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U.S. GOVERNMENT
INFORMATION
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118th Congress, 1st Session House Document No. 118-5

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2022 to December 31, 2022

Part 2 of 3

118th Congress
1st Session
HOUSE OF REPRESENTATIVES
Document
No. 118-5

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2022 to December 31, 2022

Part 2 of 3

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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2023

50-332

LETTER OF SUBMITTAL

January 9, 2023

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

Dear Mr. Speaker:

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

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2022 TO DECEMBER 31, 2022

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

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

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

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SAM GRAVES—Con.							
		ARELLANO, SANTOS R.	11/01/22	11/30/22	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
		BALLARD,JAMES R	10/01/22	12/31/22	SENIOR POLICY ADVISOR		20,000.00
		BANNWARTH, MIRA A.	10/01/22	12/31/22	STAFF ASSISTANT		13,750.00
		BERRY, MATTHEW F.	10/01/22	12/31/22	SENIOR FIELD REP/PROJECTS MGR		23,416.66
		BERRY, MATTHEW F.	11/01/22	11/30/22	SENIOR FIELD REP/PROJECTS MGR (OTHER COMPENSATION)		6,708.00
		BROWN, JAMES T.	10/01/22	12/31/22	SHARED EMPLOYEE		28,750.00
		FARRELL, SHEA T.	10/01/22	12/31/22	PART-TIME EMPLOYEE		15,833.34
		FARRELL, SHEA T.	11/01/22	11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,916.00
		GOESSLER,MAGGIE A	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		30,000.01
		HAAS, PETER S.	09/01/22	09/30/22	STAFF ASSISTANT		-444.44
		HARDER,JONATHAN L	10/01/22	12/31/22	LEGISLATIVE ASSISTANT/DIGITAL		26,674.99
		HARTL, KELLIE J.	10/01/22	12/31/22	SHARED EMPLOYEE		3,500.00
		HARTL, KELLIE J.	11/01/22	11/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		HENN,EMILY C	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,224.99
		HITE,CHARLES S	10/01/22	12/18/22	LEGISLATIVE CORRESPONDENT		14,953.90
		MULLENDORE,WYATT M	10/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE		18,816.66
		MULLENDORE,WYATT M	11/01/22	11/30/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,408.00
		NICHOLS, BRYAN V.	10/01/22	12/31/22	FIELD REP/COMMUNICATIONS DIREC		26,908.34
		NICHOLS, BRYAN V.	11/01/22	11/30/22	FIELD REP/COMMUNICATIONS DIREC (OTHER COMPENSATION)		7,954.00
		PEELE,NANCY L	10/01/22	12/31/22	CHIEF OF STAFF		49,824.99
		RICE, MITCHELL T.	10/01/22	12/31/22	PART-TIME EMPLOYEE		14,791.66
		RICE, MITCHELL T.	11/01/22	11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,395.00
		SMITH,BUFFY R	10/01/22	12/31/22	DISTRICT DIRECTOR		46,033.33
						PERSONNEL COMPENSATION TOTALS:	403,165.43
	TRAVEL						
10-03	AP X0024788	HARDER, JONATHAN L.	09/24/22	09/24/22	MEALS		26.85
10-03	AP X0024788	HARDER, JONATHAN L.	09/25/22	09/25/22	GASOLINE		25.14
10-06	AP X0025064	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		379.98
10-06	AP X0025064	CITIBANK	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT		-142.60
10-06	AP X0025064	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		142.60
10-06	AP X0025064	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		608.60
10-06	AP X0025064	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		783.98
10-06	AP X0025064	CITIBANK	09/16/22	09/16/22	MEALS		10.72
10-06	AP X0025064	CITIBANK	09/19/22	09/19/22	MEALS		3.39
10-06	AP X0025064	CITIBANK	08/24/22	08/26/22	CAR RENTAL		156.24
10-06	AP X0025064	CITIBANK	09/01/22	09/02/22	CAR RENTAL		88.87
10-06	AP X0025064	CITIBANK	09/12/22	09/13/22	CAR RENTAL		83.45
10-06	AP X0025064	CITIBANK	09/24/22	09/25/22	CAR RENTAL		156.06
10-06	AP X0025355	CITIBANK	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		528.98
10-06	AP X0025355	CITIBANK	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		528.98
10-06	AP X0025355	CITIBANK	09/24/22	09/25/22	LODGING		146.42
10-14	AP X0020825	NICHOLS, BRYAN V.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		455.27
10-14	AP X0025280	CITIBANK	09/19/22	09/19/22	MEALS		44.57

10-14	AP	X0025280	CITIBANK	09/02/22	09/02/22	GASOLINE		52.25
10-14	AP	X0025280	CITIBANK	09/19/22	09/19/22	GASOLINE		22.22
10-14	AP	X0025280	CITIBANK	09/21/22	09/21/22	GASOLINE		146.46
10-14	AP	X0025803	RICE, MITCHELL T.	09/06/22	09/28/22	PRIVATE AUTO MILEAGE		405.02
10-14	AP	X0026665	BARRY,MATTHEW	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		769.22
10-21	AP	X0023959	ARELLANO, SANTOS R.	09/13/22	09/13/22	MEALS		2.63
10-21	AP	X0023959	ARELLANO, SANTOS R.	09/30/22	09/30/22	MEALS		21.35
10-21	AP	X0023959	ARELLANO, SANTOS R.	09/13/22	09/13/22	GASOLINE		25.61
10-21	AP	X0023959	ARELLANO, SANTOS R.	09/30/22	09/30/22	GASOLINE		33.13
10-21	AP	X0023959	ARELLANO, SANTOS R.	09/02/22	09/28/22	PRIVATE AUTO MILEAGE		173.99
10-31	AP	X0029208	HON. SAM GRAVES	10/22/22	10/22/22	PRIVATE AUTO MILEAGE		116.25
11-07	AP	X0026306	MULLENDORE, WYATT M	10/06/22	10/06/22	MEALS		8.32
11-07	AP	X0026306	MULLENDORE, WYATT M	10/25/22	10/25/22	MEALS		6.53
11-07	AP	X0026306	MULLENDORE, WYATT M	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		293.59
11-18	AP	X0029833	CITIBANK	10/12/22	10/12/22	MEALS		9.80
11-18	AP	X0029833	CITIBANK	10/22/22	10/22/22	MEALS		10.36
11-18	AP	X0029833	CITIBANK	10/25/22	10/25/22	MEALS		23.70
11-18	AP	X0029833	CITIBANK	10/27/22	10/27/22	MEALS		7.25
11-18	AP	X0029833	CITIBANK	10/03/22	10/03/22	GASOLINE		32.23
11-18	AP	X0029833	CITIBANK	10/04/22	10/04/22	GASOLINE		37.37
11-18	AP	X0029833	CITIBANK	10/07/22	10/07/22	GASOLINE		28.38
11-18	AP	X0029833	CITIBANK	10/08/22	10/08/22	GASOLINE		29.92
11-18	AP	X0029833	CITIBANK	10/11/22	10/11/22	GASOLINE		71.17
11-18	AP	X0029833	CITIBANK	10/12/22	10/12/22	GASOLINE		116.16
11-18	AP	X0029833	CITIBANK	10/25/22	10/25/22	GASOLINE		38.77
11-18	AP	X0029833	CITIBANK	10/27/22	10/27/22	GASOLINE		51.10
11-18	AP	X0031600	BARRY,MATTHEW	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		630.87
11-22	AP	X0029830	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		429.98
11-22	AP	X0029830	CITIBANK	09/27/22	09/27/22	MEALS		24.42
11-22	AP	X0029830	CITIBANK	09/30/22	10/01/22	CAR RENTAL		133.35
11-22	AP	X0029830	CITIBANK	10/02/22	10/04/22	CAR RENTAL		223.31
11-22	AP	X0029830	CITIBANK	10/05/22	10/06/22	CAR RENTAL		136.82
11-22	AP	X0029830	CITIBANK	10/07/22	10/08/22	CAR RENTAL		105.14
11-22	AP	X0029830	CITIBANK	10/10/22	10/13/22	CAR RENTAL		334.96
11-22	AP	X0029830	CITIBANK	10/16/22	10/17/22	CAR RENTAL		109.48
11-22	AP	X0029830	CITIBANK	10/19/22	10/21/22	CAR RENTAL		223.31
11-22	AP	X0032935	RICE, MITCHELL T.	10/13/22	10/31/22	PRIVATE AUTO MILEAGE		367.57
11-30	AP	X0031514	MULLENDORE, WYATT M	11/15/22	11/15/22	MEALS		1.89
11-30	AP	X0031514	MULLENDORE, WYATT M	11/18/22	11/18/22	MEALS		9.57
11-30	AP	X0031514	MULLENDORE, WYATT M	11/15/22	11/15/22	GASOLINE		14.39
11-30	AP	X0031514	MULLENDORE, WYATT M	11/02/22	11/22/22	PRIVATE AUTO MILEAGE		284.81
12-05	AP	X0035040	CITIBANK	11/14/22	11/15/22	LODGING		78.47
12-05	AP	X0035791	HON. SAM GRAVES	11/27/22	11/27/22	PRIVATE AUTO MILEAGE		146.25
12-05	AP	X0035829	EXECUTIVE AIRCRAFT LEASING LLC	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		2,800.19
12-07	AP	X0026448	NICHOLS, BRYAN V.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE		508.06
12-08	AP	X0035093	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		613.98
12-08	AP	X0035093	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		104.60
12-08	AP	X0035093	CITIBANK	10/24/22	10/28/22	CAR RENTAL		359.83
12-08	AP	X0035093	CITIBANK	11/14/22	11/15/22	CAR RENTAL		82.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SAM GRAVES—Con.								
12-08	AP	X0035093	CITIBANK	11/17/22	11/18/22	CAR RENTAL		172.02
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/17/22	10/17/22	MEALS		3.52
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/19/22	10/19/22	MEALS		11.21
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/17/22	10/17/22	GASOLINE		36.76
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/20/22	10/20/22	GASOLINE		97.84
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/21/22	10/21/22	GASOLINE		65.25
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/03/22	10/26/22	PRIVATE AUTO MILEAGE		104.39
12-09	AP	X0035795	RICE, MITCHELL T.	11/04/22	11/29/22	PRIVATE AUTO MILEAGE		614.87
12-13	AP	X0033247	NICHOLS, BRYAN V.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		650.00
12-13	AP	X0036800	BARRY,MATTHEW	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		417.75
12-14	AP	X0033850	SMITH, BUFFY R.	11/19/22	11/19/22	PRIVATE AUTO MILEAGE		77.50
12-19	AP	X0035097	CITIBANK	10/27/22	10/27/22	MEALS		20.17
12-19	AP	X0035097	CITIBANK	10/27/22	10/27/22	GASOLINE		32.30
12-19	AP	X0037732	HENN, EMILY C.	12/09/22	12/09/22	MEALS		23.23
12-19	AP	X0037732	HENN, EMILY C.	12/10/22	12/10/22	MEALS		11.07
12-19	AP	X0037732	HENN, EMILY C.	12/11/22	12/11/22	MEALS		11.27
12-19	AP	X0037732	HENN, EMILY C.	12/08/22	12/08/22	TAXI/RIDE SHARE		24.86
12-22	AP	X0038381	EXECUTIVE AIRCRAFT LEASING LLC	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		3,309.40
12-28	AP	X0038096	HITE, CHARLES S.	12/09/22	12/09/22	MEALS		28.47
12-28	AP	X0038096	HITE, CHARLES S.	12/10/22	12/10/22	MEALS		15.07
12-28	AP	X0038096	HITE, CHARLES S.	12/11/22	12/11/22	MEALS		21.58
12-28	AP	X0038096	HITE, CHARLES S.	12/09/22	12/09/22	TAXI/RIDE SHARE		16.79
							TRAVEL TOTALS:	20,049.22
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL		11.04
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		10.69
10-19	AP	X0027506	CHARTER COMMUNICATIONS	09/05/22	10/04/22	UTILITIES		48.55
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		105.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,020.44
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		21.57
10-20	AP	X0027502	TIME WARNER CABLE	09/01/22	09/30/22	UTILITIES		318.51
10-21	AP	X0027461	AT&T CORP	01/29/22	02/27/22	UTILITIES		65.90
10-21	AP	X0027463	AT&T CORP	03/01/22	03/28/22	UTILITIES		67.25
10-21	AP	X0027464	AT&T CORP	03/29/22	04/28/22	UTILITIES		66.11
10-21	AP	X0027465	AT&T CORP	04/29/22	05/28/22	UTILITIES		67.10
10-21	AP	X0027466	AT&T CORP	05/29/22	06/28/22	UTILITIES		66.97
10-21	AP	X0027467	AT&T CORP	06/29/22	07/28/22	UTILITIES		65.86
10-24	AP	X0027501	CAPITOL FRANKING GROUP LLC	08/16/22	08/16/22	FRANKABLE TELECOM/TELETOWNHALL		6,450.00
10-26	AP	X0027554	PEELE, NANCY L.	07/28/22	08/28/22	UTILITIES		36.12
10-26	AP	X0027554	PEELE, NANCY L.	08/07/22	09/06/22	UTILITIES		110.56
10-26	AP	X0027554	PEELE, NANCY L.	08/16/22	09/15/22	UTILITIES		59.96
10-26	AP	X0027554	PEELE, NANCY L.	08/21/22	09/20/22	UTILITIES		582.78

10-26	AP	X0027554	PEELE, NANCY L.	09/02/22	10/01/22	UTILITIES		296.64
10-26	AP	X0027554	PEELE, NANCY L.	09/03/22	10/02/22	UTILITIES		65.00
10-26	AP	X0027554	PEELE, NANCY L.	10/01/22	10/31/22	UTILITIES		323.41
11-02	AP	X0030138	CITIBANK -AT&T PAYMENT	09/07/22	10/06/22	UTILITIES		109.60
11-02	AP	X0030138	CITIBANK -LU EMPIRE WEB	08/28/22	09/27/22	UTILITIES		28.37
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		14.10
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL		9.53
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,018.90
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		21.57
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL		22.92
12-05	AP	X0035842	CHARTER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES		355.71
12-05	AP	X0035846	CHARTER COMMUNICATIONS	10/05/22	11/04/22	UTILITIES		48.55
12-05	AP	X0035847	TIME WARNER CABLE	10/01/22	10/31/22	UTILITIES		355.71
12-09	AP	X0035042	CITIBANK -ACI BRIGHTSPEED	10/03/22	11/02/22	UTILITIES		64.11
12-09	AP	X0035042	CITIBANK -PSN TARKIO BPW MO	09/16/22	10/15/22	UTILITIES		59.96
12-09	AP	X0035042	CITIBANK -ROCK PORT TELEPHONE CO	11/01/22	11/30/22	UTILITIES		404.31
12-09	AP	X0035042	CITIBANK -SPI EVERGY MO WEST	09/20/22	10/20/22	UTILITIES		305.69
12-09	AP	X0035042	CITIBANK -VZWRLSS APOCC VISB	10/02/22	11/01/22	UTILITIES		296.64
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		31.94
12-13	AP	X0037439	AT&T CORP	09/29/22	10/28/22	UTILITIES		65.72
12-13	AP	X0037440	AT&T CORP	08/29/22	09/28/22	UTILITIES		66.15
12-13	AP	X0037442	AT&T CORP	07/29/22	08/28/22	UTILITIES		65.94
12-19	AP	X0038383	CHARTER COMMUNICATIONS	12/01/22	12/31/22	UTILITIES		355.71
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		31.94
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		41.40
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		105.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,447.30
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		21.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,435.05
		PRINTING AND REPRODUCTION						
10-19	AP	X0027503	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO		99.00
12-05	AP	X0035839	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		210.46
12-27	GL	MED0121011		12/14/22	12/15/22	PHOTOGRAPHIC (TRANSFER)		7.20
							PRINTING AND REPRODUCTION TOTALS:	316.66
		SUPPLIES AND MATERIALS						
10-14	AP	X0024841	HARDER, JONATHAN L.	09/13/22	09/13/22	FOOD & BEVERAGE		82.55
10-14	AP	X0025280	CITIBANK	09/19/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L		1.25
10-26	AP	X0027554	PEELE, NANCY L.	09/20/22	09/20/22	FOOD & BEVERAGE		30.90
10-26	AP	X0027554	PEELE, NANCY L.	07/26/22	10/29/22	PUBLICATIONS/REFERENCE MAT'L		28.99
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-103.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		203.09
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		17.91
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		251.32
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE		99.07
11-16	AP	X0030879	PEELE, NANCY L.	10/30/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L		28.99
11-18	AP	X0029833	CITIBANK	10/11/22	10/11/22	FOOD & BEVERAGE		1.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SAM GRAVES—Con.								
11-18	AP	X0029833	CITIBANK	10/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L		2.43
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-163.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		262.48
11-30	AP	X0031514	MULLENDORE, WYATT M	11/14/22	11/14/22	FOOD & BEVERAGE		25.75
12-08	AP	X0026155	SMITH, BUFFY R.	10/04/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L		57.20
12-09	AP	X0035042	CITIBANK -LIBERTY CH INV-33705	10/18/22	10/18/22	FOOD & BEVERAGE		18.00
12-09	AP	X0035042	CITIBANK -NPG NEWSPAPERS INTERNET	11/01/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L		41.78
12-09	AP	X0035042	CITIBANK -NPG NEWSPAPERS INTERNET	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		6.99
12-09	AP	X0035042	CITIBANK -THE KANSAS CITY STAR	10/30/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L		28.99
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		4.33
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		77.50
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		131.78
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		40.53
12-09	AP	X0035464	ARELLANO, SANTOS R.	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		23.61
12-13	AP	X0033247	NICHOLS, BRYAN V.	11/17/22	11/17/22	FOOD & BEVERAGE		7.40
12-13	AP	X0033247	NICHOLS, BRYAN V.	11/18/22	11/18/22	FOOD & BEVERAGE		21.00
12-14	AP	X0033850	SMITH, BUFFY R.	11/22/22	11/22/22	HABITATION EXPENSE		511.61
12-23	AP	X0038382	LEIDOS DIGITAL SOLUTIONS INC	12/05/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-28	GL	FRM0121047		12/07/22	12/22/22	FRAMING (TRANSFER)		120.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-350.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		553.21
							SUPPLIES AND MATERIALS TOTALS:	14,314.05
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		415.25
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		415.25
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		415.25
							EQUIPMENT TOTALS:	1,245.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,018.43
							OFFICE TOTALS:	486,018.43
2021 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		9.28
							FRANKED MAIL TOTALS:	9.28
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604752	CITY OF HANNIBAL MO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP	01604903	COUNTY OF BUCHANAN MISSOURI	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP	01605203	THE WALNUT PROJECT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP	01605383	AMBASSADOR BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
10-21	AP	X0027457	AT&T CORP	11/29/21	12/28/21	UTILITIES		65.06
10-21	AP	X0027460	AT&T CORP	12/29/21	01/28/22	UTILITIES		65.80
11-16	AP	01613139	CITY OF HANNIBAL MO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00

11-16	AP	01613289	COUNTY OF BUCHANAN MISSOURI	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP	01613587	THE WALNUT PROJECT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP	01613766	AMBASSADOR BUILDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
12-16	AP	01621199	CITY OF HANNIBAL MO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-16	AP	01621349	COUNTY OF BUCHANAN MISSOURI	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP	01621647	THE WALNUT PROJECT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP	01621823	AMBASSADOR BUILDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
12-20	AP	X0037460	AT&T CORP	10/29/21	11/28/21	UTILITIES		55.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,915.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,924.31
						OFFICE TOTALS:		7,924.31

INTERN ALLOWANCES
2022 HON. SAM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,036.67	0.00
INTERN ALLOWANCES TOTALS:	17,036.67	0.00
OFFICE TOTALS:	17,036.67	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	201.63	92.08
PERSONNEL COMPENSATION	964,143.87	254,399.99
TRAVEL	82,302.54	21,360.96
RENT, COMMUNICATION, UTILITIES	72,742.62	23,435.45
PRINTING AND REPRODUCTION	8,682.77	2,000.00
OTHER SERVICES	77,891.78	21,160.95
SUPPLIES AND MATERIALS	96,171.90	55,548.46
EQUIPMENT	19,798.98	3,665.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,936.09	381,662.99
OFFICE TOTALS:	1,321,936.09	381,662.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		63.15
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-13.65
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		56.23
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-13.65
							FRANKED MAIL TOTALS:	92.08

PERSONNEL COMPENSATION

ALI, NABEEL K.	10/01/22	10/07/22	STAFF ASSISTANT	972.22
BEAVERS, COLBE	10/01/22	12/31/22	ADMIN ASSIST/COMMUNITY REP	11,250.00
BELL, SCOTT	10/01/22	10/31/22	SHARED EMPLOYEE	2,083.33
BELL, SCOTT	11/01/22	12/31/22	DEPUTY CHIEF OF STAFF	12,500.00
COHEN-FUENTES, RAPHAEL A.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	16,250.01
CRUZ,RUBEN	10/01/22	12/31/22	STAFF ASSISTANT	15,750.00
GANTER, MIRANDA	10/01/22	10/16/22	LEGISLATIVE DIRECTOR	3,777.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL GREEN—Con.								
			GREENFIELD, GEORGE R.	10/01/22	12/31/22	IT ADMINISTRATOR		5,000.01
			HOLLIDAY, CLARENCE L.	10/01/22	12/31/22	CONSTITUENT SERVICES REP - TWO		14,124.99
			IMRAN, SARAH M.	10/01/22	12/31/22	PART-TIME EMPLOYEE		5,400.00
			JEFFERSON, ROBERTINE C.	11/14/22	12/31/22	DIRECTOR OF SPECIAL PROJECTS		9,138.89
			LAWSON, DION A.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		6,249.99
			LE, CATHERINE L.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		14,124.99
			LINFESTY, AARON N.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		16,250.01
			MERCHANT,SAM	10/01/22	12/31/22	PART-TIME EMPLOYEE		6,249.99
			RAZI, NIHA	10/01/22	12/16/22	CHIEF OF STAFF		31,666.67
			RODRIGUEZ, LILIANA R.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		18,750.00
			RODRIGUEZ,RACHAEL	10/01/22	12/31/22	DISTRICT DIRECTOR		28,749.99
			WALLACE, MADISON P.	10/20/22	12/31/22	STAFF ASSISTANT		9,861.12
			WEBSTER,CRYSTAL R.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		26,250.00
							PERSONNEL COMPENSATION TOTALS:	254,399.99
		TRAVEL						
10-05	AP	01600468	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-368.98
10-05	AP	01600468	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		-416.98
10-05	AP	01600468	CITIBANK GOV CARD SERVICE	08/07/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		-362.00
10-05	AP	01600468	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		348.60
10-05	AP	01600468	CITIBANK GOV CARD SERVICE	09/28/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		1,407.60
10-05	AP	01600468	CITIBANK GOV CARD SERVICE	08/05/22	08/13/22	TOLLS		40.00
10-05	AP	01600468	CITIBANK GOV CARD SERVICE	08/13/22	08/26/22	TOLLS		40.00
10-12	AP	01603447	RODRIGUEZ,RACHAEL	09/28/22	10/02/22	LODGING		1,181.68
10-12	AP	01603447	RODRIGUEZ,RACHAEL	09/28/22	10/01/22	MEALS		63.80
10-12	AP	01603447	RODRIGUEZ,RACHAEL	09/01/22	09/28/22	PRIVATE AUTO MILEAGE		116.25
10-12	AP	01603447	RODRIGUEZ,RACHAEL	09/28/22	09/30/22	TAXI/RIDE SHARE		165.83
10-12	AP	01603447	RODRIGUEZ,RACHAEL	10/02/22	10/02/22	TAXI/RIDE SHARE		31.21
10-12	AP	01603447	RODRIGUEZ,RACHAEL	09/20/22	09/20/22	PARKING		2.00
10-14	AP	01603938	RAZI, NIHA	09/09/22	09/29/22	TAXI/RIDE SHARE		299.33
10-25	AP	01605895	RODRIGUEZ, LILIANA R.	09/01/22	09/12/22	PRIVATE AUTO MILEAGE		80.62
10-25	AP	01605895	RODRIGUEZ, LILIANA R.	09/30/22	09/30/22	TAXI/RIDE SHARE		10.76
10-25	AP	01605895	RODRIGUEZ, LILIANA R.	09/02/22	09/12/22	PARKING		32.30
10-27	AP	01608271	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		529.60
10-27	AP	01608271	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		360.60
10-27	AP	01608271	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		712.00
10-27	AP	01608271	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		1,142.58
10-27	AP	01608271	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		747.60
10-27	AP	01608271	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		426.98
10-27	AP	01608271	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		529.60
10-27	AP	01608271	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		737.60
10-27	AP	01608271	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		529.60
10-27	AP	01608271	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		396.98
10-27	AP	01608271	CITIBANK GOV CARD SERVICE	08/30/22	08/31/22	LODGING		172.54

10-27	AP	01608271	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	MEALS		33.29
10-27	AP	01608271	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE		9.77
10-28	AP	01606604	IMRAN, SARAH M.	08/31/22	09/23/22	PRIVATE AUTO MILEAGE		54.75
10-28	AP	01606604	IMRAN, SARAH M.	09/10/22	09/23/22	PARKING		57.00
10-28	AP	01608231	BEAVERS, COLBE	08/03/22	08/31/22	PRIVATE AUTO MILEAGE		161.69
10-28	AP	01608396	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		2,112.60
10-28	AP	01608396	CITIBANK GOV CARD SERVICE	08/27/22	09/07/22	TOLLS		40.00
10-28	AP	01608396	CITIBANK GOV CARD SERVICE	09/07/22	09/12/22	TOLLS		40.00
10-28	AP	01608396	CITIBANK GOV CARD SERVICE	09/12/22	09/26/22	TOLLS		40.00
10-28	AP	01608396	CITIBANK GOV CARD SERVICE	09/27/22	10/05/22	TOLLS		40.00
11-03	AP	01609687	LE, CATHERINE L.	09/10/22	09/25/22	PRIVATE AUTO MILEAGE		52.50
11-03	AP	01609719	LAWSON, DION A.	10/06/22	10/28/22	PRIVATE AUTO MILEAGE		435.00
11-04	AP	01609785	MERCHANT, SAM	09/03/22	09/29/22	PRIVATE AUTO MILEAGE		146.06
11-04	AP	01609785	MERCHANT, SAM	10/02/22	10/30/22	PRIVATE AUTO MILEAGE		255.31
11-04	AP	01609785	MERCHANT, SAM	09/10/22	09/24/22	PARKING		30.00
11-04	AP	01609785	MERCHANT, SAM	10/08/22	10/08/22	PARKING		25.00
11-15	AP	01611801	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		-891.58
11-15	AP	01611801	CITIBANK GOV CARD SERVICE	09/28/22	10/02/22	LODGING		2,503.63
11-15	AP	01611801	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	MEALS		-33.29
11-15	AP	01611801	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS		35.05
11-15	AP	01611801	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	MEALS		3.85
11-17	AP	01609714	WEBSTER,CRYSTAL R.	07/18/22	07/26/22	GASOLINE		160.01
11-17	AP	01609714	WEBSTER,CRYSTAL R.	08/02/22	08/29/22	GASOLINE		405.02
11-17	AP	01609714	WEBSTER,CRYSTAL R.	09/03/22	09/27/22	GASOLINE		323.06
11-17	AP	01609714	WEBSTER,CRYSTAL R.	10/04/22	10/27/22	GASOLINE		419.49
11-17	AP	01609714	WEBSTER,CRYSTAL R.	09/23/22	09/23/22	PARKING		22.00
11-17	AP	01609714	WEBSTER,CRYSTAL R.	10/05/22	10/05/22	PARKING		5.00
11-17	AP	01612056	RAZI, NIHA	10/07/22	10/24/22	TAXI/RIDE SHARE		262.62
11-18	AP	01611967	RODRIGUEZ, LILIANA R.	10/07/22	10/28/22	PRIVATE AUTO MILEAGE		90.38
11-18	AP	01611967	RODRIGUEZ, LILIANA R.	10/01/22	10/01/22	TAXI/RIDE SHARE		10.25
11-18	AP	01611967	RODRIGUEZ, LILIANA R.	10/07/22	10/13/22	PARKING		20.05
11-23	AP	01616396	IMRAN, SARAH M.	10/08/22	10/28/22	PRIVATE AUTO MILEAGE		40.69
11-28	AP	01616588	LE, CATHERINE L.	10/04/22	10/30/22	PRIVATE AUTO MILEAGE		135.31
11-28	AP	01616588	LE, CATHERINE L.	10/19/22	10/26/22	PARKING		40.00
12-02	AP	01617443	RODRIGUEZ,RACHAEL	10/30/22	10/30/22	GASOLINE		30.00
12-02	AP	01617443	RODRIGUEZ,RACHAEL	10/04/22	10/29/22	PRIVATE AUTO MILEAGE		164.69
12-02	AP	01617443	RODRIGUEZ,RACHAEL	10/18/22	10/20/22	PARKING		52.00
12-02	AP	01617686	LAWSON, DION A.	11/02/22	12/01/22	PRIVATE AUTO MILEAGE		507.50
12-02	AP	01617882	RODRIGUEZ,RACHAEL	11/03/22	11/22/22	PRIVATE AUTO MILEAGE		126.25
12-07	AP	01618506	RAZI, NIHA	11/14/22	11/18/22	TAXI/RIDE SHARE		253.11
12-09	AP	01618946	WEBSTER,CRYSTAL R.	10/02/22	10/02/22	MEALS		12.87
12-09	AP	01618946	WEBSTER,CRYSTAL R.	11/01/22	11/29/22	GASOLINE		320.26
12-09	AP	01618946	WEBSTER,CRYSTAL R.	09/04/22	09/23/22	PRIVATE AUTO MILEAGE		84.24
12-09	AP	01618946	WEBSTER,CRYSTAL R.	10/04/22	11/20/22	PRIVATE AUTO MILEAGE		196.56
12-09	AP	01618946	WEBSTER,CRYSTAL R.	09/28/22	09/28/22	TAXI/RIDE SHARE		34.72
12-09	AP	01618946	WEBSTER,CRYSTAL R.	10/02/22	10/02/22	TAXI/RIDE SHARE		17.93
12-09	AP	01618946	WEBSTER,CRYSTAL R.	10/06/22	10/28/22	PARKING		35.82
12-09	AP	01618946	WEBSTER,CRYSTAL R.	11/20/22	11/20/22	PARKING		12.00
12-14	AP	01619664	RODRIGUEZ, LILIANA R.	11/05/22	11/24/22	PRIVATE AUTO MILEAGE		91.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL GREEN—Con.								
12-15	AP	01620055	CITI PCARD-L & J CAFE	11/22/22	11/22/22	MEALS		42.99
12-15	AP	01620209	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		47.08
12-15	AP	01620209	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		-1,007.60
12-15	AP	01620209	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		1,762.58
12-15	AP	01620209	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		754.98
12-15	AP	01620209	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		877.60
12-16	AP	01621434	MOBILEASE INC	12/01/22	12/31/22	AUTOMOBILE LEASE		177.43
12-16	AP	01621435	MOBILEASE INC	12/01/22	12/31/22	AUTOMOBILE LEASE		350.00
12-23	AP	01623844	CITIBANK GOV CARD SERVICE	10/05/22	10/11/22	TOLLS		40.00
12-23	AP	01623844	CITIBANK GOV CARD SERVICE	10/11/22	10/20/22	TOLLS		40.00
12-23	AP	01623844	CITIBANK GOV CARD SERVICE	10/20/22	11/02/22	TOLLS		40.00
12-23	AP	01623844	CITIBANK GOV CARD SERVICE	11/01/22	11/08/22	TOLLS		40.00
12-23	AP	01623844	CITIBANK GOV CARD SERVICE	11/07/22	11/13/22	TOLLS		40.00
12-23	AP	01623844	CITIBANK GOV CARD SERVICE	11/13/22	11/29/22	TOLLS		40.00
12-29	AP	01625249	MERCHANT, SAM	11/01/22	11/14/22	PRIVATE AUTO MILEAGE		82.12
12-29	AP	01625249	MERCHANT, SAM	11/11/22	11/11/22	PARKING		18.00
12-30	AP	01624953	JEFFERSON, ROBERTINE C.	11/19/22	11/19/22	PRIVATE AUTO MILEAGE		17.12
12-30	AP	01624953	JEFFERSON, ROBERTINE C.	11/19/22	11/19/22	PARKING		17.00
							TRAVEL TOTALS:	21,360.96
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01601762	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES		780.70
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,316.29
10-26	AP	01606419	CITI PCARD-ATT CONS PHONE PMT	07/27/22	08/25/22	UTILITIES		922.02
10-26	AP	01606419	CITI PCARD-COMCAST BUSINESS	09/01/22	09/30/22	UTILITIES		135.00
10-26	AP	01606419	CITI PCARD-EXTRA SPACE 1629	09/13/22	10/13/22	TEMPORARY SPACE RENTAL		310.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	08/27/22	09/27/22	UTILITIES		25.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	08/29/22	09/29/22	UTILITIES		12.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	09/06/22	10/06/22	UTILITIES		45.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	09/07/22	10/07/22	UTILITIES		25.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	09/08/22	10/08/22	UTILITIES		40.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	09/11/22	10/11/22	UTILITIES		45.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	09/14/22	10/14/22	UTILITIES		45.00
10-26	AP	01606419	CITI PCARD-J2 MYFAX SERVICES	09/22/22	10/22/22	UTILITIES		25.00
10-26	AP	01606419	CITI PCARD-MUZAK DBA MOOD MEDIA	09/01/22	09/30/22	UTILITIES		322.96
10-28	AP	01606401	CITI PCARD-VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES		1,275.39
11-02	AP	01609497	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES		780.70
11-03	AP	01610286	UPS	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL		10.65
11-09	AP	01611807	UPS	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL		4.35
11-16	AP	01611856	CITI PCARD-ATT CONS PHONE PMT	08/27/22	09/26/22	UTILITIES		922.02
11-16	AP	01611856	CITI PCARD-COMCAST BUSINESS	10/01/22	10/31/22	UTILITIES		135.00
11-16	AP	01611856	CITI PCARD-COMCAST HOUSTON	08/16/22	09/15/22	UTILITIES		99.67

11-16	AP	01611856	CITI PCARD-COMCAST HOUSTON	09/16/22	10/15/22	UTILITIES	99.67
11-16	AP	01611856	CITI PCARD-COMCAST HOUSTON	10/16/22	11/15/22	UTILITIES	99.67
11-16	AP	01611856	CITI PCARD-EXTRA SPACE 1629	10/13/22	11/13/22	TEMPORARY SPACE RENTAL	310.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	09/27/22	10/27/22	UTILITIES	25.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	09/29/22	10/29/22	UTILITIES	12.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	10/06/22	11/06/22	UTILITIES	45.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	10/07/22	11/07/22	UTILITIES	25.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	10/08/22	11/08/22	UTILITIES	40.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	10/11/22	11/11/22	UTILITIES	45.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	10/14/22	11/14/22	UTILITIES	45.00
11-16	AP	01611856	CITI PCARD-J2 MYFAX SERVICES	10/22/22	11/22/22	UTILITIES	25.00
11-16	AP	01611856	CITI PCARD-MUZAK DBA MOOD MEDIA	10/01/22	10/31/22	UTILITIES	322.96
11-17	AP	01609714	WEBSTER,CRYSTAL R.	07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL	11.65
11-17	AP	01609714	WEBSTER,CRYSTAL R.	08/08/22	08/31/22	POSTAGE / COURIER / BOX RENTAL	90.20
11-17	AP	01609714	WEBSTER,CRYSTAL R.	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL	9.45
11-17	AP	01611798	CITI PCARD-VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	3,650.98
11-22	GL	MED0120168		11/16/22	11/16/22	HIR GRAPHICS (TRANSFER)	150.00
11-23	AP	01616486	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	13.80
11-23	AP	01616486	UPS	11/07/22	11/07/22	POSTAGE / COURIER / BOX RENTAL	28.86
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,302.26
12-01	AP	01617491	UPS	11/09/22	11/09/22	POSTAGE / COURIER / BOX RENTAL	24.67
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	14.29
12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	57.10
12-09	AP	01618946	WEBSTER,CRYSTAL R.	11/03/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	27.45
12-14	AP	01620514	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	15.60
12-15	AP	01620055	CITI PCARD-ATT CONS PHONE PMT	09/27/22	10/26/22	UTILITIES	921.33
12-15	AP	01620055	CITI PCARD-COMCAST BUSINESS	09/01/22	09/30/22	UTILITIES	135.71
12-15	AP	01620055	CITI PCARD-COMCAST BUSINESS	11/01/22	11/30/22	UTILITIES	270.71
12-15	AP	01620055	CITI PCARD-EXTRA SPACE 1629	11/22/22	12/22/22	TEMPORARY SPACE RENTAL	292.75
12-15	AP	01620055	CITI PCARD-J2 MYFAX SERVICES	10/27/22	11/27/22	UTILITIES	25.00
12-15	AP	01620055	CITI PCARD-J2 MYFAX SERVICES	10/29/22	11/29/22	UTILITIES	12.00
12-15	AP	01620055	CITI PCARD-J2 MYFAX SERVICES	11/06/22	12/06/22	UTILITIES	45.00
12-15	AP	01620055	CITI PCARD-J2 MYFAX SERVICES	11/07/22	12/07/22	UTILITIES	25.00
12-15	AP	01620055	CITI PCARD-J2 MYFAX SERVICES	11/08/22	12/08/22	UTILITIES	40.00
12-15	AP	01620055	CITI PCARD-J2 MYFAX SERVICES	11/11/22	12/11/22	UTILITIES	45.00
12-15	AP	01620055	CITI PCARD-J2 MYFAX SERVICES	11/22/22	12/22/22	UTILITIES	25.00
12-15	AP	01620055	CITI PCARD-MUZAK DBA MOOD MEDIA	11/01/22	11/30/22	UTILITIES	42.87
12-15	AP	01620055	CITI PCARD-USPS.COM CLICKNSHIP	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	17.05
12-15	AP	01620067	CITI PCARD-USPS PO 1050091422	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	5.49
12-15	AP	01620067	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES	4,605.86
12-22	AP	01623843	CITI PCARD-J2 MYFAX SERVICES	11/14/22	12/14/22	UTILITIES	45.00
12-22	AP	01623843	CITI PCARD-MUZAK DBA MOOD MEDIA	11/01/22	11/30/22	UTILITIES	280.09
12-23	AP	01624436	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/02/23	UTILITIES	780.70
12-27	AP	01624525	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	22.74
12-27	AP	01624532	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	138.41
12-27	AP	01624532	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	8.85
12-27	AP	01624539	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	41.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL GREEN—Con.								
12-27	AP	01624539	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL		133.02
12-27	AP	01624539	UPS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		4.64
12-27	GL	MED0121011		12/05/22	12/05/22	HIR GRAPHICS (TRANSFER)		50.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,301.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,435.45
		PRINTING AND REPRODUCTION						
10-26	AP	01606419	CITI PCARD-IN THE HOUSTON SUN	08/19/22	08/19/22	ADVERTISEMENTS		1,000.00
10-26	AP	01606419	CITI PCARD-SQ AFRICAN-AMERICAN NEWS	08/15/22	08/20/22	ADVERTISEMENTS		1,000.00
						PRINTING AND REPRODUCTION TOTALS:		2,000.00
		OTHER SERVICES						
10-07	AP	01602916	TRUC NGUYEN	08/01/22	08/31/22	SECURITY SERVICE		736.00
10-07	AP	01602919	TRUC NGUYEN	09/01/22	09/30/22	SECURITY SERVICE		672.00
10-13	AP	01603939	CRUZ GUADALUPE MARTINEZ	09/26/22	10/03/22	SECURITY SERVICE		640.00
10-13	AP	01603940	KELLY C MCDONALD	09/27/22	10/05/22	SECURITY SERVICE		960.00
10-13	AP	01603942	ERICA FLORES	09/28/22	09/28/22	SECURITY SERVICE		320.00
10-13	AP	01603944	TRUC NGUYEN	09/29/22	10/06/22	SECURITY SERVICE		640.00
10-13	AP	01603946	EFREM Z WALLER	09/30/22	10/07/22	SECURITY SERVICE		640.00
10-28	AP	01608476	GLEN E ANDERSON	10/04/22	10/04/22	SECURITY SERVICE		200.00
11-03	AP	01609567	TRUC NGUYEN	10/17/22	10/17/22	SECURITY SERVICE		320.00
11-03	AP	01609570	CRUZ GUADALUPE MARTINEZ	10/11/22	10/11/22	SECURITY SERVICE		320.00
11-03	AP	01609571	KELLY C MCDONALD	10/18/22	10/18/22	SECURITY SERVICE		320.00
11-03	AP	01609574	ERICA FLORES	10/12/22	10/19/22	SECURITY SERVICE		640.00
11-03	AP	01609576	TRI T VAN	10/13/22	10/20/22	SECURITY SERVICE		640.00
11-03	AP	01609577	EFREM Z WALLER	10/14/22	10/21/22	SECURITY SERVICE		640.00
11-10	AP	01611262	CRUZ GUADALUPE MARTINEZ	10/24/22	10/24/22	SECURITY SERVICE		320.00
11-10	AP	01611263	ERICA FLORES	10/26/22	10/26/22	SECURITY SERVICE		320.00
11-10	AP	01611265	MARISSA N SANCHEZ	10/31/22	10/31/22	SECURITY SERVICE		320.00
11-10	AP	01611266	KELLY C MCDONALD	10/25/22	11/01/22	SECURITY SERVICE		640.00
11-10	AP	01611267	TRI T VAN	10/27/22	11/03/22	SECURITY SERVICE		960.00
11-10	AP	01611268	TRUC NGUYEN	10/02/22	10/31/22	SECURITY SERVICE		640.00
11-17	AP	01612042	EFREM Z WALLER	10/28/22	11/04/22	SECURITY SERVICE		640.00
11-29	AP	01617340	CRUZ GUADALUPE MARTINEZ	11/07/22	11/14/22	SECURITY SERVICE		640.00
11-29	AP	01617349	KELLY C MCDONALD	11/08/22	11/15/22	SECURITY SERVICE		640.00
11-29	AP	01617352	ERICA FLORES	11/09/22	11/16/22	SECURITY SERVICE		640.00
11-29	AP	01617354	TRI T VAN	11/10/22	11/17/22	SECURITY SERVICE		640.00
11-29	AP	01617356	EFREM Z WALLER	11/11/22	11/18/22	SECURITY SERVICE		520.00
11-29	AP	01617360	TRUC NGUYEN	10/24/22	10/24/22	SECURITY SERVICE		160.00
12-05	AP	01618214	CRUZ GUADALUPE MARTINEZ	11/21/22	11/28/22	SECURITY SERVICE		640.00
12-05	AP	01618215	KELLY C MCDONALD	11/22/22	11/29/22	SECURITY SERVICE		640.00
12-05	AP	01618216	ERICA FLORES	11/23/22	11/30/22	SECURITY SERVICE		640.00
12-05	AP	01618218	TRI T VAN	12/01/22	12/01/22	SECURITY SERVICE		320.00

12-05	AP	01618219	EFREM Z WALLER	12/02/22	12/02/22	SECURITY SERVICE	320.00
12-22	AP	01623843	CITI PCARD-NATL STDNT CLEARINGHOUSE	11/04/22	11/04/22	MISCELLANEOUS OTHER SERVICES	24.95
12-23	AP	01623837	CRUZ GUADALUPE MARTINEZ	12/05/22	12/05/22	SECURITY SERVICE	320.00
12-23	AP	01623838	MARISSA N SANCHEZ	12/12/22	12/12/22	SECURITY SERVICE	320.00
12-23	AP	01623839	KELLY C MCDONALD	12/06/22	12/13/22	SECURITY SERVICE	640.00
12-23	AP	01623840	ERICA FLORES	12/07/22	12/14/22	SECURITY SERVICE	640.00
12-23	AP	01623841	TRI T VAN	12/08/22	12/15/22	SECURITY SERVICE	640.00
12-23	AP	01624053	TRUC NGUYEN	11/01/22	11/30/22	SECURITY SERVICE	608.00
12-29	AP	01623842	EFREM Z WALLER	12/09/22	12/16/22	SECURITY SERVICE	640.00
						OTHER SERVICES TOTALS:	21,160.95
		SUPPLIES AND MATERIALS					
10-13	AP	01603443	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	5,039.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	39.40
10-26	AP	01606419	CITI PCARD-AMZN Mktp US 7Y5HJ7RY3	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	179.88
10-26	AP	01606419	CITI PCARD-WATER - COFFEE DELIVERY	09/01/22	09/01/22	WATER	91.35
10-26	AP	01606419	CITI PCARD-WWW.LUCILLES1913.ORG	08/20/22	08/20/22	FOOD & BEVERAGE	30,432.00
10-28	AP	01606401	CITI PCARD-AMAZON.COM 1F8U75H70 AMZN	09/10/22	09/10/22	FOOD & BEVERAGE	178.52
10-28	AP	01606401	CITI PCARD-AMZN Mktp US 1U0ES1ZA0	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	44.94
10-28	AP	01606401	CITI PCARD-Amazon.com 1M4HI7S12	09/21/22	09/21/22	FOOD & BEVERAGE	24.97
10-28	AP	01606401	CITI PCARD-Amazon.com 1M4HI7S12	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	28.99
10-28	AP	01606401	CITI PCARD-Amazon.com 1U4DZ3FB0	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	16.98
10-28	AP	01606401	CITI PCARD-GRAMMARLY COEX00IV7	09/05/22	10/05/22	SOFTWARE LESS THAN $500	30.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	415.03
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	97.79
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	532.89
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	43.72
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	10.31
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	86.07
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	223.62
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	217.12
11-16	AP	01611856	CITI PCARD-AT&T KVF9 173469	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	81.19
11-16	AP	01611856	CITI PCARD-HOUSTON CAMERA EXCHANGE	10/08/22	10/08/22	OFFICE SUPPLIES (OUTSIDE)	194.83
11-16	AP	01611856	CITI PCARD-MICHAELS STORES 1346	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	110.74
11-16	AP	01611856	CITI PCARD-RUSSELL & SMITH FORD	09/27/22	09/27/22	AUTO EXPENSES	75.17
11-16	AP	01611856	CITI PCARD-UTRECHT ART 8004471892	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	34.83
11-16	AP	01611856	CITI PCARD-WATER - COFFEE DELIVERY	10/06/22	10/06/22	WATER	65.39
11-17	AP	01609714	WEBSTER,CRYSTAL R.	07/23/22	07/23/22	AUTO EXPENSES	9.00
11-17	AP	01609714	WEBSTER,CRYSTAL R.	08/17/22	08/17/22	AUTO EXPENSES	10.00
11-17	AP	01609714	WEBSTER,CRYSTAL R.	09/08/22	09/23/22	AUTO EXPENSES	25.00
11-17	AP	01609714	WEBSTER,CRYSTAL R.	10/03/22	10/08/22	AUTO EXPENSES	19.00
11-17	AP	01609714	WEBSTER,CRYSTAL R.	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	1.08
11-17	AP	01611798	CITI PCARD-GRAMMARLY COX95UBTI	10/05/22	11/05/22	SOFTWARE LESS THAN $500	30.00
11-17	AP	01611798	CITI PCARD-USPS PO 1050091422	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	5.49
11-22	AP	01612821	CITI PCARD-MEMBERS DINING	09/22/22	09/22/22	FOOD & BEVERAGE	119.70
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	3,509.65
12-09	AP	01618946	WEBSTER,CRYSTAL R.	11/05/22	11/28/22	AUTO EXPENSES	35.50
12-09	AP	01618959	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	7,100.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	39.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL GREEN—Con.								
12-15	AP	01620055	CITI PCARD-AMAZON.COM HI7CR8Z60 AMZN	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		40.47
12-15	AP	01620055	CITI PCARD-OFFICE DEPOT #61	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		19.99
12-15	AP	01620055	CITI PCARD-PAPPADEAUX SEAFOOD KIT	10/31/22	10/31/22	FOOD & BEVERAGE		462.28
12-15	AP	01620055	CITI PCARD-STAPLES 00118604	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		29.97
12-15	AP	01620055	CITI PCARD-WATER - COFFEE DELIVERY	10/27/22	10/27/22	WATER		118.87
12-15	AP	01620055	CITI PCARD-WM SUPERCENTER #5959	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		11.88
12-15	AP	01620067	CITI PCARD-AMZN Mktp US H25DW3A72	11/08/22	11/08/22	FOOD & BEVERAGE		50.40
12-15	AP	01620067	CITI PCARD-AMZN Mktp US HB3YC6E20	11/08/22	11/08/22	FOOD & BEVERAGE		32.26
12-15	AP	01620067	CITI PCARD-AMZN Mktp US HB8CG2A20	11/08/22	11/08/22	FOOD & BEVERAGE		38.66
12-15	AP	01620067	CITI PCARD-GRAMMARLY COLZ1QQEC	11/05/22	12/05/22	SOFTWARE LESS THAN $500		30.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		786.26
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		4,790.87
						SUPPLIES AND MATERIALS TOTALS:		55,548.46
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		638.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		638.00
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,751.10
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		638.00
						EQUIPMENT TOTALS:		3,665.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,662.99
						OFFICE TOTALS:		381,662.99
2021 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		35.94
						FRANKED MAIL TOTALS:		35.94
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605248	CC MANAGEMENT LTD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44
10-16	AP	01605405	AOEDE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75
11-16	AP	01613632	CC MANAGEMENT LTD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44
11-16	AP	01613787	AOEDE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75
12-16	AP	01621692	CC MANAGEMENT LTD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,423.44
12-16	AP	01621845	AOEDE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		623.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,141.57
		OTHER SERVICES						
12-08	AP	01618372	CC MANAGEMENT LTD	01/03/21	12/31/21	JANITORIAL AND MAINT SERV		5,171.10
						OTHER SERVICES TOTALS:		5,171.10
		SUPPLIES AND MATERIALS						
11-01	AP	01608627	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
						SUPPLIES AND MATERIALS TOTALS:		5,940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,288.61

							OFFICE TOTALS:	32,288.61
INTERN ALLOWANCES								
2022 HON. AL GREEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,356.00	4,792.00
						INTERN ALLOWANCES TOTALS:	16,356.00	4,792.00
						OFFICE TOTALS:	16,356.00	4,792.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
FRANCO, IVAN A.				10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -		1,440.00
MUTHUPILLAI, VIDYA S.				10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,368.00
YOUNG, CLAYTON L.				11/02/22	12/02/22	PAID INTERN - HOUSE PROGRAM		1,984.00
						PERSONNEL COMPENSATION TOTALS:		4,792.00
						INTERN ALLOWANCES TOTALS:		4,792.00
						OFFICE TOTALS:		4,792.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MARK E. GREEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	74.73	65.90
						PERSONNEL COMPENSATION	1,282,806.31	421,715.93
						TRAVEL	65,896.49	19,633.31
						RENT, COMMUNICATION, UTILITIES	28,215.73	9,132.58
						PRINTING AND REPRODUCTION	8,022.63	5,104.70
						OTHER SERVICES	5,033.11	1,050.00
						SUPPLIES AND MATERIALS	59,829.85	50,794.06
						EQUIPMENT	41,460.60	28,888.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,491,339.45	536,385.47
						OFFICE TOTALS:	1,491,339.45	536,385.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		81.89
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-35.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		8.98
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		10.67
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-44.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		65.96
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-22.00
						FRANKED MAIL TOTALS:		65.90
PERSONNEL COMPENSATION								
ALLBROOKS, HUBERT S.				10/01/22	12/31/22	SENIOR ADVISOR		28,499.99
BUCK, JOHN R.				10/01/22	12/31/22	PART-TIME EMPLOYEE		15,499.99
CARROLL,PATRICIA L				10/01/22	12/31/22	FIELD REPRESENTATIVE		22,550.01
DEL GUIDICE, RACHEL L.				10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		28,750.01
GALFANO, REBECCA H.				10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		23,049.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK E. GREEN—Con.								
			HOLLAND, MEREDITH J.	10/01/22	12/31/22	SCHEDULER		16,100.00
			KRONZER, JAY M.	09/01/22	12/31/22	LEGISLATIVE DIRECTOR		34,000.01
			LOGAN, JOHN D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		19,999.99
			MATHIS, CHRISTOPHER H.	10/01/22	12/31/22	PART-TIME EMPLOYEE		8,749.99
			MILLER, COLLIN M.	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT		22,099.99
			NIENOW,SAMUEL	10/01/22	12/31/22	DISTRICT DIRECTOR		29,200.00
			PARKER,CLAUDETTE	10/01/22	12/31/22	SENIOR CASEWORKER		24,299.99
			SCOTT, STEPHANIE L.	10/01/22	12/31/22	SENIOR CASEWORKER		24,299.99
			SIAO,STEPHEN H	09/01/22	12/31/22	CHIEF OF STAFF		53,316.67
			SILBERT, JACK E.	12/01/22	12/14/22	PAID INTERN		499.33
			SURI, ROHAN	10/01/22	12/31/22	RESEARCH FELLOW		12,950.00
			TURTON,WILLIAM W	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,099.99
			VANDERTOLL, HENRY P.	10/01/22	12/31/22	STAFF ASSISTANT		15,750.00
			WALKER, AMANDA F.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		6,000.00
			WATTS, WESTON D.	10/01/22	12/31/22	FIELD REPRESENTATIVE		15,999.99
							PERSONNEL COMPENSATION TOTALS:	421,715.93
		TRAVEL						
10-04	AP	01601659	ALLBROOKS, HUBERT S.	08/04/22	08/30/22	PRIVATE AUTO MILEAGE		553.75
10-05	AP	01602192	NIENOW, SAMUEL	08/03/22	08/31/22	PRIVATE AUTO MILEAGE		601.81
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		542.20
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		119.60
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		380.61
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		239.20
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		119.60
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/28/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		453.19
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		119.60
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	08/28/22	08/30/22	LODGING		455.28
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	08/30/22	08/31/22	LODGING		219.74
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/11/22	09/15/22	LODGING		1,282.26
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/18/22	09/22/22	LODGING		1,641.03
10-07	AP	01602765	CITIBANK GOV CARD SERVICE	09/28/22	09/29/22	LODGING		353.99
10-07	AP	01602989	HOLLAND, MEREDITH J.	09/12/22	09/29/22	MEALS		159.88
10-11	AP	01603003	WATTS, WESTON D.	09/01/22	09/29/22	MEALS		28.92
10-11	AP	01603003	WATTS, WESTON D.	09/29/22	09/29/22	MEALS		30.00
10-11	AP	01603003	WATTS, WESTON D.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		448.38
10-13	AP	01603555	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	MEALS		20.09
10-13	AP	01603555	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	MEALS		16.34
10-13	AP	01603555	CITIBANK GOV CARD SERVICE	09/06/22	09/11/22	CAR RENTAL		401.17
10-13	AP	01603555	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	GASOLINE		23.19
10-13	AP	01603555	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	TAXI/RIDE SHARE		19.99
10-13	AP	01603555	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	TAXI/RIDE SHARE		21.31
10-13	AP	01603562	SIAO, STEPHEN H.	09/09/22	09/10/22	MEALS		36.10

10-13	AP	01603562	SIAO, STEPHEN H.	08/12/22	08/21/22	TAXI/RIDE SHARE		126.69
10-26	AP	01606028	CARROLL, PATRICIA L.	09/13/22	09/15/22	LODGING		350.16
10-26	AP	01606028	CARROLL, PATRICIA L.	09/09/22	09/29/22	PRIVATE AUTO MILEAGE		364.07
10-28	AP	01606613	HOLLAND, MEREDITH J.	09/15/22	09/29/22	TAXI/RIDE SHARE		249.45
10-28	AP	01606634	STOKES, SHAKEITA A.	09/19/22	09/29/22	PRIVATE AUTO MILEAGE		91.50
11-01	AP	01609112	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-01	AP	01609112	CITIBANK GOV CARD SERVICE	09/04/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-01	AP	01609112	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-01	AP	01609112	CITIBANK GOV CARD SERVICE	09/06/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		239.19
11-02	AP	01609143	NIENOW, SAMUEL	09/01/22	09/23/22	PRIVATE AUTO MILEAGE		587.38
11-03	AP	01606591	DEL GUIDICE, RACHEL L.	10/11/22	10/13/22	MEALS		125.10
11-03	AP	01606591	DEL GUIDICE, RACHEL L.	10/11/22	10/13/22	TAXI/RIDE SHARE		147.97
11-17	AP	01612238	NIENOW, SAMUEL	10/03/22	10/27/22	PRIVATE AUTO MILEAGE		555.06
11-17	AP	01612239	NIENOW, SAMUEL	10/31/22	10/31/22	PRIVATE AUTO MILEAGE		57.88
11-22	AP	01614076	CITIBANK GOV CARD SERVICE	10/06/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		354.20
11-22	AP	01615920	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		271.20
11-22	AP	01615920	CITIBANK GOV CARD SERVICE	08/01/22	08/04/22	LODGING		667.89
11-22	AP	01615920	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	LODGING		360.29
11-23	AP	01616374	WATTS, WESTON D.	10/04/22	10/04/22	MEALS		6.12
11-23	AP	01616374	WATTS, WESTON D.	10/01/22	10/04/22	PRIVATE AUTO MILEAGE		155.13
11-23	AP	01616385	CARROLL, PATRICIA L.	10/19/22	10/20/22	LODGING		119.54
11-23	AP	01616385	CARROLL, PATRICIA L.	10/05/22	10/18/22	PRIVATE AUTO MILEAGE		194.00
11-28	AP	01616660	ALLBROOKS, HUBERT S.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		1,200.62
11-28	AP	01616660	ALLBROOKS, HUBERT S.	10/05/22	10/29/22	PRIVATE AUTO MILEAGE		599.38
12-02	AP	01617923	CITIBANK GOV CARD SERVICE	11/20/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT		529.19
12-09	AP	01618995	WATTS, WESTON D.	11/16/22	11/16/22	MEALS		26.57
12-09	AP	01618995	WATTS, WESTON D.	11/16/22	11/17/22	PRIVATE AUTO MILEAGE		165.75
12-19	AP	01620536	HON. MARK GREEN	10/06/22	11/29/22	PRIVATE AUTO MILEAGE		534.28
12-20	AP	01620569	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	MEALS		13.71
12-20	AP	01620569	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	MEALS		17.55
12-20	AP	01620569	CITIBANK GOV CARD SERVICE	11/21/22	11/23/22	CAR RENTAL		181.30
12-20	AP	01620569	CITIBANK GOV CARD SERVICE	11/23/22	11/23/22	GASOLINE		12.24
12-20	AP	01620569	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	TAXI/RIDE SHARE		22.52
12-20	AP	01620569	CITIBANK GOV CARD SERVICE	11/26/22	11/26/22	TAXI/RIDE SHARE		67.09
12-20	AP	01620829	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT		154.60
12-20	AP	01620829	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		697.60
12-20	AP	01620829	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		345.20
12-20	AP	01620829	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		511.20
12-23	AP	01624321	CARROLL, PATRICIA L.	11/16/22	11/17/22	LODGING		190.40
12-23	AP	01624321	CARROLL, PATRICIA L.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE		315.56
12-23	AP	01624359	NIENOW, SAMUEL	11/03/22	11/29/22	PRIVATE AUTO MILEAGE		233.31
12-29	AP	01624928	NIENOW, SAMUEL	12/01/22	12/15/22	PRIVATE AUTO MILEAGE		385.19
							TRAVEL TOTALS:	19,633.31
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01602763	CITI PCARD-THE UPS STORE 2583	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		74.41
10-07	AP	01602763	CITI PCARD-THE UPS STORE 3424	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL		368.70
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		908.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK E. GREEN—Con.								
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		601.59
11-22	AP	01614084	CITI PCARD-USPS PO 1050091422	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL		66.65
11-22	AP	01614104	CITI PCARD-CDE LIGHTBAND	08/01/22	09/18/22	UTILITIES		393.49
11-22	AP	01614104	CITI PCARD-CDE LIGHTBAND	09/01/22	10/18/22	UTILITIES		393.56
11-22	AP	01614104	CITI PCARD-COMCAST	07/28/22	08/27/22	UTILITIES		277.75
11-22	AP	01614104	CITI PCARD-COMCAST	08/28/22	09/27/22	UTILITIES		277.07
11-22	AP	01614104	CITI PCARD-COMCAST	09/28/22	10/27/22	UTILITIES		257.55
11-22	AP	01614122	CITI PCARD-CDE LIGHTBAND	08/01/22	08/31/22	UTILITIES		393.49
11-22	AP	01614122	CITI PCARD-UPS 000000717E65212	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		344.63
11-22	AP	01614131	CITI PCARD-VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES		470.70
11-22	AP	01614131	CITI PCARD-VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES		476.43
11-22	AP	01614131	CITI PCARD-VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES		471.60
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		663.53
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		601.91
12-27	GL	MED0121011		12/08/22	12/08/22	HIR GRAPHICS (TRANSFER)		460.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		656.70
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		601.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,132.58
		PRINTING AND REPRODUCTION						
10-04	AP	01601675	XEROX CORPORATION	07/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO		25.89
10-07	AP	01602979	DEX IMAGING INC	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		91.23
10-07	AP	01603011	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
10-18	AP	01603572	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
10-18	AP	01603575	DEX IMAGING INC	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		297.26
11-02	AP	01609370	ACCURATE WORD	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-10	AP	01611006	DEX IMAGING INC	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO		151.41
11-10	AP	01611086	ACCURATE WORD	09/02/22	09/02/22	NON-FRANKABLE PRINTING & REPRO		86.00
12-01	AP	01617293	TURTON, WILLIAM W.	11/15/22	11/15/22	NON-FRANKABLE PRINTING & REPRO		6.43
12-20	AP	01618767	CITI PCARD-STAPLES 00101592	11/24/22	11/24/22	NON-FRANKABLE PRINTING & REPRO		1,321.86
12-20	AP	01618767	CITI PCARD-STAPLES 00104505	11/22/22	11/22/22	NON-FRANKABLE PRINTING & REPRO		46.63
12-20	AP	01618767	CITI PCARD-STAPLES 00107417	11/10/22	11/10/22	NON-FRANKABLE PRINTING & REPRO		42.30
12-20	AP	01618767	CITI PCARD-STAPLES 00107417	11/15/22	11/15/22	NON-FRANKABLE PRINTING & REPRO		35.87
12-21	AP	01620557	CITI PCARD-LIGHTSABER PROMOTIONS,	11/23/22	11/23/22	NON-FRANKABLE PRINTING & REPRO		2,820.00
12-23	AP	01624401	XEROX CORPORATION	08/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		25.65
12-23	AP	01624404	XEROX CORPORATION	09/30/22	10/30/22	NON-FRANKABLE PRINTING & REPRO		25.17
						PRINTING AND REPRODUCTION TOTALS:		5,104.70
		OTHER SERVICES						
10-04	AP	01601654	GOVERNMENT AFFAIRS INSTITUTE	10/07/22	10/20/22	TRAINING		1,050.00
						OTHER SERVICES TOTALS:		1,050.00

SUPPLIES AND MATERIALS

10-04	AP	01601695	MOORES OFFICE SUPLIES & FURNITURE	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	26.99
10-04	AP	01601697	MOORES OFFICE SUPLIES & FURNITURE	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	219.20
10-05	AP	01602192	NIENOW, SAMUEL	08/25/22	08/25/22	HABITATION EXPENSE	94.71
10-05	AP	01602192	NIENOW, SAMUEL	08/09/22	09/08/22	SOFTWARE LESS THAN $500	16.38
10-07	AP	01602763	CITI PCARD-ADOBE 800-833-6687	09/09/22	10/08/22	SOFTWARE LESS THAN $500	16.41
10-07	AP	01602763	CITI PCARD-AMAZON.COM 1M6BP5271 AMZN	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	85.07
10-07	AP	01602763	CITI PCARD-AMAZON.COM 6A75T6WN3 AMZN	08/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L	15.24
10-07	AP	01602763	CITI PCARD-AMZN MKTP US 1U3Q71LN0 AM	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	28.48
10-07	AP	01602763	CITI PCARD-AMZN Mktp US 1F5ID7KZ0	09/12/22	09/12/22	FOOD & BEVERAGE	42.49
10-07	AP	01602763	CITI PCARD-AMZN Mktp US 1M4BP7N61	09/12/22	09/12/22	FOOD & BEVERAGE	75.98
10-07	AP	01602763	CITI PCARD-AMZN Mktp US 1M4FZ65C0	09/12/22	09/12/22	FOOD & BEVERAGE	278.91
10-07	AP	01602763	CITI PCARD-AMZN Mktp US 1M58V8BB2	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	25.05
10-07	AP	01602763	CITI PCARD-AMZN Mktp US 1M5WA55E0	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	957.98
10-07	AP	01602763	CITI PCARD-AMZN Mktp US 1P58L9P23	08/31/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	10.63
10-07	AP	01602763	CITI PCARD-AMZN Mktp US 1U4TC3N41	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	24.85
10-07	AP	01602763	CITI PCARD-AMZN Mktp US 1U87X8OG0	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	643.50
10-07	AP	01602763	CITI PCARD-AMZN Mktp US 6A7CG7PT3	08/31/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	27.32
10-07	AP	01602763	CITI PCARD-AMZN Mktp US 8A7BB7SP3	08/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L	15.68
10-07	AP	01602763	CITI PCARD-AMZN Mktp US TD2FX9WJ3	08/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L	15.68
10-07	AP	01602763	CITI PCARD-Amazon.com 1U8G901F1	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	32.84
10-07	AP	01602763	CITI PCARD-Amazon.com 6R1ZC3SE3	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	35.08
10-07	AP	01602763	CITI PCARD-QUENCH USA, INC.	06/01/22	06/30/22	WATER	55.00
10-07	AP	01602763	CITI PCARD-QUENCH USA, INC.	07/01/22	07/31/22	WATER	55.00
10-07	AP	01602763	CITI PCARD-QUENCH USA, INC.	08/01/22	08/31/22	WATER	55.00
10-07	AP	01602763	CITI PCARD-QUENCH USA, INC.	09/01/22	09/30/22	WATER	55.00
10-07	AP	01602763	CITI PCARD-THE UPS STORE 2583	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	51.83
10-07	AP	01602763	CITI PCARD-THE UPS STORE 3424	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	291.34
10-13	AP	01603554	CITI PCARD-AMZN Mktp US 1F1YG1YP0	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	33.97
10-26	AP	01606028	CARROLL, PATRICIA L.	09/09/22	09/09/22	FOOD & BEVERAGE	39.86
10-26	AP	01606028	CARROLL, PATRICIA L.	09/22/22	09/22/22	FOOD & BEVERAGE	25.00
10-28	AP	01606634	STOKES, SHAKEITA A.	09/29/22	09/29/22	FOOD & BEVERAGE	25.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-99.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	133.55
11-02	AP	01609143	NIENOW, SAMUEL	09/23/22	09/23/22	FOOD & BEVERAGE	50.00
11-02	AP	01609143	NIENOW, SAMUEL	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	5.48
11-02	AP	01609143	NIENOW, SAMUEL	09/09/22	10/08/22	SOFTWARE LESS THAN $500	16.38
11-10	AP	01611096	AMPLIFY AWARDS & GIFTING	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	265.94
11-17	AP	01612239	NIENOW, SAMUEL	10/09/22	11/08/22	SOFTWARE LESS THAN $500	16.38
11-17	AP	01612239	NIENOW, SAMUEL	10/05/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L	25.00
11-17	AP	01612239	NIENOW, SAMUEL	10/24/22	10/23/23	PUBLICATIONS/REFERENCE MAT'L	49.00
11-22	AP	01614122	CITI PCARD-ADOBE 800-833-6687	10/09/22	11/08/22	SOFTWARE LESS THAN $500	16.41
11-22	AP	01614122	CITI PCARD-AMZN Mktp US 149S62LE0	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	12.85
11-22	AP	01614122	CITI PCARD-AMZN Mktp US 1K1YW9X01	10/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	25.52
11-22	AP	01614122	CITI PCARD-QUENCH USA, INC.	10/01/22	10/31/22	WATER	55.00
11-22	AP	01614122	CITI PCARD-THE UPS STORE 2583	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	745.08
11-23	AP	01616385	CARROLL, PATRICIA L.	10/18/22	10/18/22	FOOD & BEVERAGE	33.46
11-28	AP	01616660	ALLBROOKS, HUBERT S.	09/20/22	09/20/22	FOOD & BEVERAGE	25.00
11-28	AP	01616660	ALLBROOKS, HUBERT S.	10/08/22	10/29/22	FOOD & BEVERAGE	18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK E. GREEN—Con.								
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-83.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		14,838.93
12-02	AP	01617523	BLR	12/20/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L		327.00
12-02	AP	01617527	LEGISTORM LLC	11/23/22	11/22/24	PUBLICATIONS/REFERENCE MAT'L		3,360.00
12-09	AP	01618951	KRONZER, JAY M.	12/04/22	12/04/22	FOOD & BEVERAGE		151.66
12-09	AP	01618951	KRONZER, JAY M.	11/24/22	11/23/23	SOFTWARE LESS THAN $500		239.88
12-09	AP	01618976	TURTON, WILLIAM W.	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		21.19
12-16	AP	01620450	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
12-20	AP	01620458	LOGAN, JOHN D.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		2,495.67
12-21	AP	01620557	CITI PCARD-ADOBE 800-833-6687	11/09/22	12/08/22	SOFTWARE LESS THAN $500		16.41
12-21	AP	01620557	CITI PCARD-AMAZON.COM HW0BF5HF2 AMZN	11/23/22	11/23/22	FOOD & BEVERAGE		131.24
12-21	AP	01620557	CITI PCARD-AMAZON.COM HW3NL94M2 AMZN	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		321.55
12-21	AP	01620557	CITI PCARD-AMAZON.COM HW8CA9QV0 AMZN	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		192.93
12-21	AP	01620557	CITI PCARD-AMZN Mktp US HB25R2Y40	11/09/22	11/09/22	FOOD & BEVERAGE		33.00
12-21	AP	01620557	CITI PCARD-AMZN Mktp US HI8782R22	11/23/22	11/23/22	FOOD & BEVERAGE		45.58
12-21	AP	01620557	CITI PCARD-AMZN Mktp US HW2UM0EG1	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		2,375.00
12-21	AP	01620557	CITI PCARD-AMZN Mktp US HW8975002	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		523.50
12-21	AP	01620557	CITI PCARD-AMZN Mktp US HW8KQ5GJ1	11/23/22	11/23/22	WATER		449.85
12-21	AP	01620557	CITI PCARD-QUENCH USA, INC.	11/01/22	11/30/22	WATER		55.00
12-23	AP	01619315	CISION US INC	12/30/22	12/29/24	PUBLICATIONS/REFERENCE MAT'L		3,373.34
12-23	AP	01624268	LOGAN, JOHN D.	12/15/22	12/15/22	FOOD & BEVERAGE		993.85
12-23	AP	01624268	LOGAN, JOHN D.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		882.99
12-23	AP	01624321	CARROLL, PATRICIA L.	11/03/22	11/15/22	FOOD & BEVERAGE		198.56
12-23	AP	01624359	NIENOW, SAMUEL	11/17/22	11/17/22	FOOD & BEVERAGE		103.64
12-23	AP	01624359	NIENOW, SAMUEL	11/09/22	12/08/22	SOFTWARE LESS THAN $500		16.38
12-23	AP	01624359	NIENOW, SAMUEL	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		9.99
12-29	AP	01624928	NIENOW, SAMUEL	12/03/22	12/03/22	FOOD & BEVERAGE		32.87
12-29	AP	01624928	NIENOW, SAMUEL	12/09/22	01/08/23	SOFTWARE LESS THAN $500		16.38
12-29	AP	01624928	NIENOW, SAMUEL	12/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		9.99
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-62.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		2,353.16
							SUPPLIES AND MATERIALS TOTALS:	50,794.06
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		252.54
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		252.54
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,591.50
12-21	AP	01620456	LOGAN, JOHN D.	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,035.62
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		252.54
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		22,504.25
							EQUIPMENT TOTALS:	28,888.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,385.47
							OFFICE TOTALS:	536,385.47

2021 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604474	MILLAN ENTERPRISES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP	01605226	WILLIAMSON COUNTY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
11-16	AP	01612862	MILLAN ENTERPRISES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP	01613610	WILLIAMSON COUNTY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
12-16	AP	01620922	MILLAN ENTERPRISES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP	01621670	WILLIAMSON COUNTY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,623.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,623.00
						OFFICE TOTALS:		13,623.00

INTERN ALLOWANCES
2022 HON. MARK E. GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,732.33	10,008.66
INTERN ALLOWANCES TOTALS:	34,732.33	10,008.66
OFFICE TOTALS:	34,732.33	10,008.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOBO, HALEY D.	10/01/22	12/14/22	DISTRICT OFFICE PAID INTERN -	1,295.00
CATES, JACKSON C.	10/01/22	12/14/22	DISTRICT OFFICE PAID INTERN -	1,295.00
COULTER, KAITLIN C.	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM	2,639.33
KENNEY, CALEB M.	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM	2,639.33
SILBERT, JACK E.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	2,140.00
			PERSONNEL COMPENSATION TOTALS:	10,008.66
			INTERN ALLOWANCES TOTALS:	10,008.66
			OFFICE TOTALS:	10,008.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARJORIE TAYLOR GREENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,354.43	879.40
PERSONNEL COMPENSATION	1,317,339.82	450,102.74
TRAVEL	84,758.88	23,425.36
RENT, COMMUNICATION, UTILITIES	42,857.80	13,742.33
PRINTING AND REPRODUCTION	16,676.99	824.47
OTHER SERVICES	13,657.40	3,623.44
SUPPLIES AND MATERIALS	59,276.91	25,377.79
EQUIPMENT	30,281.57	15,159.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,575,203.80	533,135.46
OFFICE TOTALS:	1,575,203.80	533,135.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		276.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARJORIE TAYLOR GREENE—Con.							
10-29 GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-43.80
11-01 AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		402.64
11-30 AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		240.06
11-30 GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-44.00
12-29 AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		68.47
12-31 GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-20.75
						FRANKED MAIL TOTALS:	879.40
	PERSONNEL COMPENSATION						
		BARTLEY,TRACEY A	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR		22,749.99
		BARTLEY,TRACEY A	09/01/22	09/20/22	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		9,000.00
		BUCKHAM, EDWIN A.	10/01/22	12/31/22	CHIEF OF STAFF		43,250.01
		BUCKHAM, EDWIN A.	09/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		BURTON, MONICA L.	12/26/22	12/31/22	PART-TIME EMPLOYEE		16.67
		DE BERNARDO, DOMINIC J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,500.00
		DE BERNARDO, DOMINIC J.	08/01/22	08/20/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		DYER, NICHOLAS L.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		32,499.99
		DYER, NICHOLAS L.	08/01/22	09/28/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		13,000.00
		ERNST, ALEC M.	10/01/22	12/31/22	DIGITAL MEDIA ASSISTANT		17,499.99
		ERNST, ALEC M.	08/01/22	08/28/22	DIGITAL MEDIA ASSISTANT (OTHER COMPENSATION)		10,000.00
		FERLAND,JOHN O	10/01/22	12/31/22	SHARED EMPLOYEE		8,650.00
		GRAHAM, LAUREN N.	10/01/22	12/31/22	STAFF ASSISTANT		13,749.99
		GRAHAM, LAUREN N.	08/01/22	08/28/22	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		HIGDON, ANNA C.	10/01/22	12/31/22	STAFF ASSISTANT		13,749.99
		HIGDON, ANNA C.	08/01/22	08/28/22	STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
		HULL, KAYLA L.	12/07/22	12/31/22	STAFF ASSISTANT		3,600.00
		JONES,VALERIE D	10/01/22	12/31/22	CASEWORKER		16,250.01
		JONES,VALERIE D	08/01/22	08/28/22	CASEWORKER (OTHER COMPENSATION)		6,000.00
		KENNA, ANNA M.	10/01/22	12/31/22	STAFF ASSISTANT		16,250.01
		KENNA, ANNA M.	08/01/22	08/28/22	STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
		LAJOIE, TAYLOR J.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		38,641.66
		LAJOIE, TAYLOR J.	08/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,900.00
		LOUDERMILK,TRAVIS B	10/01/22	12/31/22	DISTRICT DIRECTOR		27,500.01
		LOUDERMILK,TRAVIS B	08/01/22	08/28/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
		MITCHELL, RILEY G.	10/01/22	12/31/22	STAFF ASSISTANT		11,250.00
		MITCHELL, RILEY G.	08/01/22	08/28/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		MOONEY,JACQUELYN B	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		15,174.99
		MOONEY,JACQUELYN B	08/01/22	08/28/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		ROGERS, LILLIAN C.	12/06/22	12/31/22	ADMINISTRATIVE ASSISTANT		3,819.44
		SCHUSTER, NIKOLAUS A.	10/01/22	12/31/22	STAFF ASSISTANT		13,749.99
		SCHUSTER, NIKOLAUS A.	08/01/22	08/28/22	STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
		THOMPSON, GAVIN C.	10/01/22	12/31/22	STAFF ASSISTANT		20,000.00
		THOMPSON, GAVIN C.	08/01/22	08/28/22	STAFF ASSISTANT (OTHER COMPENSATION)		8,000.00
		ZAMS,KELLY L	10/01/22	12/31/22	SHARED EMPLOYEE		300.00
						PERSONNEL COMPENSATION TOTALS:	450,102.74

		TRAVEL					
10-06	AP	X0021956	MOONEY, JACQUELYN B.	09/08/22	09/28/22	PRIVATE AUTO MILEAGE	38.04
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	647.60
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	647.60
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	647.60
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	484.60
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/13/22	09/13/22	TAXI/RIDE SHARE	127.46
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/16/22	09/16/22	TAXI/RIDE SHARE	36.90
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/13/22	09/16/22	PARKING	80.00
10-14	AP	X0026149	THOMPSON, GAVIN C.	09/27/22	09/30/22	PARKING	80.00
10-14	AP	X0026359	THOMPSON, GAVIN C.	09/13/22	09/16/22	LODGING	1,238.01
10-14	AP	X0026359	THOMPSON, GAVIN C.	09/13/22	09/15/22	MEALS	20.25
10-14	AP	X0026359	THOMPSON, GAVIN C.	09/14/22	09/15/22	PARKING	70.80
10-17	AP	X0026304	THOMPSON, GAVIN C.	09/27/22	09/30/22	LODGING	1,494.34
10-17	AP	X0026304	THOMPSON, GAVIN C.	09/28/22	09/29/22	MEALS	14.84
10-17	AP	X0026304	THOMPSON, GAVIN C.	08/09/22	09/30/22	PRIVATE AUTO MILEAGE	803.14
10-17	AP	X0026304	THOMPSON, GAVIN C.	09/14/22	09/14/22	TAXI/RIDE SHARE	40.75
10-17	AP	X0026304	THOMPSON, GAVIN C.	09/27/22	09/27/22	TAXI/RIDE SHARE	56.43
10-17	AP	X0026304	THOMPSON, GAVIN C.	09/28/22	09/28/22	TAXI/RIDE SHARE	31.76
10-17	AP	X0026304	THOMPSON, GAVIN C.	09/29/22	09/29/22	TAXI/RIDE SHARE	74.10
10-17	AP	X0026304	THOMPSON, GAVIN C.	09/30/22	09/30/22	TAXI/RIDE SHARE	32.31
10-27	AP	X0028726	LOUDERMILK,TRAVIS B	08/01/22	08/31/22	PRIVATE AUTO MILEAGE	921.92
10-31	AP	X0029549	MITCHELL, RILEY G.	10/18/22	10/26/22	PRIVATE AUTO MILEAGE	269.57
11-02	AP	X0029759	MOONEY, JACQUELYN B.	10/03/22	10/25/22	PRIVATE AUTO MILEAGE	57.35
11-07	AP	01610559	LAJOIE, TAYLOR J.	10/24/22	10/28/22	LODGING	470.80
11-07	AP	01610559	LAJOIE, TAYLOR J.	10/24/22	10/28/22	MEALS	187.93
11-07	AP	01610559	LAJOIE, TAYLOR J.	10/24/22	10/28/22	CAR RENTAL	725.09
11-07	AP	01610559	LAJOIE, TAYLOR J.	10/24/22	10/28/22	GASOLINE	185.53
11-07	AP	01610559	LAJOIE, TAYLOR J.	10/24/22	10/24/22	TAXI/RIDE SHARE	19.24
11-07	AP	01610559	LAJOIE, TAYLOR J.	10/24/22	10/27/22	PARKING	20.00
11-09	AP	X0030949	THOMPSON, GAVIN C.	10/24/22	10/27/22	LODGING	874.05
11-09	AP	X0030949	THOMPSON, GAVIN C.	10/24/22	10/25/22	MEALS	7.49
11-09	AP	X0030949	THOMPSON, GAVIN C.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE	750.00
11-14	AP	01611308	KENNA, ANNA M.	10/24/22	10/28/22	LODGING	480.70
11-14	AP	01611308	KENNA, ANNA M.	10/24/22	10/28/22	MEALS	44.18
11-14	AP	X0031676	LOUDERMILK,TRAVIS B	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	1,000.04
11-17	AP	X0032387	DE BERNARDO, DOMINIC J.	10/27/22	10/27/22	TAXI/RIDE SHARE	110.24
11-18	AP	X0031058	SCHUSTER, NIKOLAUS A.	10/24/22	10/28/22	LODGING	470.80
11-18	AP	X0031058	SCHUSTER, NIKOLAUS A.	10/24/22	10/26/22	MEALS	12.03
11-30	AP	X0030578	DE BERNARDO, DOMINIC J.	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	433.60
11-30	AP	X0033879	BUCKHAM, EDWIN A.	10/31/22	11/01/22	LODGING	155.53
11-30	AP	X0033879	BUCKHAM, EDWIN A.	10/31/22	10/31/22	MEALS	19.46
11-30	AP	X0033879	BUCKHAM, EDWIN A.	11/02/22	11/02/22	MEALS	16.10
11-30	AP	X0033879	BUCKHAM, EDWIN A.	11/04/22	11/04/22	MEALS	60.67
11-30	AP	X0033879	BUCKHAM, EDWIN A.	11/06/22	11/06/22	MEALS	14.23
11-30	AP	X0033879	BUCKHAM, EDWIN A.	11/07/22	11/07/22	MEALS	5.27
11-30	AP	X0033879	BUCKHAM, EDWIN A.	10/31/22	11/06/22	PRIVATE AUTO MILEAGE	1,211.25
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/09/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	341.20
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	580.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARJORIE TAYLOR GREENE—Con.								
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		702.60
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/09/22	11/11/22	LODGING		650.62
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/14/22	11/18/22	LODGING		2,232.34
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/09/22	11/11/22	MEALS		26.00
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/15/22	11/16/22	MEALS		20.24
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/02/22	11/22/22	PRIVATE AUTO MILEAGE		471.26
12-05	AP	X0034355	THOMPSON, GAVIN C.	11/14/22	11/18/22	PARKING		100.00
12-13	AP	X0035818	HON. MARJORIE T. GREENE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		678.60
12-13	AP	X0035818	HON. MARJORIE T. GREENE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		988.60
12-13	AP	X0035818	HON. MARJORIE T. GREENE	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		595.60
12-13	AP	X0035818	HON. MARJORIE T. GREENE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		848.60
							TRAVEL TOTALS:	23,425.36
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	X0026796	CITIBANK -COMCAST CABLE COMM	08/21/22	09/20/22	UTILITIES		103.94
10-14	AP	X0026765	CITIBANK -DALTON OPTILINK	08/16/22	09/15/22	UTILITIES		255.33
10-14	AP	X0026765	CITIBANK -DALTON UTILITIES	07/05/22	08/03/22	UTILITIES		207.63
10-14	AP	X0026777	CITIBANK -DALTON UTILITIES	07/05/22	08/03/22	UTILITIES		310.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		135.38
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		103.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		146.86
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		499.94
10-20	GL	MED0119336		09/28/22	09/28/22	HIR GRAPHICS (TRANSFER)		50.00
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)		1,697.44
11-01	AP	01609271	HIGDON, ANNA C.	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL		80.92
11-15	AP	X0031681	CITIBANK -DALTON OPTILINK	08/16/22	09/15/22	UTILITIES		255.33
11-15	AP	X0031681	CITIBANK -DALTON UTILITIES	08/03/22	09/02/22	UTILITIES		612.95
11-15	AP	X0031692	CITIBANK -COMCAST CABLE COMM	09/21/22	10/20/22	UTILITIES		103.94
11-15	AP	X0031692	CITIBANK -THE DALLAS MARKETS	10/25/22	10/25/22	TEMPORARY SPACE RENTAL		250.00
11-17	AP	X0032652	CITIBANK -CITY OF ROME CLERKS	10/25/22	10/25/22	EQUIP RENTAL (EFF 1/3/03)		400.00
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)		1,697.44
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		103.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		143.32
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		500.20
11-28	AP	X0033889	FERLAND, JOHN O.	09/02/22	10/01/22	UTILITIES		1,290.57
12-13	AP	X0037587	CITIBANK -COMCAST CABLE COMM	10/21/22	11/20/22	UTILITIES		103.94
12-13	AP	X0037587	CITIBANK -DALTON OPTILINK	10/18/22	11/17/22	UTILITIES		460.28
12-13	AP	X0037587	CITIBANK -DALTON UTILITIES	09/02/22	10/05/22	UTILITIES		541.26
12-13	AP	X0037587	CITIBANK -USPS PO 1223210720	10/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL		99.50
12-14	AP	X0034487	FERLAND, JOHN O.	10/02/22	11/01/22	UTILITIES		851.65
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)		1,697.44
12-23	AP	X0034980	CITIBANK -UPS 1Z9T02B00392664056	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL		15.83
12-23	AP	X0034980	CITIBANK -UPS 299B20GM5P4	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL		7.00

12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		135.38
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		103.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		143.78
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		500.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,742.33
		PRINTING AND REPRODUCTION						
10-14	AP	X0024919	CITIBANK -AMZN Mktp US S81TB4CV3	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		13.86
10-14	AP	X0026765	CITIBANK -AMZN Mktp US 1V0800RZ0	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO		41.68
10-28	AP	X0029307	TOTAL RECOGNITION INC	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO		15.50
11-02	AP	X0030562	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO		500.00
11-15	AP	X0031681	CITIBANK -AMZN Mktp US 1K26M34O0	10/04/22	10/04/22	NON-FRANKABLE PRINTING & REPRO		77.01
11-15	AP	X0031692	CITIBANK -MILLER'S PRO IMAGING	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO		52.32
12-23	AP	X0034980	CITIBANK -MILLER'S PRO IMAGING	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO		74.10
12-27	GL	MED0121011		11/23/22	12/21/22	PHOTOGRAPHIC (TRANSFER)		50.00
							PRINTING AND REPRODUCTION TOTALS:	824.47
		OTHER SERVICES						
10-14	AP	X0026941	TINA BRAY CUSTOM CLEANING	09/02/22	09/30/22	JANITORIAL AND MAINT SERV		480.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		45.05
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		138.56
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		225.81
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		138.56
11-14	AP	X0031659	TINA BRAY CUSTOM CLEANING	10/01/22	10/29/22	JANITORIAL AND MAINT SERV		480.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		45.05
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		138.56
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-14	AP	X0034487	FERLAND, JOHN O.	11/16/22	11/16/22	JANITORIAL AND MAINT SERV		875.00
12-15	AP	X0037902	TINA BRAY CUSTOM CLEANING	11/02/22	11/30/22	JANITORIAL AND MAINT SERV		420.00
12-22	AP	X0032647	CITIBANK -FORT VIEW CLEANERS	10/22/22	10/22/22	LAUNDRY SERVICES		241.80
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		45.05
							OTHER SERVICES TOTALS:	3,623.44
		SUPPLIES AND MATERIALS						
10-06	AP	X0021956	MOONEY, JACQUELYN B.	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		53.49
10-11	AP	X0026800	THOMPSON, GAVIN C.	10/07/22	10/07/22	HABITATION EXPENSE		73.07
10-13	AP	X0026796	CITIBANK -AMZN Mktp US 1J8UC12E2	08/31/22	08/31/22	HABITATION EXPENSE		64.19
10-13	AP	X0026796	CITIBANK -AMZN Mktp US 1V5UI1SX1	08/31/22	08/31/22	HABITATION EXPENSE		32.09
10-13	AP	X0026796	CITIBANK -HOBBY-LOBBY #248	09/16/22	09/16/22	HABITATION EXPENSE		42.68
10-13	AP	X0026796	CITIBANK -HOBBY-LOBBY #248	09/22/22	09/22/22	HABITATION EXPENSE		-42.68
10-13	AP	X0026796	CITIBANK -HOBBY-LOBBY #248	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		26.74
10-13	AP	X0026796	CITIBANK -MILLER'S PRO IMAGING	08/31/22	08/31/22	HABITATION EXPENSE		188.68
10-14	AP	X0024919	CITIBANK -AMZN Mktp US	09/20/22	09/20/22	HABITATION EXPENSE		-62.08
10-14	AP	X0024919	CITIBANK -AMZN Mktp US	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		-164.90
10-14	AP	X0024919	CITIBANK -AMZN Mktp US 1F3ZU3B12	09/11/22	09/11/22	HABITATION EXPENSE		38.51
10-14	AP	X0024919	CITIBANK -AMZN Mktp US 1M0TF7WF0	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		29.82
10-14	AP	X0024919	CITIBANK -AMZN Mktp US 1M1F360Q2	09/18/22	09/18/22	HABITATION EXPENSE		288.78
10-14	AP	X0024919	CITIBANK -AMZN Mktp US 1M1OH39F0	09/18/22	09/18/22	OFFICE SUPPLIES (OUTSIDE)		27.81
10-14	AP	X0024919	CITIBANK -AMZN Mktp US 1M57A8SD0	09/18/22	09/18/22	HABITATION EXPENSE		37.44
10-14	AP	X0024919	CITIBANK -AMZN Mktp US 1M7NK6WZ0	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		29.82
10-14	AP	X0024919	CITIBANK -Amazon.com 1M13V0ZV0	09/12/22	09/12/22	HABITATION EXPENSE		834.58
10-14	AP	X0024919	CITIBANK -Amazon.com 1M5LS0U10	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		179.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARJORIE TAYLOR GREENE—Con.								
10-14	AP	X0024919	CITIBANK -FIDDLEHEADS GARDEN CENTER	09/22/22	09/22/22	HABITATION EXPENSE		51.06
10-14	AP	X0024919	CITIBANK -OFFICE DEPOT #335	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		154.15
10-14	AP	X0024919	CITIBANK -OFFICE DEPOT #335	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		186.95
10-14	AP	X0024919	CITIBANK -STAPLES 00111237	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		74.99
10-14	AP	X0026765	CITIBANK -AMAZON.COM 1F5M770Z1 AMZN	09/02/22	09/02/22	HABITATION EXPENSE		1,096.73
10-14	AP	X0026765	CITIBANK -AMAZON.COM 1V05258T1 AMZN	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		213.65
10-14	AP	X0026765	CITIBANK -AMAZON.COM 4K3BK2VV3 AMZN	09/02/22	09/02/22	HABITATION EXPENSE		310.08
10-14	AP	X0026765	CITIBANK -AMAZON.COM EJ3OH3OF3 AMZN	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		427.30
10-14	AP	X0026765	CITIBANK -AMZN Mktp US 1V1HR56M1	08/31/22	08/31/22	HABITATION EXPENSE		59.90
10-14	AP	X0026765	CITIBANK -AMZN Mktp US 1V21B1VC2	09/02/22	09/02/22	HABITATION EXPENSE		78.09
10-14	AP	X0026765	CITIBANK -OFFICE DEPOT #335	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		94.99
10-14	AP	X0026765	CITIBANK -WM SUPERCENTER #5173	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		28.37
10-14	AP	X0026765	CITIBANK -WM SUPERCENTER #5173	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		59.98
10-14	AP	X0026777	CITIBANK -AMAZON.COM 1F6GY1S00 AMZN	09/11/22	09/11/22	OFFICE SUPPLIES (OUTSIDE)		68.47
10-14	AP	X0026777	CITIBANK -AMAZON.COM AMZN.COM/BILL	09/14/22	09/14/22	HABITATION EXPENSE		-298.09
10-14	AP	X0026777	CITIBANK -AMZN Mktp US	09/21/22	09/21/22	HABITATION EXPENSE		-171.00
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1F1RK8HW1	09/06/22	09/06/22	HABITATION EXPENSE		250.35
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1F3XP62W0	09/08/22	09/08/22	HABITATION EXPENSE		277.99
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1F3XP62W0	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		179.62
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1F52T2PZ1	09/08/22	09/08/22	HABITATION EXPENSE		86.62
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1F67Y7LD0	09/06/22	09/06/22	HABITATION EXPENSE		49.21
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1F9VP5OA0	09/08/22	09/08/22	HABITATION EXPENSE		16.04
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1V36H1WG2	09/06/22	09/06/22	HABITATION EXPENSE		88.77
10-14	AP	X0026777	CITIBANK -AMZN Mktp US 1V45U16P2	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		256.44
10-14	AP	X0026777	CITIBANK -Amazon.com	09/13/22	09/13/22	HABITATION EXPENSE		-92.87
10-14	AP	X0026777	CITIBANK -Amazon.com 1F0QS6FR0	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		60.01
10-14	AP	X0026777	CITIBANK -Amazon.com 1V92M1Q32	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		161.34
10-14	AP	X0026777	CITIBANK -BATES FURNITURE COMPANY	09/12/22	09/12/22	HABITATION EXPENSE		737.23
10-14	AP	X0026777	CITIBANK -HOBBY-LOBBY #248	09/12/22	09/12/22	HABITATION EXPENSE		255.63
10-14	AP	X0026777	CITIBANK -LOWES #01646	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		85.58
10-14	AP	X0026777	CITIBANK -OFFICE DEPOT #335	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		54.67
10-14	AP	X0026777	CITIBANK -WALMART.COM AA	09/11/22	09/11/22	HABITATION EXPENSE		22.43
10-14	AP	X0026777	CITIBANK -WALMART.COM AA	09/11/22	09/11/22	OFFICE SUPPLIES (OUTSIDE)		201.16
10-25	AP	01608742	ANNIN FLAG COMPANY	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)		58.04
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-101.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		88.11
11-06	AP	01611246	CDW GOVERNMENT LLC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		383.81
11-09	AP	X0031045	FERLAND, JOHN O.	09/20/22	09/20/22	FOOD & BEVERAGE		89.17
11-09	AP	X0031045	FERLAND, JOHN O.	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		158.99
11-09	AP	X0031045	FERLAND, JOHN O.	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)		452.68
11-09	AP	X0031045	FERLAND, JOHN O.	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		286.19
11-09	AP	X0031045	FERLAND, JOHN O.	09/20/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L		34.62
11-09	AP	X0031045	FERLAND, JOHN O.	09/28/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L		586.42

11-09	AP	X0031045	FERLAND, JOHN O.	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	31.79
11-09	AP	X0031207	LOUDERMILK,TRAVIS B	10/24/22	10/24/22	FOOD & BEVERAGE	121.61
11-15	AP	X0026849	CITIBANK -HOBBY-LOBBY #248	09/22/22	09/22/22	HABITATION EXPENSE	819.75
11-15	AP	X0026849	CITIBANK -HOBBY-LOBBY #248	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	-522.28
11-15	AP	X0031681	CITIBANK -AMZN Mktp US	10/07/22	10/07/22	HABITATION EXPENSE	-179.62
11-15	AP	X0031681	CITIBANK -AMZN Mktp US 144HM97V2	10/05/22	10/05/22	HABITATION EXPENSE	83.56
11-15	AP	X0031681	CITIBANK -AMZN Mktp US 148SN2RG1	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	59.87
11-15	AP	X0031681	CITIBANK -FIDDLEHEADS GARDEN CENTER	09/30/22	09/30/22	HABITATION EXPENSE	116.84
11-15	AP	X0031681	CITIBANK -FIDDLEHEADS GARDEN CENTER	10/03/22	10/03/22	HABITATION EXPENSE	65.91
11-15	AP	X0031681	CITIBANK -FIDDLEHEADS GARDEN CENTER	10/04/22	10/04/22	HABITATION EXPENSE	436.87
11-15	AP	X0031681	CITIBANK -HOBBY-LOBBY #248	10/03/22	10/03/22	HABITATION EXPENSE	116.72
11-15	AP	X0031681	CITIBANK -OFFICE DEPOT #335	10/03/22	10/03/22	HABITATION EXPENSE	64.99
11-15	AP	X0031681	CITIBANK -OFFICE DEPOT #335	10/04/22	10/04/22	HABITATION EXPENSE	424.99
11-15	AP	X0031681	CITIBANK -OFFICE DEPOT #335	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	129.98
11-15	AP	X0031681	CITIBANK -OFFICE DEPOT #335	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	33.97
11-15	AP	X0031681	CITIBANK -OFFICE DEPOT #335	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	97.06
11-15	AP	X0031681	CITIBANK -SHERWIN WILLIAMS 702022	10/06/22	10/06/22	HABITATION EXPENSE	59.98
11-15	AP	X0031692	CITIBANK -AMAZON.COM 1K02I3UQ1 AMZN	09/02/22	09/02/22	HABITATION EXPENSE	590.21
11-15	AP	X0031692	CITIBANK -AMAZON.COM AMZN.COM/BILL	10/18/22	10/18/22	HABITATION EXPENSE	-590.21
11-15	AP	X0031692	CITIBANK -AMAZON.COM HT43Y2612 AMZN	10/19/22	10/19/22	HABITATION EXPENSE	73.80
11-15	AP	X0031692	CITIBANK -AMAZON.COM HT8KU9GP1 AMZN	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	31.66
11-15	AP	X0031692	CITIBANK -CHRISTIAN AND JAKES	10/26/22	10/26/22	FOOD & BEVERAGE	941.50
11-15	AP	X0031692	CITIBANK -DALTON HARDWARE	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	22.44
11-15	AP	X0031692	CITIBANK -FAMILY DOLLAR #0290	10/26/22	10/26/22	FOOD & BEVERAGE	4.58
11-15	AP	X0031692	CITIBANK -FIDDLEHEADS GARDEN CENTER	10/14/22	10/14/22	HABITATION EXPENSE	87.29
11-15	AP	X0031692	CITIBANK -HOBBY-LOBBY #248	10/07/22	10/07/22	HABITATION EXPENSE	99.46
11-15	AP	X0031692	CITIBANK -HOBBY-LOBBY #248	10/17/22	10/17/22	HABITATION EXPENSE	1,520.27
11-15	AP	X0031692	CITIBANK -HOBBY-LOBBY #248	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	46.00
11-15	AP	X0031692	CITIBANK -OFFICE DEPOT #335	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	73.44
11-15	AP	X0031692	CITIBANK -SONIC DRIVE IN #1036	10/26/22	10/26/22	FOOD & BEVERAGE	8.63
11-15	AP	X0031692	CITIBANK -TST FRANNICK'S CAFE	10/25/22	10/25/22	FOOD & BEVERAGE	756.06
11-15	AP	X0031692	CITIBANK -WM SUPERCENTER #5173	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	94.72
11-17	AP	X0029932	CITIBANK -AMZN MKTP US 1K3FG8P20 AM	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	195.73
11-17	AP	X0029932	CITIBANK -AMZN MKTP US 1K9LW0G40 AM	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	404.28
11-17	AP	X0032652	CITIBANK -AMYS FLOWERS GIFTS	10/24/22	10/24/22	HABITATION EXPENSE	214.00
11-17	AP	X0032652	CITIBANK -DOLLAR GENERAL #11457	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	26.22
11-17	AP	X0032652	CITIBANK -GAC - 78007 - DALTON MALL	10/24/22	10/24/22	FOOD & BEVERAGE	126.54
11-28	AP	X0033889	FERLAND, JOHN O.	09/28/22	09/28/22	FOOD & BEVERAGE	88.19
11-28	AP	X0033889	FERLAND, JOHN O.	11/14/22	11/14/22	FOOD & BEVERAGE	24.99
11-28	AP	X0033889	FERLAND, JOHN O.	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	15.89
11-28	AP	X0033889	FERLAND, JOHN O.	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	63.80
11-28	AP	X0033889	FERLAND, JOHN O.	11/01/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	51.25
11-28	AP	X0033889	FERLAND, JOHN O.	11/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	21.15
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-123.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	159.06
12-13	AP	X0037587	CITIBANK -AMAZON.COM AMZN.COM/BILL	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	-82.45
12-13	AP	X0037587	CITIBANK -AMAZON.COM H01225U52 AMZN	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	82.45
12-13	AP	X0037587	CITIBANK -AMZN Mktp US H035S1U72	11/02/22	11/02/22	HABITATION EXPENSE	160.49
12-13	AP	X0037587	CITIBANK -Amazon.com	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)	-72.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARJORIE TAYLOR GREENE—Con.								
12-13	AP	X0037587	CITIBANK -Amazon.com H29TT4J81	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		72.55
12-13	AP	X0037587	CITIBANK -Amazon.com HB1SU9ZE1	11/05/22	11/05/22	HABITATION EXPENSE		283.53
12-13	AP	X0037587	CITIBANK -Amazon.com HB8JT8ZO1	11/05/22	11/05/22	HABITATION EXPENSE		555.23
12-13	AP	X0037587	CITIBANK -OFFICE DEPOT #335	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		170.76
12-13	AP	X0037587	CITIBANK -OFFICE DEPOT #335	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		7.59
12-13	AP	X0037587	CITIBANK -SIMPLY SOUTHERN DECOR LLC	11/15/22	11/15/22	HABITATION EXPENSE		2,395.64
12-14	AP	X0034487	FERLAND, JOHN O.	09/20/22	09/20/22	FOOD & BEVERAGE		89.17
12-14	AP	X0034487	FERLAND, JOHN O.	11/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L		296.50
12-22	AP	X0032647	CITIBANK -AMZN MKTP US H87ZW4FX0 AM	10/13/22	10/13/22	HABITATION EXPENSE		68.16
12-22	AP	X0032647	CITIBANK -AMZN MKTP US H87ZW4FX0 AM	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		757.17
12-22	AP	X0032647	CITIBANK -AMZN Mktp US HT24V2R40	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		235.29
12-22	AP	X0032647	CITIBANK -HOBBY-LOBBY #248	10/03/22	10/03/22	HABITATION EXPENSE		222.22
12-22	AP	X0032647	CITIBANK -HOBBY-LOBBY #248	10/17/22	10/17/22	HABITATION EXPENSE		56.90
12-22	AP	X0032647	CITIBANK -HOBBY-LOBBY #248	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)		54.18
12-22	AP	X0032647	CITIBANK -OFFICE DEPOT #335	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		97.49
12-22	AP	X0032647	CITIBANK -PROVINOS ITALIAN RESTAURA	10/25/22	10/25/22	FOOD & BEVERAGE		835.00
12-22	AP	X0032647	CITIBANK -TJ MAXX #1106	10/13/22	10/13/22	HABITATION EXPENSE		26.74
12-23	AP	01624665	BUCKHAM, EDWIN A.	12/16/22	12/17/22	HABITATION EXPENSE		785.56
12-23	AP	X0034980	CITIBANK -AMZN Mktp US HI5RM6RY2	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		302.81
12-23	AP	X0034980	CITIBANK -AMZN Mktp US HW4457DQ0	11/23/22	11/23/22	HABITATION EXPENSE		68.47
12-23	AP	X0034980	CITIBANK -Amazon.com HI71X5841	11/21/22	11/21/22	HABITATION EXPENSE		808.60
12-23	AP	X0034980	CITIBANK -HOBBY-LOBBY #248	11/18/22	11/18/22	HABITATION EXPENSE		259.42
12-23	AP	X0034980	CITIBANK -OFFICE DEPOT #335	11/17/22	11/17/22	FOOD & BEVERAGE		18.99
12-23	AP	X0034980	CITIBANK -OFFICE DEPOT #335	11/21/22	11/21/22	HABITATION EXPENSE		444.97
12-23	AP	X0034980	CITIBANK -THE HOME DEPOT 137	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		256.52
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-51.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		340.78
						SUPPLIES AND MATERIALS TOTALS:		25,377.79
		EQUIPMENT						
10-24	AP	01608729	CDW GOVERNMENT LLC	08/25/22	08/25/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,945.98
10-24	AP	01608729	CDW GOVERNMENT LLC	08/25/22	08/25/22	WARRANTIES		223.17
10-29	GL	RMS0119695		10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		7,923.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		263.00
11-09	AP	01611784	CDW GOVERNMENT LLC	10/11/22	10/11/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,699.15
11-09	AP	01611784	CDW GOVERNMENT LLC	10/11/22	10/11/22	WARRANTIES		289.81
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		263.00
12-22	AP	X0032647	CITIBANK -IN INSTITUTIONAL SPECIAL	09/30/22	09/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		2,289.82
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		263.00
						EQUIPMENT TOTALS:		15,159.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		533,135.46
						OFFICE TOTALS:		533,135.46

2021 HON. MARJORIE TAYLOR GREENE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604784	BMT CIRCLE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP	01613171	BMT CIRCLE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP	01621231	BMT CIRCLE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,000.00
						OFFICE TOTALS:		9,000.00

INTERN ALLOWANCES
2022 HON. MARJORIE TAYLOR GREENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,931.67	5,760.00
INTERN ALLOWANCES TOTALS:	23,931.67	5,760.00
OFFICE TOTALS:	23,931.67	5,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURGE, CAITLYN A.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		4,140.00
STACY, LEXUS B.	10/01/22	11/15/22	DISTRICT OFFICE PAID INTERN -		1,620.00
			PERSONNEL COMPENSATION TOTALS:		5,760.00
			INTERN ALLOWANCES TOTALS:		5,760.00
			OFFICE TOTALS:		5,760.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,979.68	997.50
PERSONNEL COMPENSATION	1,068,007.22	274,738.94
TRAVEL	52,666.71	11,360.66
RENT, COMMUNICATION, UTILITIES	39,818.56	8,489.13
PRINTING AND REPRODUCTION	2,124.52	152.00
OTHER SERVICES	3,785.00	925.00
SUPPLIES AND MATERIALS	13,284.06	5,421.94
EQUIPMENT	12,222.00	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,887.75	303,960.17
OFFICE TOTALS:	1,193,887.75	303,960.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		305.54
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		473.72
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		199.23
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-31.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		50.36
						FRANKED MAIL TOTALS:		997.50

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE	2,700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. H. MORGAN GRIFFITH—Con.							
		ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE		2,799.99
		BAIRD,KEVIN S	10/01/22	11/18/22	COMMUNICATIONS DIRECTOR		12,666.67
		BAIRD,KEVIN S	11/01/22	11/18/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,111.11
		BEBOUT, TAMMIE S.	10/01/22	12/31/22	DIRECTOR, CONSTITUENT SERVICES		15,500.01
		BINEK, KAITLYN E.	10/01/22	12/31/22	PART-TIME EMPLOYEE		6,750.00
		DISHMAN, CALEN G.	10/01/22	12/31/22	STAFF ASSISTANT		11,250.00
		DUDUNAKIS, CAROLINE B.	10/01/22	12/31/22	STAFF ASSISTANT		11,250.00
		DUMLER,JACQUELINE A	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		14,000.01
		FILIP, NIKOLAS E.	10/01/22	12/31/22	STAFF ASSISTANT		11,250.00
		HAYDEN,MATTHEW A	10/01/22	12/02/22	LEGISLATIVE CORRESPONDENT		8,266.67
		HAYDEN,MATTHEW A	12/01/22	12/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		400.00
		HESS, HEATHER	10/01/22	12/31/22	DISTRICT SCHEDULER		12,500.01
		HESS, JOSHUA R.	10/01/22	12/31/22	DISTRICT DIRECTOR		23,750.01
		KRUG, WILLIAM P.	11/28/22	12/31/22	EXECUTIVE ASSISTANT		5,041.66
		MCCOLLUM, KELLY L.	10/01/22	12/31/22	CHIEF OF STAFF		43,475.01
		MICHAEL,EMILY A	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		26,250.00
		MICHOLS, DAVIS M.	10/01/22	12/31/22	SENIOR POLICY ADVISOR		17,000.01
		MUMPOWER,MICHAEL C	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		17,000.01
		SEDMAK, NOAH W.	12/27/22	12/31/22	LEGISLATIVE CORRESPONDENT		527.78
		STANLEY, THATCHER F.	10/01/22	12/31/22	FIELD REPRESENTATIVE		12,000.00
		WALKER III,JOHN R	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		18,249.99
						PERSONNEL COMPENSATION TOTALS:	274,738.94
	TRAVEL						
10-04 AP	01601272	HON. H. MORGAN GRIFFITH	08/12/22	08/30/22	MEALS		43.51
10-04 AP	01601272	HON. H. MORGAN GRIFFITH	09/08/22	09/19/22	MEALS		42.15
10-04 AP	01601272	HON. H. MORGAN GRIFFITH	09/08/22	09/22/22	PRIVATE AUTO MILEAGE		691.94
10-06 AP	01602573	STANLEY, THATCHER F.	09/20/22	09/30/22	PRIVATE AUTO MILEAGE		580.58
10-06 AP	01602574	DUMLER, JACQUELINE	09/22/22	09/23/22	MEALS		19.02
10-06 AP	01602574	DUMLER, JACQUELINE	09/22/22	09/23/22	PRIVATE AUTO MILEAGE		244.76
10-06 AP	01602575	BEBOUT, TAMMIE S.	09/27/22	09/27/22	MEALS		10.14
10-06 AP	01602575	BEBOUT, TAMMIE S.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE		97.44
10-06 AP	01602579	MUMPOWER, MICHAEL C.	09/27/22	09/30/22	PRIVATE AUTO MILEAGE		243.60
10-18 AP	01604246	HESS, JOSHUA R.	09/27/22	09/29/22	LODGING		209.64
10-18 AP	01604246	HESS, JOSHUA R.	10/03/22	10/05/22	MEALS		28.26
10-18 AP	01604246	HESS, JOSHUA R.	09/26/22	10/05/22	PRIVATE AUTO MILEAGE		572.46
10-18 AP	01604247	HESS, HEATHER	09/27/22	09/27/22	MEALS		20.28
10-18 AP	01604247	HESS, HEATHER	09/27/22	09/27/22	PRIVATE AUTO MILEAGE		114.84
10-27 AP	01606348	HON. H. MORGAN GRIFFITH	07/28/22	07/29/22	LODGING		105.89
10-27 AP	01606348	HON. H. MORGAN GRIFFITH	07/30/22	07/30/22	MEALS		5.49
10-28 AP	01608190	HESS, JOSHUA R.	10/12/22	10/13/22	LODGING		115.67
10-28 AP	01608190	HESS, JOSHUA R.	10/13/22	10/13/22	MEALS		11.22
10-28 AP	01608190	HESS, JOSHUA R.	10/12/22	10/14/22	PRIVATE AUTO MILEAGE		251.14
10-28 AP	01608192	MUMPOWER, MICHAEL C.	10/12/22	10/18/22	PRIVATE AUTO MILEAGE		266.80

10-28	AP	01608193	STANLEY, THATCHER F.	10/04/22	10/13/22	PRIVATE AUTO MILEAGE		656.56
11-02	AP	01609652	BEBOUT, TAMMIE S.	10/13/22	10/19/22	MEALS		27.32
11-02	AP	01609652	BEBOUT, TAMMIE S.	10/27/22	10/27/22	MEALS		15.85
11-02	AP	01609652	BEBOUT, TAMMIE S.	10/13/22	10/27/22	PRIVATE AUTO MILEAGE		291.16
11-02	AP	01609654	STANLEY, THATCHER F.	10/20/22	10/26/22	MEALS		21.26
11-02	AP	01609654	STANLEY, THATCHER F.	10/18/22	10/27/22	PRIVATE AUTO MILEAGE		550.42
11-03	AP	01609803	HON. H. MORGAN GRIFFITH	09/28/22	10/25/22	PRIVATE AUTO MILEAGE		954.10
11-04	AP	01609653	MUMPOWER, MICHAEL C.	10/21/22	10/26/22	PRIVATE AUTO MILEAGE		287.10
11-04	AP	01609656	DUMLER, JACQUELINE	10/20/22	10/20/22	MEALS		9.99
11-04	AP	01609656	DUMLER, JACQUELINE	10/17/22	10/17/22	PRIVATE AUTO MILEAGE		64.38
11-04	AP	01609657	HESS, JOSHUA R.	10/20/22	10/25/22	MEALS		85.02
11-04	AP	01609657	HESS, JOSHUA R.	10/20/22	10/27/22	PRIVATE AUTO MILEAGE		179.80
11-14	AP	01611617	HESS, JOSHUA R.	11/02/22	11/02/22	MEALS		32.32
11-14	AP	01611617	HESS, JOSHUA R.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		77.14
11-14	AP	01611618	STANLEY, THATCHER F.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		64.96
12-02	AP	01616436	MUMPOWER, MICHAEL C.	11/07/22	11/18/22	PRIVATE AUTO MILEAGE		420.50
12-02	AP	01616437	STANLEY, THATCHER F.	11/08/22	11/16/22	PRIVATE AUTO MILEAGE		639.16
12-02	AP	01616438	BEBOUT, TAMMIE S.	11/10/22	11/16/22	MEALS		22.71
12-02	AP	01616438	BEBOUT, TAMMIE S.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE		240.12
12-05	AP	01616435	HESS, JOSHUA R.	11/17/22	11/17/22	MEALS		15.80
12-05	AP	01616435	HESS, JOSHUA R.	11/10/22	11/18/22	PRIVATE AUTO MILEAGE		175.16
12-09	AP	01618532	HON. H. MORGAN GRIFFITH	11/02/22	11/28/22	PRIVATE AUTO MILEAGE		1,071.26
12-15	AP	01619657	BEBOUT, TAMMIE S.	11/29/22	11/29/22	MEALS		15.85
12-15	AP	01619657	BEBOUT, TAMMIE S.	11/29/22	11/29/22	PRIVATE AUTO MILEAGE		111.94
12-15	AP	01619658	STANLEY, THATCHER F.	11/21/22	11/22/22	LODGING		93.88
12-15	AP	01619658	STANLEY, THATCHER F.	11/21/22	12/08/22	PRIVATE AUTO MILEAGE		672.22
12-15	AP	01619660	HESS, JOSHUA R.	12/07/22	12/07/22	MEALS		30.00
12-15	AP	01619660	HESS, JOSHUA R.	11/21/22	12/08/22	PRIVATE AUTO MILEAGE		513.30
12-23	AP	01623769	HON. H. MORGAN GRIFFITH	10/12/22	10/14/22	LODGING		219.12
12-23	AP	01623769	HON. H. MORGAN GRIFFITH	09/22/22	09/28/22	MEALS		31.64
12-23	AP	01623769	HON. H. MORGAN GRIFFITH	10/13/22	10/13/22	MEALS		13.50
12-23	AP	01623769	HON. H. MORGAN GRIFFITH	11/17/22	11/28/22	MEALS		42.83
12-23	AP	01623769	HON. H. MORGAN GRIFFITH	12/08/22	12/12/22	MEALS		39.46
							TRAVEL TOTALS:	11,360.66
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01602582	VERIZON	09/24/22	10/23/22	UTILITIES		446.41
10-18	AP	01603656	EFAX CORPORATION	10/01/22	10/31/22	UTILITIES		67.98
10-18	AP	01603762	SHENTEL COMMUNICATIONS LLC	10/07/22	11/06/22	UTILITIES		309.98
10-18	AP	01603764	WASHINGTON COUNTY SERVICE AUTHORITY	08/29/22	09/26/22	UTILITIES		26.31
10-18	AP	01604250	POINT BROADBAND	10/01/22	10/31/22	UTILITIES		594.61
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		103.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		615.24
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		188.56
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		0.01
10-27	AP	01606043	APPALACHIAN POWER COMPANY	09/01/22	10/03/22	UTILITIES		279.95
11-02	AP	01608369	TOWN OF ABINGDON	07/25/22	08/29/22	UTILITIES		52.21
11-14	AP	01611438	APPALACHIAN POWER COMPANY	10/04/22	11/01/22	UTILITIES		269.25
11-14	AP	01611506	APPALACHIAN POWER COMPANY	01/04/22	02/03/22	UTILITIES		0.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. H. MORGAN GRIFFITH—Con.								
11-14	AP	01611610	VERIZON	10/24/22	11/23/22	UTILITIES		446.05
11-14	AP	01611621	EFAX CORPORATION	11/01/22	11/30/22	UTILITIES		67.98
11-14	AP	01611687	WASHINGTON COUNTY SERVICE AUTHORITY	09/26/22	10/26/22	UTILITIES		33.77
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		103.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		621.62
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		188.56
12-02	AP	01612616	SHENTEL COMMUNICATIONS LLC	11/07/22	12/06/22	UTILITIES		304.98
12-02	AP	01616434	TOWN OF ABINGDON	08/29/22	09/26/22	UTILITIES		52.21
12-05	AP	01617892	WYTHEVILLE MEETING CENTER	11/28/22	11/28/22	TEMPORARY SPACE RENTAL		75.00
12-05	AP	01617892	WYTHEVILLE MEETING CENTER	11/28/22	11/28/22	EQUIP RENTAL (EFF 1/3/03)		25.00
12-05	AP	01617899	POINT BROADBAND	11/01/22	11/30/22	UTILITIES		588.89
12-14	AP	01619311	APPALACHIAN POWER COMPANY	11/02/22	12/02/22	UTILITIES		550.58
12-15	AP	01619475	EFAX CORPORATION	12/01/22	12/31/22	UTILITIES		67.98
12-15	AP	01619653	VERIZON	11/24/22	12/23/22	UTILITIES		446.05
12-15	AP	01619841	SHENTEL COMMUNICATIONS LLC	12/07/22	01/06/23	UTILITIES		309.98
12-15	AP	01619842	WASHINGTON COUNTY SERVICE AUTHORITY	10/26/22	11/28/22	UTILITIES		33.77
12-23	AP	01620680	POINT BROADBAND	12/01/22	12/31/22	UTILITIES		603.89
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		103.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		616.71
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		188.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,489.13
		PRINTING AND REPRODUCTION						
12-08	AP	01618452	ACCURATE WORD	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO		76.00
12-21	AP	01622117	ACCURATE WORD	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	152.00
		OTHER SERVICES						
10-06	AP	01602584	RHONDA M REYNOLDS	09/10/22	09/26/22	JANITORIAL AND MAINT SERV		150.00
10-28	AP	01608190	HESS, JOSHUA R.	10/17/22	10/17/22	JANITORIAL AND MAINT SERV		25.00
10-28	AP	01608194	REGINA L HUNT	09/07/22	09/28/22	JANITORIAL AND MAINT SERV		150.00
11-04	AP	01609650	RHONDA M REYNOLDS	10/05/22	10/26/22	JANITORIAL AND MAINT SERV		150.00
12-02	AP	01616439	REGINA L HUNT	10/05/22	10/26/22	JANITORIAL AND MAINT SERV		150.00
12-06	AP	01617897	RHONDA M REYNOLDS	11/10/22	11/29/22	JANITORIAL AND MAINT SERV		150.00
12-15	AP	01619654	REGINA L HUNT	11/02/22	11/30/22	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	925.00
		SUPPLIES AND MATERIALS						
10-06	AP	01602457	CLINCH VALLEY NEWS & RICHLANDS	09/30/22	09/30/23	PUBLICATIONS/REFERENCE MAT'L		76.50
10-06	AP	01602554	READYREFRESH BLUETRITON BRANDS INC	08/27/22	09/26/22	WATER		3.99
10-06	AP	01602554	READYREFRESH BLUETRITON BRANDS INC	09/01/22	09/23/22	WATER		36.23
10-06	AP	01602583	PUREWATER TECHNOLOGY OF SOUTHWEST VA	11/01/22	11/30/22	WATER		100.00
10-06	AP	01602586	KWIK KAFE COMPANY INC	09/27/22	09/27/22	FOOD & BEVERAGE		38.99
10-06	AP	01602586	KWIK KAFE COMPANY INC	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		11.60

10-06	AP	01602590	WYTHEVILLE ENTERPRISE	10/13/22	10/13/23	PUBLICATIONS/REFERENCE MAT'L	109.00
10-06	AP	01602591	THE ROANOKE TIMES	10/18/22	10/18/23	PUBLICATIONS/REFERENCE MAT'L	771.99
10-18	AP	01604248	A-Z OFFICE RESOURCES INC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	154.77
10-18	AP	01604249	A-Z OFFICE RESOURCES INC	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	119.60
10-28	AP	01608189	SALEM TIMES REGISTER	10/04/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L	49.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	21.00
11-02	AP	01609651	A-Z OFFICE RESOURCES INC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	22.19
11-04	AP	01609649	KWIK KAFE COMPANY INC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	20.70
11-04	AP	01609657	HESS, JOSHUA R.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	39.35
11-09	AP	01610039	BAIRD, KEVIN S.	10/24/22	10/24/23	PUBLICATIONS/REFERENCE MAT'L	239.72
11-14	AP	01611179	READYREFRESH BLUETRITON BRANDS INC	09/27/22	10/26/22	WATER	3.99
11-14	AP	01611179	READYREFRESH BLUETRITON BRANDS INC	10/11/22	10/24/22	WATER	73.33
11-14	AP	01611612	A-Z OFFICE RESOURCES INC	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	52.10
11-14	AP	01611615	A-Z OFFICE RESOURCES INC	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	169.93
11-14	AP	01611616	PUREWATER TECHNOLOGY OF SOUTHWEST VA	12/01/22	12/31/22	WATER	100.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	90.04
12-05	AP	01617892	WYTHEVILLE MEETING CENTER	11/28/22	11/28/22	FOOD & BEVERAGE	293.98
12-08	AP	01618772	READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER	3.99
12-08	AP	01618772	READYREFRESH BLUETRITON BRANDS INC	11/08/22	11/08/22	WATER	25.63
12-14	AP	01618984	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-15	AP	01619655	A-Z OFFICE RESOURCES INC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	185.48
12-15	AP	01619656	A-Z OFFICE RESOURCES INC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	13.93
12-15	AP	01619658	STANLEY, THATCHER F.	11/21/22	12/08/22	FOOD & BEVERAGE	67.75
12-15	AP	01619660	HESS, JOSHUA R.	11/15/22	11/15/22	FOOD & BEVERAGE	25.00
12-15	AP	01619660	HESS, JOSHUA R.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	47.37
12-23	AP	01623769	HON. H. MORGAN GRIFFITH	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)	137.79
						SUPPLIES AND MATERIALS TOTALS:	5,421.94
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	625.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	625.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,960.17
						OFFICE TOTALS:	303,960.17

2021 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	237.96
						FRANKED MAIL TOTALS:	237.96
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01604636	CASCADE CAPITAL PARTNERS II LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01605175	ABINGDON LODGE NO 48 AF & AM	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-15	AP	01611508	APPALACHIAN POWER COMPANY	10/29/21	12/01/21	UTILITIES	1.50
11-16	AP	01613023	CASCADE CAPITAL PARTNERS II LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01613560	ABINGDON LODGE NO 48 AF & AM	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01621083	CASCADE CAPITAL PARTNERS II LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01621620	ABINGDON LODGE NO 48 AF & AM	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. H. MORGAN GRIFFITH—Con.								
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,101.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,339.46
						OFFICE TOTALS:		11,339.46
2022 HON. RAUL M. GRIJALVA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	162.23	26.73
						PERSONNEL COMPENSATION	1,507,283.11	441,533.34
						TRAVEL	62,053.53	21,178.48
						RENT, COMMUNICATION, UTILITIES	73,710.70	25,831.81
						PRINTING AND REPRODUCTION	7,953.43	7,842.43
						OTHER SERVICES	32,337.80	9,345.91
						SUPPLIES AND MATERIALS	11,223.26	2,970.78
						EQUIPMENT	2,471.20	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,697,195.26	508,729.48
						OFFICE TOTALS:	1,697,195.26	508,729.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		25.76
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-10.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		11.88
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		10.29
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-11.00
						FRANKED MAIL TOTALS:		26.73
PERSONNEL COMPENSATION								
			AGUIRRE, RAUL N.	10/01/22	12/31/22	DIST STAFF ASSIST/INTAKE SPECI		16,250.00
			BECERRA,ASTRID C	10/01/22	12/31/22	DISTRICT AIDE		27,500.00
			CLERKIN, AMY C.	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			CLERKIN, AMY C.	08/01/22	08/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,575.00
			DICORATO, NICHOLAS G.	10/01/22	12/31/22	STAFF ASSIST/ LEGISLATIVE CORR		21,250.01
			FALCON,LUIS D	10/01/22	12/31/22	DISTRICT AIDE		22,499.99
			GARCIA, MARTHA	10/01/22	12/31/22	DISTRICT AIDE		23,999.99
			HENRY-BRYANT, HEATHER	10/01/22	12/31/22	SHARED EMPLOYEE		7,500.00
			JOHNSON, JASON T.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		26,033.33
			MARTINEZ,CARLOS T	10/01/22	12/31/22	EXECUTIVE ASSISTANT		15,500.00
			MEDINA, JOSEFINA M.	10/01/22	12/31/22	DISTRICT AIDE		32,500.01
			MILLER, GLENN E.	10/01/22	12/31/22	SENIOR POLICY ADVISOR		14,999.99
			MISHKIN,KELSEY H	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		44,750.00
			MOLINA, SAYANNA D.	10/01/22	12/31/22	LEGISLATIVE AIDE		20,000.00
			MONTES, YESENIA	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT/INTAK		16,250.00
			REYES, RUBEN H.	10/01/22	12/31/22	DISTRICT DIRECTOR		36,250.01
			SALAZAR-IBARRA, NORMA R.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		36,250.01

			SUMMERS, ALEXANDRA	10/01/22	12/31/22	DISTRICT AIDE		27,500.00
						PERSONNEL COMPENSATION TOTALS:		441,533.34
		TRAVEL						
10-03	AP	X0022998	CITIBANK	07/15/22	07/15/22	TAXI/RIDE SHARE		51.23
10-03	AP	X0022998	CITIBANK	07/16/22	07/16/22	TAXI/RIDE SHARE		30.96
10-03	AP	X0022998	CITIBANK	07/17/22	07/17/22	TAXI/RIDE SHARE		43.35
10-03	AP	X0022998	CITIBANK	07/18/22	07/18/22	TAXI/RIDE SHARE		43.00
10-03	AP	X0022998	CITIBANK	07/19/22	07/19/22	TAXI/RIDE SHARE		100.58
10-03	AP	X0022998	CITIBANK	07/20/22	07/20/22	TAXI/RIDE SHARE		58.11
10-03	AP	X0022998	CITIBANK	07/21/22	07/21/22	TAXI/RIDE SHARE		89.68
10-03	AP	X0022998	CITIBANK	07/22/22	07/22/22	TAXI/RIDE SHARE		17.84
10-03	AP	X0022998	CITIBANK	08/10/22	08/10/22	TAXI/RIDE SHARE		16.97
10-03	AP	X0022998	CITIBANK	08/12/22	08/12/22	TAXI/RIDE SHARE		26.82
10-04	AP	X0015411	CITIBANK	07/15/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		601.19
10-04	AP	X0015411	CITIBANK	07/17/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		601.19
10-04	AP	X0015411	CITIBANK	08/09/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		601.20
10-04	AP	X0015411	CITIBANK	07/06/22	07/06/22	MEALS		51.67
10-04	AP	X0024400	CITIBANK	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		274.60
10-04	AP	X0024400	CITIBANK	08/28/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		387.20
10-04	AP	X0024400	CITIBANK	08/10/22	08/10/22	MEALS		35.99
10-16	AP	01605366	GM FINANCIAL LEASING	10/01/22	10/31/22	AUTOMOBILE LEASE		529.81
10-20	AP	X0027130	MISHKIN, KELSEY H.	05/10/22	09/23/22	TAXI/RIDE SHARE		110.42
11-16	AP	01613749	GM FINANCIAL LEASING	11/01/22	11/30/22	AUTOMOBILE LEASE		529.81
11-17	AP	X0015374	CITIBANK	07/17/22	07/22/22	LODGING		988.55
11-17	AP	X0030176	CITIBANK	11/02/22	11/09/22	CAR RENTAL		336.63
11-17	AP	X0030294	CITIBANK	10/04/22	10/04/22	MEALS		34.59
11-17	AP	X0030294	CITIBANK	10/13/22	10/13/22	GASOLINE		54.14
11-17	AP	X0032596	DICORATO, NICHOLAS G.	11/04/22	11/04/22	MEALS		11.95
11-17	AP	X0032596	DICORATO, NICHOLAS G.	11/06/22	11/06/22	MEALS		18.48
11-17	AP	X0032596	DICORATO, NICHOLAS G.	11/07/22	11/07/22	MEALS		32.18
11-17	AP	X0033056	DICORATO, NICHOLAS G.	11/04/22	11/04/22	MEALS		17.59
11-17	AP	X0033056	DICORATO, NICHOLAS G.	11/06/22	11/06/22	MEALS		12.76
11-17	AP	X0033056	DICORATO, NICHOLAS G.	11/04/22	11/04/22	TAXI/RIDE SHARE		31.72
11-17	AP	X0033056	DICORATO, NICHOLAS G.	11/07/22	11/07/22	TAXI/RIDE SHARE		11.92
11-18	AP	X0024924	CITIBANK	09/07/22	09/10/22	LODGING		545.13
11-18	AP	X0024924	CITIBANK	09/07/22	09/07/22	MEALS		38.82
11-18	AP	X0024924	CITIBANK	09/09/22	09/09/22	MEALS		57.84
11-18	AP	X0024924	CITIBANK	09/07/22	09/07/22	GASOLINE		32.88
11-18	AP	X0024924	CITIBANK	09/10/22	09/10/22	GASOLINE		94.41
11-18	AP	X0024924	CITIBANK	09/07/22	09/10/22	PARKING		117.00
11-18	AP	X0024927	CITIBANK	09/17/22	09/17/22	MEALS		3.37
11-18	AP	X0024927	CITIBANK	09/20/22	09/20/22	MEALS		30.51
11-18	AP	X0024927	CITIBANK	09/02/22	09/02/22	GASOLINE		43.19
11-18	AP	X0024927	CITIBANK	09/05/22	09/05/22	GASOLINE		45.00
11-18	AP	X0024927	CITIBANK	09/06/22	09/06/22	GASOLINE		40.91
11-18	AP	X0024927	CITIBANK	09/09/22	09/09/22	GASOLINE		88.76
11-18	AP	X0024927	CITIBANK	09/15/22	09/15/22	GASOLINE		41.19
11-18	AP	X0024927	CITIBANK	09/17/22	09/17/22	GASOLINE		45.82
11-18	AP	X0024927	CITIBANK	09/22/22	09/22/22	GASOLINE		36.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RAUL M. GRIJALVA—Con.							
11-18 AP	X0030107	CITIBANK	09/30/22	09/30/22	MEALS		132.09
11-18 AP	X0030107	CITIBANK	10/19/22	10/19/22	MEALS		109.04
11-18 AP	X0030107	CITIBANK	10/20/22	10/20/22	MEALS		69.45
11-18 AP	X0030107	CITIBANK	10/26/22	10/26/22	MEALS		106.64
11-18 AP	X0030107	CITIBANK	10/27/22	10/27/22	MEALS		7.21
11-18 AP	X0030107	CITIBANK	09/30/22	09/30/22	GASOLINE		67.45
11-18 AP	X0030107	CITIBANK	10/12/22	10/12/22	GASOLINE		49.82
11-18 AP	X0030107	CITIBANK	10/17/22	10/17/22	GASOLINE		59.76
11-18 AP	X0030107	CITIBANK	10/20/22	10/20/22	GASOLINE		79.03
11-18 AP	X0030107	CITIBANK	10/21/22	10/21/22	GASOLINE		7.39
11-18 AP	X0030107	CITIBANK	10/24/22	10/24/22	GASOLINE		49.84
11-18 AP	X0030107	CITIBANK	10/27/22	10/27/22	GASOLINE		39.47
11-19 AP	X0031885	MOLINA, SAYANNA D.	10/16/22	10/16/22	GASOLINE		56.01
11-19 AP	X0031885	MOLINA, SAYANNA D.	10/28/22	10/28/22	GASOLINE		13.71
11-21 AP	X0024914	CITIBANK	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-21 AP	X0024914	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		70.00
11-21 AP	X0024914	CITIBANK	08/28/22	09/01/22	LODGING		446.28
11-21 AP	X0024914	CITIBANK	08/28/22	08/28/22	MEALS		101.56
11-21 AP	X0024914	CITIBANK	08/29/22	08/29/22	MEALS		74.43
11-21 AP	X0024914	CITIBANK	08/29/22	09/29/22	MEALS		10.96
11-21 AP	X0024914	CITIBANK	08/30/22	08/30/22	MEALS		204.31
11-21 AP	X0024914	CITIBANK	08/31/22	08/31/22	MEALS		160.92
11-21 AP	X0024914	CITIBANK	09/01/22	09/01/22	MEALS		11.59
11-21 AP	X0024914	CITIBANK	08/28/22	08/28/22	WI-FI ON TRAVEL		19.00
11-21 AP	X0024914	CITIBANK	08/28/22	09/01/22	CAR RENTAL		323.09
11-21 AP	X0024914	CITIBANK	08/31/22	08/31/22	GASOLINE		59.49
11-21 AP	X0024914	CITIBANK	09/01/22	09/01/22	GASOLINE		17.91
11-21 AP	X0024914	CITIBANK	08/28/22	09/01/22	PARKING		68.00
11-21 AP	X0024922	CITIBANK	09/03/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT		174.60
11-21 AP	X0024922	CITIBANK	09/08/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		387.20
11-21 AP	X0024922	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		300.60
11-21 AP	X0024922	CITIBANK	09/19/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		513.20
11-21 AP	X0024922	CITIBANK	09/23/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		798.41
11-21 AP	X0024922	CITIBANK	08/25/22	08/25/22	MEALS		144.74
11-21 AP	X0024922	CITIBANK	09/23/22	09/23/22	MEALS		51.74
11-21 AP	X0024922	CITIBANK	09/26/22	09/26/22	MEALS		158.16
11-21 AP	X0024922	CITIBANK	09/26/22	09/26/22	GASOLINE		33.62
11-21 AP	X0024922	CITIBANK	09/23/22	09/23/22	TAXI/RIDE SHARE		25.94
11-21 AP	X0032776	MOLINA, SAYANNA D.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-21 AP	X0032776	MOLINA, SAYANNA D.	11/12/22	11/12/22	MEALS		12.32
11-21 AP	X0032776	MOLINA, SAYANNA D.	10/11/22	11/10/22	CAR RENTAL		1,353.69
11-21 AP	X0032776	MOLINA, SAYANNA D.	10/28/22	10/28/22	GASOLINE		54.38
11-21 AP	X0032776	MOLINA, SAYANNA D.	11/06/22	11/06/22	GASOLINE		37.22

11-21	AP	X0032776	MOLINA, SAYANNA D.	11/12/22	11/12/22	TAXI/RIDE SHARE	30.00
11-29	AP	X0033550	JOHNSON, JASON T.	11/04/22	11/10/22	LODGING	723.18
11-29	AP	X0033550	JOHNSON, JASON T.	11/04/22	11/04/22	MEALS	12.71
11-29	AP	X0033550	JOHNSON, JASON T.	11/06/22	11/06/22	MEALS	23.08
11-29	AP	X0033550	JOHNSON, JASON T.	11/10/22	11/10/22	MEALS	11.20
11-29	AP	X0033550	JOHNSON, JASON T.	11/09/22	11/09/22	PARKING	12.00
11-29	AP	X0033592	JOHNSON, JASON T.	11/07/22	11/07/22	MEALS	20.60
11-30	AP	X0030277	CITIBANK	10/25/22	10/25/22	GASOLINE	40.00
11-30	AP	X0030277	CITIBANK	10/26/22	10/26/22	GASOLINE	34.51
12-05	AP	X0033741	JOHNSON, JASON T.	11/06/22	11/06/22	MEALS	13.12
12-05	AP	X0033741	JOHNSON, JASON T.	11/05/22	11/05/22	TAXI/RIDE SHARE	35.68
12-09	AP	X0029806	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	1,152.60
12-09	AP	X0029806	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	175.61
12-09	AP	X0029806	CITIBANK	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-09	AP	X0029806	CITIBANK	11/02/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	591.20
12-09	AP	X0029806	CITIBANK	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	603.19
12-09	AP	X0029806	CITIBANK	11/04/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	1,966.38
12-09	AP	X0029806	CITIBANK	09/26/22	09/27/22	LODGING	339.96
12-09	AP	X0029806	CITIBANK	09/26/22	09/26/22	MEALS	102.54
12-09	AP	X0029806	CITIBANK	09/26/22	10/26/22	MEALS	28.63
12-09	AP	X0029806	CITIBANK	10/10/22	10/10/22	MEALS	87.35
12-09	AP	X0029806	CITIBANK	10/21/22	10/21/22	MEALS	39.13
12-09	AP	X0029806	CITIBANK	10/26/22	10/26/22	MEALS	53.21
12-09	AP	X0029806	CITIBANK	10/05/22	10/05/22	GASOLINE	30.87
12-09	AP	X0029806	CITIBANK	10/19/22	10/19/22	GASOLINE	37.00
12-09	AP	X0029806	CITIBANK	10/24/22	10/24/22	GASOLINE	40.00
12-09	AP	X0029806	CITIBANK	09/23/22	09/23/22	TAXI/RIDE SHARE	3.89
12-09	AP	X0029806	CITIBANK	09/26/22	09/26/22	PARKING	35.00
12-14	AP	X0035137	CITIBANK	11/17/22	11/17/22	GASOLINE	40.80
12-16	AP	01621807	GM FINANCIAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE	529.81
12-28	AP	X0035287	CITIBANK	11/26/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT	415.60
						TRAVEL TOTALS:	21,178.48
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01605284	GENTRY PLAZA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,092.42
10-16	AP	01605342	CITY OF TUCSON	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
10-16	AP	01605376	HOUSING AMERICA CORP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	147.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	583.46
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	40.89
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	26.36
11-16	AP	01613668	GENTRY PLAZA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,092.42
11-16	AP	01613725	CITY OF TUCSON	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
11-16	AP	01613759	HOUSING AMERICA CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-17	AP	X0019567	CITIBANK -COX PHOENIX COMM SERV	07/28/22	08/27/22	UTILITIES	340.48
11-17	AP	X0019567	CITIBANK -ONSTAR SERVICES	08/23/22	09/22/22	UTILITIES	43.47
11-17	AP	X0019567	CITIBANK -SPECTRUM	07/11/22	08/10/22	UTILITIES	212.56
11-17	AP	X0019567	CITIBANK -USPS PO 1050091422	08/12/22	08/12/22	POSTAGE / COURIER / BOX RENTAL	9.45
11-17	AP	X0019567	CITIBANK -USPS PO 1050091422	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL	9.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RAUL M. GRIJALVA—Con.							
11-17	AP X0019567	CITIBANK -VZWRLSS APOCC VISB	07/21/22	08/20/22	UTILITIES		686.94
11-18	AP X0032708	CENTURYLINK	08/16/22	09/15/22	UTILITIES		134.40
11-18	AP X0032709	CENTURYLINK	09/16/22	10/15/22	UTILITIES		132.90
11-19	AP X0032703	CENTURYLINK	05/16/22	06/15/22	UTILITIES		132.04
11-21	AP X0024914	CITIBANK	09/01/22	09/01/22	UTILITIES		29.00
11-21	AP X0024952	CITIBANK -COX PHOENIX COMM SERV	08/28/22	09/27/22	UTILITIES		316.04
11-21	AP X0024952	CITIBANK -Charter Services	08/11/22	09/10/22	UTILITIES		212.56
11-21	AP X0024952	CITIBANK -ONSTAR SERVICES	09/23/22	10/22/22	UTILITIES		43.47
11-21	AP X0024952	CITIBANK -USPS PO 1050091422	09/16/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		6.79
11-21	AP X0024952	CITIBANK -USPS PO 1050091422	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL		16.10
11-21	AP X0024952	CITIBANK -VZWRLSS APOCC VISB	08/21/22	09/20/22	UTILITIES		686.89
11-21	AP X0030072	CITIBANK -COX PHOENIX COMM SERV	09/28/22	10/27/22	UTILITIES		340.49
11-21	AP X0030072	CITIBANK -ONSTAR SERVICES	10/23/22	11/22/22	UTILITIES		43.47
11-21	AP X0030072	CITIBANK -SPECTRUM	09/11/22	10/10/22	UTILITIES		212.56
11-21	AP X0030072	CITIBANK -VZWRLSS APOCC VISB	09/21/22	10/20/22	UTILITIES		685.86
11-21	AP X0032700	CENTURYLINK	03/16/22	04/15/22	UTILITIES		132.04
11-21	AP X0032701	CENTURYLINK	04/16/22	05/15/22	UTILITIES		132.04
11-21	AP X0032705	CENTURYLINK	06/16/22	07/15/22	UTILITIES		134.34
11-21	AP X0032707	CENTURYLINK	07/16/22	08/15/22	UTILITIES		134.40
11-22	AP X0015053	CITIBANK -ARIZONA PUBLIC SERVICE CO	04/04/22	05/04/22	UTILITIES		77.14
11-22	AP X0015053	CITIBANK -ARIZONA PUBLIC SERVICE CO	05/04/22	06/03/22	UTILITIES		107.04
11-22	AP X0015053	CITIBANK -ARIZONA PUBLIC SERVICE CO	06/03/22	07/05/22	UTILITIES		130.18
11-22	AP X0015053	CITIBANK -COX PHOENIX COMM SERV	06/28/22	07/27/22	UTILITIES		340.48
11-22	AP X0015053	CITIBANK -ONSTAR SERVICES	07/23/22	08/22/22	UTILITIES		43.47
11-22	AP X0015053	CITIBANK -SPECTRUM	06/11/22	07/10/22	UTILITIES		212.56
11-22	AP X0015053	CITIBANK -USPS PO 1050091422	06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL		24.05
11-22	AP X0015053	CITIBANK -USPS PO 1050091422	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL		7.51
11-22	AP X0015053	CITIBANK -VZWRLSS APOCC VISB	06/21/22	07/20/22	UTILITIES		676.02
11-23	AP X0032713	CENTURYLINK	06/07/22	07/06/22	UTILITIES		270.45
11-23	AP X0032714	CENTURYLINK	07/07/22	08/06/22	UTILITIES		274.30
11-23	AP X0032718	CENTURYLINK	08/07/22	09/06/22	UTILITIES		273.10
11-23	AP X0032720	CENTURYLINK	10/07/22	11/06/22	UTILITIES		269.72
11-23	AP X0032722	CENTURYLINK	03/04/22	04/03/22	UTILITIES		224.63
11-23	AP X0032723	CENTURYLINK	04/04/22	05/03/22	UTILITIES		224.63
11-23	AP X0032724	CENTURYLINK	05/04/22	06/03/22	UTILITIES		224.63
11-23	AP X0032729	CENTURYLINK	09/04/22	10/03/22	UTILITIES		226.70
11-23	AP X0032733	CENTURYLINK	10/04/22	11/03/22	UTILITIES		224.99
11-23	AP X0032734	CENTURYLINK	05/25/22	06/24/22	UTILITIES		59.38
11-23	AP X0032735	CENTURYLINK	06/25/22	07/24/22	UTILITIES		75.90
11-23	AP X0032736	CENTURYLINK	07/25/22	08/24/22	UTILITIES		56.17
11-23	AP X0032737	CENTURYLINK	08/25/22	09/24/22	UTILITIES		53.42
11-23	AP X0032738	CENTURYLINK	09/25/22	10/24/22	UTILITIES		52.76
11-24	AP X0032728	CENTURYLINK	08/04/22	09/03/22	UTILITIES		228.17

11-25	AP	X0032719	CENTURYLINK	09/07/22	10/06/22	UTILITIES		272.12
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		147.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		599.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		40.89
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		32.27
11-28	AP	X0032712	CENTURYLINK	05/07/22	06/06/22	UTILITIES		268.26
11-28	AP	X0032725	CENTURYLINK	06/04/22	07/03/22	UTILITIES		227.99
12-16	AP	01621727	GENTRY PLAZA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,092.42
12-16	AP	01621783	CITY OF TUCSON	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
12-16	AP	01621817	HOUSING AMERICA CORP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		147.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		612.09
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		40.89
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		21.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,831.81
		PRINTING AND REPRODUCTION						
11-21	AP	X0030072	CITIBANK -BUSTOS MEDIA HOLDINGS	08/21/22	09/08/22	ADVERTISEMENTS		5,100.00
11-22	AP	X0015053	CITIBANK -BUSTOS MEDIA HOLDINGS	05/18/22	06/02/22	ADVERTISEMENTS		2,384.25
11-22	AP	X0015053	CITIBANK -BUSTOS MEDIA HOLDINGS	05/29/22	05/29/22	ADVERTISEMENTS		170.00
11-22	AP	X0015053	CITIBANK -SQ GLOO FACTORY, INK	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO		98.18
11-22	AP	X0025220	CITIBANK -TERRITORIAL SIGN CO INC	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO		90.00
						PRINTING AND REPRODUCTION TOTALS:		7,842.43
		OTHER SERVICES						
10-16	AP	01604481	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-31	AP	X0029197	ELITE BUILDING SERVICES	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		539.00
11-01	AP	X0029241	45PRESS INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-01	AP	X0029259	45PRESS INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-16	AP	01612869	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-17	AP	X0019567	CITIBANK -IN NEW IMAGE BUILDING SE	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		557.86
11-17	AP	X0019567	CITIBANK -PROGRESSIVE INS	08/25/22	09/25/22	INSURANCE		158.16
11-21	AP	X0024952	CITIBANK -IN NEW IMAGE BUILDING SE	08/01/22	08/11/22	JANITORIAL AND MAINT SERV		248.00
11-21	AP	X0024952	CITIBANK -PROGRESSIVE INS	09/25/22	10/25/22	INSURANCE		181.71
11-21	AP	X0030072	CITIBANK -PROGRESSIVE INS	10/25/22	11/25/22	INSURANCE		181.16
11-22	AP	X0015053	CITIBANK -IN NEW IMAGE BUILDING SE	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		557.86
11-22	AP	X0015053	CITIBANK -PROGRESSIVE INS	07/25/22	08/24/22	INSURANCE		158.16
11-30	AP	X0033778	45PRESS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-02	AP	01617105	ELITE BUILDING SERVICES LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		539.00
12-16	AP	01620929	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		9,345.91
		SUPPLIES AND MATERIALS						
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
11-17	AP	X0019567	CITIBANK -AMZN Mktp US V31675GJ3	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		23.95
11-17	AP	X0019567	CITIBANK -CULLIGAN TUCSON	08/01/22	08/31/22	WATER		107.60
11-17	AP	X0019567	CITIBANK -EDWEEK STD DIGITAL	07/11/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L		9.95
11-17	AP	X0019567	CITIBANK -HAGUE QUALITY WATER OF	08/07/22	09/06/22	WATER		63.00
11-17	AP	X0019567	CITIBANK -READYREFRESH BY NESTLE	07/09/22	08/08/22	WATER		4.25
11-17	AP	X0019567	CITIBANK -TARGET 00022590	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		24.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAUL M. GRIJALVA—Con.								
11-17	AP	X0019567	CITIBANK -THE ECONOMIST	08/20/22	08/19/23	PUBLICATIONS/REFERENCE MAT'L		210.94
11-18	AP	X0029779	CITIBANK -BED BATH & BEYOND #1224	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		41.18
11-18	AP	X0029779	CITIBANK -OFFICE DEPOT #5101	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		102.16
11-18	AP	X0029779	CITIBANK -OFFICE DEPOT #5101	09/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		73.62
11-18	AP	X0029779	CITIBANK -OFFICE DEPOT #5101	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		52.15
11-18	AP	X0029779	CITIBANK -OFFICE DEPOT #5101	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		241.18
11-21	AP	X0024952	CITIBANK -AMAZON.COM 1M5CH1IJ0 AMZN	09/19/22	09/19/22	FOOD & BEVERAGE		108.00
11-21	AP	X0024952	CITIBANK -CULLIGAN TUCSON	09/01/22	09/30/22	WATER		66.60
11-21	AP	X0024952	CITIBANK -EDWEEK STD DIGITAL	08/11/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		9.95
11-21	AP	X0024952	CITIBANK -HAGUE QUALITY WATER OF	09/07/22	10/06/22	WATER		63.00
11-21	AP	X0024952	CITIBANK -READYREFRESH BY NESTLE	08/09/22	09/08/22	WATER		4.25
11-21	AP	X0030072	CITIBANK -CULLIGAN TUCSON	10/01/22	10/31/22	WATER		61.60
11-21	AP	X0030072	CITIBANK -EDWEEK STD DIGITAL	09/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L		9.95
11-21	AP	X0030072	CITIBANK -HAGUE QUALITY WATER OF	10/07/22	11/06/22	WATER		63.00
11-21	AP	X0030072	CITIBANK -HEADLINER VIDEO	10/05/22	10/05/23	PUBLICATIONS/REFERENCE MAT'L		239.99
11-21	AP	X0030072	CITIBANK -NYTIMES	10/05/22	04/04/23	PUBLICATIONS/REFERENCE MAT'L		330.72
11-21	AP	X0030072	CITIBANK -READYREFRESH BY NESTLE	09/09/22	10/08/22	WATER		4.25
11-22	AP	X0015053	CITIBANK -AMZN Mktp US YL82Y3DK3	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		46.98
11-22	AP	X0015053	CITIBANK -CULLIGAN TUCSON	07/01/22	07/31/22	WATER		15.10
11-22	AP	X0015053	CITIBANK -EDWEEK STD DIGITAL	06/11/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L		9.95
11-22	AP	X0015053	CITIBANK -HAGUE QUALITY WATER OF	07/07/22	08/06/22	WATER		63.00
11-22	AP	X0015053	CITIBANK -READYREFRESH BY NESTLE	06/09/22	07/08/22	WATER		42.32
11-22	AP	X0015053	CITIBANK -USPS PO 1050091422	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		4.49
11-22	AP	X0025220	CITIBANK -AMZN Mktp US	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		-17.99
11-22	AP	X0025220	CITIBANK -AMZN Mktp US	09/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		-17.99
11-22	AP	X0025220	CITIBANK -AMZN Mktp US 1F15Q3RV2	09/14/22	09/14/22	FOOD & BEVERAGE		34.49
11-22	AP	X0025220	CITIBANK -AMZN Mktp US 1F15Q3RV2	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		35.98
11-22	AP	X0025220	CITIBANK -IN REAL PURIFIED WATER L	09/01/22	09/30/22	WATER		5.00
11-22	AP	X0025220	CITIBANK -OFFICE DEPOT #5101	09/13/22	09/13/22	FOOD & BEVERAGE		25.98
11-22	AP	X0025220	CITIBANK -OFFICE DEPOT #5101	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		86.96
11-22	AP	X0025220	CITIBANK -OFFICE DEPOT #5101	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		195.65
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		140.88
12-21	AP	X0034798	CITIBANK -IN REAL PURIFIED WATER L	10/01/22	10/31/22	WATER		5.00
12-21	AP	X0034798	CITIBANK -IN REAL PURIFIED WATER L	11/01/22	11/30/22	WATER		5.34
12-21	AP	X0034798	CITIBANK -Yuma Sun	10/31/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L		174.00
12-28	GL	FRM0121047		12/08/22	12/22/22	FRAMING (TRANSFER)		112.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		144.98
							SUPPLIES AND MATERIALS TOTALS:	2,970.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,729.48
							OFFICE TOTALS:	508,729.48

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

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		17.98
						FRANKED MAIL TOTALS:		17.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17.98
						OFFICE TOTALS:		17.98

INTERN ALLOWANCES
2022 HON. RAUL M. GRIJALVA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,402.50	11,190.00
INTERN ALLOWANCES TOTALS:	34,402.50	11,190.00
OFFICE TOTALS:	34,402.50	11,190.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALVAREZ, JUDITH A.	10/01/22	12/14/22	DISTRICT OFFICE PAID INTERN -	2,343.33
BLACKSTONE, RAVEN	10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -	1,680.00
GRIJALVA, ADRIANA M.	10/01/22	12/14/22	DISTRICT OFFICE PAID INTERN -	2,343.33
LLANES BORQUEZ, VIVIAN L.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	4,823.34
			PERSONNEL COMPENSATION TOTALS:	11,190.00
			INTERN ALLOWANCES TOTALS:	11,190.00
			OFFICE TOTALS:	11,190.00

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

FRANKED MAIL	59,072.97	7,456.82
PERSONNEL COMPENSATION	1,118,653.91	368,503.31
TRAVEL	64,122.43	13,794.97
RENT, COMMUNICATION, UTILITIES	25,451.27	5,972.44
PRINTING AND REPRODUCTION	89,691.48	3,917.22
OTHER SERVICES	14,851.87	1,665.00
SUPPLIES AND MATERIALS	27,003.60	12,796.67
EQUIPMENT	17,591.65	9,630.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416,439.18	423,736.52
OFFICE TOTALS:	1,416,439.18	423,736.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		634.48
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		6,442.41
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-66.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		174.72
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		146.33
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-120.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		298.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GLENN GROTHMAN—Con.								
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-52.90
							FRANKED MAIL TOTALS:	7,456.82
		PERSONNEL COMPENSATION						
			ACKER,JUANITA A	10/01/22	12/31/22	CASEWORKER		19,553.33
			AMATO, KYLE R.	10/01/22	12/31/22	PRESS SECRETARY		18,065.67
			BRESCIA, DANIEL T.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,720.00
			COLE, SALLY A.	10/01/22	12/31/22	DISTRICT MANAGER		31,770.00
			FRICKS, LAUREN E.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		16,658.34
			GRAWIEN,CHRISTOPHER R	10/01/22	12/31/22	WI POLICY DIR & SR FIELD REP		28,706.84
			GUSE, PATRICIA M.	10/01/22	12/31/22	SHARED EMPLOYEE		8,349.16
			HERBERT, CHAD	10/01/22	12/31/22	CASEWORK MANAGER		28,508.33
			JAHNS, KAYLA N.	10/01/22	12/31/22	SCHEDULER & OFFICE SUPPLY MANA		23,640.83
			KLISARSKA, SAMANTHA A.	10/01/22	11/30/22	LEGISLATIVE DIRECTOR		34,212.49
			NALEPKA, CONSTANCE G.	10/01/22	12/31/22	STAFF ASSISTANT		14,587.50
			NEBL,TONIA J	10/01/22	12/31/22	PART-TIME EMPLOYEE		6,650.83
			OTT,ALAN J	10/01/22	11/30/22	CHIEF OF STAFF		48,061.66
			SCHMITT, CAITLIN M.	10/01/22	12/31/22	PART-TIME EMPLOYEE		4,697.50
			SVOBODA,TIMOTHY M	10/01/22	11/30/22	DEPUTY CHIEF OF STAFF		38,716.67
			TOROSSIAN,CONNOR A	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,295.83
			TORRE, STEPHEN P.	10/01/22	11/09/22	OUTREACH REPRESENTATIVE		5,308.33
							PERSONNEL COMPENSATION TOTALS:	368,503.31
		TRAVEL						
10-04	AP	X0025155	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		295.61
10-04	AP	X0025155	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		295.61
10-04	AP	X0025155	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		295.61
10-04	AP	X0025155	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		295.61
10-04	AP	X0025155	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		349.60
10-04	AP	X0025155	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		295.61
10-04	AP	X0025155	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		295.61
10-04	AP	X0025155	CITIBANK	08/22/22	08/25/22	LODGING		326.88
10-04	AP	X0025155	CITIBANK	09/19/22	09/22/22	LODGING		1,008.39
10-14	AP	X0021200	TORRE, STEPHEN P.	09/02/22	09/30/22	PRIVATE AUTO MILEAGE		758.94
10-19	AP	X0023372	OTT, ALAN J.	09/20/22	09/20/22	MEALS		39.75
10-19	AP	X0023372	OTT, ALAN J.	09/21/22	09/21/22	MEALS		14.41
10-19	AP	X0023372	OTT, ALAN J.	09/22/22	09/22/22	MEALS		20.68
10-19	AP	X0023372	OTT, ALAN J.	09/19/22	09/28/22	PRIVATE AUTO MILEAGE		172.43
10-19	AP	X0023372	OTT, ALAN J.	09/19/22	09/19/22	TAXI/RIDE SHARE		22.94
10-19	AP	X0023372	OTT, ALAN J.	09/20/22	09/20/22	TAXI/RIDE SHARE		32.83
10-19	AP	X0023372	OTT, ALAN J.	09/21/22	09/21/22	TAXI/RIDE SHARE		64.81
10-19	AP	X0023372	OTT, ALAN J.	09/22/22	09/22/22	TAXI/RIDE SHARE		10.00
10-19	AP	X0023372	OTT, ALAN J.	09/19/22	09/22/22	PARKING		50.00
10-21	AP	X0024234	CITIBANK	08/01/22	08/04/22	LODGING		593.13
10-21	AP	X0024234	CITIBANK	08/01/22	08/04/22	MEALS		10.00

10-26	AP	X0025903	COLE, SALLY A.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		385.51
11-07	AP	X0025924	TORRE, STEPHEN P.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		1,398.19
11-09	AP	X0030291	CITIBANK	10/25/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		591.21
11-14	AP	X0031528	COLE, SALLY A.	10/04/22	10/24/22	PRIVATE AUTO MILEAGE		409.68
11-16	AP	X0032032	FRICKS, LAUREN E.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE		12.02
11-17	AP	X0026033	OTT, ALAN J.	10/03/22	10/26/22	PRIVATE AUTO MILEAGE		355.02
12-01	AP	X0032494	HERBERT, CHAD	11/10/22	11/12/22	PRIVATE AUTO MILEAGE		97.58
12-01	AP	X0034030	GRAWIEN, CHRISTOPHER R.	09/08/22	09/28/22	PRIVATE AUTO MILEAGE		263.05
12-01	AP	X0034046	GRAWIEN, CHRISTOPHER R.	10/03/22	10/26/22	PRIVATE AUTO MILEAGE		167.73
12-05	AP	X0031963	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		295.61
12-05	AP	X0031963	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		295.61
12-09	AP	X0034053	GRAWIEN, CHRISTOPHER R.	11/03/22	11/22/22	PRIVATE AUTO MILEAGE		463.01
12-09	AP	X0034053	GRAWIEN, CHRISTOPHER R.	11/18/22	11/18/22	PARKING		10.00
12-12	AP	X0034911	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		295.61
12-12	AP	X0034911	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		351.60
12-12	AP	X0034911	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		200.60
12-12	AP	X0034911	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		295.61
12-12	AP	X0034911	CITIBANK	10/25/22	10/28/22	LODGING		333.69
12-12	AP	X0034911	CITIBANK	11/14/22	11/17/22	LODGING		648.33
12-14	AP	X0022219	HON GLENN GROTHMAN	08/03/22	08/29/22	PRIVATE AUTO MILEAGE		316.39
12-14	AP	X0022219	HON GLENN GROTHMAN	08/11/22	08/12/22	PARKING		24.00
12-14	AP	X0036022	COLE, SALLY A.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE		259.88
12-14	AP	X0036662	NALEPKA, CONSTANCE G.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE		19.04
12-14	AP	X0036668	NALEPKA, CONSTANCE G.	07/18/22	07/26/22	PRIVATE AUTO MILEAGE		14.79
12-14	AP	X0036676	NALEPKA, CONSTANCE G.	11/15/22	11/30/22	PRIVATE AUTO MILEAGE		52.46
12-14	AP	X0036874	SVOBODA, TIMOTHY M.	12/05/22	12/05/22	PRIVATE AUTO MILEAGE		1.87
12-14	AP	X0036874	SVOBODA, TIMOTHY M.	12/05/22	12/05/22	PARKING		11.00
12-14	AP	X0037109	HON GLENN GROTHMAN	09/09/22	09/28/22	PRIVATE AUTO MILEAGE		185.32
12-14	AP	X0037109	HON GLENN GROTHMAN	09/13/22	09/15/22	PARKING		42.00
12-14	AP	X0037109	HON GLENN GROTHMAN	09/19/22	09/22/22	PARKING		56.00
12-14	AP	X0037109	HON GLENN GROTHMAN	09/28/22	09/30/22	PARKING		42.00
12-21	AP	X0032601	OTT, ALAN J.	11/13/22	11/13/22	MEALS		27.15
12-21	AP	X0032601	OTT, ALAN J.	11/14/22	11/14/22	MEALS		63.40
12-21	AP	X0032601	OTT, ALAN J.	11/15/22	11/15/22	MEALS		56.23
12-21	AP	X0032601	OTT, ALAN J.	11/16/22	11/16/22	MEALS		17.85
12-21	AP	X0032601	OTT, ALAN J.	11/17/22	11/17/22	MEALS		23.00
12-21	AP	X0032601	OTT, ALAN J.	11/10/22	11/29/22	PRIVATE AUTO MILEAGE		135.20
12-21	AP	X0032601	OTT, ALAN J.	11/13/22	11/13/22	TAXI/RIDE SHARE		17.95
12-21	AP	X0032601	OTT, ALAN J.	11/14/22	11/14/22	TAXI/RIDE SHARE		26.02
12-21	AP	X0032601	OTT, ALAN J.	11/15/22	11/15/22	TAXI/RIDE SHARE		34.06
12-21	AP	X0032601	OTT, ALAN J.	11/16/22	11/16/22	TAXI/RIDE SHARE		9.90
12-21	AP	X0032601	OTT, ALAN J.	11/17/22	11/17/22	TAXI/RIDE SHARE		54.24
12-21	AP	X0032601	OTT, ALAN J.	11/13/22	11/17/22	PARKING		66.00
12-22	AP	X0038127	HON GLENN GROTHMAN	10/05/22	10/26/22	PRIVATE AUTO MILEAGE		121.11
							TRAVEL TOTALS:	13,794.97
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0019806	CITIBANK -ALLIANT ENERGY - WPL	06/30/22	07/29/22	UTILITIES		214.25
10-03	AP	X0019806	CITIBANK -FOND DULAC EQUIPMENT	08/26/22	08/26/22	TEMPORARY SPACE RENTAL		52.75
10-03	AP	X0019806	CITIBANK -PROCOMM VOICE & DATA SOLU	08/01/22	08/31/22	UTILITIES		360.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GLENN GROTHMAN—Con.								
10-03	AP	X0019806	CITIBANK -SPECTRUM	08/01/22	08/31/22	UTILITIES		160.05
10-03	AP	X0019806	CITIBANK -VILLAGE OF ROSENDALE UTIL	08/24/22	08/24/22	TEMPORARY SPACE RENTAL		27.00
10-03	AP	X0019806	CITIBANK -VZWRLSS APOCC VISB	06/11/22	07/10/22	UTILITIES		979.68
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		131.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		3.48
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		60.32
10-28	AP	X0024893	CITIBANK -ALLIANT ENERGY - WPL	07/29/22	08/31/22	UTILITIES		229.38
10-28	AP	X0024893	CITIBANK -PROCOMM VOICE & DATA SOLU	09/01/22	09/30/22	UTILITIES		360.00
10-28	AP	X0024893	CITIBANK -SPECTRUM	09/01/22	09/30/22	UTILITIES		160.05
10-28	AP	X0024893	CITIBANK -VZWRLSS APOCC VISB	08/11/22	09/10/22	UTILITIES		940.25
10-28	AP	X0024893	CITIBANK -WPY Selective Shows LL	10/04/22	10/04/22	TEMPORARY SPACE RENTAL		195.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		131.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		2.78
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		60.32
12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL		42.68
12-01	AP	01617491	UPS	11/19/22	11/19/22	POSTAGE / COURIER / BOX RENTAL		7.35
12-12	AP	X0029908	CITIBANK -ALLIANT ENERGY - WPL	08/31/22	09/30/22	UTILITIES		169.38
12-12	AP	X0029908	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/22	10/31/22	UTILITIES		360.00
12-12	AP	X0029908	CITIBANK -SPECTRUM	10/01/22	10/31/22	UTILITIES		160.05
12-12	AP	X0029908	CITIBANK -VZWRLSS APOCC VISB	09/11/22	10/10/22	UTILITIES		938.83
12-27	AP	01624525	UPS	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL		21.47
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		131.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1.30
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		60.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,972.44
		PRINTING AND REPRODUCTION						
10-03	AP	X0019806	CITIBANK -CUMULUS APPLETON	08/16/22	08/23/22	ADVERTISEMENTS		550.00
10-03	AP	X0019806	CITIBANK -HOMETOWN BROADCASTING	08/16/22	08/23/22	ADVERTISEMENTS		250.00
10-03	AP	X0019806	CITIBANK -MIDWEST COMMUNICATIONS	08/16/22	08/23/22	ADVERTISEMENTS		1,000.00
11-02	AP	X0029290	SIGNARAMA	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO		1,352.22
11-17	AP	X0032432	RADIO PLUS INC	08/18/22	08/23/22	ADVERTISEMENTS		765.00
						PRINTING AND REPRODUCTION TOTALS:		3,917.22
		OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-02	AP	X0029289	URBAN ECHO LLC	08/23/22	09/29/22	JANITORIAL AND MAINT SERV		370.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	X0032203	URBAN ECHO LLC	10/13/22	10/27/22	JANITORIAL AND MAINT SERV		195.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-30	AP	X0039014	RENTOKIL NORTH AMERICA INC	10/28/22	10/28/22	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		1,665.00

SUPPLIES AND MATERIALS

10-03	AP	X0019806	CITIBANK -4TE CULLIGAN WATER CONDIT	07/07/22	07/07/22	WATER	29.50
10-03	AP	X0019806	CITIBANK -AMZN Mktp US 3W16T2GQ3	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	52.74
10-03	AP	X0019806	CITIBANK -GAN NEWSPAPERSUBSCRIPT	08/03/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-03	AP	X0019806	CITIBANK -GAN WINEWSPAPERCIRC	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	65.84
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.99
10-26	AP	X0025903	COLE, SALLY A.	09/08/22	09/08/22	FOOD & BEVERAGE	15.00
10-26	AP	X0025903	COLE, SALLY A.	09/14/22	09/14/22	FOOD & BEVERAGE	40.00
10-26	AP	X0025903	COLE, SALLY A.	09/29/22	09/29/22	FOOD & BEVERAGE	30.00
10-28	AP	X0024893	CITIBANK -4TE CULLIGAN WATER CONDIT	08/04/22	08/04/22	WATER	27.25
10-28	AP	X0024893	CITIBANK -AMAZON.COM 1U2CQ81K1 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	165.84
10-28	AP	X0024893	CITIBANK -AMZN Mktp US 1U81568F1	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	169.29
10-28	AP	X0024893	CITIBANK -AMZN Mktp US 1V1HM7S32	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	28.32
10-28	AP	X0024893	CITIBANK -EMERGENT LLC	09/14/22	09/13/23	SOFTWARE LESS THAN $500	700.80
10-28	AP	X0024893	CITIBANK -GAN NEWSPAPERSUBSCRIPT	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-28	AP	X0024893	CITIBANK -JOANN STORES #2187	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	21.40
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-246.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	225.06
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	136.40
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	52.71
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	384.41
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	90.99
11-08	AP	X0025060	CITIBANK -Lenovo United States	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	302.08
11-14	AP	X0031528	COLE, SALLY A.	10/12/22	10/12/22	FOOD & BEVERAGE	60.00
11-14	AP	X0031528	COLE, SALLY A.	10/20/22	10/20/22	FOOD & BEVERAGE	100.00
11-16	AP	X0032209	POLITICO LLC	03/27/22	03/26/23	PUBLICATIONS/REFERENCE MAT'L	7,950.00
11-17	AP	X0026033	OTT, ALAN J.	10/26/22	10/26/22	FOOD & BEVERAGE	25.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-479.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,284.33
12-01	AP	X0032494	HERBERT, CHAD	11/10/22	11/10/22	FOOD & BEVERAGE	26.79
12-01	AP	X0032494	HERBERT, CHAD	11/12/22	11/12/22	FOOD & BEVERAGE	144.12
12-01	AP	X0034030	GRAWIEN, CHRISTOPHER R.	09/13/22	09/13/22	FOOD & BEVERAGE	45.00
12-01	AP	X0034046	GRAWIEN, CHRISTOPHER R.	10/25/22	10/25/22	FOOD & BEVERAGE	53.55
12-09	AP	X0034053	GRAWIEN, CHRISTOPHER R.	11/10/22	11/10/22	FOOD & BEVERAGE	50.00
12-09	AP	X0034053	GRAWIEN, CHRISTOPHER R.	11/17/22	11/17/22	FOOD & BEVERAGE	40.00
12-12	AP	X0029908	CITIBANK -4TE CULLIGAN WATER CONDIT	09/01/22	09/29/22	WATER	47.50
12-12	AP	X0029908	CITIBANK -AMAZON.COM H00470Z30 AMZN	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	7.59
12-12	AP	X0029908	CITIBANK -AMAZON.COM H82S26452 AMZN	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	225.08
12-12	AP	X0029908	CITIBANK -AMAZON.COM H86XW4AJ1 AMZN	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	104.74
12-12	AP	X0029908	CITIBANK -AMZN Mktp US H84664JI1	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	94.94
12-12	AP	X0029908	CITIBANK -Amazon.com H80L15921	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	7.59
12-12	AP	X0029908	CITIBANK -BESTBUYCOM806687694939	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	84.99
12-12	AP	X0029908	CITIBANK -GAN NEWSPAPERSUBSCRIPT	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-12	AP	X0029908	CITIBANK -WM SUPERCENTER #1643	10/07/22	10/07/22	FOOD & BEVERAGE	28.03
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99
12-13	AP	X0036416	HERBERT, CHAD	11/11/22	11/12/22	FOOD & BEVERAGE	18.26
12-14	AP	X0035666	HERBERT, CHAD	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	24.25
12-14	AP	X0036022	COLE, SALLY A.	11/02/22	11/02/22	FOOD & BEVERAGE	125.00
12-14	AP	X0036022	COLE, SALLY A.	11/09/22	11/09/22	FOOD & BEVERAGE	110.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GLENN GROTHMAN—Con.								
12-14	AP	X0036022	COLE, SALLY A.	11/12/22	11/12/22	FOOD & BEVERAGE		43.96
12-14	AP	X0036022	COLE, SALLY A.	11/17/22	11/17/22	FOOD & BEVERAGE		40.00
12-21	AP	X0032601	OTT, ALAN J.	11/10/22	11/10/22	FOOD & BEVERAGE		45.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		23.09
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		33.99
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-268.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		304.29
						SUPPLIES AND MATERIALS TOTALS:		12,796.67
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		363.00
11-10	AP	01611974	CDW GOVERNMENT LLC	10/19/22	10/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		8,062.09
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		363.00
12-12	AP	X0029908	CITIBANK -AMAZON.COM H84X65AT0 AMZN	10/18/22	10/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		479.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		9,630.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		423,736.52
						OFFICE TOTALS:		423,736.52
2021 HON. GLENN GROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		60.82
						FRANKED MAIL TOTALS:		60.82
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605510	MAGNOLIA DISTRICT WI LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
11-16	AP	01613892	MAGNOLIA DISTRICT WI LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
12-16	AP	01621951	MAGNOLIA DISTRICT WI LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,160.82
						OFFICE TOTALS:		8,160.82
INTERN ALLOWANCES								
2022 HON. GLENN GROTHMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,843.34	2,266.67
						INTERN ALLOWANCES TOTALS:	14,843.34	2,266.67
						OFFICE TOTALS:	14,843.34	2,266.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BIENZEN, MAYA A.	10/01/22	12/08/22	DISTRICT OFFICE PAID INTERN -		2,266.67
						PERSONNEL COMPENSATION TOTALS:		2,266.67

INTERN ALLOWANCES TOTALS:		2,266.67
OFFICE TOTALS:		2,266.67

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

FRANKED MAIL	37,053.63	37,020.97
PERSONNEL COMPENSATION	1,358,851.72	456,283.35
TRAVEL	40,809.86	15,548.68
RENT, COMMUNICATION, UTILITIES	46,227.44	16,692.28
PRINTING AND REPRODUCTION	93,706.77	31,597.32
OTHER SERVICES	34,858.23	12,899.00
SUPPLIES AND MATERIALS	49,087.20	24,296.35
EQUIPMENT	22,516.46	22,171.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,683,111.31	616,509.41
OFFICE TOTALS:	1,683,111.31	616,509.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		95.31
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		22,754.48
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		93.00
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		45.66
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		13,960.90
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		71.62
							FRANKED MAIL TOTALS:	37,020.97

PERSONNEL COMPENSATION

AMASON,KIMBERLY G	10/01/22	12/31/22	DEPUTY DIR OF CONSTITUENT SERV		25,750.00
BALLOU, CHARLES	10/01/22	11/30/22	PART-TIME EMPLOYEE		5,833.34
BALLOU, CHARLES	12/01/22	12/31/22	CONSTITUENT SERVICES COORDINAT		5,666.67
BOUTWELL,DEBRA F	10/01/22	12/31/22	DIRECTOR OF SCHEDULING		28,750.00
CROSS, HAROLD A.	10/01/22	12/31/22	PART-TIME EMPLOYEE		14,000.00
DIXON,CHAD K	10/01/22	12/31/22	FIELD REPRESENTATIVE		22,000.00
DOMINY, JANET H.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SVCS		28,750.00
DOWNS,JOEL J	10/01/22	12/31/22	CHIEF OF STAFF		48,450.00
JOHNSON, SHARON C.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		41,975.00
JORDAN,KYLE	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		28,749.99
JOSEPH, ELIZABETH J.	10/01/22	12/31/22	POLICY DIRECTOR		40,308.34
LEE, LAURA A.	11/01/22	12/31/22	TEMPORARY EMPLOYEE		5,200.00
MAY, ANNA B.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,999.99
NICHOLS JR,JIMMIE D	10/01/22	12/31/22	FIELD REPRESENTATIVE		27,500.01
PICKERING, JAMES	12/01/22	12/31/22	TEMPORARY EMPLOYEE		3,100.00
PILLOW,ROBERT L	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		32,500.00
ROBINSON, MILTON B.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		23,500.00
STEWART JR,BRADFORD M	10/01/22	12/31/22	DISTRICT DIRECTOR		34,000.00
WERT, RALPH L.	10/01/22	12/31/22	PART-TIME EMPLOYEE		15,250.01
				PERSONNEL COMPENSATION TOTALS:	456,283.35

TRAVEL

10-03	AP	X0024710	STEWART JR, BRADFORD M.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE		62.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL GUEST—Con.								
10-05	AP	X0025484	MAY, ANNA B.	08/13/22	08/19/22	CAR RENTAL		667.83
10-17	AP	X0026939	DOWNS,JOEL J	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		381.61
10-17	AP	X0026939	DOWNS,JOEL J	10/10/22	10/10/22	MEALS		7.30
10-17	AP	X0026939	DOWNS,JOEL J	10/13/22	10/13/22	MEALS		25.59
10-17	AP	X0026939	DOWNS,JOEL J	10/12/22	10/12/22	GASOLINE		49.74
10-18	AP	X0024623	DOWNS,JOEL J	09/15/22	09/22/22	PRIVATE AUTO MILEAGE		12.08
10-18	AP	X0024623	DOWNS,JOEL J	09/07/22	09/07/22	TAXI/RIDE SHARE		10.85
10-18	AP	X0024971	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		430.60
10-18	AP	X0024971	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		430.60
10-18	AP	X0024971	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		430.60
10-18	AP	X0024971	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		430.60
10-18	AP	X0024971	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		184.60
10-18	AP	X0024971	CITIBANK	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT		127.10
10-18	AP	X0024971	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		335.98
10-18	AP	X0024971	CITIBANK	08/24/22	08/26/22	LODGING		219.52
10-18	AP	X0024971	CITIBANK	09/15/22	09/19/22	MEALS		16.47
10-18	AP	X0024971	CITIBANK	08/21/22	08/26/22	CAR RENTAL		249.44
10-18	AP	X0024971	CITIBANK	09/06/22	09/09/22	CAR RENTAL		197.07
10-18	AP	X0024971	CITIBANK	09/12/22	09/12/22	CAR RENTAL		35.50
10-18	AP	X0024971	CITIBANK	09/12/22	09/16/22	CAR RENTAL		142.00
10-18	AP	X0024971	CITIBANK	09/14/22	09/15/22	CAR RENTAL		35.50
10-18	AP	X0024971	CITIBANK	09/17/22	09/19/22	CAR RENTAL		71.00
10-18	AP	X0024971	CITIBANK	09/21/22	09/23/22	CAR RENTAL		78.81
10-18	AP	X0024971	CITIBANK	09/26/22	09/27/22	CAR RENTAL		39.40
10-18	AP	X0024971	CITIBANK	09/12/22	09/13/22	TAXI/RIDE SHARE		20.04
10-18	AP	X0024971	CITIBANK	09/13/22	09/13/22	TAXI/RIDE SHARE		16.92
10-18	AP	X0024971	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE		18.87
10-20	AP	X0027740	NICHOLS JR, JIMMIE D.	10/13/22	10/13/22	GASOLINE		66.00
10-24	AP	X0028019	JOSEPH, ELIZABETH J.	08/19/22	08/19/22	MEALS		2.66
10-24	AP	X0028019	JOSEPH, ELIZABETH J.	08/21/22	08/21/22	MEALS		14.49
10-24	AP	X0028019	JOSEPH, ELIZABETH J.	08/22/22	08/22/22	MEALS		62.90
10-24	AP	X0028019	JOSEPH, ELIZABETH J.	08/23/22	08/23/22	MEALS		16.40
10-24	AP	X0028019	JOSEPH, ELIZABETH J.	08/24/22	08/24/22	MEALS		21.20
10-24	AP	X0028019	JOSEPH, ELIZABETH J.	08/24/22	08/24/22	GASOLINE		27.05
10-24	AP	X0028019	JOSEPH, ELIZABETH J.	08/26/22	08/26/22	GASOLINE		17.37
10-26	AP	X0028586	JOSEPH, ELIZABETH J.	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-26	AP	X0028586	JOSEPH, ELIZABETH J.	10/12/22	10/12/22	MEALS		41.83
10-26	AP	X0028586	JOSEPH, ELIZABETH J.	10/16/22	10/16/22	MEALS		28.68
10-26	AP	X0028586	JOSEPH, ELIZABETH J.	10/13/22	10/13/22	GASOLINE		44.86
10-26	AP	X0028586	JOSEPH, ELIZABETH J.	10/16/22	10/16/22	GASOLINE		35.74
10-27	AP	X0028692	NICHOLS JR, JIMMIE D.	10/20/22	10/20/22	GASOLINE		22.00
10-27	AP	X0028768	STEWART JR, BRADFORD M.	10/03/22	10/20/22	PRIVATE AUTO MILEAGE		67.89
10-28	AP	X0028946	WERT, RALPH L.	10/24/22	10/24/22	PRIVATE AUTO MILEAGE		211.44

10-31	AP	X0027681	JOHNSON, SHARON C.	10/10/22	10/10/22	MEALS	55.62
10-31	AP	X0027681	JOHNSON, SHARON C.	10/12/22	10/12/22	MEALS	6.73
10-31	AP	X0027681	JOHNSON, SHARON C.	10/13/22	10/13/22	MEALS	25.65
10-31	AP	X0027681	JOHNSON, SHARON C.	10/13/22	10/13/22	PARKING	4.00
11-07	AP	X0016261	JORDAN,KYLE	07/12/22	07/12/22	MEALS	18.78
11-07	AP	X0016261	JORDAN,KYLE	07/13/22	07/13/22	MEALS	9.00
11-07	AP	X0016261	JORDAN,KYLE	07/14/22	07/14/22	MEALS	19.30
11-07	AP	X0016261	JORDAN,KYLE	07/15/22	07/15/22	MEALS	23.18
11-07	AP	X0016261	JORDAN,KYLE	07/21/22	07/21/22	MEALS	23.66
11-07	AP	X0016261	JORDAN,KYLE	07/11/22	07/11/22	GASOLINE	48.41
11-07	AP	X0016261	JORDAN,KYLE	07/14/22	07/14/22	GASOLINE	61.36
11-07	AP	X0016261	JORDAN,KYLE	07/27/22	07/27/22	GASOLINE	21.28
11-07	AP	X0016261	JORDAN,KYLE	07/18/22	07/21/22	PRIVATE AUTO MILEAGE	91.25
11-09	AP	X0021368	JORDAN,KYLE	09/06/22	09/06/22	MEALS	45.97
11-09	AP	X0021368	JORDAN,KYLE	09/07/22	09/07/22	MEALS	12.70
11-09	AP	X0021368	JORDAN,KYLE	09/08/22	09/08/22	MEALS	22.67
11-09	AP	X0021368	JORDAN,KYLE	09/13/22	09/13/22	MEALS	26.98
11-09	AP	X0021368	JORDAN,KYLE	09/22/22	09/22/22	MEALS	10.00
11-09	AP	X0021368	JORDAN,KYLE	09/08/22	09/08/22	GASOLINE	37.32
11-09	AP	X0021368	JORDAN,KYLE	09/09/22	09/09/22	GASOLINE	22.44
11-09	AP	X0021368	JORDAN,KYLE	09/15/22	09/15/22	GASOLINE	43.10
11-09	AP	X0021368	JORDAN,KYLE	09/22/22	09/22/22	GASOLINE	27.08
11-09	AP	X0021368	JORDAN,KYLE	09/26/22	09/26/22	GASOLINE	38.23
11-09	AP	X0021368	JORDAN,KYLE	09/19/22	09/21/22	PRIVATE AUTO MILEAGE	146.88
11-09	AP	X0024146	JORDAN,KYLE	08/18/22	08/18/22	MEALS	27.87
11-09	AP	X0024146	JORDAN,KYLE	08/19/22	08/19/22	MEALS	2.73
11-09	AP	X0024146	JORDAN,KYLE	08/03/22	08/03/22	GASOLINE	40.85
11-09	AP	X0024146	JORDAN,KYLE	08/18/22	08/18/22	GASOLINE	39.53
11-09	AP	X0024146	JORDAN,KYLE	08/23/22	08/23/22	GASOLINE	46.53
11-09	AP	X0024146	JORDAN,KYLE	08/25/22	08/25/22	GASOLINE	41.71
11-09	AP	X0024146	JORDAN,KYLE	09/23/22	09/23/22	PRIVATE AUTO MILEAGE	40.00
11-15	AP	X0031382	NICHOLS JR, JIMMIE D.	11/01/22	11/01/22	GASOLINE	56.50
11-16	AP	X0031319	JOSEPH, ELIZABETH J.	10/24/22	10/24/22	MEALS	23.52
11-16	AP	X0031319	JOSEPH, ELIZABETH J.	10/25/22	10/25/22	MEALS	43.43
11-16	AP	X0031319	JOSEPH, ELIZABETH J.	10/27/22	10/27/22	MEALS	5.72
11-16	AP	X0031319	JOSEPH, ELIZABETH J.	10/28/22	10/28/22	MEALS	3.22
11-16	AP	X0031319	JOSEPH, ELIZABETH J.	10/24/22	10/24/22	GASOLINE	35.70
11-16	AP	X0031319	JOSEPH, ELIZABETH J.	10/27/22	10/27/22	GASOLINE	30.35
11-21	AP	X0029848	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	430.60
11-21	AP	X0029848	CITIBANK	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	183.60
11-21	AP	X0029848	CITIBANK	10/10/22	10/13/22	LODGING	2,728.32
11-21	AP	X0029848	CITIBANK	10/23/22	10/25/22	LODGING	233.20
11-21	AP	X0029848	CITIBANK	10/03/22	10/03/22	MEALS	15.22
11-21	AP	X0029848	CITIBANK	10/06/22	10/13/22	CAR RENTAL	771.38
11-21	AP	X0029848	CITIBANK	10/10/22	10/13/22	CAR RENTAL	178.00
11-21	AP	X0029848	CITIBANK	10/13/22	10/16/22	CAR RENTAL	157.62
11-21	AP	X0029848	CITIBANK	10/18/22	10/20/22	CAR RENTAL	71.00
11-21	AP	X0029848	CITIBANK	10/19/22	10/20/22	CAR RENTAL	71.00
11-21	AP	X0029848	CITIBANK	10/22/22	10/24/22	CAR RENTAL	133.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL GUEST—Con.								
11-21	AP	X0029848	CITIBANK	10/23/22	10/27/22	CAR RENTAL		596.93
11-21	AP	X0029848	CITIBANK	10/24/22	10/24/22	GASOLINE		58.00
11-21	AP	X0029848	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE		19.41
11-29	AP	X0034181	STEWART JR, BRADFORD M.	11/15/22	11/16/22	PRIVATE AUTO MILEAGE		60.00
11-30	AP	X0034189	STEWART JR, BRADFORD M.	11/21/22	11/21/22	PRIVATE AUTO MILEAGE		26.25
12-13	AP	X0036999	NICHOLS JR, JIMMIE D.	12/06/22	12/06/22	GASOLINE		56.00
12-13	AP	X0037565	NICHOLS JR, JIMMIE D.	12/08/22	12/08/22	GASOLINE		50.00
12-16	AP	X0036173	NICHOLS JR, JIMMIE D.	12/02/22	12/02/22	GASOLINE		41.01
12-19	AP	X0035107	CITIBANK	11/06/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		367.20
12-19	AP	X0035107	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		183.60
12-19	AP	X0035107	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		946.60
12-19	AP	X0035107	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		658.60
12-19	AP	X0035107	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		183.60
12-19	AP	X0035107	CITIBANK	10/25/22	10/28/22	LODGING		389.76
12-19	AP	X0035107	CITIBANK	11/17/22	11/17/22	MEALS		15.07
12-19	AP	X0035107	CITIBANK	10/31/22	11/02/22	CAR RENTAL		94.42
12-19	AP	X0035107	CITIBANK	10/31/22	11/03/22	CAR RENTAL		106.50
12-19	AP	X0035107	CITIBANK	11/03/22	11/04/22	CAR RENTAL		35.50
12-19	AP	X0035107	CITIBANK	11/07/22	11/07/22	CAR RENTAL		-271.88
12-19	AP	X0035107	CITIBANK	11/08/22	11/10/22	CAR RENTAL		71.00
12-19	AP	X0035107	CITIBANK	11/10/22	11/12/22	CAR RENTAL		98.79
12-19	AP	X0035107	CITIBANK	11/01/22	11/01/22	GASOLINE		46.51
12-19	AP	X0035107	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE		24.49
							TRAVEL TOTALS:	15,548.68
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604523	MISSISSIPPI STATE UNIVERSITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		281.22
10-16	AP	01605176	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-19	AP	01606211	UPS	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL		28.32
10-19	AP	01606211	UPS	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL		8.04
10-19	AP	01606211	UPS	10/06/22	10/06/22	POSTAGE / COURIER / BOX RENTAL		41.62
10-19	AP	01606220	UPS	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL		9.17
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		100.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		586.97
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		535.34
10-20	GL	MED0119336		10/11/22	10/11/22	HIR GRAPHICS (TRANSFER)		65.00
10-25	AP	X0025272	CITIBANK -C SPIRE RECURRING PAY	07/12/22	08/11/22	UTILITIES		656.88
10-25	AP	X0025272	CITIBANK -C SPIRE RECURRING PAY	08/08/22	09/07/22	UTILITIES		417.26
11-03	AP	01610076	UPS	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL		9.67
11-03	AP	01610277	UPS	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		18.91
11-03	AP	01610277	UPS	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL		7.03
11-03	AP	01610286	UPS	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL		4.90
11-09	AP	01611807	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL		19.92

11-16	AP	01612911	MISSISSIPPI STATE UNIVERSITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	281.22
11-16	AP	01613561	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-18	AP	01615971	MS STATE UNIVERSITY RESEARCH & TECH CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	40.00
11-18	AP	01615972	MS STATE UNIVERSITY RESEARCH & TECH CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-20	AP	X0031788	AT&T CORP	10/08/22	11/07/22	UTILITIES	10.70
11-21	AP	X0030141	CITIBANK -C SPIRE RECURRING PAY	08/12/22	09/11/22	UTILITIES	656.88
11-21	AP	X0030141	CITIBANK -C SPIRE RECURRING PAY	09/08/22	10/07/22	UTILITIES	417.26
11-21	AP	X0030141	CITIBANK -GOOGLE YouTube TV	10/01/22	10/31/22	UTILITIES	69.54
11-22	GL	MED0120168		11/16/22	11/16/22	HIR GRAPHICS (TRANSFER)	23.00
11-23	AP	01616486	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	15.97
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	581.72
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	528.25
11-28	AP	X0034036	AMPLIFY INC	11/11/22	11/11/22	FRANKABLE TELECOM/TELETOWNHALL	275.70
11-30	AP	X0034066	AMPLIFY INC	10/17/22	10/17/22	FRANKABLE TELECOM/TELETOWNHALL	350.28
12-01	AP	01617491	UPS	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	282.85
12-05	AP	X0035739	AT&T CORP	11/08/22	12/07/22	UTILITIES	10.70
12-16	AP	01620971	MISSISSIPPI STATE UNIVERSITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	281.22
12-16	AP	01621621	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01622088	MS STATE UNIVERSITY RESEARCH & TECH CORP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-19	AP	X0034794	CITIBANK -C SPIRE RECURRING PAY	09/12/22	10/11/22	UTILITIES	661.29
12-19	AP	X0034794	CITIBANK -C SPIRE RECURRING PAY	10/08/22	11/07/22	UTILITIES	415.82
12-19	AP	X0034794	CITIBANK -GOOGLE YouTube TV	11/01/22	11/30/22	UTILITIES	69.54
12-19	AP	X0038077	AMPLIFY INC	12/12/22	12/12/22	FRANKABLE TELECOM/TELETOWNHALL	5,705.10
12-27	AP	01624525	UPS	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	6.91
12-27	AP	01624532	UPS	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	47.70
12-27	AP	01624532	UPS	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL	6.87
12-27	AP	01624539	UPS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL	19.92
12-27	GL	MED0121011		11/21/22	12/02/22	HIR GRAPHICS (TRANSFER)	110.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	579.71
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	505.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,692.28
		PRINTING AND REPRODUCTION					
10-20	GL	MED0119336		09/28/22	09/28/22	PHOTOGRAPHIC (TRANSFER)	22.80
10-25	AP	X0025272	CITIBANK -CC TRIBUNE	08/18/22	09/01/22	ADVERTISEMENTS	565.00
10-25	AP	X0025272	CITIBANK -FACEBK MW6C9GF9L2	09/01/22	09/03/22	ADVERTISEMENTS	140.69
10-25	AP	X0025272	CITIBANK -FACEBK S6JY4JP8L2	08/06/22	08/19/22	ADVERTISEMENTS	900.00
10-25	AP	X0025272	CITIBANK -PRINCE MEDIA GROUP INC	08/11/22	08/25/22	ADVERTISEMENTS	500.00
11-20	AP	X0032561	AMPLIFY INC	11/09/22	11/09/22	FRANKABLE PRINTING & REPROD	3,687.60
11-21	AP	X0030141	CITIBANK -ACCURATE WORD LLC	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	193.00
11-21	AP	X0030141	CITIBANK -ACCURATE WORD LLC	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	935.00
11-21	AP	X0030141	CITIBANK -ACCURATE WORD LLC	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	141.00
11-21	AP	X0030141	CITIBANK -FACEBK UTZHZGF9L2	09/03/22	09/07/22	ADVERTISEMENTS	174.31
11-21	AP	X0030141	CITIBANK -SUNLANDPUBL	08/11/22	09/01/22	ADVERTISEMENTS	1,160.16
11-28	AP	X0034039	LEIDOS DIGITAL SOLUTIONS INC	11/17/22	11/17/22	ADVERTISEMENTS	1,820.00
12-02	AP	X0035619	AMPLIFY INC	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO	1,883.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL GUEST—Con.								
12-09	AP	X0035905	AMPLIFY INC	11/29/22	11/29/22	FRANKABLE PRINTING & REPROD		16,801.68
12-19	AP	X0034794	CITIBANK -ACCURATE WORD LLC	11/11/22	11/11/22	NON-FRANKABLE PRINTING & REPRO		61.00
12-19	AP	X0037790	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/01/22	ADVERTISEMENTS		2,600.00
12-27	GL	MED0121011		12/12/22	12/12/22	PHOTOGRAPHIC (TRANSFER)		11.40
							PRINTING AND REPRODUCTION TOTALS:	31,597.32
		OTHER SERVICES						
10-03	AP	X0025504	FINANCIAL DISCLOSURE SERVICES	05/01/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR		5,263.50
10-03	AP	X0025508	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR		429.00
10-16	AP	01604668	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01613055	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-20	AP	X0031786	AMPLIFY INC	09/29/22	09/29/22	TRAINING		350.00
11-20	AP	X0031791	RWW PROPERTIES LLC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		300.00
11-20	AP	X0031792	RWW PROPERTIES LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		300.00
12-16	AP	01621115	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-19	AP	X0034794	CITIBANK -MORELAND STORAGE	11/21/22	11/21/22	JANITORIAL AND MAINT SERV		144.00
12-19	AP	X0034794	CITIBANK -SP RENTACRATE ENTERP	11/21/22	11/21/22	JANITORIAL AND MAINT SERV		337.50
							OTHER SERVICES TOTALS:	12,899.00
		SUPPLIES AND MATERIALS						
10-17	AP	X0026939	DOWNS,JOEL J	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)		243.35
10-24	AP	X0028019	JOSEPH, ELIZABETH J.	08/23/22	08/23/22	FOOD & BEVERAGE		41.93
10-25	AP	X0025272	CITIBANK -AMAZON.COM 1F99P5RY0 AMZN	09/11/22	09/11/22	FOOD & BEVERAGE		359.70
10-25	AP	X0025272	CITIBANK -AMZN Mktp US 1V84596T1	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		222.97
10-25	AP	X0025272	CITIBANK -AMZN Mktp US 1V8MK2RR0	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		52.51
10-25	AP	X0025272	CITIBANK -BENJAMIN OFFICE SUPPLY &	09/09/22	09/09/22	FOOD & BEVERAGE		245.00
10-25	AP	X0025272	CITIBANK -BENJAMIN OFFICE SUPPLY &	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		3.99
10-25	AP	X0025272	CITIBANK -GOOGLE YouTube TV	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		69.54
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		288.29
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		360.40
10-31	AP	X0027681	JOHNSON, SHARON C.	10/09/22	10/09/22	FOOD & BEVERAGE		259.61
10-31	AP	X0027681	JOHNSON, SHARON C.	10/10/22	10/10/22	FOOD & BEVERAGE		139.50
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		114.07
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		376.34
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		13.92
11-09	AP	01611146	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		739.00
11-09	AP	X0024146	JORDAN,KYLE	08/24/22	08/24/22	FOOD & BEVERAGE		45.00
11-21	AP	X0029848	CITIBANK	10/09/22	10/19/22	LEGISLATIVE PLNNG FOOD AND BEV		2,000.00
11-21	AP	X0029848	CITIBANK	10/11/22	10/11/22	LEGISLATIVE PLNNG FOOD AND BEV		500.52
11-21	AP	X0029848	CITIBANK	10/12/22	10/12/22	LEGISLATIVE PLNNG FOOD AND BEV		532.27
11-21	AP	X0030141	CITIBANK -AMZN MKTP US 1K6954900 AM	10/05/22	10/05/22	FOOD & BEVERAGE		61.80
11-21	AP	X0030141	CITIBANK -AMZN Mktp US 1K3C06QO1	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		42.64
11-29	AP	X0031795	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
11-29	AP	X0033730	WERT, RALPH L.	11/16/22	11/16/22	HABITATION EXPENSE		271.79
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		109.56

11-30	AP	X0035366	STEWART JR, BRADFORD M.	10/26/22	10/26/22	FOOD & BEVERAGE		11.43
12-19	AP	X0034794	CITIBANK -AMAZON.COM HB3CN4412 AMZN	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		18.06
12-19	AP	X0034794	CITIBANK -AMAZON.COM HB6CJ3QG2 AMZN	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		49.36
12-19	AP	X0034794	CITIBANK -AMZN Mktp US HW1078FA1	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		206.42
12-19	AP	X0034794	CITIBANK -BENJAMIN OFFICE SUPPLY &	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		90.98
12-19	AP	X0034794	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		316.00
12-19	AP	X0034794	CITIBANK -MICHAELS #9490	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		596.54
12-19	AP	X0034794	CITIBANK -MICHAELS #9490	11/07/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		24.86
12-19	AP	X0034794	CITIBANK -SQ DIXIE SPRING WATER	06/01/22	07/31/22	WATER		70.93
12-19	AP	X0034794	CITIBANK -SQ DIXIE SPRINGS WATER	07/18/22	07/18/22	WATER		28.98
12-19	AP	X0035107	CITIBANK	10/11/22	10/11/22	LEGISLATIVE PLNNG FOOD AND BEV		1,865.84
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		1,209.26
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		113.99
						SUPPLIES AND MATERIALS TOTALS:		24,296.35
		EQUIPMENT						
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		20,610.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,561.46
						EQUIPMENT TOTALS:		22,171.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		616,509.41
						OFFICE TOTALS:		616,509.41

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

10-16	AP	01604524	COOLEY CENTER MASTER TENANT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
10-16	AP	01604525	TERRAPIN SKIN CREEK LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
11-16	AP	01612912	COOLEY CENTER MASTER TENANT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
11-16	AP	01612913	TERRAPIN SKIN CREEK LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
12-16	AP	01620972	COOLEY CENTER MASTER TENANT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
12-16	AP	01620973	TERRAPIN SKIN CREEK LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,125.00
						OFFICE TOTALS:		13,125.00

INTERN ALLOWANCES
2022 HON. MICHAEL GUEST
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	32,273.33	6,810.00
						INTERN ALLOWANCES TOTALS:	32,273.33	6,810.00
						OFFICE TOTALS:	32,273.33	6,810.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LEE, LAURA A.	09/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		2,400.00
			PICKERING, JAMES	09/28/22	11/30/22	PAID INTERN - HOUSE PROGRAM		4,410.00
						PERSONNEL COMPENSATION TOTALS:		6,810.00
						INTERN ALLOWANCES TOTALS:		6,810.00
						OFFICE TOTALS:		6,810.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,639.71	2,789.08
						PERSONNEL COMPENSATION	1,217,652.97	373,736.76
						TRAVEL	33,171.47	4,858.24
						RENT, COMMUNICATION, UTILITIES	23,058.15	8,079.44
						PRINTING AND REPRODUCTION	2,619.27	134.86
						OTHER SERVICES	91.28	0.00
						SUPPLIES AND MATERIALS	17,029.44	11,950.78
						EQUIPMENT	30,210.06	27,626.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,472.35	429,175.22
						OFFICE TOTALS:	1,339,472.35	429,175.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		128.53
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		2,355.28
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-22.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		203.16
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		107.75
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-43.25
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		82.11
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-22.50
						FRANKED MAIL TOTALS:		2,789.08
PERSONNEL COMPENSATION								
			BEIL,JENNIFER E	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		38,608.34
			BEIL,JENNIFER E	12/01/22	12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,650.00
			BOWEN, SARA K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		28,000.00
			CLINE,KAREN P	10/01/22	12/31/22	SENIOR CONSTITUENT SERVICES RE		21,000.00
			DOERR, CRYSTAL M.	12/19/22	12/31/22	STAFF ASSISTANT		1,500.00
			FAHEY, BRIAN M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		34,000.00
			FOUSHEE, KYLIE M.	10/01/22	11/30/22	FIELD REPRESENTATIVE		16,750.00
			FOUSHEE, KYLIE M.	12/01/22	12/31/22	DIRECTOR OF ECONOMIC DEVELOPME		5,583.33
			KHANAHMADI, SOPHIE T.	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			KHANAHMADI, SOPHIE T.	09/01/22	09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,809.00
			LACEFIELD, BRAYDEN S.	10/01/22	12/31/22	CONSTITUENT SERVICES ASSISTANT		18,500.00
			LORD,MARK	10/01/22	12/31/22	DISTRICT DIRECTOR		36,225.00
			LORD,MARK	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,275.00
			MILES, SUZANNE	10/01/22	12/31/22	FIELD REPRESENTATIVE		16,666.67
			MURPHY,ELAINA C	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		25,000.00
			MURRAY, JESSICA R.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		17,333.33
			O'BRIEN IV, JOSEPH D.	11/09/22	12/31/22	LEGISLATIVE CORRESPONDENT		6,933.33
			PARKER, CARSEN R.	10/01/22	12/31/22	FIELD REPRESENTATIVE		15,500.00
			SMITH,BRIAN D	10/01/22	11/30/22	DIRECTOR OF ECONOMIC DEVELOPME		19,999.99

			VON HOLTEN, RANDY A.	10/01/22	12/31/22	SHARED EMPLOYEE		4,200.00
			VON HOLTEN, RANDY A.	10/01/22	10/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
			WHITE, EMMA L.	10/01/22	10/26/22	LEGISLATIVE AIDE		4,333.33
			WILSON, IAN R.	10/01/22	10/14/22	LEGISLATIVE CORRESPONDENT		1,944.44
							PERSONNEL COMPENSATION TOTALS:	373,736.76
		TRAVEL						
10-14	AP	01604193	CLINE, KAREN P.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		85.80
10-14	AP	01604194	SMITH,BRIAN D	07/05/22	09/29/22	PRIVATE AUTO MILEAGE		641.30
10-31	AP	01609252	WHITE, EMMA L.	09/19/22	09/29/22	PRIVATE AUTO MILEAGE		11.11
11-04	AP	01610560	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		301.58
11-04	AP	01610560	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		135.60
11-04	AP	01610560	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		135.60
11-04	AP	01610560	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		135.60
11-04	AP	01610560	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		135.60
11-04	AP	01610560	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		423.98
11-04	AP	01610560	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		135.60
11-04	AP	01610560	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		119.60
11-30	AP	01617277	SMITH,BRIAN D	10/05/22	11/22/22	PRIVATE AUTO MILEAGE		98.45
12-21	AP	01624058	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		135.60
12-21	AP	01624058	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		135.60
12-21	AP	01624058	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		135.60
12-21	AP	01624058	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		135.60
12-21	AP	01624058	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		135.60
12-21	AP	01624058	CITIBANK GOV CARD SERVICE	11/13/22	11/19/22	LODGING		1,296.66
12-22	AP	01624054	LACEFIELD, BRAYDEN S.	11/13/22	11/19/22	MEALS		212.28
12-22	AP	01624054	LACEFIELD, BRAYDEN S.	11/13/22	11/19/22	PRIVATE AUTO MILEAGE		149.60
12-22	AP	01624054	LACEFIELD, BRAYDEN S.	11/13/22	11/19/22	TAXI/RIDE SHARE		161.88
							TRAVEL TOTALS:	4,858.24
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	01604181	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		466.47
10-13	AP	01604182	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		528.64
10-13	AP	01604183	BOWLING GREEN MUNICIPAL UTILITIES	06/16/22	07/18/22	UTILITIES		303.89
10-13	AP	01604188	BOWLING GREEN MUNICIPAL UTILITIES	09/01/22	09/30/22	UTILITIES		185.39
10-13	AP	01604191	ISTT INC	08/01/22	08/31/22	UTILITIES		340.00
10-13	AP	01604195	ATMOS ENERGY	06/11/22	07/12/22	UTILITIES		72.78
10-13	AP	01604196	ATMOS ENERGY	07/13/22	08/10/22	UTILITIES		72.78
10-14	AP	01604186	BOWLING GREEN MUNICIPAL UTILITIES	08/18/22	09/19/22	UTILITIES		240.52
10-14	AP	01604197	ATMOS ENERGY	08/19/22	09/13/22	UTILITIES		72.78
10-17	AP	01604184	BOWLING GREEN MUNICIPAL UTILITIES	07/18/22	08/18/22	UTILITIES		293.23
10-17	AP	01604185	BOWLING GREEN MUNICIPAL UTILITIES	08/01/22	08/31/22	UTILITIES		185.39
10-17	AP	01604187	BOWLING GREEN MUNICIPAL UTILITIES	07/01/22	07/31/22	UTILITIES		182.77
10-17	AP	01604190	ISTT INC	07/01/22	07/31/22	UTILITIES		340.00
10-17	AP	01604192	ISTT INC	09/01/22	09/30/22	UTILITIES		340.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		105.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		2,509.29
11-22	GL	MED0120168		11/18/22	11/21/22	HIR GRAPHICS (TRANSFER)		80.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		105.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRETT GUTHRIE—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		626.54
12-14	GL	GLA0120864		12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL		121.65
12-27	GL	MED0121011		11/30/22	11/30/22	HIR GRAPHICS (TRANSFER)		50.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		105.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		654.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,079.44
		PRINTING AND REPRODUCTION						
10-14	AP	01604193	CLINE, KAREN P.	09/21/22	09/22/22	NON-FRANKABLE PRINTING & REPRO		101.86
11-04	AP	01610553	ACCURATE WORD	07/19/22	07/19/22	FRANKABLE PRINTING & REPROD		33.00
						PRINTING AND REPRODUCTION TOTALS:		134.86
		SUPPLIES AND MATERIALS						
10-13	AP	01604198	NEWS ENTERPRISE (107)	09/28/22	09/28/23	PUBLICATIONS/REFERENCE MAT'L		211.95
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		66.86
10-14	AP	01604193	CLINE, KAREN P.	09/08/22	09/12/22	FOOD & BEVERAGE		119.60
10-14	AP	01604194	SMITH,BRIAN D	07/13/22	07/19/22	FOOD & BEVERAGE		26.00
10-14	AP	01604194	SMITH,BRIAN D	08/10/22	08/26/22	FOOD & BEVERAGE		26.00
10-14	AP	01604194	SMITH,BRIAN D	09/14/22	09/20/22	FOOD & BEVERAGE		30.00
10-14	AP	01604199	STAPLES CONTRACT AND COMMERCIAL INC	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		29.39
10-17	AP	01604202	CALVERT SPRING WATER COMPANY	01/01/22	08/25/22	WATER		349.92
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		129.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE		78.44
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		186.96
11-30	AP	01617277	SMITH,BRIAN D	10/12/22	10/12/22	FOOD & BEVERAGE		16.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-151.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		949.16
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		151.00
12-09	AP	01619527	CDW GOVERNMENT LLC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		436.95
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		62.37
12-22	AP	01624189	PUNCHBOWL NEWS	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-22	AP	01625409	BGOV LLC	12/16/22	12/15/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		63.48
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-65.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		237.29
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		338.41
						SUPPLIES AND MATERIALS TOTALS:		11,950.78
		EQUIPMENT						
10-13	AP	01604204	RJ YOUNG COMPANY INC	07/16/22	08/15/22	MAINTENANCE / REPAIRS		39.74
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		303.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		303.00
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		18,051.79
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		303.00

12-31	GL	RMS0121216			12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		8,625.53
							EQUIPMENT TOTALS:		27,626.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		429,175.22
							OFFICE TOTALS:		429,175.22

2021 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-13	AP	01604178	AT&T MOBILITY II LLC		10/07/21	11/06/21	UTILITIES		550.33
10-13	AP	01604180	AT&T MOBILITY II LLC		12/07/21	01/06/22	UTILITIES		548.09
10-16	AP	01604769	THORNTON INVESTMENTS LLC		10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
10-16	AP	01604857	OWENSBORO-DAVIESS CO AIRPORT		10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		103.33
10-16	AP	01605177	CITY OF RADCLIFF		10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP	01613156	THORNTON INVESTMENTS LLC		11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
11-16	AP	01613244	OWENSBORO-DAVIESS CO AIRPORT		11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		103.33
11-16	AP	01613562	CITY OF RADCLIFF		11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01621216	THORNTON INVESTMENTS LLC		12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
12-16	AP	01621304	OWENSBORO-DAVIESS CO AIRPORT		12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		103.33
12-16	AP	01621622	CITY OF RADCLIFF		12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		7,261.41

SUPPLIES AND MATERIALS

10-14	AP	01604200	CALVERT SPRING WATER COMPANY		01/01/21	12/31/21	WATER		335.88
							SUPPLIES AND MATERIALS TOTALS:		335.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,597.29
							OFFICE TOTALS:		7,597.29

INTERN ALLOWANCES
2022 HON. BRETT GUTHRIE
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	28,730.54	8,525.00
							INTERN ALLOWANCES TOTALS:	28,730.54	8,525.00
							OFFICE TOTALS:	28,730.54	8,525.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BELL, CAITLYN		10/01/22	12/24/22	PAID INTERN - HOUSE PROGRAM		7,525.00
			BELL, CAITLYN		10/01/22	10/15/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:		8,525.00
							INTERN ALLOWANCES TOTALS:		8,525.00
							OFFICE TOTALS:		8,525.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JIM HAGEDORN
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	322.33	193.65
							PERSONNEL COMPENSATION	517,765.16	2,407.89
							TRAVEL	8,104.75	0.00
							RENT, COMMUNICATION, UTILITIES	10,904.31	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIM HAGEDORN—Con.								
						PRINTING AND REPRODUCTION	8,091.04	0.00
						OTHER SERVICES	3,245.21	2,652.88
						SUPPLIES AND MATERIALS	3,905.95	5.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,338.75	5,259.42
						OFFICE TOTALS:	552,338.75	5,259.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		193.65
						FRANKED MAIL TOTALS:		193.65
PERSONNEL COMPENSATION								
			BREITBARTH,NEAL D	03/01/22	03/18/22	DEPUTY DISTRICT DIRECTOR		2,074.56
			BREITBARTH,NEAL D	03/01/22	03/18/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		333.33
						PERSONNEL COMPENSATION TOTALS:		2,407.89
OTHER SERVICES								
12-06	AP	01615922	LEIDOS DIGITAL SOLUTIONS INC	08/05/22	08/05/22	TECHNOLOGY SERVICE CONTRACTS		2,612.88
12-21	AP	01611960	CITI PCARD-ROHN INDUSTRIES, INC	08/15/22	08/15/22	JANITORIAL AND MAINT SERV		40.00
						OTHER SERVICES TOTALS:		2,652.88
SUPPLIES AND MATERIALS								
12-21	AP	01619111	CITI PCARD-MAPLE RIVER MESSENGER	08/23/22	09/22/22	PUBLICATIONS/REFERENCE MAT'L		5.00
						SUPPLIES AND MATERIALS TOTALS:		5.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,259.42
						OFFICE TOTALS:		5,259.42
2020 HON. JIM HAGEDORN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-06	AP	01618686	CITIBANK	11/04/19	11/04/20	PUBLICATIONS/REFERENCE MAT'L		467.62
						SUPPLIES AND MATERIALS TOTALS:		467.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		467.62
						OFFICE TOTALS:		467.62
2019 HON. JIM HAGEDORN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-06	AP	01618686	CITIBANK	11/04/19	11/04/20	PUBLICATIONS/REFERENCE MAT'L		-467.62
						SUPPLIES AND MATERIALS TOTALS:		-467.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-467.62
						OFFICE TOTALS:		-467.62
INTERN ALLOWANCES								
2022 HON. JIM HAGEDORN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,533.33	0.00

INTERN ALLOWANCES TOTALS:	1,533.33	0.00
OFFICE TOTALS:	1,533.33	0.00

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

FRANKED MAIL	4,424.98	2,937.76
PERSONNEL COMPENSATION	1,441,502.81	472,372.20
TRAVEL	57,263.86	14,051.22
RENT, COMMUNICATION, UTILITIES	47,840.69	19,355.10
PRINTING AND REPRODUCTION	132,080.27	95,581.97
OTHER SERVICES	2,979.08	0.00
SUPPLIES AND MATERIALS	13,651.74	2,455.72
EQUIPMENT	3,840.00	960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,703,583.43	607,713.97
OFFICE TOTALS:	1,703,583.43	607,713.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		1,834.38
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		150.06
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		918.16
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-22.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		92.16
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-34.80
							FRANKED MAIL TOTALS:	2,937.76

PERSONNEL COMPENSATION

AMADOR, ADELA	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/LEG DIRE	40,750.00
CHANDLER,DANNY	10/01/22	12/31/22	SHARED EMPLOYEE	4,500.00
CONDIT, HELEN F.	10/01/22	12/31/22	SENIOR DISTRICT REPRESENTATIVE	21,250.01
CORTEZ, ADRIAN E.	10/01/22	12/31/22	STAFF ASSISTANT	13,500.01
FELDMAN, RYAN B.	10/01/22	10/31/22	PART-TIME EMPLOYEE	3,375.00
FELDMAN, RYAN B.	11/01/22	12/31/22	DIRECTOR OF OPERATIONS	26,011.08
GOLDENBERG, RACHAEL L.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
GONZALEZ,BRIANA M	10/01/22	12/31/22	FIELD REPRESENTATIVE	26,249.99
GUTIERREZ, JAZMIN E.	10/01/22	12/31/22	CASEWORK ASSOCIATE	24,500.01
ILARIA,JESSICA A	10/01/22	12/31/22	SENIOR POLICY ADVISOR	28,499.99
JAYCOX,KATIE L	10/01/22	12/31/22	CONSTITUENT SERVICES MANAGER	28,000.01
JONES, ERIC V.	10/01/22	12/31/22	DIGITAL DIRECTOR	26,000.00
MAMO, ANTHONY A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	35,500.00
PINCKNEY,JANNA L	12/01/22	12/31/22	SHARED EMPLOYEE	100.00
RANSOM, RHODESIA R.	10/01/22	12/31/22	DISTRICT DIRECTOR	41,250.01
REED, TAYLOR A.	10/01/22	12/31/22	DEPUTY SCHEDULER/LEGISLATIVE C	21,500.01
SANTOS,MELISSA	10/01/22	10/31/22	PART-TIME EMPLOYEE	1,500.00
SANTOS,MELISSA	11/01/22	12/31/22	DISTRICT REPRESENTATIVE	23,211.08
URENO,FATIMA U	10/01/22	12/31/22	FIELD REPRESENTATIVE	24,749.99
VERMA, KARA	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	26,000.00
WASHINGTON,JASON C	10/01/22	12/31/22	SHARED EMPLOYEE	5,000.01
			PERSONNEL COMPENSATION TOTALS:	472,372.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH HARDER—Con.								
		TRAVEL						
10-04	AP	01602231	JONES, ERIC V.	09/03/22	09/04/22	MEALS		45.29
10-04	AP	01602231	JONES, ERIC V.	09/02/22	09/02/22	GASOLINE		55.78
10-04	AP	01602283	JONES, ERIC V.	08/27/22	09/02/22	MEALS		280.93
10-20	AP	01606009	CITIBANK GOV CARD SERVICE	08/07/22	08/11/22	CAR RENTAL		357.89
10-20	AP	01606009	CITIBANK GOV CARD SERVICE	08/14/22	08/18/22	CAR RENTAL		533.68
10-20	AP	01606009	CITIBANK GOV CARD SERVICE	08/27/22	09/05/22	CAR RENTAL		960.97
10-20	AP	01606009	CITIBANK GOV CARD SERVICE	08/29/22	09/06/22	CAR RENTAL		988.88
10-20	AP	01606032	CITIBANK GOV CARD SERVICE	06/12/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		385.60
10-20	AP	01606032	CITIBANK GOV CARD SERVICE	07/13/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		-183.00
10-20	AP	01606032	CITIBANK GOV CARD SERVICE	08/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT		979.20
10-20	AP	01606032	CITIBANK GOV CARD SERVICE	08/06/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		509.21
10-20	AP	01606032	CITIBANK GOV CARD SERVICE	08/07/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		744.20
10-20	AP	01606032	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-20	AP	01606032	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		489.60
10-20	AP	01606045	CITIBANK GOV CARD SERVICE	08/06/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		8.99
10-20	AP	01606045	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		467.60
10-20	AP	01606081	CITIBANK GOV CARD SERVICE	08/07/22	08/12/22	LODGING		807.52
10-20	AP	01606081	CITIBANK GOV CARD SERVICE	08/14/22	08/18/22	LODGING		938.56
10-20	AP	01606081	CITIBANK GOV CARD SERVICE	08/27/22	09/05/22	LODGING		2,200.77
10-28	AP	01608603	GUTIERREZ, JAZMIN E.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		28.08
10-28	AP	01608608	JAYCOX, KATIE L.	09/01/22	09/23/22	PRIVATE AUTO MILEAGE		167.13
10-28	AP	01608727	URENO, FATIMA U.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE		262.31
11-09	AP	01611692	GONZALEZ, BRIANA M.	08/02/22	08/27/22	PRIVATE AUTO MILEAGE		275.77
11-09	AP	01611712	GONZALEZ, BRIANA M.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		405.41
11-14	AP	01611724	GUTIERREZ, JAZMIN E.	10/14/22	10/25/22	PRIVATE AUTO MILEAGE		60.37
11-14	AP	01612336	JAYCOX, KATIE L.	10/03/22	10/26/22	PRIVATE AUTO MILEAGE		83.42
12-06	AP	01618450	URENO, FATIMA U.	10/05/22	10/31/22	PRIVATE AUTO MILEAGE		412.14
12-07	AP	01618775	URENO, FATIMA U.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		244.41
12-12	AP	01619115	JONES, ERIC V.	10/27/22	11/04/22	MEALS		347.76
12-12	AP	01619115	JONES, ERIC V.	11/03/22	11/03/22	GASOLINE		53.93
12-12	AP	01619115	JONES, ERIC V.	10/31/22	10/31/22	TAXI/RIDE SHARE		6.50
12-12	AP	01619287	SANTOS, MELISSA	11/18/22	11/18/22	PRIVATE AUTO MILEAGE		36.74
12-12	AP	01619336	MAMO, ANTHONY A.	10/23/22	11/10/22	MEALS		374.18
12-12	AP	01619336	MAMO, ANTHONY A.	10/27/22	10/27/22	GASOLINE		50.13
12-12	AP	01619336	MAMO, ANTHONY A.	11/10/22	11/10/22	TAXI/RIDE SHARE		28.20
12-13	AP	01619357	GONZALEZ, BRIANA M.	10/05/22	10/28/22	PRIVATE AUTO MILEAGE		230.14
12-23	AP	01624171	JONES, ERIC V.	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		35.00
12-23	AP	01624171	JONES, ERIC V.	11/09/22	11/10/22	MEALS		56.39
12-23	AP	01624171	JONES, ERIC V.	11/09/22	11/09/22	GASOLINE		66.94
							TRAVEL TOTALS:	14,051.22
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604619	CRANBROOK PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,754.67

10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	625.64
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
10-27	AP	01608747	TELEPHONE TOWNHALL MEETING INC	08/31/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,301.84
11-09	AP	01611127	GONZALEZ, BRIANA M.	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	51.93
11-16	AP	01613006	CRANBROOK PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	624.77
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06
12-16	AP	01621066	CRANBROOK PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	624.74
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,355.10
		PRINTING AND REPRODUCTION					
11-08	AP	01610437	CITI PCARD-FACEBK 5D8PZFP5E2	08/04/22	08/08/22	ADVERTISEMENTS	132.85
11-08	AP	01610437	CITI PCARD-FACEBK 8SZEYF76E2	07/19/22	07/22/22	ADVERTISEMENTS	499.00
11-08	AP	01610437	CITI PCARD-FACEBK BMEGNGP5E2	09/03/22	09/07/22	ADVERTISEMENTS	499.00
11-08	AP	01610437	CITI PCARD-FACEBK BX3VBHT6E2	09/07/22	09/08/22	ADVERTISEMENTS	255.93
11-08	AP	01610437	CITI PCARD-FACEBK FWFF5HP6E2	08/19/22	09/02/22	ADVERTISEMENTS	499.00
11-08	AP	01610437	CITI PCARD-FACEBK QBUQZHF6E2	09/07/22	09/08/22	ADVERTISEMENTS	499.00
11-08	AP	01610437	CITI PCARD-FACEBK UWBW2G76E2	07/21/22	07/25/22	ADVERTISEMENTS	499.00
11-08	AP	01610437	CITI PCARD-FACEBK WRWC7HK6E2	09/01/22	09/04/22	ADVERTISEMENTS	499.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/12/22	07/12/22	ADVERTISEMENTS	360.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/12/22	07/13/22	ADVERTISEMENTS	350.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/14/22	07/15/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/15/22	07/16/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/17/22	07/18/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/18/22	07/19/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/25/22	07/25/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/10/22	08/11/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/16/22	08/17/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/13/22	07/14/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/16/22	07/17/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/19/22	07/19/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/19/22	07/20/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/20/22	07/21/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/21/22	07/22/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	07/22/22	07/25/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/01/22	08/02/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/06/22	08/07/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/07/22	08/08/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/11/22	08/12/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/14/22	08/15/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/15/22	08/16/22	ADVERTISEMENTS	500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/17/22	08/18/22	ADVERTISEMENTS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH HARDER—Con.								
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/21/22	08/22/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/23/22	08/24/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/27/22	08/28/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-GOOGLE ADS5299676774	08/30/22	08/31/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	07/25/22	07/26/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	07/26/22	07/27/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	07/27/22	07/28/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	07/28/22	07/29/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	07/29/22	07/30/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	07/30/22	07/31/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	07/31/22	08/01/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/01/22	08/01/22	ADVERTISEMENTS		363.41
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/02/22	08/03/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/03/22	08/04/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/04/22	08/05/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/05/22	08/06/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/08/22	08/08/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/08/22	08/09/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/09/22	08/10/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/12/22	08/13/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/13/22	08/14/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/17/22	08/17/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/18/22	08/19/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/19/22	08/20/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/20/22	08/21/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/22/22	08/23/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/24/22	08/25/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/25/22	08/26/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/26/22	08/26/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/26/22	08/27/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/28/22	08/29/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/29/22	08/30/22	ADVERTISEMENTS		500.00
11-09	AP	01606097	CITI PCARD-Google ADS5299676774	08/31/22	09/01/22	ADVERTISEMENTS		500.00
11-09	AP	01610517	CITI PCARD-LAZER BROADCASTING COR	06/17/22	08/07/22	ADVERTISEMENTS		11,407.00
11-09	AP	01610517	CITI PCARD-LAZER BROADCASTING COR	08/08/22	09/08/22	ADVERTISEMENTS		8,594.00
11-09	AP	01610545	CITI PCARD-IHEART MEDIA	06/17/22	06/25/22	ADVERTISEMENTS		1,200.00
11-09	AP	01610545	CITI PCARD-IHEART MEDIA	06/17/22	06/26/22	ADVERTISEMENTS		1,712.00
11-09	AP	01610545	CITI PCARD-IHEART MEDIA	06/27/22	07/30/22	ADVERTISEMENTS		3,485.00
11-09	AP	01610545	CITI PCARD-IHEART MEDIA	06/27/22	07/31/22	ADVERTISEMENTS		4,265.00
11-09	AP	01610545	CITI PCARD-IHEART MEDIA	08/01/22	08/27/22	ADVERTISEMENTS		3,020.00
11-09	AP	01610545	CITI PCARD-IHEART MEDIA	08/01/22	08/28/22	ADVERTISEMENTS		3,424.00
11-09	AP	01610545	CITI PCARD-IHEART MEDIA	08/29/22	09/06/22	ADVERTISEMENTS		1,496.00
11-09	AP	01610545	CITI PCARD-IHEART MEDIA	08/29/22	09/08/22	ADVERTISEMENTS		1,400.00

11-09	AP	01610721	CITI PCARD-KMIX-FM, KTSE-FM, KCVR-FM	06/17/22	09/07/22	ADVERTISEMENTS		19,940.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/01/22	09/01/22	ADVERTISEMENTS		500.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/01/22	09/02/22	ADVERTISEMENTS		500.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/02/22	09/03/22	ADVERTISEMENTS		500.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/04/22	09/05/22	ADVERTISEMENTS		500.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/07/22	09/07/22	ADVERTISEMENTS		500.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/03/22	09/04/22	ADVERTISEMENTS		500.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/06/22	09/07/22	ADVERTISEMENTS		500.00
11-27	AP	01616624	CITI PCARD-GOOGLE ADS5299676774	09/07/22	09/08/22	ADVERTISEMENTS		424.29
11-27	AP	01616624	CITI PCARD-Google ADS5299676774	08/31/22	09/01/22	ADVERTISEMENTS		258.49
11-27	AP	01616624	CITI PCARD-Google ADS5299676774	09/05/22	09/06/22	ADVERTISEMENTS		500.00
						PRINTING AND REPRODUCTION TOTALS:		95,581.97
		SUPPLIES AND MATERIALS						
10-04	AP	01602231	JONES, ERIC V.	09/03/22	09/03/22	WATER		4.50
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		45.60
11-14	AP	01611724	GUTIERREZ, JAZMIN E.	10/24/22	10/24/22	FOOD & BEVERAGE		50.47
11-27	AP	01616651	CITI PCARD-BESTBUYCOM806657687698	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		619.98
11-27	AP	01616651	CITI PCARD-EAST BAY TIMES	07/19/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L		0.99
11-27	AP	01616651	CITI PCARD-EAST BAY TIMES	10/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L		14.00
11-27	AP	01616651	CITI PCARD-SQ BULLFROG BAGELS - EAS	07/18/22	07/18/22	FOOD & BEVERAGE		33.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-48.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		97.99
12-06	AP	01618450	URENO, FATIMA U.	10/28/22	10/28/22	FOOD & BEVERAGE		30.00
12-12	AP	01619367	PATRIOT CONTACT INC	09/09/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L		1,190.42
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-56.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		472.77
						SUPPLIES AND MATERIALS TOTALS:		2,455.72
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		320.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		320.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		320.00
						EQUIPMENT TOTALS:		960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		607,713.97
						OFFICE TOTALS:		607,713.97

INTERN ALLOWANCES
2022 HON. JOSH HARDER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	27,889.17	4,660.00
						INTERN ALLOWANCES TOTALS:	27,889.17	4,660.00
						OFFICE TOTALS:	27,889.17	4,660.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOCANEGRA, EDUARDO M.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,480.00
			COGDELL, EMILIE R.	10/01/22	11/04/22	PAID INTERN - HOUSE PROGRAM		1,020.00
			YORK, ALEXA C.	10/01/22	12/12/22	PAID INTERN - HOUSE PROGRAM		2,160.00
						PERSONNEL COMPENSATION TOTALS:		4,660.00
						INTERN ALLOWANCES TOTALS:		4,660.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JOSH HARDER—Con.							
					OFFICE TOTALS:		4,660.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	158,749.39	17,884.19
					PERSONNEL COMPENSATION	940,088.58	359,233.37
					TRAVEL	15,841.97	3,491.78
					RENT, COMMUNICATION, UTILITIES	61,861.43	16,801.93
					PRINTING AND REPRODUCTION	130,560.50	0.00
					OTHER SERVICES	4,555.00	685.00
					SUPPLIES AND MATERIALS	8,360.39	3,427.08
					EQUIPMENT	16,376.40	11,813.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,393.66	413,336.79
					OFFICE TOTALS:	1,336,393.66	413,336.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		8,588.35
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		243.74
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		8,568.92
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-28.65
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		134.14
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		199.13
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-60.60
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		280.71
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-41.55
					FRANKED MAIL TOTALS:		17,884.19
PERSONNEL COMPENSATION							
		ADAMIAN, ANNA	10/01/22	12/31/22	PRESS SECRETARY		12,125.01
		ADAMIAN, ANNA	10/01/22	12/31/22	PRESS SECRETARY (OTHER COMPENSATION)		10,000.00
		ARNTZ SR, MICHAEL L.	10/01/22	12/31/22	COMMUNITY LIAISON		11,250.00
		ARNTZ SR, MICHAEL L.	10/01/22	12/31/22	COMMUNITY LIAISON (OTHER COMPENSATION)		10,000.00
		ARTHUR, MATTHEW R.	10/01/22	10/31/22	STAFF ASSISTANT		3,750.00
		ARTHUR, MATTHEW R.	11/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		7,500.00
		ARTHUR, MATTHEW R.	10/01/22	10/01/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		ARTHUR, MATTHEW R.	11/01/22	12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,000.00
		BROWN, MELISSA L.	10/01/22	10/31/22	SHARED EMPLOYEE		5,000.00
		CESARO,VICTORIA I	10/01/22	12/31/22	SCHEDULER		15,000.00
		CESARO,VICTORIA I	10/01/22	12/31/22	SCHEDULER (OTHER COMPENSATION)		10,000.00
		DYSART, GRACE R.	11/01/22	11/30/22	SHARED EMPLOYEE		5,000.00
		GAO, JIMMY L.	10/01/22	10/31/22	LEGISLATIVE CORRESPONDENT		3,750.00
		GAO, JIMMY L.	11/01/22	12/31/22	LEGISLATIVE ASSISTANT		7,500.00

			GAO, JIMMY L.	10/01/22	10/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
			GAO, JIMMY L.	11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
			GRAFFIUS, KEITH W.	10/01/22	12/31/22	COMMUNITY LIAISON		11,250.00
			GRAFFIUS, KEITH W.	10/01/22	12/31/22	COMMUNITY LIAISON (OTHER COMPENSATION)		10,000.00
			GREGORY, JACLYN A.	10/01/22	12/31/22	COMMUNITY LIAISON		11,250.00
			GREGORY, JACLYN A.	10/01/22	12/31/22	COMMUNITY LIAISON (OTHER COMPENSATION)		10,000.00
			JESTER,SHAWN A	10/01/22	12/31/22	CONSTITUENT LIAISON		11,250.00
			JESTER,SHAWN A	10/01/22	12/31/22	CONSTITUENT LIAISON (OTHER COMPENSATION)		10,000.00
			KING, HANNAH D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		12,500.01
			KING, HANNAH D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
			KIPLE,CAROL M	10/01/22	12/31/22	PART-TIME EMPLOYEE		6,500.01
			KIPLE,CAROL M	10/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		8,333.34
			LIBBY, MARY F.	10/01/22	12/31/22	CONSTITUENT LIAISON		11,250.00
			LIBBY, MARY F.	10/01/22	12/31/22	CONSTITUENT LIAISON (OTHER COMPENSATION)		10,000.00
			LYNSKEY,ELIZABETH C	10/01/22	12/31/22	DISTRICT DIRECTOR		23,799.99
			LYNSKEY,ELIZABETH C	10/01/22	11/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
			NAWROCKI, RYAN M.	12/02/22	12/31/22	COMMUNITY LIAISON		3,625.00
			REDDISH,WILLIAM S	10/01/22	12/31/22	COMMUNITY LIAISON		12,774.99
			REDDISH,WILLIAM S	10/01/22	12/31/22	COMMUNITY LIAISON (OTHER COMPENSATION)		10,000.00
			SHUY, BRYAN R.	10/01/22	12/31/22	CHIEF OF STAFF		8,993.76
			SHUY, BRYAN R.	09/01/22	11/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,200.00
			THUMAN, LEO R.	10/01/22	12/31/22	CONSTITUENT LIAISON		11,250.00
			THUMAN, LEO R.	10/01/22	12/31/22	CONSTITUENT LIAISON (OTHER COMPENSATION)		10,000.00
			TREJO,TRAVIS W	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		10,381.26
			TREJO,TRAVIS W	09/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
							PERSONNEL COMPENSATION TOTALS:	359,233.37
		TRAVEL						
10-07	AP	X0025550	GRAFFIUS, KEITH W.	09/02/22	09/29/22	PRIVATE AUTO MILEAGE		1,083.75
10-31	AP	X0028927	GRAFFIUS, KEITH W.	10/02/22	10/25/22	PRIVATE AUTO MILEAGE		886.25
12-05	AP	X0035416	GRAFFIUS, KEITH W.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		810.00
12-06	AP	X0034706	ARNTZ SR, MICHAEL L.	08/04/22	08/24/22	PRIVATE AUTO MILEAGE		633.85
12-19	AP	X0037709	LIBBY, MARY F.	12/03/22	12/03/22	PRIVATE AUTO MILEAGE		75.43
12-22	AP	X0039396	SHUY, BRYAN R.	12/19/22	12/19/22	TOLLS		2.50
							TRAVEL TOTALS:	3,491.78
		RENT, COMMUNICATION, UTILITIES						
10-19	AP	X0027530	BALTIMORE GAS AND ELECTRIC COMPANY	09/12/22	10/11/22	UTILITIES		78.27
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		139.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,293.26
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		46.29
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		8.91
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		139.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		10,064.08
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		46.29
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		7.04
12-19	AP	X0037799	CESARO, VICTORIA I.	07/06/22	08/05/22	UTILITIES		414.31
12-19	AP	X0037799	CESARO, VICTORIA I.	08/06/22	09/05/22	UTILITIES		316.00
12-19	AP	X0037799	CESARO, VICTORIA I.	09/06/22	10/05/22	UTILITIES		319.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY HARRIS—Con.								
12-19	AP	X0037799	CESARO, VICTORIA I.	10/06/22	11/05/22	UTILITIES		319.60
12-19	AP	X0037799	CESARO, VICTORIA I.	11/06/22	12/05/22	UTILITIES		318.64
12-19	AP	X0037799	CESARO, VICTORIA I.	12/06/22	01/05/23	UTILITIES		318.64
12-19	AP	X0038468	VERIZON	09/01/22	10/31/22	UTILITIES		247.13
12-19	AP	X0038469	VERIZON	10/01/22	10/31/22	UTILITIES		244.80
12-19	AP	X0038471	VERIZON	11/01/22	11/30/22	UTILITIES		244.80
12-19	AP	X0038517	COMCAST	10/15/22	11/14/22	UTILITIES		67.07
12-19	AP	X0038520	COMCAST	12/15/22	01/14/23	UTILITIES		67.07
12-22	AP	X0038519	COMCAST	11/15/22	12/14/22	UTILITIES		67.07
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		139.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,393.71
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		46.29
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		323.41
12-30	AP	X0039663	BALTIMORE GAS AND ELECTRIC COMPANY	10/11/22	11/09/22	UTILITIES		71.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,801.93
		OTHER SERVICES						
11-29	AP	X0034006	MERRY MAIDS	11/07/22	11/07/22	JANITORIAL AND MAINT SERV		365.00
12-30	AP	X0039678	COMPLETE CLEANING	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		80.00
12-30	AP	X0039679	COMPLETE CLEANING	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		80.00
12-30	AP	X0039680	COMPLETE CLEANING	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		80.00
12-30	AP	X0039681	COMPLETE CLEANING	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		80.00
							OTHER SERVICES TOTALS:	685.00
		SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		4.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-64.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		256.29
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		16.24
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE		17.57
10-31	AP	X0024002	KING, HANNAH D.	09/21/22	09/21/22	FOOD & BEVERAGE		73.42
10-31	AP	X0027143	LIBBY, MARY F.	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		63.59
11-03	AP	01610747	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		238.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER		7.62
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		279.39
11-07	AP	X0029436	QUENCH USA LLC	07/01/22	09/30/22	WATER		78.66
11-07	AP	X0031062	QUENCH USA LLC	10/01/22	12/31/22	WATER		78.66
11-09	AP	X0030886	LIBBY, MARY F.	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		27.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-222.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		981.26
12-02	AP	01615999	STERLING COMPUTERS CORPORATION	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		588.86
12-02	AP	X0028281	LYNSKEY, ELIZABETH C.	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		326.47
12-05	AP	X0031694	SHUY, BRYAN R.	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		49.98
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		30.42

12-14	AP	X0037223	KING, HANNAH D.	12/08/22	12/08/22	FOOD & BEVERAGE		80.44
12-19	AP	X0037849	SHUY, BRYAN R.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		104.94
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		99.99
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-141.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		451.28
						SUPPLIES AND MATERIALS TOTALS:		3,427.08
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		155.00
11-06	AP	01611240	CDW GOVERNMENT LLC	10/21/22	10/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		9,521.44
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		155.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		155.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,827.00
						EQUIPMENT TOTALS:		11,813.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,336.79
						OFFICE TOTALS:		413,336.79

2021 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604620	SEVENTH FLOOR LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	01604621	OLDE POINT VILLAGE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
10-16	AP	01604770	FRANKEL CHURCHVILLE ROAD LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
11-16	AP	01613007	SEVENTH FLOOR LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01613008	OLDE POINT VILLAGE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
11-16	AP	01613157	FRANKEL CHURCHVILLE ROAD LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
12-16	AP	01621067	SEVENTH FLOOR LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01621068	OLDE POINT VILLAGE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
12-16	AP	01621217	FRANKEL CHURCHVILLE ROAD LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,420.00
						OFFICE TOTALS:		12,420.00

INTERN ALLOWANCES
2022 HON. ANDY HARRIS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	17,724.00	4,388.00
						INTERN ALLOWANCES TOTALS:	17,724.00	4,388.00
						OFFICE TOTALS:	17,724.00	4,388.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BROWN JR, MARK A.	10/01/22	12/03/22	PAID INTERN - HOUSE PROGRAM		1,512.00
			CURFMAN, CALEB B.	11/17/22	12/31/22	PAID INTERN - HOUSE PROGRAM		1,056.00
			LEITH, JACKSON B.	11/08/22	12/31/22	PAID INTERN - HOUSE PROGRAM		848.00
			SAMPLES, STEWART D.	10/01/22	10/07/22	PAID INTERN - HOUSE PROGRAM		168.00
			WANUGA, ZACHARY R.	10/24/22	12/31/22	DISTRICT OFFICE PAID INTERN -		804.00
						PERSONNEL COMPENSATION TOTALS:		4,388.00
						INTERN ALLOWANCES TOTALS:		4,388.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. ANDY HARRIS—Con.							
					OFFICE TOTALS:		4,388.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DIANA HARSHBARGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	108,658.81	44,627.40
					PERSONNEL COMPENSATION	1,075,753.50	383,638.89
					TRAVEL	68,210.66	10,422.90
					RENT, COMMUNICATION, UTILITIES	53,620.38	4,941.07
					PRINTING AND REPRODUCTION	106,212.78	36,526.36
					OTHER SERVICES	4,417.88	3,668.88
					SUPPLIES AND MATERIALS	55,287.48	23,676.97
					EQUIPMENT	4,511.39	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,476,672.88	507,847.47
					OFFICE TOTALS:	1,476,672.88	507,847.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	627.48
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	873.74
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-23.05
10-31	AP	01609838	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	29,224.36
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	2,800.66
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	357.76
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	2,181.10
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-33.00
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	140.59
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	8,500.81
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-23.05
						FRANKED MAIL TOTALS:	44,627.40
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N.		10/01/22	12/31/22	SHARED EMPLOYEE	7,916.67
		BRADY,DARYL L		10/01/22	12/31/22	DISTRICT DIRECTOR	33,333.33
		CORSI, JAKE V.		10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	20,000.00
		DICKERSON, BRITNEY M.		09/01/22	12/31/22	COMMUNICATIONS DIRECTOR	27,500.00
		FALCONER, SUSAN L.		10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	44,316.67
		FERGUSON,CAROLYN		10/01/22	12/31/22	CASEWORKER	24,333.33
		GOLLINGER, JOSEPH B.		09/01/22	12/31/22	LEGISLATIVE ASSISTANT	26,416.67
		HARRIS,TERRY P		10/01/22	10/31/22	CASEWORKER	3,750.00
		JARNAGIN, ANGIE L.		10/01/22	12/31/22	CASEWORKER	24,333.33
		LAY, HOLLY E.		10/01/22	12/31/22	PART-TIME EMPLOYEE	13,333.33
		MILLS, PATRICIA D.		10/01/22	12/31/22	FIELD REPRESENTATIVE	18,750.00
		MOSIER, MASON P.		09/30/22	10/07/22	TEMPORARY EMPLOYEE	4,111.11

			MOSIER, MASON P.	12/01/22	12/19/22	PAID INTERN	950.00
			NELSON, DONNA E.	11/17/22	12/31/22	CASEWORKER	7,394.45
			NYE, VERNON J.	12/01/22	12/12/22	PAID INTERN	600.00
			ORR, IAN F.	09/01/22	12/31/22	SCHEDULER	26,416.67
			RUTHERFORD, ZACHARY D.	10/01/22	12/31/22	CHIEF OF STAFF	50,850.00
			STEIN, PETER J.	09/01/22	12/31/22	HEALTHCARE POLICY ADVISOR	30,583.33
			WOODS, CODY T.	10/01/22	12/31/22	FIELD REPRESENTATIVE	18,750.00
						PERSONNEL COMPENSATION TOTALS:	383,638.89
		TRAVEL					
10-03	AP	X0024596	HARRIS, TERRY P.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	47.96
10-11	AP	X0022857	BRADY, DARYL L.	09/07/22	09/07/22	MEALS	16.53
10-11	AP	X0022857	BRADY, DARYL L.	09/09/22	09/09/22	MEALS	12.72
10-11	AP	X0022857	BRADY, DARYL L.	09/27/22	09/27/22	MEALS	17.21
10-11	AP	X0022857	BRADY, DARYL L.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	1,081.24
10-11	AP	X0026357	WOODS, CODY T.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE	34.21
10-12	AP	X0026352	WOODS, CODY T.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	78.44
10-12	AP	X0026353	WOODS, CODY T.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE	20.48
10-12	AP	X0026358	WOODS, CODY T.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE	29.28
10-12	AP	X0026364	WOODS, CODY T.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE	77.21
10-12	AP	X0026367	WOODS, CODY T.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	77.01
10-12	AP	X0026370	WOODS, CODY T.	10/01/22	10/01/22	PRIVATE AUTO MILEAGE	29.16
10-13	AP	X0025972	RUTHERFORD, ZACHARY D.	07/29/22	07/29/22	MEALS	27.17
10-13	AP	X0025972	RUTHERFORD, ZACHARY D.	08/01/22	08/01/22	MEALS	13.69
10-13	AP	X0025972	RUTHERFORD, ZACHARY D.	08/07/22	08/07/22	MEALS	9.50
10-13	AP	X0025972	RUTHERFORD, ZACHARY D.	08/09/22	08/09/22	MEALS	13.41
10-13	AP	X0025972	RUTHERFORD, ZACHARY D.	08/10/22	08/10/22	MEALS	58.34
10-13	AP	X0026355	WOODS, CODY T.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE	142.61
10-13	AP	X0026365	WOODS, CODY T.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE	63.58
10-13	AP	X0026534	RUTHERFORD, ZACHARY D.	09/16/22	09/16/22	MEALS	185.23
10-13	AP	X0026534	RUTHERFORD, ZACHARY D.	09/17/22	09/17/22	MEALS	60.25
10-13	AP	X0026534	RUTHERFORD, ZACHARY D.	09/18/22	09/18/22	MEALS	44.84
10-27	AP	X0028130	HON. DIANA HARSHBARGER	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	1,683.47
11-04	AP	X0029461	RUTHERFORD, ZACHARY D.	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	394.60
11-04	AP	X0029461	RUTHERFORD, ZACHARY D.	09/16/22	09/17/22	LODGING	476.49
11-04	AP	X0029461	RUTHERFORD, ZACHARY D.	08/08/22	09/19/22	PRIVATE AUTO MILEAGE	1,077.30
11-04	AP	X0029461	RUTHERFORD, ZACHARY D.	10/03/22	10/13/22	PRIVATE AUTO MILEAGE	880.15
11-08	AP	X0029516	MILLS, PATRICIA D.	09/06/22	09/27/22	PRIVATE AUTO MILEAGE	341.20
11-09	AP	X0028655	BRADY, DARYL L.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	795.94
11-09	AP	X0030360	MILLS, PATRICIA D.	10/12/22	10/26/22	PRIVATE AUTO MILEAGE	172.10
12-05	AP	X0034136	WOODS, CODY T.	10/07/22	10/07/22	PRIVATE AUTO MILEAGE	48.15
12-05	AP	X0034143	WOODS, CODY T.	10/08/22	10/08/22	PRIVATE AUTO MILEAGE	48.15
12-05	AP	X0034144	WOODS, CODY T.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE	35.76
12-05	AP	X0034145	WOODS, CODY T.	10/15/22	10/15/22	PRIVATE AUTO MILEAGE	35.76
12-05	AP	X0034146	WOODS, CODY T.	10/18/22	10/18/22	PRIVATE AUTO MILEAGE	31.93
12-05	AP	X0034149	WOODS, CODY T.	10/20/22	10/20/22	PRIVATE AUTO MILEAGE	27.55
12-05	AP	X0034150	WOODS, CODY T.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	46.48
12-05	AP	X0034152	WOODS, CODY T.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	31.84
12-05	AP	X0034153	WOODS, CODY T.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	41.72
12-05	AP	X0034155	WOODS, CODY T.	11/04/22	11/04/22	PRIVATE AUTO MILEAGE	31.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DIANA HARSHBARGER—Con.								
12-05	AP	X0034156	WOODS, CODY T.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE		117.72
12-05	AP	X0034157	WOODS, CODY T.	11/11/22	11/11/22	PRIVATE AUTO MILEAGE		28.24
12-05	AP	X0034159	WOODS, CODY T.	11/15/22	11/15/22	PRIVATE AUTO MILEAGE		58.60
12-05	AP	X0034160	WOODS, CODY T.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE		81.96
12-06	AP	X0034147	WOODS, CODY T.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE		81.96
12-08	AP	X0034154	WOODS, CODY T.	11/03/22	11/03/22	PRIVATE AUTO MILEAGE		29.34
12-13	AP	X0033621	MILLS, PATRICIA D.	11/02/22	11/29/22	PRIVATE AUTO MILEAGE		354.94
12-13	AP	X0036503	JARNAGIN, ANGIE L.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE		74.61
12-15	AP	X0035717	LAY, HOLLY E.	11/17/22	11/26/22	PRIVATE AUTO MILEAGE		718.25
12-16	AP	X0034208	BRADY, DARYL L.	11/02/22	11/29/22	PRIVATE AUTO MILEAGE		536.78
							TRAVEL TOTALS:	10,422.90
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0019675	CITIBANK -MORRISTOWN POWER SYSTEM C	05/03/22	07/05/22	UTILITIES		378.89
10-04	AP	X0019675	CITIBANK -MORRISTOWN POWER SYSTEM C	06/24/22	08/24/22	UTILITIES		484.55
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		393.27
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		38.13
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		656.66
10-26	AP	X0028717	CAPITOL FRANKING GROUP LLC	05/13/22	05/13/22	FRANKABLE TELECOM/TELETOWNHALL		346.08
11-08	AP	X0028711	COCKE COUNTY AGRICULTURAL AND INDUSTRIAL	07/20/22	07/20/22	TEMPORARY SPACE RENTAL		50.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		423.54
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		38.13
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		656.96
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		395.02
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		38.13
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		656.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,941.07
		PRINTING AND REPRODUCTION						
10-04	AP	X0019675	CITIBANK -BHM VA NEWSPAPERS-ADV	08/18/22	08/18/22	ADVERTISEMENTS		2,040.00
10-04	AP	X0019675	CITIBANK -LAKEWAY PUBLISHERS INC.	08/21/22	08/21/22	ADVERTISEMENTS		1,315.00
10-04	AP	X0019675	CITIBANK -NEWPORT PLAIN TALK	08/20/22	08/21/22	ADVERTISEMENTS		1,050.00
10-04	AP	X0019675	CITIBANK -NEWS AND NEIGHBORS	08/24/22	08/24/22	ADVERTISEMENTS		819.00
10-04	AP	X0019675	CITIBANK -NEWS SERVICES FOR NC TN	08/19/22	08/21/22	ADVERTISEMENTS		1,330.00
10-04	AP	X0019675	CITIBANK -ROGERSVILLE REVIEW	08/20/22	08/20/22	ADVERTISEMENTS		1,500.50
10-04	AP	X0019675	CITIBANK -ROGERSVILLE REVIEW	08/24/22	08/31/22	ADVERTISEMENTS		996.50
10-04	AP	X0019675	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/21/22	08/21/22	ADVERTISEMENTS		2,310.00
10-04	AP	X0019675	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/24/22	08/24/22	ADVERTISEMENTS		1,457.00
10-04	AP	X0019675	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/31/22	08/31/22	ADVERTISEMENTS		568.90

10-04	AP	X0019675	CITIBANK -THE STANDARD BANNER		08/25/22	08/25/22	ADVERTISEMENTS	641.00
10-04	AP	X0019675	CITIBANK -USGOVT PRINT OFC 32		08/18/22	08/18/22	MISCELLANEOUS PRINTING	2,000.00
10-20	GL	MED0119336			10/07/22	10/07/22	PHOTOGRAPHIC (TRANSFER)	13.00
10-26	AP	X0028715	ACCURATE WORD		08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO	75.00
10-26	AP	X0028716	ACCURATE WORD		08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-27	AP	X0028710	CAPITOL FRANKING GROUP LLC		08/30/22	08/30/22	FRANKABLE PRINTING & REPROD	5,654.00
10-27	AP	X0028719	ROGERSVILLE OFFICE SUPPLY INC		12/27/21	09/27/22	NON-FRANKABLE PRINTING & REPRO	500.85
10-28	AP	X0028718	ROGERSVILLE OFFICE SUPPLY INC		08/01/22	08/01/22	NON-FRANKABLE PRINTING & REPRO	5.69
11-22	GL	MED0120168			10/20/22	11/16/22	PHOTOGRAPHIC (TRANSFER)	19.30
12-02	AP	X0023661	CITIBANK -FACEBK AAXMCHKSJ2		08/10/22	08/13/22	ADVERTISEMENTS	438.55
12-02	AP	X0023661	CITIBANK -SIX RIVERS MEDIA ADVERTIS		08/21/22	08/21/22	ADVERTISEMENTS	2,970.00
12-14	AP	X0030020	CITIBANK -USGOVT PRINT OFC 32		10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	338.00
12-14	AP	X0030020	CITIBANK -USGOVT PRINT OFC 32		10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPRO	5,000.00
12-23	AP	X0038364	BSL GEM LASER EXPRESS LLC		07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	5,441.07
							PRINTING AND REPRODUCTION TOTALS:	36,526.36
		OTHER SERVICES						
12-22	AP	X0038516	MURRELL TECHNOLOGIES LP		11/07/22	11/07/22	SECURITY SERVICE	3,668.88
							OTHER SERVICES TOTALS:	3,668.88
		SUPPLIES AND MATERIALS						
10-04	AP	X0019675	CITIBANK -AMAZON.COM 1C8YK1HJ0 AMZN		07/27/22	07/27/22	FOOD & BEVERAGE	89.52
10-04	AP	X0019675	CITIBANK -AMAZON.COM QT4TC3023 AMZN		08/22/22	08/22/22	FOOD & BEVERAGE	48.97
10-04	AP	X0019675	CITIBANK -AMZN MKTP US KN1UX2J73 AM		08/25/22	08/25/22	FOOD & BEVERAGE	59.99
10-04	AP	X0019675	CITIBANK -AMZN MKTP US M00F32O83 AM		08/25/22	08/25/22	FOOD & BEVERAGE	59.96
10-04	AP	X0019675	CITIBANK -AMZN Mktp US EL5PC3GR3		08/09/22	08/09/22	FOOD & BEVERAGE	54.04
10-04	AP	X0019675	CITIBANK -AMZN Mktp US T26HJ3DA3		08/09/22	08/09/22	FOOD & BEVERAGE	11.96
10-04	AP	X0019675	CITIBANK -Amazon.com OR3UQ1563		07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)	197.96
10-04	AP	X0019675	CITIBANK -BESTBUYCOM806667315911		08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	79.99
10-04	AP	X0019675	CITIBANK -BESTBUYCOM806667315911		08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	399.99
10-04	AP	X0019675	CITIBANK -KINGSPORT TIMES NEWS CIRC		08/07/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	8.67
10-04	AP	X0019675	CITIBANK -LEGISTORM LLC		08/07/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-04	AP	X0019675	CITIBANK -STAPLES DIRECT		08/17/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	2,022.81
10-11	AP	X0022857	BRADY, DARYL L.		09/08/22	09/08/22	FOOD & BEVERAGE	73.54
10-11	AP	X0022857	BRADY, DARYL L.		09/15/22	09/15/22	FOOD & BEVERAGE	55.05
10-11	AP	X0022857	BRADY, DARYL L.		09/16/22	09/16/22	FOOD & BEVERAGE	39.40
10-11	AP	X0022857	BRADY, DARYL L.		09/17/22	09/17/22	FOOD & BEVERAGE	326.24
10-27	AP	X0028720	SODEXO INC & AFFILIATES		08/10/22	08/10/22	FOOD & BEVERAGE	100.12
10-29	GL	FLG0119690			10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
10-29	GL	RMS0119695			10/01/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	557.00
10-29	GL	RMS0119695			10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	3,518.86
11-09	AP	X0028655	BRADY, DARYL L.		10/23/22	10/23/22	WATER	12.77
11-09	AP	X0028655	BRADY, DARYL L.		10/21/22	10/21/22	FOOD & BEVERAGE	14.97
11-29	AP	X0033590	WOODS, CODY T.		11/15/22	11/15/22	WATER	11.69
11-30	GL	FLG0120421			11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0120435			11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	4,084.20
12-02	AP	X0023661	CITIBANK -AMAZON.COM 7S2451JY3 AMZN		08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	119.00
12-02	AP	X0023661	CITIBANK -AMAZON.COM RN4HZ4SA3 AMZN		08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	335.89
12-14	AP	X0030020	CITIBANK -AMAZON.COM 1K1GF7Q12 AMZN		10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	47.06
12-14	AP	X0030020	CITIBANK -AMAZON.COM 1K54P1DU2 AMZN		10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	46.95
12-14	AP	X0030020	CITIBANK -AMAZON.COM H87DS2L11 AMZN		10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	24.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DIANA HARSHBARGER—Con.								
12-14	AP	X0030020	CITIBANK -AMZN Mktp US 1443Y13V1	09/29/22	09/29/22	FOOD & BEVERAGE		129.14
12-14	AP	X0030020	CITIBANK -AMZN Mktp US 146IN2K91	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		44.99
12-14	AP	X0030020	CITIBANK -AMZN Mktp US H896D10N0	10/19/22	10/19/22	FOOD & BEVERAGE		124.02
12-14	AP	X0030020	CITIBANK -Amazon.com 1483Z8250	10/03/22	10/03/22	FOOD & BEVERAGE		37.96
12-14	AP	X0030020	CITIBANK -Amazon.com HT3LT8YA0	10/17/22	10/17/22	FOOD & BEVERAGE		32.97
12-14	AP	X0030020	CITIBANK -Amazon.com HT8AQ3BT2	10/19/22	10/19/22	FOOD & BEVERAGE		30.08
12-14	AP	X0030020	CITIBANK -BESTBUYCOM806683873772	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		149.99
12-14	AP	X0030020	CITIBANK -COLLINSON ENTERPRISES	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		6,598.30
12-14	AP	X0030020	CITIBANK -KINGSPORT TIMES NEWS CIRC	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L		8.67
12-14	AP	X0030020	CITIBANK -LEGISTORM LLC	10/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		11.95
12-14	AP	X0030020	CITIBANK -PATRIOTICBRANDS.COM	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		127.13
12-14	AP	X0030020	CITIBANK -STAPLES DIRECT	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		172.44
12-16	AP	X0034208	BRADY, DARYL L.	11/21/22	11/21/22	WATER		12.77
12-16	AP	X0034208	BRADY, DARYL L.	11/11/22	11/11/22	FOOD & BEVERAGE		12.96
12-16	AP	X0034208	BRADY, DARYL L.	11/17/22	11/17/22	FOOD & BEVERAGE		169.08
12-16	AP	X0034208	BRADY, DARYL L.	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		24.34
12-19	GL	FRM0120827		11/18/22	12/07/22	FRAMING (TRANSFER)		217.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-67.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		3,550.00
							SUPPLIES AND MATERIALS TOTALS:	23,676.97
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		115.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		115.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		115.00
							EQUIPMENT TOTALS:	345.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,847.47
							OFFICE TOTALS:	507,847.47
2021 HON. DIANA HARSHBARGER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605075	CITY OF KINGSPORT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
10-16	AP	01605404	LEBEL COMMERCIAL REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-16	AP	01613460	CITY OF KINGSPORT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
11-16	AP	01613786	LEBEL COMMERCIAL REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP	01621520	CITY OF KINGSPORT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
12-16	AP	01621844	LEBEL COMMERCIAL REALTY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,362.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,362.00
							OFFICE TOTALS:	10,362.00

INTERN ALLOWANCES
2022 HON. DIANA HARSHBARGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,485.28	11,415.27
INTERN ALLOWANCES TOTALS:	34,485.28	11,415.27
OFFICE TOTALS:	34,485.28	11,415.27

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MOSIER, MASON P.	10/08/22	11/30/22	DISTRICT OFFICE PAID INTERN -	2,650.00
NYE, VERNON J.	10/12/22	11/30/22	PAID INTERN - HOUSE PROGRAM	3,231.94
WATERS, CALEB A.	10/13/22	12/12/22	PAID INTERN - HOUSE PROGRAM	5,533.33
			PERSONNEL COMPENSATION TOTALS:	11,415.27
			INTERN ALLOWANCES TOTALS:	11,415.27
			OFFICE TOTALS:	11,415.27

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,038.24	436.57
PERSONNEL COMPENSATION	1,162,597.31	327,005.61
TRAVEL	65,561.74	16,508.13
RENT, COMMUNICATION, UTILITIES	101,030.91	23,116.93
PRINTING AND REPRODUCTION	88,759.83	248.35
OTHER SERVICES	10,823.12	7,879.74
SUPPLIES AND MATERIALS	15,413.93	4,353.44
EQUIPMENT	2,504.40	626.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,532,729.48	380,174.87
OFFICE TOTALS:	1,532,729.48	380,174.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	49.94
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-42.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	128.73
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	90.84
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-117.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	327.01
						FRANKED MAIL TOTALS:	436.57

PERSONNEL COMPENSATION

AYERS, JAKE E.	10/01/22	12/31/22	FIELD REPRESENTATIVE	12,083.34
AYERS, JAKE E.	11/01/22	11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
BARDOT, RYAN D.	10/01/22	12/31/22	FIELD REPRESENTATIVE	30,500.01
BEASLEY, LAUREN A.	10/01/22	12/17/22	SR. FIELD REP / PRESS SECRETAR	29,302.78
CANNON,DREW S	10/01/22	12/31/22	DISTRICT DIRECTOR	36,750.00
CASTLE, COLLEEN M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	38,000.01
DERKS, MADELYN G.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	33,000.00
FLETCHER, WYATT	10/01/22	12/31/22	STAFF ASSISTANT	30,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICKY HARTZLER—Con.								
			HERBERT, HALLE M.	10/01/22	11/04/22	FIELD REPRESENTATIVE		5,288.89
			KACZMAREK, ELIZABETH A.	10/01/22	12/31/22	SHARED EMPLOYEE		5,000.01
			KNOTH,KEVIN T	10/01/22	11/08/22	COMMUNICATIONS DIRECTOR		18,155.55
			LEE,CHRISTINE A	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			RINGER,CHRISTOPHER W	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		33,500.01
							PERSONNEL COMPENSATION TOTALS:	327,005.61
		TRAVEL						
10-07	AP	01601720	HERBERT, HALLE M.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE		90.62
10-07	AP	01602229	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	GASOLINE		71.09
10-07	AP	01602229	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	GASOLINE		55.40
10-07	AP	01602483	ENTERPRISE RENT-A-CAR	09/22/22	10/03/22	CAR RENTAL		1,094.39
10-13	AP	01603540	ENTERPRISE RENT-A-CAR	10/03/22	10/06/22	CAR RENTAL		758.24
10-13	AP	01603580	HON. VICKY HARTZLER	09/19/22	10/01/22	PRIVATE AUTO MILEAGE		307.50
10-13	AP	01603580	HON. VICKY HARTZLER	09/19/22	09/30/22	PARKING		161.00
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	09/25/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		705.20
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	08/24/22	08/25/22	LODGING		109.79
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	08/25/22	08/27/22	LODGING		269.66
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	MEALS		3.14
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	MEALS		8.18
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	MEALS		4.36
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	MEALS		16.39
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	MEALS		36.40
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	MEALS		23.20
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	MEALS		3.40
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	MEALS		27.49
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	MEALS		42.58
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS		20.67
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	GASOLINE		73.50
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	GASOLINE		37.76
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	TAXI/RIDE SHARE		78.41
10-14	AP	01603298	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE		28.30
10-17	AP	01603539	HERBERT, HALLE M.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE		162.50
10-25	AP	01603581	BARDOT, RYAN D.	08/11/22	10/10/22	PRIVATE AUTO MILEAGE		997.19
10-28	AP	01603294	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		-434.00
10-28	AP	01603294	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		528.98
10-28	AP	01603294	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		-220.00
10-28	AP	01603294	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		93.60
10-28	AP	01603294	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		528.98
10-28	AP	01603294	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		143.60
10-28	AP	01603294	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		143.60
10-28	AP	01603294	CITIBANK GOV CARD SERVICE	08/30/22	09/01/22	LODGING		6.44
10-28	AP	01603294	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	MEALS		27.76
11-01	AP	01608520	HERBERT, HALLE M.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE		93.75

11-01	AP	01608683	ENTERPRISE RENT-A-CAR	10/20/22	10/21/22	CAR RENTAL	98.00
11-02	AP	01608975	ENTERPRISE RENT-A-CAR	10/12/22	10/24/22	CAR RENTAL	979.81
11-16	AP	01610312	HON. VICKY HARTZLER	11/01/22	11/01/22	TAXI/RIDE SHARE	20.00
11-16	AP	01610365	TOWNSEND, GRACE L.	11/01/22	11/01/22	MEALS	22.42
11-16	AP	01611325	HERBERT, HALLE M.	11/01/22	11/02/22	MEALS	20.45
11-16	AP	01611325	HERBERT, HALLE M.	11/02/22	11/05/22	GASOLINE	81.83
11-16	AP	01612429	ENTERPRISE RENT-A-CAR	11/10/22	11/11/22	CAR RENTAL	98.00
11-16	AP	01612508	DERKS, MADELYN G.	11/10/22	11/12/22	TAXI/RIDE SHARE	26.70
11-17	AP	01609623	BEASLEY, LAUREN A.	09/16/22	09/16/22	MEALS	18.35
11-17	AP	01609623	BEASLEY, LAUREN A.	10/18/22	10/18/22	MEALS	33.84
11-17	AP	01609623	BEASLEY, LAUREN A.	10/19/22	10/26/22	PRIVATE AUTO MILEAGE	49.63
11-17	AP	01610317	CITIBANK GOV CARD SERVICE	10/06/22	10/07/22	LODGING	218.48
11-17	AP	01610317	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	GASOLINE	28.52
11-17	AP	01610317	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	GASOLINE	14.11
11-17	AP	01611471	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	-142.60
11-17	AP	01611471	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	87.60
11-17	AP	01611471	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	143.60
11-17	AP	01611471	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	MEALS	51.75
11-17	AP	01611471	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	MEALS	23.56
11-17	AP	01611471	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	MEALS	32.24
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	09/25/22	10/01/22	LODGING	1,563.38
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS	35.00
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS	22.42
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	MEALS	64.57
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	MEALS	31.79
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	MEALS	20.80
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	MEALS	20.78
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	MEALS	7.12
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	MEALS	3.08
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	MEALS	6.17
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	MEALS	19.05
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	MEALS	24.13
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	MEALS	7.13
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	MEALS	6.71
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	GASOLINE	67.62
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	GASOLINE	44.57
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	TAXI/RIDE SHARE	32.15
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	TAXI/RIDE SHARE	10.92
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	TAXI/RIDE SHARE	1.00
11-18	AP	01611620	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	TAXI/RIDE SHARE	52.92
11-18	AP	01614241	FLETCHER, WYATT	11/15/22	11/15/22	MEALS	10.41
11-29	AP	01611326	ENTERPRISE RENT-A-CAR	11/01/22	11/05/22	CAR RENTAL	702.92
11-29	AP	01614100	TOWNSEND, GRACE L.	11/05/22	11/05/22	MEALS	122.27
11-29	AP	01616241	BEASLEY, LAUREN A.	11/01/22	11/11/22	MEALS	46.66
11-29	AP	01616241	BEASLEY, LAUREN A.	11/01/22	11/17/22	PRIVATE AUTO MILEAGE	169.94
11-29	AP	01616241	BEASLEY, LAUREN A.	11/10/22	11/10/22	PARKING	1.58
12-06	AP	01618618	FLETCHER, WYATT	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	104.60
12-08	AP	01618090	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	GASOLINE	32.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICKY HARTZLER—Con.								
12-08	AP	01619028	DERKS, MADELYN G.	12/04/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		262.96
12-08	AP	01619028	DERKS, MADELYN G.	12/04/22	12/06/22	LODGING		286.23
12-08	AP	01619028	DERKS, MADELYN G.	12/04/22	12/06/22	MEALS		83.76
12-08	AP	01619028	DERKS, MADELYN G.	12/04/22	12/06/22	CAR RENTAL		158.56
12-08	AP	01619028	DERKS, MADELYN G.	12/06/22	12/06/22	GASOLINE		26.78
12-08	AP	01619028	DERKS, MADELYN G.	12/04/22	12/06/22	TAXI/RIDE SHARE		54.40
12-09	AP	01617422	AYERS, JAKE E.	11/01/22	11/01/22	MEALS		42.53
12-09	AP	01617422	AYERS, JAKE E.	10/26/22	11/10/22	GASOLINE		464.41
12-09	AP	01617893	ENTERPRISE RENT-A-CAR	10/25/22	11/28/22	CAR RENTAL		2,501.78
12-14	AP	01619949	FLETCHER, WYATT	12/05/22	12/05/22	MEALS		21.10
12-16	AP	01618147	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		-143.60
12-16	AP	01618147	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		-12.00
12-16	AP	01618147	CITIBANK GOV CARD SERVICE	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		287.20
12-16	AP	01618147	CITIBANK GOV CARD SERVICE	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		287.20
12-16	AP	01618147	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		104.60
12-16	AP	01618147	CITIBANK GOV CARD SERVICE	12/06/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		287.20
12-16	AP	01618147	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		287.20
12-16	AP	01620218	BEASLEY, LAUREN A.	11/22/22	12/13/22	PRIVATE AUTO MILEAGE		185.13
12-20	AP	01623740	FLETCHER, WYATT	12/08/22	12/15/22	PRIVATE AUTO MILEAGE		54.69
							TRAVEL TOTALS:	16,508.13
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01600872	FIDELITY COMMUNICATIONS COMPANY	09/23/22	10/22/22	UTILITIES		292.18
10-07	AP	01600933	AMEREN MISSOURI	08/23/22	09/22/22	UTILITIES		35.03
10-07	AP	01602605	CITY OF HARRISONVILLE	08/08/22	09/08/22	UTILITIES		131.56
10-07	AP	01602607	MISSOURI GAS ENERGY	08/26/22	09/27/22	UTILITIES		43.66
10-13	AP	01604033	AT&T CORP	09/15/22	10/14/22	UTILITIES		20.00
10-16	AP	01605076	COHO 2 INVESTMENTS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
10-16	AP	01605227	TIMOTHY A SOULIS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
10-20	AP	01606041	CITI PCARD-DISH NETWORK-ONE TIME	08/17/22	10/01/22	UTILITIES		102.91
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		119.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		157.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		989.48
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		806.89
10-27	AP	01604265	TOWNSEND, GRACE L.	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL		83.79
10-27	AP	01605937	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES		453.12
10-27	AP	01606581	GFL ENVIRONMENTAL	11/01/22	11/30/22	UTILITIES		57.15
11-01	AP	01608681	FIDELITY COMMUNICATIONS COMPANY	10/23/22	11/22/22	UTILITIES		291.73
11-01	AP	01608976	AMEREN MISSOURI	09/22/22	10/23/22	UTILITIES		70.06
11-02	AP	01609554	CITI PCARD-CITY OF COLUMBIA, MO	07/05/22	08/02/22	UTILITIES		185.50
11-02	AP	01609554	CITI PCARD-CITY OF COLUMBIA, MO	08/02/22	09/02/22	UTILITIES		156.55
11-07	AP	01610313	CITI PCARD-AUTOPAY/DISH NTWK	10/02/22	11/01/22	UTILITIES		102.91
11-16	AP	01610217	AT&T CORP	10/15/22	11/14/22	UTILITIES		20.00
11-16	AP	01613461	COHO 2 INVESTMENTS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00

11-16	AP	01613611	TIMOTHY A SOULIS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
11-17	AP	01610020	CITY OF HARRISONVILLE	09/08/22	10/06/22	UTILITIES		113.48
11-22	GL	MED0120168		10/25/22	11/16/22	HIR GRAPHICS (TRANSFER)		929.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		157.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		958.20
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		807.13
11-29	AP	01614282	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES		410.59
11-29	AP	01616892	FIDELITY COMMUNICATIONS COMPANY	11/23/22	12/22/22	UTILITIES		282.23
11-29	AP	01616893	AMEREN MISSOURI	10/23/22	11/22/22	UTILITIES		69.06
12-07	AP	01618099	CITI PCARD-AUTOPAY/DISH NTWK	10/17/22	12/01/22	UTILITIES		102.91
12-07	AP	01618099	CITI PCARD-USPS PO 1050091422	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL		4.99
12-08	AP	01617315	FINANCE DEPARTMENT	10/03/22	11/02/22	UTILITIES		30.30
12-08	AP	01618088	GFL ENVIRONMENTAL	11/21/22	12/31/22	UTILITIES		10.91
12-08	AP	01618952	AT&T CORP	11/15/22	12/14/22	UTILITIES		20.00
12-16	AP	01619433	FINANCE DEPARTMENT	11/02/22	12/02/22	UTILITIES		110.44
12-16	AP	01619434	MISSOURI GAS ENERGY	09/28/22	10/26/22	UTILITIES		47.28
12-16	AP	01619435	MISSOURI GAS ENERGY	10/27/22	11/23/22	UTILITIES		83.94
12-16	AP	01621521	COHO 2 INVESTMENTS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
12-16	AP	01621671	TIMOTHY A SOULIS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
12-20	AP	01623742	DISH NETWORK	11/17/22	01/01/23	UTILITIES		109.93
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		157.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		957.84
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		807.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,116.93
		PRINTING AND REPRODUCTION						
11-22	GL	MED0120168		11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)		20.00
11-29	AP	01616241	BEASLEY, LAUREN A.	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO		140.35
12-27	GL	MED0121011		11/23/22	12/02/22	PHOTOGRAPHIC (TRANSFER)		88.00
						PRINTING AND REPRODUCTION TOTALS:		248.35
		OTHER SERVICES						
10-13	AP	01604034	DONNA JEAN DRUMMONDS	10/07/22	10/07/22	JANITORIAL AND MAINT SERV		100.00
10-20	AP	01606041	CITI PCARD-MailChimp	09/07/22	10/07/22	WEB DEV HST,EMAIL & RLTD SERV		62.54
10-25	AP	01603581	BARDOT, RYAN D.	09/22/22	09/22/22	JANITORIAL AND MAINT SERV		14.00
10-27	AP	01608318	GOVERNMENT AFFAIRS INSTITUTE	10/07/22	10/20/22	TRAINING		1,050.00
11-01	AP	01608974	DONNA JEAN DRUMMONDS	10/24/22	10/24/22	JANITORIAL AND MAINT SERV		50.00
11-07	AP	01610313	CITI PCARD-MailChimp	10/07/22	11/07/22	WEB DEV HST,EMAIL & RLTD SERV		62.54
11-29	AP	01614240	DONNA JEAN DRUMMONDS	11/11/22	11/11/22	JANITORIAL AND MAINT SERV		100.00
11-29	AP	01614279	GFL ENVIRONMENTAL	11/15/22	12/31/22	JANITORIAL AND MAINT SERV		59.12
11-29	AP	01616343	THE NEWPORT BAY COMPANY	01/03/22	10/01/22	NON-TECHNOLOGY SERVICE CONTR		5,500.00
12-07	AP	01618099	CITI PCARD-MailChimp	11/07/22	12/07/22	WEB DEV HST,EMAIL & RLTD SERV		62.54
12-09	AP	01617422	AYERS, JAKE E.	11/03/22	11/03/22	JANITORIAL AND MAINT SERV		389.00
12-16	AP	01620156	IMPACT SIGNS AWNINGS WRAPS INC	12/13/22	12/13/22	JANITORIAL AND MAINT SERV		430.00
						OTHER SERVICES TOTALS:		7,879.74
		SUPPLIES AND MATERIALS						
10-20	AP	01606041	CITI PCARD-ADOBE ACROPRO SUBS	09/09/22	10/08/22	SOFTWARE LESS THAN $500		15.89
10-20	AP	01606041	CITI PCARD-ADOBE IL CREATIVE CLD	09/03/22	10/02/22	SOFTWARE LESS THAN $500		22.25
10-20	AP	01606041	CITI PCARD-ADOBE PR CREATIVE CLD	09/15/22	10/14/22	SOFTWARE LESS THAN $500		22.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICKY HARTZLER—Con.								
10-20	AP	01606041	CITI PCARD-AMAZON.COM 1M3ED6TV0 AMZN	09/14/22	09/14/22	FOOD & BEVERAGE		59.75
10-20	AP	01606041	CITI PCARD-AMZN Mktp US 1U7CY48B1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		9.99
10-20	AP	01606041	CITI PCARD-Amazon.com 1U8736AA2	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		27.06
10-20	AP	01606041	CITI PCARD-PAYPAL ENTERPRISE	09/16/22	09/16/23	PUBLICATIONS/REFERENCE MAT'L		42.00
10-25	AP	01603581	BARDOT, RYAN D.	09/14/22	09/14/22	FOOD & BEVERAGE		11.00
10-25	AP	01603581	BARDOT, RYAN D.	09/23/22	09/23/22	FOOD & BEVERAGE		10.00
10-27	AP	01604265	TOWNSEND, GRACE L.	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		8.62
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-264.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		293.28
11-01	AP	01608679	GREAT WESTERN DINING SERVICE	10/21/22	10/21/22	FOOD & BEVERAGE		1,488.75
11-01	AP	01608795	HERBERT, HALLE M.	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		2.16
11-01	AP	01608870	QUENCH USA LLC	11/01/22	11/30/22	WATER		31.08
11-01	AP	01609171	TOWNSEND, GRACE L.	10/22/22	10/22/22	FOOD & BEVERAGE		87.16
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		35.14
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		57.09
11-07	AP	01610313	CITI PCARD-ADOBE ACROPRO SUBS	10/09/22	11/08/22	SOFTWARE LESS THAN $500		15.89
11-07	AP	01610313	CITI PCARD-ADOBE IL CREATIVE CLD	10/15/22	11/14/22	SOFTWARE LESS THAN $500		22.25
11-07	AP	01610313	CITI PCARD-ADOBE PR CREATIVE CLD	10/03/22	11/02/22	SOFTWARE LESS THAN $500		22.25
11-07	AP	01610313	CITI PCARD-AMZN Mktp US 140JN43I0	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		139.04
11-07	AP	01610313	CITI PCARD-AMZN Mktp US 143038NU1	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		46.36
11-07	AP	01610313	CITI PCARD-AMZN Mktp US 1496Z7QI0	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		231.80
11-07	AP	01610313	CITI PCARD-AMZN Mktp US H86Q53ZI2	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		146.40
11-07	AP	01610313	CITI PCARD-AMZN Mktp US HT9FL16F0	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		21.87
11-07	AP	01610313	CITI PCARD-Amazon.com 1K61100G1	10/03/22	10/03/22	FOOD & BEVERAGE		54.65
11-07	AP	01610313	CITI PCARD-WWW.CHALLENGECOINSLTD.CO	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		810.00
11-16	AP	01610102	CULLIGAN WATER	10/24/22	11/30/22	WATER		19.44
11-16	AP	01610104	NEVADA VERNON COUNTY CHAMBER OF COMMERCE	05/11/22	05/11/22	FOOD & BEVERAGE		10.00
11-16	AP	01612508	DERKS, MADELYN G.	11/10/22	11/12/22	WATER		6.24
11-17	AP	01609623	BEASLEY, LAUREN A.	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		5.72
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-795.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		1,122.96
12-07	AP	01618099	CITI PCARD-ADOBE IL CREATIVE CL	10/29/22	11/29/22	SOFTWARE LESS THAN $500		33.38
12-08	AP	01618086	CULLIGAN WATER	12/01/22	12/31/22	WATER		11.33
12-08	AP	01618090	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	FOOD & BEVERAGE		30.00
12-08	AP	01618090	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	FOOD & BEVERAGE		40.00
12-16	AP	01618147	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	FOOD & BEVERAGE		177.36
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		107.40
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		114.63
							SUPPLIES AND MATERIALS TOTALS:	4,353.44
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		208.70
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		208.70
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		208.70

								EQUIPMENT TOTALS:	626.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,174.87
								OFFICE TOTALS:	380,174.87
2021 HON. VICKY HARTZLER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01604538	CITY OF LEBANON		10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01612925	CITY OF LEBANON		11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01620985	CITY OF LEBANON		12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,500.00
SUPPLIES AND MATERIALS									
11-03	AP	01609273	QUENCH USA LLC		05/01/21	05/01/21	WATER		150.00
								SUPPLIES AND MATERIALS TOTALS:	150.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,650.00
								OFFICE TOTALS:	1,650.00
INTERN ALLOWANCES									
2022 HON. VICKY HARTZLER									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	25,583.33	2,556.67
								INTERN ALLOWANCES TOTALS: 25,583.33	2,556.67
								OFFICE TOTALS: 25,583.33	2,556.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CHETTRI, DHILAN T.		10/01/22	11/29/22	PAID INTERN - HOUSE PROGRAM		2,556.67
								PERSONNEL COMPENSATION TOTALS:	2,556.67
								INTERN ALLOWANCES TOTALS:	2,556.67
								OFFICE TOTALS:	2,556.67
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. ALCEE L. HASTINGS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-03	AP	01602121	PROCOMM VOICE & DATA SOLUTIONS INC		09/30/22	09/30/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 12		360.00
10-03	AP	01602121	PROCOMM VOICE & DATA SOLUTIONS INC		09/30/22	09/30/22	FRANKABLE TELECOM/TELETOWNHALL		1,000.00
10-28	AP	01602953	VERIZON WIRELESS		11/24/21	12/23/21	UTILITIES		195.82
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,555.82
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,555.82
								OFFICE TOTALS:	1,555.82
2022 HON. JAHANA HAYES									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	24,862.79	2,452.85
							PERSONNEL COMPENSATION	1,217,909.31	335,232.35
							TRAVEL	25,707.05	8,538.02
							RENT, COMMUNICATION, UTILITIES	33,555.25	7,274.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAHANA HAYES—Con.								
						PRINTING AND REPRODUCTION	84,856.42	44,013.40
						OTHER SERVICES	27,166.45	5,778.15
						SUPPLIES AND MATERIALS	21,521.87	15,638.26
						EQUIPMENT	11,089.05	1,624.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,446,668.19	420,551.53
						OFFICE TOTALS:	1,446,668.19	420,551.53
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		193.33
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-19.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		70.42
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		1,854.45
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		144.32
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-11.00
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		209.45
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		25.88
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-14.40
						FRANKED MAIL TOTALS:		2,452.85
	PERSONNEL COMPENSATION							
			ALVES, MARIA	10/01/22	12/31/22	PART-TIME EMPLOYEE		10,637.49
			ALVES, MARIA	11/01/22	11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
			ARMSTRONG,EMILY	10/01/22	12/31/22	CASEWORKER		16,919.25
			ARMSTRONG,EMILY	11/01/22	11/30/22	CASEWORKER (OTHER COMPENSATION)		3,000.00
			BENNETT, DEBORAH V.	10/01/22	12/31/22	CASEWORKER		12,937.50
			BENNETT, DEBORAH V.	11/01/22	11/30/22	CASEWORKER (OTHER COMPENSATION)		2,500.00
			BRIERE,KAYLA S	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC		12,304.95
			BRIERE,KAYLA S	11/01/22	11/30/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		3,500.00
			CASMAN, RYAN S.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		15,000.00
			CASMAN, RYAN S.	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			GINIS,ALEXANDER E	10/01/22	12/31/22	CHIEF OF STAFF		36,249.99
			GINIS,ALEXANDER E	11/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
			GOYZUETA,ANNMARIE	10/01/22	12/31/22	PRESS SECRETARY		20,124.99
			GOYZUETA,ANNMARIE	11/01/22	11/30/22	PRESS SECRETARY (OTHER COMPENSATION)		3,500.00
			JACKSON, DOMONIQUE S.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		13,512.51
			JACKSON, DOMONIQUE S.	11/01/22	11/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			LA FONTAINE, JENNA L.	10/01/22	12/31/22	STAFF ASSISTANT		11,250.00
			LA FONTAINE, JENNA L.	11/01/22	11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			LAMB, SYDNEY L.	10/01/22	12/31/22	STAFF ASSISTANT		11,499.99
			LAMB, SYDNEY L.	11/01/22	11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			LUPO, JENNINE	11/01/22	12/31/22	DISTRICT DIRECTOR		16,101.39
			LUPO, JENNINE	11/01/22	11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
			ORBAN, LAURA A.	12/01/22	12/31/22	OUTREACH DIRECTOR		6,000.00

			PEREZ, MARIA R.	10/01/22	12/31/22	CASEWORKER		15,000.00
			PEREZ, MARIA R.	11/01/22	11/30/22	CASEWORKER (OTHER COMPENSATION)		2,500.00
			PERRY, MEGAN A.	10/01/22	12/31/22	CASEWORKER		12,500.01
			PERRY, MEGAN A.	11/01/22	11/30/22	CASEWORKER (OTHER COMPENSATION)		2,500.00
			PINON, MAYA M.	10/01/22	12/09/22	SCHEDULER		11,241.25
			PINON, MAYA M.	11/01/22	11/30/22	SCHEDULER (OTHER COMPENSATION)		2,500.00
			PINON, MAYA M.	12/01/22	12/09/22	SCHEDULER (OTHER COMPENSATION)		803.00
			RYAN,SEAN M	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			SPANN, BRYANA K.	10/01/22	12/31/22	SENIOR POLICY ADVISOR		18,687.51
			SPANN, BRYANA K.	11/01/22	11/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,500.00
			TAYLOR, ALVERN V.	10/01/22	12/31/22	PART-TIME EMPLOYEE		6,900.00
			TAYLOR, ALVERN V.	11/01/22	11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
			WACHTELHAUSEN, KIM L.	10/01/22	12/31/22	PART-TIME EMPLOYEE		12,937.50
			WACHTELHAUSEN, KIM L.	11/01/22	11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
			WASHINGTON,JASON C	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		5,750.01
			YUNGK, REBECCA	10/01/22	12/31/22	DIGITAL COMMUNICATIONS		14,375.01
			YUNGK, REBECCA	11/01/22	11/30/22	DIGITAL COMMUNICATIONS (OTHER COMPENSATION)		3,500.00
							PERSONNEL COMPENSATION TOTALS:	335,232.35
		TRAVEL						
10-11	AP	01602708	BRIERE, KAYLA S.	09/23/22	09/25/22	PRIVATE AUTO MILEAGE		72.44
10-11	AP	01602723	PERRY, MEGAN A.	07/31/22	08/24/22	PRIVATE AUTO MILEAGE		224.12
10-11	AP	01602724	PEREZ, MARIA R.	09/23/22	09/25/22	PRIVATE AUTO MILEAGE		50.00
10-12	AP	01602716	WACHTELHAUSEN, KIM L.	09/15/22	09/22/22	PRIVATE AUTO MILEAGE		184.38
11-17	AP	01608942	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		308.60
11-17	AP	01608942	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		308.60
11-17	AP	01608942	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		308.60
12-15	AP	01618782	YUNGK, REBECCA	11/29/22	11/29/22	PRIVATE AUTO MILEAGE		60.38
12-15	AP	01619894	HON. JAHANA HAYES	11/14/22	12/06/22	PRIVATE AUTO MILEAGE		532.50
12-15	AP	01619894	HON. JAHANA HAYES	12/04/22	12/06/22	TOLLS		50.15
12-16	AP	01619913	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		313.60
12-16	AP	01619913	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		548.60
12-16	AP	01619913	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		288.60
12-16	AP	01619913	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		548.60
12-16	AP	01619913	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		548.60
12-16	AP	01619913	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		548.60
12-16	AP	01619913	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		548.60
12-16	AP	01619913	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		548.60
12-16	AP	01619913	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		548.60
12-19	AP	01619828	GINIS, ALEXANDER E.	10/05/22	10/05/22	GASOLINE		17.87
12-19	AP	01619828	GINIS, ALEXANDER E.	10/17/22	11/14/22	PRIVATE AUTO MILEAGE		639.38
12-19	AP	01619828	GINIS, ALEXANDER E.	10/27/22	11/01/22	PARKING		11.43
12-19	AP	01619828	GINIS, ALEXANDER E.	10/17/22	11/12/22	TOLLS		91.87
12-19	AP	01619833	GINIS, ALEXANDER E.	10/18/22	11/04/22	PRIVATE AUTO MILEAGE		450.00
12-29	AP	01624148	CITIBANK GOV CARD SERVICE	10/03/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		451.20
12-29	AP	01624148	CITIBANK GOV CARD SERVICE	10/03/22	10/05/22	LODGING		262.20
12-29	AP	01624148	CITIBANK GOV CARD SERVICE	10/03/22	10/05/22	PARKING		25.52
12-29	AP	01624598	LUPO, JENNINE	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		46.38
							TRAVEL TOTALS:	8,538.02
		RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAHANA HAYES—Con.								
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		519.63
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		631.52
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		518.89
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.86
12-19	AP	01619934	CITI PCARD-ATT BILL PAYMENT	08/11/22	09/10/22	UTILITIES		10.64
12-19	AP	01619934	CITI PCARD-ATT BILL PAYMENT	09/11/22	10/10/22	UTILITIES		10.64
12-19	AP	01619934	CITI PCARD-COMCAST BOSTON	09/12/22	10/11/22	UTILITIES		86.81
12-19	AP	01619934	CITI PCARD-COMCAST BOSTON	10/12/22	11/11/22	UTILITIES		86.81
12-19	AP	01619934	CITI PCARD-COMCAST BUSINESS	08/01/22	08/31/22	UTILITIES		125.00
12-19	AP	01619934	CITI PCARD-COMCAST BUSINESS	09/01/22	09/30/22	UTILITIES		125.00
12-19	AP	01619934	CITI PCARD-SPI EVERSOURCE	07/20/22	08/19/22	UTILITIES		1,099.34
12-19	AP	01619934	CITI PCARD-SPI EVERSOURCE	08/19/22	09/20/22	UTILITIES		846.47
12-19	AP	01619934	CITI PCARD-SPI EVERSOURCE GAS	07/20/22	08/19/22	UTILITIES		100.85
12-19	AP	01619934	CITI PCARD-SPI EVERSOURCE GAS	08/19/22	09/20/22	UTILITIES		100.85
12-19	AP	01619934	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/22	09/23/22	UTILITIES		755.52
12-29	AP	01624120	WACHTELHAUSEN, KIM L.	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		104.10
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		108.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		515.16
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		631.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,274.45
		PRINTING AND REPRODUCTION						
10-11	AP	01601837	IDENTIDAD LATINA LLC	09/10/22	09/10/22	ADVERTISEMENTS		660.00
10-11	AP	01601843	WZBG RADIO	08/29/22	09/07/22	ADVERTISEMENTS		750.00
10-18	AP	01603881	IHEARTMEDIA	08/15/22	09/04/22	ADVERTISEMENTS		14,989.00
10-18	AP	01603898	FULL POWER RADIO	09/01/22	09/08/22	ADVERTISEMENTS		1,620.00
10-18	AP	01603900	FULL POWER RADIO	09/01/22	09/08/22	ADVERTISEMENTS		1,800.00
10-18	AP	01603902	FULL POWER RADIO	09/01/22	09/08/22	ADVERTISEMENTS		1,860.00
10-18	AP	01603903	FULL POWER RADIO	08/11/22	08/31/22	ADVERTISEMENTS		3,780.00
10-18	AP	01603904	FULL POWER RADIO	08/08/22	08/31/22	ADVERTISEMENTS		4,200.00
10-18	AP	01603906	FULL POWER RADIO	08/11/22	08/31/22	ADVERTISEMENTS		4,140.00
10-18	AP	01603908	FULL POWER RADIO	08/10/22	08/28/22	ADVERTISEMENTS		5,100.00
12-15	AP	01619899	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		44.40
12-30	AP	01624254	CONNOISSEUR MEDIA LLC	08/23/22	09/08/22	ADVERTISEMENTS		5,070.00
						PRINTING AND REPRODUCTION TOTALS:		44,013.40
		OTHER SERVICES						
10-16	AP	01604560	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01612947	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01621007	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-19	AP	01619934	CITI PCARD-APPLE.COM/BILL	08/09/22	09/08/22	TECHNOLOGY SERVICE CONTRACTS		1.05

12-19	AP	01619934	CITI PCARD-APPLE.COM/BILL	09/09/22	10/08/22	TECHNOLOGY SERVICE CONTRACTS		1.05
12-19	AP	01619934	CITI PCARD-APPLE.COM/BILL	10/09/22	11/08/22	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		5,778.15
		SUPPLIES AND MATERIALS						
10-12	AP	01602716	WACHTELHAUSEN, KIM L.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		42.53
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		65.40
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-83.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		112.24
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE		44.54
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		1,591.15
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		67.40
12-19	AP	01619934	CITI PCARD-AMERICAN REPUBLICAN CIRC	08/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L		42.90
12-19	AP	01619934	CITI PCARD-Benchmarkemail com	08/18/22	09/17/22	PUBLICATIONS/REFERENCE MAT'L		58.00
12-19	AP	01619934	CITI PCARD-NYTimes NYTimes	08/24/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L		18.02
12-19	AP	01619934	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L		855.20
12-21	AP	01619918	LEIDOS DIGITAL SOLUTIONS INC	11/30/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		74.70
12-29	AP	01624598	LUPO, JENNINE	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		41.86
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-155.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		474.58
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		177.74
						SUPPLIES AND MATERIALS TOTALS:		15,638.26
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		100.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		100.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		100.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,324.05
						EQUIPMENT TOTALS:		1,624.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,551.53
						OFFICE TOTALS:		420,551.53

2021 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605228	PHILIP NARGI	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
10-16	AP	01605374	CITY OF WATERBURY	10/03/22	11/02/22	DISTRICT OFFICE PARKING		425.00
11-16	AP	01613612	PHILIP NARGI	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
11-16	AP	01613757	CITY OF WATERBURY	11/03/22	12/02/22	DISTRICT OFFICE PARKING		425.00
12-16	AP	01621672	PHILIP NARGI	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
12-16	AP	01621815	CITY OF WATERBURY	12/03/22	01/02/23	DISTRICT OFFICE PARKING		425.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,060.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,060.00
						OFFICE TOTALS:		12,060.00

INTERN ALLOWANCES
2022 HON. JAHANA HAYES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,926.33	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2022 HON. JAHANA HAYES—Con.								
						INTERN ALLOWANCES TOTALS:	14,926.33	0.00
						OFFICE TOTALS:	14,926.33	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. KEVIN HERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	59,673.03	42,266.28
						PERSONNEL COMPENSATION	1,303,732.02	391,261.14
						TRAVEL	76,088.12	15,536.86
						RENT, COMMUNICATION, UTILITIES	59,067.77	18,018.85
						PRINTING AND REPRODUCTION	131,179.95	52,530.28
						OTHER SERVICES	2,654.92	1,497.97
						SUPPLIES AND MATERIALS	9,930.90	4,110.95
						EQUIPMENT	5,470.20	621.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,647,796.91	525,843.63
						OFFICE TOTALS:	1,647,796.91	525,843.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		358.61
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		41,095.42
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-19.30
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		311.12
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		314.85
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-65.95
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		298.83
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-27.30
						FRANKED MAIL TOTALS:		42,266.28
PERSONNEL COMPENSATION								
			AERY II,ROBERT G	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/COUNSEL		36,000.00
			BAU, MADISON B.	10/01/22	12/31/22	FIELD & CONSTITUENT SERVICES R		16,249.99
			BORSOM, CHARLES E.	10/01/22	12/31/22	PART-TIME EMPLOYEE		9,250.00
			COBERLY, KARINNE E.	10/01/22	12/31/22	EXECUTIVE ASSISTANT		17,125.01
			DABNEY, MIRANDA K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		25,875.01
			DAVIS, MELANIE F.	10/01/22	12/31/22	SHARED EMPLOYEE		6,750.00
			FOSTER, JOHN C.	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			HANSEN, KYLE M.	10/01/22	10/14/22	PART-TIME EMPLOYEE		1,225.00
			JONES,ADAM R	10/01/22	12/31/22	FIELD REPRESENTATIVE		22,999.99
			KANE, HENRY C.	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		14,750.00
			LESTER, DEAN A.	10/01/22	12/31/22	SHARED EMP-OFFC ADMINISTRATOR		5,750.01
			O'HARA,BRIAN	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		25,125.01
			RICHARDSON, REILLY E.	10/01/22	12/31/22	PRESS ASSISTANT		14,750.00
			STEPAHIN, ALEXANDRIA B.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		21,625.00

			TIDMORE, KIRBY N.	09/01/22	12/31/22	LEGISLATIVE AIDE		18,361.12
			TYREE, JOANNE G.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		15,875.01
			WELLS, ASHLEY E.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		24,375.01
			WILLIS JR, JEFFERSON W.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		25,749.99
			YELINSKI, DOMINIQUE T.	10/01/22	12/31/22	DC DEPUTY CHIEF OF STAFF		38,499.99
							PERSONNEL COMPENSATION TOTALS:	391,261.14
		TRAVEL						
10-03	AP	X0020636	O'HARA, BRIAN	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		497.59
10-04	AP	X0024612	TYREE, JOANNE G.	09/14/22	09/21/22	PRIVATE AUTO MILEAGE		25.74
10-05	AP	X0025588	AERY II, ROBERT G.	09/20/22	09/20/22	MEALS		37.90
10-05	AP	X0025588	AERY II, ROBERT G.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE		28.51
10-05	AP	X0025588	AERY II, ROBERT G.	09/20/22	09/20/22	TAXI/RIDE SHARE		75.61
10-05	AP	X0025588	AERY II, ROBERT G.	09/21/22	09/21/22	TAXI/RIDE SHARE		18.96
10-05	AP	X0025588	AERY II, ROBERT G.	09/22/22	09/22/22	TAXI/RIDE SHARE		21.91
10-12	AP	X0026901	CITIBANK	10/02/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		297.20
10-13	AP	X0020547	JONES, ADAM R.	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-13	AP	X0020547	JONES, ADAM R.	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-13	AP	X0020547	JONES, ADAM R.	09/19/22	09/19/22	MEALS		29.65
10-13	AP	X0020547	JONES, ADAM R.	09/21/22	09/21/22	MEALS		3.99
10-13	AP	X0020547	JONES, ADAM R.	09/22/22	09/22/22	MEALS		13.75
10-13	AP	X0020547	JONES, ADAM R.	09/08/22	09/26/22	PRIVATE AUTO MILEAGE		204.71
10-13	AP	X0020547	JONES, ADAM R.	09/19/22	09/19/22	TAXI/RIDE SHARE		89.66
10-13	AP	X0020547	JONES, ADAM R.	09/20/22	09/20/22	TAXI/RIDE SHARE		57.94
10-13	AP	X0020547	JONES, ADAM R.	09/21/22	09/21/22	TAXI/RIDE SHARE		24.10
10-13	AP	X0020547	JONES, ADAM R.	09/22/22	09/22/22	TAXI/RIDE SHARE		61.27
10-14	AP	X0026904	CITIBANK	09/20/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		231.00
10-14	AP	X0026904	CITIBANK	09/19/22	09/22/22	LODGING		886.26
10-14	AP	X0026904	CITIBANK	09/20/22	09/22/22	LODGING		790.85
10-17	AP	X0025227	CITIBANK	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		756.69
10-17	AP	X0025227	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		22.50
10-17	AP	X0025227	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		399.60
10-17	AP	X0025227	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		374.60
10-17	AP	X0025227	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		374.60
10-17	AP	X0025227	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		138.60
10-17	AP	X0025227	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		148.60
10-17	AP	X0025227	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		157.60
10-29	AP	X0025034	CITIBANK -AA WIFI VISA	09/04/22	10/03/22	WI-FI ON TRAVEL		59.95
11-07	AP	X0029565	RICHARDSON, REILLY E.	09/13/22	09/28/22	PRIVATE AUTO MILEAGE		18.69
11-07	AP	X0029577	FOSTER, JOHN C.	10/02/22	10/06/22	LODGING		407.04
11-07	AP	X0029577	FOSTER, JOHN C.	10/01/22	10/31/22	WI-FI ON TRAVEL		59.95
11-08	AP	X0030551	TYREE, JOANNE G.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE		10.93
11-09	AP	X0031277	AERY II, ROBERT G.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE		130.18
11-11	AP	X0031773	WILLIS JR, JEFFERSON W.	10/03/22	10/06/22	LODGING		305.28
11-14	AP	01612279	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		308.98
11-19	AP	X0032425	DABNEY, MIRANDA K.	11/06/22	11/09/22	LODGING		342.57
11-19	AP	X0032425	DABNEY, MIRANDA K.	11/04/22	11/04/22	TAXI/RIDE SHARE		28.70
11-19	AP	X0032425	DABNEY, MIRANDA K.	11/09/22	11/09/22	TAXI/RIDE SHARE		26.71
11-21	AP	X0025816	O'HARA, BRIAN	10/01/22	10/31/22	PRIVATE AUTO MILEAGE		691.96
11-22	AP	X0029882	CITIBANK -AA WIFI VISA	10/04/22	11/03/22	WI-FI ON TRAVEL		59.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN HERN—Con.								
11-22	AP	X0030057	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		-383.60
11-22	AP	X0030057	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		240.60
11-22	AP	X0030057	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		-9.00
11-22	AP	X0030057	CITIBANK	10/03/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		920.19
11-22	AP	X0030057	CITIBANK	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		396.70
11-22	AP	X0031000	JONES, ADAM R.	10/05/22	11/18/22	PRIVATE AUTO MILEAGE		148.59
11-29	AP	X0033023	TYREE, JOANNE G.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE		10.93
12-12	AP	X0034875	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		306.20
12-12	AP	X0034875	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		231.60
12-12	AP	X0034875	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		148.60
12-12	AP	X0034875	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		148.60
12-12	AP	X0034929	CITIBANK -AA WIFI VISA	11/04/22	12/03/22	WI-FI ON TRAVEL		59.95
12-14	AP	X0030718	O'HARA, BRIAN	11/01/22	11/28/22	PRIVATE AUTO MILEAGE		220.05
12-14	AP	X0035921	JONES, ADAM R.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		364.37
12-19	AP	X0035761	YELINSKI, DOMINIQUE T.	10/02/22	10/04/22	LODGING		228.38
12-19	AP	X0035761	YELINSKI, DOMINIQUE T.	10/03/22	10/03/22	MEALS		36.37
12-19	AP	X0035761	YELINSKI, DOMINIQUE T.	10/04/22	10/04/22	TAXI/RIDE SHARE		43.43
12-21	AP	X0029657	FOSTER, JOHN C.	10/02/22	10/06/22	CAR RENTAL		543.03
12-21	AP	X0037568	FOSTER, JOHN C.	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		1,207.96
12-21	AP	X0037568	FOSTER, JOHN C.	11/06/22	11/09/22	LODGING		342.57
12-21	AP	X0037568	FOSTER, JOHN C.	12/01/22	12/04/22	LODGING		1,144.74
12-21	AP	X0037568	FOSTER, JOHN C.	11/07/22	11/07/22	MEALS		81.53
12-21	AP	X0037568	FOSTER, JOHN C.	11/09/22	11/09/22	MEALS		62.72
12-21	AP	X0037568	FOSTER, JOHN C.	12/02/22	12/02/22	MEALS		31.97
12-21	AP	X0037568	FOSTER, JOHN C.	12/04/22	12/04/22	MEALS		22.46
12-21	AP	X0037568	FOSTER, JOHN C.	11/01/22	11/30/22	WI-FI ON TRAVEL		59.95
12-21	AP	X0037568	FOSTER, JOHN C.	12/01/22	12/31/22	WI-FI ON TRAVEL		59.95
12-21	AP	X0037568	FOSTER, JOHN C.	11/06/22	11/09/22	CAR RENTAL		331.11
12-21	AP	X0037568	FOSTER, JOHN C.	11/06/22	11/06/22	TAXI/RIDE SHARE		24.41
12-21	AP	X0037568	FOSTER, JOHN C.	11/09/22	11/09/22	TAXI/RIDE SHARE		16.34
12-21	AP	X0037568	FOSTER, JOHN C.	12/01/22	12/01/22	TAXI/RIDE SHARE		75.07
12-21	AP	X0037568	FOSTER, JOHN C.	12/02/22	12/02/22	TAXI/RIDE SHARE		45.84
12-21	AP	X0037568	FOSTER, JOHN C.	12/03/22	12/03/22	TAXI/RIDE SHARE		21.01
12-21	AP	X0037568	FOSTER, JOHN C.	12/04/22	12/04/22	TAXI/RIDE SHARE		73.96
							TRAVEL TOTALS:	15,536.86
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604858	ORAL ROBERTS UNIVERSITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
10-19	AP	X0027263	VERIZON	09/02/22	10/01/22	UTILITIES		510.73
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		105.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		969.12
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
10-29	AP	X0025034	CITIBANK -COX TULSA COMM	09/01/22	09/30/22	UTILITIES		396.09

11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		14.57
11-16	AP	01613245	ORAL ROBERTS UNIVERSITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL		5.65
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		5.65
11-22	AP	X0029882	CITIBANK -COX TULSA COMM	10/01/22	10/31/22	UTILITIES		395.74
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		966.78
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.11
11-28	AP	X0033058	VERIZON	10/02/22	11/01/22	UTILITIES		517.39
12-12	AP	X0034929	CITIBANK -COX TULSA COMM	11/01/22	11/30/22	UTILITIES		395.74
12-16	AP	01621305	ORAL ROBERTS UNIVERSITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		16.84
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL		17.12
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		58.87
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		105.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		969.22
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		482.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,018.85
		PRINTING AND REPRODUCTION						
10-04	AP	01601493	CAPITOL FRANKING GROUP LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		24,090.00
10-04	AP	01601494	CAPITOL FRANKING GROUP LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		28,314.00
10-14	AP	X0026929	CORPORATE BUSINESS SYSTEMS	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		67.99
11-07	AP	X0030967	CORPORATE BUSINESS SYSTEMS	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO		34.82
12-07	AP	X0036543	CORPORATE BUSINESS SYSTEMS	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		23.47
							PRINTING AND REPRODUCTION TOTALS:	52,530.28
		OTHER SERVICES						
10-29	AP	X0025034	CITIBANK -GOOGLE Google Storage	09/24/22	10/23/22	TECHNOLOGY SERVICE CONTRACTS		2.11
11-22	AP	X0029882	CITIBANK -GOOGLE Google Storage	10/24/22	11/23/22	TECHNOLOGY SERVICE CONTRACTS		2.11
12-16	AP	X0036396	LESTER, DEAN A.	09/20/22	10/19/22	TRAINING		1,493.75
							OTHER SERVICES TOTALS:	1,497.97
		SUPPLIES AND MATERIALS						
10-03	AP	X0020636	O'HARA, BRIAN	09/01/22	09/01/22	FOOD & BEVERAGE		20.00
10-03	AP	X0020636	O'HARA, BRIAN	09/07/22	09/07/22	FOOD & BEVERAGE		25.00
10-03	AP	X0020636	O'HARA, BRIAN	09/14/22	09/14/22	FOOD & BEVERAGE		54.00
10-05	AP	X0025588	AERY II, ROBERT G.	09/19/22	09/19/22	FOOD & BEVERAGE		46.35
10-05	AP	X0025588	AERY II, ROBERT G.	09/26/22	09/26/22	FOOD & BEVERAGE		53.71
10-13	AP	X0020547	JONES, ADAM R.	09/08/22	09/08/22	FOOD & BEVERAGE		21.50
10-27	AP	X0028738	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		2,350.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-86.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		64.35
10-29	AP	X0025034	CITIBANK -AMAZON.COM 1F3JT88V0 AMZN	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		39.00
10-29	AP	X0025034	CITIBANK -APPLE.COM/BILL	09/20/22	09/19/23	SOFTWARE LESS THAN $500		31.79
10-29	AP	X0025034	CITIBANK -HOMEDEPOT.COM	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		30.52
10-29	AP	X0025034	CITIBANK -OFFICE DEPOT #1079	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		29.71
10-29	AP	X0025034	CITIBANK -OFFICE DEPOT #359	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		8.67
10-29	AP	X0025034	CITIBANK -WALMART.COM AA	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		51.05
11-07	AP	X0029577	FOSTER, JOHN C.	09/25/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L		12.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN HERN—Con.								
11-21	AP	X0025816	O'HARA, BRIAN	10/03/22	10/03/22	FOOD & BEVERAGE		30.00
11-21	AP	X0025816	O'HARA, BRIAN	10/17/22	10/17/22	FOOD & BEVERAGE		27.00
11-21	AP	X0025816	O'HARA, BRIAN	10/25/22	10/25/22	FOOD & BEVERAGE		25.00
11-22	AP	X0029882	CITIBANK -OFFICE DEPOT #359	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		-21.68
11-22	AP	X0031000	JONES, ADAM R.	10/24/22	10/24/22	FOOD & BEVERAGE		10.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-330.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		386.67
12-14	AP	X0030718	O'HARA, BRIAN	11/16/22	11/16/22	FOOD & BEVERAGE		40.00
12-14	AP	X0035921	JONES, ADAM R.	11/02/22	11/02/22	FOOD & BEVERAGE		25.00
12-14	AP	X0035921	JONES, ADAM R.	11/03/22	11/03/22	FOOD & BEVERAGE		15.00
12-14	AP	X0035921	JONES, ADAM R.	11/29/22	11/29/22	FOOD & BEVERAGE		35.00
12-16	AP	X0036396	LESTER, DEAN A.	11/12/22	11/12/22	FOOD & BEVERAGE		253.73
12-16	AP	X0036396	LESTER, DEAN A.	11/14/22	11/14/22	FOOD & BEVERAGE		217.43
12-16	AP	X0036396	LESTER, DEAN A.	11/26/22	11/26/22	FOOD & BEVERAGE		103.60
12-21	AP	X0037568	FOSTER, JOHN C.	11/08/22	11/08/22	FOOD & BEVERAGE		510.19
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-48.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		79.69
						SUPPLIES AND MATERIALS TOTALS:		4,110.95
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		207.10
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		207.10
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		207.10
						EQUIPMENT TOTALS:		621.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		525,843.63
						OFFICE TOTALS:		525,843.63
INTERN ALLOWANCES								
2022 HON. KEVIN HERN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,206.73	0.00
						INTERN ALLOWANCES TOTALS:	25,206.73	0.00
						OFFICE TOTALS:	25,206.73	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. YVETTE HERRELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	54,373.05	48,451.31
						PERSONNEL COMPENSATION	1,304,796.68	432,066.65
						TRAVEL	99,975.02	23,631.34
						RENT, COMMUNICATION, UTILITIES	75,104.50	17,270.07
						PRINTING AND REPRODUCTION	110,911.91	19,159.80
						SUPPLIES AND MATERIALS	7,594.24	1,832.00
						EQUIPMENT	2,934.00	744.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,655,689.40	543,155.17
						OFFICE TOTALS:	1,655,689.40	543,155.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		33,551.96
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		68.70
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		13,456.73
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-44.85
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		82.29
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		961.83
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		369.16
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-46.55
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		52.04
						FRANKED MAIL TOTALS:		48,451.31
PERSONNEL COMPENSATION								
			BROWN, MELISSA L.	11/01/22	11/30/22	SHARED EMPLOYEE		2,500.00
			CONAWAY, CALEB J.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		14,499.99
			CONAWAY, CALEB J.	08/01/22	09/25/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		12,500.00
			CONLEE, CASEY J.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		24,500.00
			CONLEE, CASEY J.	09/01/22	09/25/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		10,000.00
			CYR, DONNA C.	10/01/22	12/31/22	CONSTITUENT SERVICES REP/OFFIC		18,000.00
			CYR, DONNA C.	09/01/22	09/25/22	CONSTITUENT SERVICES REP/OFFIC (OTHER COMPENSATION)		10,000.00
			DONAHUE, CHRISTINE D.	10/01/22	12/31/22	PART-TIME EMPLOYEE		13,500.00
			FERLAND, KATHLEEN S.	11/01/22	12/31/22	SHARED EMPLOYEE		8,833.33
			FERLAND,JOHN O	10/01/22	11/30/22	SHARED EMPLOYEE		2,166.67
			GALASSINI, EUGENE C.	10/01/22	12/31/22	PART-TIME EMPLOYEE		16,500.00
			GIBSON, COLE H.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT		-83.33
			GIBSON, COLE H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		16,500.00
			GIBSON, COLE H.	09/01/22	09/25/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
			GRIBBIN JR, WILLIAM J.	10/01/22	12/31/22	DIRECTOR OF COMMUNICATIONS		28,500.00
			GRIBBIN JR, WILLIAM J.	09/01/22	09/25/22	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		10,000.00
			HORANBURG, MICHAEL G.	10/01/22	12/31/22	CHIEF OF STAFF		46,450.00
			HORANBURG, MICHAEL G.	09/01/22	10/25/22	CHIEF OF STAFF (OTHER COMPENSATION)		8,950.00
			KENNEDY, BRIAN P.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/LD		46,450.00
			KENNEDY, BRIAN P.	09/01/22	09/25/22	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)		6,050.00
			LEVINE,DOUGLAS W	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		18,000.00
			LEVINE,DOUGLAS W	09/01/22	09/25/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
			PERRY, KIMBERLY A.	10/01/22	12/31/22	SOUTHEAST FIELD REPRESENTATIVE		15,000.00
			PERRY, KIMBERLY A.	09/01/22	09/25/22	SOUTHEAST FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
			PINEDA, RICHARD	10/01/22	12/31/22	VETERANS LIAISON		16,500.00
			PINEDA, RICHARD	09/01/22	09/25/22	VETERANS LIAISON (OTHER COMPENSATION)		10,000.00
			ROMERO, BARBARA L.	10/01/22	12/31/22	NORTHERN DISTRICT ADVISOR		16,500.00
			ROMERO, BARBARA L.	09/01/22	09/25/22	NORTHERN DISTRICT ADVISOR (OTHER COMPENSATION)		10,000.00
			SMITH-HEROLD, KEYDEN	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		13,749.99
			SMITH-HEROLD, KEYDEN	09/01/22	11/05/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		10,000.00
			ZAMS,KELLY L	10/01/22	12/31/22	SHARED EMPLOYEE		1,500.00
						PERSONNEL COMPENSATION TOTALS:		432,066.65
TRAVEL								
10-14	AP	X0026862	ROMERO, BARBARA L.	09/08/22	09/16/22	PRIVATE AUTO MILEAGE		836.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. YVETTE HERRELL—Con.							
10-14	AP X0026895	ROMERO, BARBARA L.	09/08/22	09/09/22	LODGING		125.69
10-14	AP X0026895	ROMERO, BARBARA L.	09/12/22	09/13/22	LODGING		125.69
10-14	AP X0026895	ROMERO, BARBARA L.	09/13/22	09/15/22	LODGING		382.74
10-14	AP X0026895	ROMERO, BARBARA L.	09/13/22	09/13/22	MEALS		31.94
10-14	AP X0026895	ROMERO, BARBARA L.	09/14/22	09/14/22	MEALS		28.00
10-21	AP 01605890	SMITH-HEROLD, KEYDEN	10/04/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		1,030.20
10-21	AP 01605890	SMITH-HEROLD, KEYDEN	10/04/22	10/05/22	LODGING		140.06
10-21	AP X0027010	LEVINE, DOUGLAS W.	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		505.60
10-21	AP X0027010	LEVINE, DOUGLAS W.	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		648.61
10-21	AP X0027010	LEVINE, DOUGLAS W.	10/03/22	10/03/22	MEALS		32.71
10-21	AP X0027010	LEVINE, DOUGLAS W.	10/07/22	10/07/22	MEALS		23.15
10-24	AP X0026329	PERRY, KIMBERLY A.	09/12/22	09/30/22	PRIVATE AUTO MILEAGE		787.50
10-25	AP X0027106	CONLEE, CASEY J.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE		63.13
10-25	AP X0027106	CONLEE, CASEY J.	10/02/22	10/07/22	PRIVATE AUTO MILEAGE		648.52
10-25	AP X0027851	PERRY, KIMBERLY A.	09/28/22	09/29/22	LODGING		193.86
10-27	AP X0027008	GIBSON, COLE H.	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-27	AP X0027008	GIBSON, COLE H.	10/04/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		1,276.20
10-27	AP X0027008	GIBSON, COLE H.	10/04/22	10/05/22	LODGING		140.06
10-27	AP X0027008	GIBSON, COLE H.	10/04/22	10/04/22	MEALS		6.47
10-27	AP X0027008	GIBSON, COLE H.	10/04/22	10/07/22	PRIVATE AUTO MILEAGE		7.62
10-27	AP X0027008	GIBSON, COLE H.	10/04/22	10/04/22	TAXI/RIDE SHARE		11.99
10-27	AP X0027008	GIBSON, COLE H.	10/04/22	10/07/22	PARKING		108.00
10-27	AP X0028839	HON YVETTE HERRELL	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		659.60
10-27	AP X0028839	HON YVETTE HERRELL	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		673.48
10-27	AP X0028839	HON YVETTE HERRELL	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		303.61
10-27	AP X0028839	HON YVETTE HERRELL	09/08/22	09/10/22	LODGING		513.96
10-27	AP X0028839	HON YVETTE HERRELL	09/08/22	09/11/22	LODGING		385.47
10-27	AP X0028839	HON YVETTE HERRELL	09/22/22	09/23/22	LODGING		106.36
10-27	AP X0028839	HON YVETTE HERRELL	09/07/22	09/24/22	PRIVATE AUTO MILEAGE		575.64
10-27	AP X0028839	HON YVETTE HERRELL	09/08/22	09/08/22	PARKING		5.00
10-31	AP X0026576	GALASSINI, EUGENE C.	10/03/22	10/03/22	MEALS		10.64
10-31	AP X0026576	GALASSINI, EUGENE C.	10/03/22	10/25/22	PRIVATE AUTO MILEAGE		220.01
11-09	AP X0031537	PINEDA, RICHARD	09/07/22	09/29/22	PRIVATE AUTO MILEAGE		395.00
11-09	AP X0031537	PINEDA, RICHARD	10/01/22	10/13/22	PRIVATE AUTO MILEAGE		352.50
11-14	AP X0031656	ROMERO, BARBARA L.	10/05/22	10/07/22	LODGING		700.34
11-14	AP X0031656	ROMERO, BARBARA L.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		340.01
11-22	AP X0030682	PERRY, KIMBERLY A.	10/04/22	10/25/22	PRIVATE AUTO MILEAGE		883.03
11-28	AP X0033253	PINEDA, RICHARD	11/02/22	11/11/22	PRIVATE AUTO MILEAGE		645.26
11-28	AP X0033473	DONAHUE, CHRISTINE D.	06/10/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		565.21
12-08	AP X0035560	HON YVETTE HERRELL	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		505.60
12-08	AP X0035560	HON YVETTE HERRELL	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		670.60
12-08	AP X0035560	HON YVETTE HERRELL	11/26/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT		568.60
12-08	AP X0035560	HON YVETTE HERRELL	10/03/22	10/05/22	LODGING		745.50

12-08	AP	X0035560	HON YVETTE HERRELL	10/05/22	10/07/22	LODGING	633.20
12-08	AP	X0035560	HON YVETTE HERRELL	10/06/22	10/06/22	MEALS	8.13
12-08	AP	X0035825	HON YVETTE HERRELL	10/05/22	10/07/22	LODGING	1,764.90
12-12	AP	X0036729	HON YVETTE HERRELL	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	40.00
12-12	AP	X0036729	HON YVETTE HERRELL	11/14/22	11/14/22	TAXI/RIDE SHARE	43.44
12-16	AP	X0035858	CONLEE, CASEY J.	11/14/22	11/15/22	LODGING	310.50
12-16	AP	X0035858	CONLEE, CASEY J.	11/13/22	11/15/22	PRIVATE AUTO MILEAGE	395.69
12-19	AP	X0034770	HORANBURG, MICHAEL G.	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	390.10
12-19	AP	X0034770	HORANBURG, MICHAEL G.	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	399.60
12-19	AP	X0034770	HORANBURG, MICHAEL G.	09/25/22	09/26/22	LODGING	110.70
12-19	AP	X0034770	HORANBURG, MICHAEL G.	10/07/22	10/11/22	LODGING	451.80
12-19	AP	X0034770	HORANBURG, MICHAEL G.	10/14/22	10/17/22	LODGING	338.85
12-19	AP	X0034770	HORANBURG, MICHAEL G.	10/19/22	10/20/22	LODGING	108.89
12-19	AP	X0034770	HORANBURG, MICHAEL G.	10/21/22	10/25/22	LODGING	688.71
12-19	AP	X0034770	HORANBURG, MICHAEL G.	10/31/22	11/01/22	LODGING	177.19
12-19	AP	X0034770	HORANBURG, MICHAEL G.	11/10/22	11/14/22	LODGING	451.80
12-19	AP	X0034770	HORANBURG, MICHAEL G.	11/15/22	11/16/22	LODGING	239.95
12-19	AP	X0034770	HORANBURG, MICHAEL G.	10/24/22	10/24/22	MEALS	67.96
						TRAVEL TOTALS:	23,631.34
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	X0025772	FERLAND, JOHN O.	09/08/22	10/07/22	UTILITIES	153.85
10-16	AP	01605409	BEDUA PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,825.59
10-18	AP	X0027196	COMCAST	10/04/22	11/08/22	UTILITIES	171.92
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	142.19
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	302.29
10-27	AP	X0028913	SLATER TRANSFER AND STORAGE INC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	56.63
10-28	AP	X0028912	SLATER TRANSFER AND STORAGE INC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	113.30
11-16	AP	01613251	FIRST NATIONAL TOWER LTD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
11-16	AP	01613791	BEDUA PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,825.59
11-24	AP	X0033048	COMCAST	11/09/22	12/08/22	UTILITIES	171.92
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	143.29
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	295.54
11-28	AP	X0033193	FERLAND, JOHN O.	09/02/22	10/01/22	UTILITIES	796.63
11-28	AP	X0033193	FERLAND, JOHN O.	11/08/22	12/07/22	UTILITIES	153.85
11-28	AP	X0033201	FERLAND, JOHN O.	08/01/22	08/29/22	RECORDING (OUTSIDE)	1,250.00
11-28	AP	X0033201	FERLAND, JOHN O.	09/05/22	09/26/22	RECORDING (OUTSIDE)	1,000.00
11-28	AP	X0033201	FERLAND, JOHN O.	10/08/22	11/07/22	UTILITIES	153.85
11-30	AP	X0022365	COMCAST	09/09/22	10/08/22	UTILITIES	-162.12
12-01	AP	X0034221	SLATER TRANSFER AND STORAGE INC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	113.30
12-01	AP	X0034222	SLATER TRANSFER AND STORAGE INC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	56.63
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	174.31
12-16	AP	01621311	FIRST NATIONAL TOWER LTD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
12-16	AP	01621849	BEDUA PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,825.59
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	91.68
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	112.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. YVETTE HERRELL—Con.								
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		100.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		141.60
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		272.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,270.07
		PRINTING AND REPRODUCTION						
10-25	AP	X0027949	CAPITOL FRANKING GROUP LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		10,975.00
10-25	AP	X0027953	CAPITOL FRANKING GROUP LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		8,161.00
11-22	GL	MED0120168		10/21/22	10/21/22	PHOTOGRAPHIC (TRANSFER)		3.80
12-27	GL	MED0121011		12/05/22	12/05/22	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		19,159.80
		SUPPLIES AND MATERIALS						
10-05	AP	X0025772	FERLAND, JOHN O.	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		37.09
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		49.89
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-102.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		256.34
10-31	AP	X0026576	GALASSINI, EUGENE C.	10/16/22	10/16/22	FOOD & BEVERAGE		32.00
11-28	AP	X0033201	FERLAND, JOHN O.	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		48.56
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-71.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		1,408.16
11-30	AP	X0034308	DONAHUE, CHRISTINE D.	11/02/22	11/02/22	WATER		5.96
11-30	AP	X0034308	DONAHUE, CHRISTINE D.	11/02/22	11/02/22	FOOD & BEVERAGE		13.78
11-30	AP	X0034308	DONAHUE, CHRISTINE D.	11/04/22	11/04/22	FOOD & BEVERAGE		20.96
11-30	AP	X0034308	DONAHUE, CHRISTINE D.	11/05/22	11/05/22	FOOD & BEVERAGE		65.91
11-30	AP	X0034308	DONAHUE, CHRISTINE D.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		22.16
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		16.94
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		5.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		22.25
						SUPPLIES AND MATERIALS TOTALS:		1,832.00
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		248.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		248.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		543,155.17
						OFFICE TOTALS:		543,155.17
2021 HON. YVETTE HERRELL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604864	FIRST NATIONAL TOWER LTD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,280.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,280.42
						OFFICE TOTALS:		1,280.42

INTERN ALLOWANCES
2022 HON. YVETTE HERRELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,140.00	9,100.00
INTERN ALLOWANCES TOTALS:	31,140.00	9,100.00
OFFICE TOTALS:	31,140.00	9,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HURTY III, EDMUND A.	09/29/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,600.00
OSBURN, JUSTIN A.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,500.00
			PERSONNEL COMPENSATION TOTALS:	9,100.00
			INTERN ALLOWANCES TOTALS:	9,100.00
			OFFICE TOTALS:	9,100.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	220,729.41	4,136.82
PERSONNEL COMPENSATION	1,054,699.80	299,903.48
PERSONNEL BENEFITS	92.10	0.00
TRAVEL	72,740.58	17,741.04
RENT, COMMUNICATION, UTILITIES	46,586.05	13,962.07
PRINTING AND REPRODUCTION	301,329.19	20.00
OTHER SERVICES	46,624.09	11,684.02
SUPPLIES AND MATERIALS	9,737.45	4,062.99
EQUIPMENT	2,369.27	63.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,754,907.94	351,573.98
OFFICE TOTALS:	1,754,907.94	351,573.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	221.88
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-17.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	723.50
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	2,428.98
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	779.56
						FRANKED MAIL TOTALS:	4,136.82

PERSONNEL COMPENSATION

BOWMAN,CASEY	10/01/22	12/31/22	CHIEF OF STAFF	18,318.75
BRANT, KAMRON J.	10/01/22	11/30/22	STAFF ASSISTANT	13,166.66
EVICH,JOHN J	10/01/22	11/30/22	DEPUTY CHIEF OF STAFF	26,704.16
LAGORIO, ADRIIANNA M.	10/01/22	12/26/22	LEGISLATIVE DIRECTOR	30,388.89
LAMP, REILLY N.	10/01/22	10/02/22	SENIOR LEGISLATIVE ASSISTANT	422.22
NGUYEN, ANGELA R.	09/01/22	11/30/22	EXECUTIVE ASSISTANT	22,822.23
NGUYEN, ANGELA R.	12/01/22	12/31/22	DIRECTOR OF OPERATIONS	9,166.67
PEIPER,PAMELA S	10/01/22	11/30/22	DISTRICT DIRECTOR	33,950.00
PEIPER,PAMELA S	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF	16,975.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAIME HERRERA BEUTLER—Con.								
			PEREZ, DAVID	10/01/22	12/31/22	VETERAN CASEWORKER		21,250.00
			SCHUR-PALIN, GWEN L.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		21,000.01
			SHAEVSKY, MALLORY P.	10/01/22	10/26/22	STAFF ASSISTANT		4,477.78
			SPRAGUE, ANTHONY C.	10/01/22	12/31/22	IMMIGRATION CASEWK SPECIALIST		19,500.01
			SWANSON, COLIN H.	10/01/22	10/31/22	DISTRICT POLICY REPRESENTATIVE		6,666.67
			SWANSON, COLIN H.	11/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		17,333.34
			SWIFT,AFTON	10/01/22	12/31/22	PART-TIME EMPLOYEE		25,999.99
			WADE, MELISSA E.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		10,149.99
			WADE, MELISSA E.	12/01/22	12/31/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
			WHEELER,CRAIG A	10/01/22	10/02/22	COMMUNICATIONS DIRECTOR		611.11
							PERSONNEL COMPENSATION TOTALS:	299,903.48
		TRAVEL						
10-03	AP	X0014680	EVICH, JOHN	07/21/22	07/21/22	MEALS		21.84
10-03	AP	X0014680	EVICH, JOHN	07/22/22	07/22/22	MEALS		49.74
10-03	AP	X0014680	EVICH, JOHN	07/23/22	07/23/22	MEALS		22.31
10-03	AP	X0014680	EVICH, JOHN	07/25/22	07/25/22	MEALS		22.79
10-03	AP	X0014680	EVICH, JOHN	07/25/22	07/25/22	GASOLINE		57.73
10-03	AP	X0020801	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		333.60
10-03	AP	X0020801	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		333.60
10-03	AP	X0020920	SWIFT, AFTON	08/23/22	08/25/22	LODGING		344.52
10-03	AP	X0020920	SWIFT, AFTON	08/23/22	08/25/22	CAR RENTAL		341.68
10-03	AP	X0020920	SWIFT, AFTON	08/25/22	08/25/22	GASOLINE		15.99
10-03	AP	X0025540	BOWMAN, CASEY	09/19/22	09/19/22	MEALS		37.11
10-03	AP	X0025540	BOWMAN, CASEY	09/20/22	09/20/22	MEALS		26.00
10-03	AP	X0025540	BOWMAN, CASEY	09/21/22	09/21/22	MEALS		35.09
10-03	AP	X0025540	BOWMAN, CASEY	09/22/22	09/22/22	MEALS		48.43
10-03	AP	X0025540	BOWMAN, CASEY	09/19/22	09/19/22	TAXI/RIDE SHARE		68.75
10-03	AP	X0025540	BOWMAN, CASEY	09/22/22	09/22/22	TAXI/RIDE SHARE		95.36
10-04	AP	X0025315	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		416.61
10-04	AP	X0025315	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		-416.61
10-04	AP	X0025315	CITIBANK	09/09/22	09/09/22	LODGING		429.00
10-04	AP	X0025315	CITIBANK	09/12/22	09/12/22	LODGING		-429.00
10-04	AP	X0025315	CITIBANK	09/19/22	09/22/22	LODGING		1,389.73
10-04	AP	X0025486	EVICH, JOHN	08/02/22	08/03/22	LODGING		201.84
10-06	AP	X0025841	NGUYEN, ANGELA R.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE		65.54
10-06	AP	X0025841	NGUYEN, ANGELA R.	09/10/22	09/10/22	TAXI/RIDE SHARE		23.95
10-12	AP	X0021326	SWANSON, COLIN H.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		1,004.55
10-13	AP	X0026151	HON JAIME HERRERA BEUTLER	10/02/22	10/03/22	LODGING		211.68
10-14	AP	X0026814	HON JAIME HERRERA BEUTLER	10/01/22	10/01/22	MEALS		83.94
10-14	AP	X0026814	HON JAIME HERRERA BEUTLER	10/02/22	10/02/22	MEALS		66.60
10-14	AP	X0026814	HON JAIME HERRERA BEUTLER	10/03/22	10/03/22	MEALS		61.30
10-14	AP	X0026814	HON JAIME HERRERA BEUTLER	10/04/22	10/04/22	MEALS		102.62
10-14	AP	X0026814	HON JAIME HERRERA BEUTLER	10/05/22	10/05/22	MEALS		15.70

10-14	AP	X0026855	HON JAIME HERRERA BEUTLER	10/05/22	10/05/22	MEALS	16.67
10-17	AP	X0026857	HON JAIME HERRERA BEUTLER	10/06/22	10/06/22	PRIVATE AUTO MILEAGE	1,924.00
10-21	AP	X0025774	HON JAIME HERRERA BEUTLER	10/01/22	10/02/22	LODGING	219.71
10-21	AP	X0025774	HON JAIME HERRERA BEUTLER	10/01/22	10/01/22	MEALS	8.58
10-28	AP	X0028874	HON JAIME HERRERA BEUTLER	10/15/22	11/15/22	WI-FI ON TRAVEL	49.95
11-02	AP	X0029052	NGUYEN, ANGELA R.	10/19/22	10/20/22	PRIVATE AUTO MILEAGE	16.12
11-03	AP	X0029539	HON JAIME HERRERA BEUTLER	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-07	AP	X0027608	SWANSON, COLIN H.	10/04/22	10/24/22	PRIVATE AUTO MILEAGE	867.12
11-08	AP	X0028303	PEIPER, PAMELA S.	10/17/22	10/17/22	MEALS	12.54
11-08	AP	X0028303	PEIPER, PAMELA S.	10/08/22	10/25/22	PRIVATE AUTO MILEAGE	428.13
11-11	AP	X0031854	HON JAIME HERRERA BEUTLER	11/03/22	11/03/22	MEALS	43.56
11-11	AP	X0031854	HON JAIME HERRERA BEUTLER	11/04/22	11/04/22	PRIVATE AUTO MILEAGE	211.88
11-16	AP	X0032466	HON JAIME HERRERA BEUTLER	11/04/22	11/05/22	LODGING	226.77
11-23	AP	X0033411	EVICH, JOHN	10/12/22	10/12/22	MEALS	56.76
11-23	AP	X0033411	EVICH, JOHN	10/13/22	10/13/22	MEALS	21.77
11-23	AP	X0033411	EVICH, JOHN	10/14/22	10/14/22	MEALS	42.55
11-23	AP	X0033411	EVICH, JOHN	10/15/22	10/15/22	MEALS	13.20
11-23	AP	X0033411	EVICH, JOHN	10/14/22	10/14/22	GASOLINE	24.62
11-29	AP	X0029991	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	347.61
11-29	AP	X0029991	CITIBANK	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	193.60
11-29	AP	X0029991	CITIBANK	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	193.60
11-29	AP	X0029991	CITIBANK	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	-347.61
11-29	AP	X0029991	CITIBANK	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	-338.61
11-29	AP	X0029991	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	193.60
11-29	AP	X0029991	CITIBANK	10/03/22	10/04/22	LODGING	203.43
11-29	AP	X0029991	CITIBANK	10/04/22	10/05/22	LODGING	209.49
11-29	AP	X0029991	CITIBANK	10/12/22	10/15/22	LODGING	474.81
11-29	AP	X0029991	CITIBANK	10/12/22	10/15/22	CAR RENTAL	351.60
12-06	AP	X0031057	PEIPER, PAMELA S.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	138.75
12-06	AP	X0031994	SWANSON, COLIN H.	11/03/22	11/29/22	PRIVATE AUTO MILEAGE	632.23
12-07	AP	X0033781	NGUYEN, ANGELA R.	11/02/22	11/03/22	PRIVATE AUTO MILEAGE	17.14
12-13	AP	X0035371	SWIFT, AFTON	11/27/22	11/29/22	LODGING	311.20
12-13	AP	X0035371	SWIFT, AFTON	11/27/22	11/29/22	CAR RENTAL	183.04
12-15	AP	X0037360	NGUYEN, ANGELA R.	12/05/22	12/08/22	LODGING	948.36
12-19	AP	X0034952	CITIBANK -Alaska Airlines Inc.	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	313.10
12-19	AP	X0034952	CITIBANK -Alaska Airlines Inc.	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	308.60
12-19	AP	X0034952	CITIBANK -Alaska Airlines Inc.	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT	1,699.00
12-19	AP	X0034952	CITIBANK -Alaska Airlines Inc.	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	338.61
12-19	AP	X0034952	CITIBANK -Alaska Airlines Inc.	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	193.60
12-19	AP	X0036723	SWIFT, AFTON	11/28/22	11/28/22	GASOLINE	12.01
12-19	AP	X0037809	LAGORIO, ADRIIANNA M.	12/07/22	12/07/22	MEALS	15.62
12-19	AP	X0037809	LAGORIO, ADRIIANNA M.	12/08/22	12/08/22	MEALS	11.26
12-19	AP	X0037809	LAGORIO, ADRIIANNA M.	12/06/22	12/06/22	TAXI/RIDE SHARE	49.11
12-19	AP	X0037809	LAGORIO, ADRIIANNA M.	12/07/22	12/07/22	TAXI/RIDE SHARE	22.94
12-19	AP	X0037809	LAGORIO, ADRIIANNA M.	12/08/22	12/08/22	TAXI/RIDE SHARE	23.92
12-22	AP	X0036722	CITIBANK	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	338.61
12-22	AP	X0036722	CITIBANK	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	959.00
12-22	AP	X0037895	BOWMAN, CASEY	12/05/22	12/05/22	MEALS	27.68
12-22	AP	X0037895	BOWMAN, CASEY	12/06/22	12/06/22	MEALS	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAIME HERRERA BEUTLER—Con.								
12-22	AP	X0037895	BOWMAN, CASEY	12/07/22	12/07/22	MEALS		72.25
12-22	AP	X0037895	BOWMAN, CASEY	12/08/22	12/08/22	MEALS		27.01
12-22	AP	X0037895	BOWMAN, CASEY	12/12/22	12/12/22	MEALS		13.86
12-22	AP	X0037895	BOWMAN, CASEY	12/05/22	12/05/22	TAXI/RIDE SHARE		73.98
12-22	AP	X0037895	BOWMAN, CASEY	12/06/22	12/06/22	TAXI/RIDE SHARE		13.00
12-22	AP	X0037895	BOWMAN, CASEY	12/08/22	12/08/22	TAXI/RIDE SHARE		91.79
12-23	AP	X0037819	NGUYEN, ANGELA R.	11/30/22	12/14/22	PRIVATE AUTO MILEAGE		48.15
12-29	AP	X0038083	BOWMAN, CASEY	12/08/22	12/08/22	MEALS		14.78
							TRAVEL TOTALS:	17,741.04
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0024884	CITIBANK -CENTURYLINK	09/08/22	10/08/22	UTILITIES		67.49
10-04	AP	X0024884	CITIBANK -VZWRLSS APOCC VISB	09/04/22	10/03/22	UTILITIES		502.26
10-16	AP	01604771	VANCOUVER NATL HISTORIC RESERVE TRUST	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		480.39
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.44
11-07	AP	X0029538	NGUYEN, ANGELA R.	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL		123.53
11-08	AP	X0030171	CITIBANK -CENTURYLINK	10/08/22	11/08/22	UTILITIES		66.96
11-08	AP	X0030171	CITIBANK -VZWRLSS APOCC VISB	09/29/22	11/03/22	UTILITIES		547.20
11-16	AP	01613158	VANCOUVER NATL HISTORIC RESERVE TRUST	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
11-27	AP	X0032966	VERIZON	10/17/22	12/03/22	UTILITIES		526.84
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		454.23
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.64
12-16	AP	01621218	VANCOUVER NATL HISTORIC RESERVE TRUST	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
12-21	AP	X0038804	VERIZON	12/04/22	01/03/23	UTILITIES		501.70
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		108.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		428.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,962.07
		PRINTING AND REPRODUCTION						
11-22	GL	MED0120168		11/04/22	11/04/22	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01605371	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01605564	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-08	AP	X0030171	CITIBANK -TECHNICAL IMAGING SYST	10/10/22	10/10/22	JANITORIAL AND MAINT SERV		100.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01613754	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00

11-16	AP	01613946	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-06	AP	X0031057	PEIPER, PAMELA S.	11/29/22	11/29/22	JANITORIAL AND MAINT SERV	64.02
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621812	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01622005	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,684.02
		SUPPLIES AND MATERIALS					
10-04	AP	X0024884	CITIBANK -ADOBE PR CREATIVE CLD	08/31/22	09/29/22	SOFTWARE LESS THAN $500	22.77
10-04	AP	X0024884	CITIBANK -BLOOMBERG.COM	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	34.99
10-04	AP	X0024884	CITIBANK -THE COLUMBIAN CIRC 2	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-04	AP	X0024884	CITIBANK -THE DAILY NEWS	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	6.99
10-04	AP	X0024884	CITIBANK -THE SEATTLE TIMES	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-04	AP	X0024884	CITIBANK -TWPSUB26271754	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	10.00
10-04	AP	X0025486	EVICH, JOHN	09/27/22	09/27/22	LEGISLATIVE PLNNG FOOD AND BEV	1,369.24
10-06	AP	X0025841	NGUYEN, ANGELA R.	09/19/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	41.13
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.99
10-28	AP	X0028874	HON JAIME HERRERA BEUTLER	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	131.42
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	335.48
11-02	AP	X0029052	NGUYEN, ANGELA R.	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	148.80
11-08	AP	X0030171	CITIBANK -ADOBE PR CREATIVE CLD	09/30/22	10/30/22	SOFTWARE LESS THAN $500	22.77
11-08	AP	X0030171	CITIBANK -BLOOMBERG.COM	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	34.99
11-08	AP	X0030171	CITIBANK -THE COLUMBIAN CIRC 2	10/11/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-08	AP	X0030171	CITIBANK -THE DAILY NEWS	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	6.99
11-08	AP	X0030171	CITIBANK -THE ECONOMIST	10/01/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	83.74
11-08	AP	X0030171	CITIBANK -THE SEATTLE TIMES	10/13/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-08	AP	X0030171	CITIBANK -TWPSUB26271754	10/12/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-08	AP	X0030749	NGUYEN, ANGELA R.	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	49.60
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	66.25
12-07	AP	X0033781	NGUYEN, ANGELA R.	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	29.15
12-07	AP	X0033781	NGUYEN, ANGELA R.	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	4.16
12-07	AP	X0033781	NGUYEN, ANGELA R.	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	7.42
12-09	AP	X0035744	PEIPER, PAMELA S.	11/28/22	11/28/22	FOOD & BEVERAGE	829.39
12-12	AP	X0030492	HON JAIME HERRERA BEUTLER	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	53.12
12-12	AP	X0030492	HON JAIME HERRERA BEUTLER	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	162.55
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99
12-19	AP	X0034952	CITIBANK -OFFICE DEPOT #2309	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	32.99
12-19	AP	X0034952	CITIBANK -STAPLES 00106385	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	100.06
12-19	AP	X0034952	CITIBANK -THE COLUMBIAN CIRC 2	11/11/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-19	AP	X0034952	CITIBANK -THE DAILY NEWS	11/21/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L	6.99
12-19	AP	X0034952	CITIBANK -THE ECONOMIST	11/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	-1.00
12-19	AP	X0034952	CITIBANK -THE SEATTLE TIMES	11/10/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	15.96
12-23	AP	X0037819	NGUYEN, ANGELA R.	11/20/22	11/20/22	OFFICE SUPPLIES (OUTSIDE)	20.13
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	33.99
12-29	AP	X0036083	BOWMAN, CASEY	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	28.16
12-30	AP	X0038353	BOWMAN, CASEY	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	99.71
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	162.18
						SUPPLIES AND MATERIALS TOTALS:	4,062.99
		EQUIPMENT					
11-02	AP	X0029052	NGUYEN, ANGELA R.	10/17/22	10/16/25	WARRANTIES	47.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JAIME HERRERA BEUTLER—Con.							
11-08	AP X0030749	NGUYEN, ANGELA R.	10/28/22	10/27/25	WARRANTIES		15.89
					EQUIPMENT TOTALS:		63.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,573.98
					OFFICE TOTALS:		351,573.98
INTERN ALLOWANCES							
2022 HON. JAIME HERRERA BEUTLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,020.67	980.00
					INTERN ALLOWANCES TOTALS:	22,020.67	980.00
					OFFICE TOTALS:	22,020.67	980.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SUAREZ, MARIO J.	10/01/22	10/21/22	PAID INTERN - HOUSE PROGRAM		980.00
					PERSONNEL COMPENSATION TOTALS:		980.00
					INTERN ALLOWANCES TOTALS:		980.00
					OFFICE TOTALS:		980.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JODY B. HICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,136.66	649.98
					PERSONNEL COMPENSATION	1,411,059.97	486,129.38
					TRAVEL	54,301.66	13,246.14
					RENT, COMMUNICATION, UTILITIES	50,018.12	9,822.84
					PRINTING AND REPRODUCTION	2,022.83	282.74
					OTHER SERVICES	4,483.60	1,103.67
					SUPPLIES AND MATERIALS	23,764.84	13,291.08
					EQUIPMENT	8,613.24	735.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,558,400.92	525,261.37
					OFFICE TOTALS:	1,558,400.92	525,261.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		201.91
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-12.75
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		304.44
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		137.14
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-14.20
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		33.44
					FRANKED MAIL TOTALS:		649.98

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE	3,047.01
ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE	3,552.99
BARKER,NATHAN R	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	33,954.99
BLALOCK,ANN GOOLSBY, ANN M.	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR	30,000.00
GARDNER,KERI N	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	30,000.00
HAWKINS, TAYLOR F.	10/01/22	12/31/22	DIRECTOR OF SCHEDULING & OPERA	34,871.33
HAYES, JESSICA M.	10/01/22	12/31/22	CHIEF OF STAFF	48,783.33
KNITTLE, SCOTT	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	46,749.66
MORRIS, CHRISTINA	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	22,500.00
POWELL, ROBERT R.	10/01/22	11/27/22	LEGISLATIVE CORRESPONDENT	14,150.00
SANDERS, LAUREN G.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	26,625.00
SELIP, SARAH L.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	35,622.08
SETTLE, EMMA J.	10/01/22	12/31/22	PRESS SECRETARY	28,500.00
SHANK, MADELINE	10/01/22	12/31/22	STAFF ASSISTANT	23,499.99
SHELOR, ROBERT E.	10/01/22	12/31/22	PART-TIME EMPLOYEE	20,124.99
SIMONS, LUCY C.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	24,000.00
STEVENS,CHRISTOPHER D	12/01/22	12/31/22	SHARED EMPLOYEE	1,148.00
WILLIAMS, REGAN S.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	29,250.00
ZIESENHENE, GREGORY G.	10/01/22	12/31/22	FIELD REPRESENTATIVE	29,750.01
			PERSONNEL COMPENSATION TOTALS:	486,129.38

TRAVEL

10-07	AP	01601809	ELLIOTT, MARK D.	09/07/22	09/07/22	MEALS	3.11
10-07	AP	01601809	ELLIOTT, MARK D.	09/07/22	09/29/22	PRIVATE AUTO MILEAGE	440.82
10-07	AP	01601809	ELLIOTT, MARK D.	09/07/22	09/09/22	TAXI/RIDE SHARE	126.12
10-07	AP	01601809	ELLIOTT, MARK D.	09/09/22	09/09/22	PARKING	42.00
10-07	AP	01602160	CITI PCARD-COLPARK LOC 284	09/07/22	09/07/22	PARKING	38.00
10-07	AP	01602160	CITI PCARD-THE YARDS 1212 GAR	09/08/22	09/08/22	PARKING	30.00
10-07	AP	01602162	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-07	AP	01602164	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	-678.60
10-07	AP	01602164	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	-678.60
10-07	AP	01602164	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	152.60
10-07	AP	01602164	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	406.98
10-07	AP	01602164	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	LODGING	1,190.88
10-07	AP	01602164	CITIBANK GOV CARD SERVICE	09/13/22	09/14/22	LODGING	295.42
10-07	AP	01602475	HAYES, JESSICA M.	09/13/22	09/13/22	MEALS	92.00
10-07	AP	01602475	HAYES, JESSICA M.	09/01/22	09/26/22	PRIVATE AUTO MILEAGE	189.72
10-11	AP	01602963	CITI PCARD-PARKING SERVICES	09/21/22	09/21/22	PARKING	2.50
10-11	AP	01602963	CITI PCARD-RPS AUGUSTA	09/13/22	09/14/22	PARKING	16.00
10-21	AP	01603654	SHELOR, ROBERT E.	09/07/22	09/26/22	PRIVATE AUTO MILEAGE	274.04
10-21	AP	01603654	SHELOR, ROBERT E.	09/09/22	09/09/22	PARKING	108.00
10-24	AP	01604346	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	LODGING	2,977.20
10-24	AP	01604346	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	MEALS	121.80
10-24	AP	01604346	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	MEALS	38.00
10-24	AP	01604346	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	MEALS	26.80
10-25	AP	01604244	HON JODY HICE	09/07/22	09/30/22	TAXI/RIDE SHARE	105.45
10-25	AP	01605985	GARDNER, KERI N.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	65.72
10-25	AP	01605985	GARDNER, KERI N.	09/10/22	09/10/22	TAXI/RIDE SHARE	40.84
10-25	AP	01605985	GARDNER, KERI N.	09/10/22	09/10/22	PARKING	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JODY B. HICE—Con.								
11-02	AP	01609779	HAYES, JESSICA M.	10/06/22	10/27/22	PRIVATE AUTO MILEAGE		380.06
11-04	AP	01610038	SETTLE, EMMA J.	10/19/22	10/19/22	MEALS		136.47
11-04	AP	01610038	SETTLE, EMMA J.	10/19/22	10/20/22	CAR RENTAL		133.56
11-04	AP	01610038	SETTLE, EMMA J.	10/20/22	10/21/22	TAXI/RIDE SHARE		74.81
11-07	AP	01610037	SHANK, MADELINE	10/20/22	10/20/22	PRIVATE AUTO MILEAGE		89.28
11-07	AP	01610297	HON JODY HICE	10/18/22	10/18/22	TAXI/RIDE SHARE		9.33
11-07	AP	01610297	HON JODY HICE	10/17/22	10/19/22	TOLLS		12.15
11-07	AP	01610339	SHELOR, ROBERT E.	10/04/22	11/01/22	PRIVATE AUTO MILEAGE		1,107.94
11-07	AP	01610451	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
11-07	AP	01610451	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		254.60
11-07	AP	01610451	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		253.60
11-07	AP	01610451	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		405.60
11-07	AP	01610451	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		650.38
11-07	AP	01610451	CITIBANK GOV CARD SERVICE	10/19/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		325.19
11-07	AP	01610451	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	LODGING		255.96
11-14	AP	01610957	SANDERS, LAUREN G.	10/12/22	10/24/22	PRIVATE AUTO MILEAGE		178.56
11-23	AP	01612615	GARDNER, KERI N.	10/20/22	10/20/22	PRIVATE AUTO MILEAGE		79.36
11-23	AP	01614269	POWELL, ROBERT R.	10/23/22	10/23/22	TAXI/RIDE SHARE		33.25
11-28	AP	01616560	HON JODY HICE	11/09/22	11/10/22	PRIVATE AUTO MILEAGE		726.64
11-30	AP	01616719	HAYES, JESSICA M.	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-30	AP	01616719	HAYES, JESSICA M.	11/13/22	11/16/22	MEALS		115.88
11-30	AP	01616719	HAYES, JESSICA M.	11/01/22	11/01/22	PRIVATE AUTO MILEAGE		117.80
11-30	AP	01616719	HAYES, JESSICA M.	11/13/22	11/17/22	TAXI/RIDE SHARE		101.28
12-07	AP	01618649	ZIESENHENE, GREGORY G.	09/07/22	09/28/22	PRIVATE AUTO MILEAGE		611.32
12-07	AP	01618779	ZIESENHENE, GREGORY G.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		431.52
12-15	AP	01619238	GARDNER, KERI N.	11/28/22	11/28/22	PRIVATE AUTO MILEAGE		33.48
12-15	AP	01619554	ZIESENHENE, GREGORY G.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE		489.18
12-15	AP	01619632	HON JODY HICE	11/14/22	11/29/22	TOLLS		16.15
12-15	AP	01619840	SANDERS, LAUREN G.	10/24/22	12/07/22	PRIVATE AUTO MILEAGE		117.80
12-15	AP	01619923	HON JODY HICE	12/04/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		70.00
12-15	AP	01619923	HON JODY HICE	12/07/22	12/07/22	TAXI/RIDE SHARE		28.99
							TRAVEL TOTALS:	13,246.14
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01602160	CITI PCARD-GOOGLE YouTube TV	09/17/22	10/16/22	UTILITIES		68.89
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		115.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		587.33
10-21	AP	01603760	WINDSTREAM COMMUNICATIONS INC	10/01/22	10/31/22	UTILITIES		365.88
10-25	AP	01606040	GEORGIA POWER COMPANY	09/13/22	10/10/22	UTILITIES		76.72
10-25	AP	01606042	CITY OF MONROE COMBINED UTILITIES	08/16/22	09/16/22	UTILITIES		415.20
10-25	AP	01606100	AMPLIFY INC	09/20/22	09/20/22	FRANKABLE TELECOM/TELETOWNHALL		4,271.50
11-02	AP	01608979	VERIZON	10/02/22	11/01/22	UTILITIES		529.11
11-04	AP	01610453	CITI PCARD-GOOGLE YouTube TV	10/17/22	11/16/22	UTILITIES		68.89

11-09	AP	01611807	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	60.23
11-14	AP	01611437	WINDSTREAM COMMUNICATIONS INC	11/01/22	11/30/22	UTILITIES	365.92
11-23	AP	01616430	HAWKINS, TAYLOR F.	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	26.90
11-23	AP	01616431	VERIZON	11/02/22	12/01/22	UTILITIES	529.11
11-28	AP	01612613	CITY OF MONROE COMBINED UTILITIES	09/16/22	10/18/22	UTILITIES	364.01
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	584.84
11-30	AP	01616709	HAWKINS, TAYLOR F.	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	144.80
12-15	AP	01619310	WINDSTREAM COMMUNICATIONS INC	12/01/22	12/31/22	UTILITIES	351.44
12-16	AR	AC-19011	HARGRAY COMMUNICAITONS GROUPS	09/15/22	10/14/22	UTILITIES	-40.56
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	115.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	585.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,822.84
		PRINTING AND REPRODUCTION					
11-04	AP	01610450	CITI PCARD-WALGREENS #6394	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	1.44
11-14	AP	01610954	SHARP ELECTRONICS CORPORATION	07/31/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	27.95
12-15	AP	01619554	ZIESENHENE, GREGORY G.	11/02/22	11/02/22	NON-FRANKABLE PRINTING & REPRO	253.35
						PRINTING AND REPRODUCTION TOTALS:	282.74
		OTHER SERVICES					
10-06	AP	01602157	CITI PCARD-ADOBE 800-833-6687	09/22/22	10/21/22	TECHNOLOGY SERVICE CONTRACTS	56.17
10-07	AP	01602160	CITI PCARD-GOOGLE Google Storage	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	3.17
10-07	AP	01602513	EXTREME CLEANING TEAM LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	300.00
11-02	AP	01608419	CITI PCARD-GOOGLE Google Storage	07/01/22	07/30/22	TECHNOLOGY SERVICE CONTRACTS	3.17
11-04	AP	01610450	CITI PCARD-Microsoft Store	10/04/22	10/04/22	TECHNOLOGY SERVICE CONTRACTS	0.99
11-04	AP	01610453	CITI PCARD-ADOBE 800-833-6687	10/22/22	11/21/22	TECHNOLOGY SERVICE CONTRACTS	56.17
12-06	AP	01617310	FIRESIDE 21 LLC	11/25/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS	500.00
12-15	AP	01619238	GARDNER, KERI N.	11/29/22	11/29/22	JANITORIAL AND MAINT SERV	184.00
						OTHER SERVICES TOTALS:	1,103.67
		SUPPLIES AND MATERIALS					
10-06	AP	01602157	CITI PCARD-AMZN Mktp US 1M8Q982Q2	09/21/22	09/21/22	FOOD & BEVERAGE	59.28
10-07	AP	01601809	ELLIOTT, MARK D.	09/13/22	09/13/22	FOOD & BEVERAGE	20.00
10-07	AP	01602160	CITI PCARD-ADOBE 800-833-6687	09/07/22	10/06/22	SOFTWARE LESS THAN $500	144.08
10-07	AP	01602160	CITI PCARD-AJC	09/17/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	12.95
10-07	AP	01602160	CITI PCARD-AMZN Mktp US 6T65U02Z3	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	36.05
10-07	AP	01602160	CITI PCARD-GRAZIE GRAZIE	09/09/22	09/09/22	LEGISLATIVE PLNNG FOOD AND BEV	140.90
10-07	AP	01602160	CITI PCARD-HOUSE OFFICE SUPPLY	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	5.60
10-07	AP	01602160	CITI PCARD-NESPRESSO USA	08/30/22	08/30/22	FOOD & BEVERAGE	99.43
10-07	AP	01602160	CITI PCARD-TWPSUB34673998	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	10.60
10-11	AP	01602963	CITI PCARD-DUE SOUTH DOCKSIDE	09/08/22	09/08/22	LEGISLATIVE PLNNG FOOD AND BEV	1,800.00
10-11	AP	01602963	CITI PCARD-GRAZIE GRAZIE	09/09/22	09/09/22	LEGISLATIVE PLNNG FOOD AND BEV	219.88
10-11	AP	01602963	CITI PCARD-OFFICEMAX/DEPOT 6226	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	1.25
10-11	AP	01602963	CITI PCARD-TIMESHEETS COM	09/01/22	09/30/22	SOFTWARE LESS THAN $500	36.00
10-11	AP	01602963	CITI PCARD-TST Gadsbys Tavern	09/07/22	09/07/22	LEGISLATIVE PLNNG FOOD AND BEV	1,084.68
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	34.99
10-25	AP	01606228	CITI PCARD-WWW.CHALLENGECOINSLTD.CO	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	506.50
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-116.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	484.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JODY B. HICE—Con.								
11-04	AP	01610450	CITI PCARD-JACARRS CATERING	10/20/22	10/20/22	FOOD & BEVERAGE		829.44
11-04	AP	01610450	CITI PCARD-LOWES #02366	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		17.24
11-04	AP	01610450	CITI PCARD-TIMESHEETS COM	10/01/22	10/31/22	SOFTWARE LESS THAN $500		36.00
11-04	AP	01610450	CITI PCARD-WWW.CHALLENGECOINSLTD.CO	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		1,040.00
11-04	AP	01610453	CITI PCARD-ADOBE 800-833-6687	10/07/22	11/06/22	SOFTWARE LESS THAN $500		144.08
11-04	AP	01610453	CITI PCARD-AJC	10/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L		12.95
11-04	AP	01610453	CITI PCARD-AMAZON.COM H83NC1HS2 AMZN	10/26/22	10/26/22	FOOD & BEVERAGE		47.21
11-04	AP	01610453	CITI PCARD-AMZN Mktp US 1U7WI69W2	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		42.78
11-04	AP	01610453	CITI PCARD-Amazon.com H887Y2BV1	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		60.99
11-04	AP	01610453	CITI PCARD-D J WALL-ST-JOURNAL	09/29/22	10/29/22	PUBLICATIONS/REFERENCE MAT'L		123.99
11-04	AP	01610453	CITI PCARD-GOOGLE Google Storage	10/01/22	10/31/22	SOFTWARE LESS THAN $500		3.17
11-04	AP	01610453	CITI PCARD-TWPSUB34673998	10/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L		10.60
11-28	AP	01616433	CAPITOL HILL CLUB	11/16/22	11/16/22	FOOD & BEVERAGE		642.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-105.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		668.61
12-07	AP	01617738	CITI PCARD-GEORGIA MILITARY COLLEGE	11/12/22	11/12/22	FOOD & BEVERAGE		324.75
12-07	AP	01617738	CITI PCARD-OFFICEMAX/DEPOT 6226	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		36.96
12-07	AP	01617738	CITI PCARD-TIMESHEETS COM	11/01/22	11/30/22	SOFTWARE LESS THAN $500		27.00
12-07	AP	01617738	CITI PCARD-WWW.CHALLENGECOINSLTD.CO	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		2,045.00
12-07	AP	01618649	ZIESENHENE, GREGORY G.	09/20/22	09/20/22	FOOD & BEVERAGE		70.00
12-07	AP	01618657	CITI PCARD-AVALONCATER	09/08/22	09/08/22	LEGISLATIVE PLNNG FOOD AND BEV		1,585.68
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		34.99
12-15	AP	01618930	CAPITOL HILL CLUB	11/30/22	11/30/22	FOOD & BEVERAGE		642.00
12-15	AP	01619238	GARDNER, KERI N.	11/18/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		46.92
12-15	AP	01619563	HAWKINS, TAYLOR F.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		66.95
12-15	AP	01619634	CITI PCARD-ADOBE 800-833-6687	11/07/22	12/06/22	SOFTWARE LESS THAN $500		144.08
12-15	AP	01619634	CITI PCARD-GOOGLE Google Storage	11/01/22	11/30/22	SOFTWARE LESS THAN $500		3.17
12-15	AP	01619634	CITI PCARD-TWPSUB34673998	11/05/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		12.72
12-16	AR	AC-19014	AVALON CATERERS INTERNATIONAL, INC	09/08/22	09/08/22	LEGISLATIVE PLNNG FOOD AND BEV		-46.18
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		38.99
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		103.17
							SUPPLIES AND MATERIALS TOTALS:	13,291.08
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		245.18
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		245.18
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		245.18
							EQUIPMENT TOTALS:	735.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,261.37
							OFFICE TOTALS:	525,261.37

2021 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	101.70
						FRANKED MAIL TOTALS:	101.70

RENT, COMMUNICATION, UTILITIES

10-16	AP	01605040	THE MURRAY FAMILY TRUST	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01605204	RICHARD A GREENHALGH	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01613425	THE MURRAY FAMILY TRUST	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01613588	RICHARD A GREENHALGH	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01621485	THE MURRAY FAMILY TRUST	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01621648	RICHARD A GREENHALGH	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,201.70
						OFFICE TOTALS:	8,201.70

INTERN ALLOWANCES
2022 HON. JODY B. HICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,355.38	5,352.04
INTERN ALLOWANCES TOTALS:	20,355.38	5,352.04
OFFICE TOTALS:	20,355.38	5,352.04

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HUTSON, LAUREN E.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,400.00
KURLAND, JOSEPH D.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		-79.90
YOUNT, ANDREW T.	10/01/22	12/19/22	PAID INTERN - HOUSE PROGRAM		4,031.94
			PERSONNEL COMPENSATION TOTALS:		5,352.04
			INTERN ALLOWANCES TOTALS:		5,352.04
			OFFICE TOTALS:		5,352.04

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

FRANKED MAIL	1,243.69	676.38
PERSONNEL COMPENSATION	1,563,534.92	500,947.37
TRAVEL	21,832.06	9,228.03
RENT, COMMUNICATION, UTILITIES	87,507.06	22,322.08
PRINTING AND REPRODUCTION	1,200.22	369.64
OTHER SERVICES	22,740.00	5,685.00
SUPPLIES AND MATERIALS	5,515.83	3,710.91
EQUIPMENT	20,345.68	14,634.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,723,919.46	557,574.12
OFFICE TOTALS:	1,723,919.46	557,574.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	206.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN HIGGINS—Con.								
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-11.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		199.24
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		122.19
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-10.95
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		170.03
							FRANKED MAIL TOTALS:	676.38
		PERSONNEL COMPENSATION						
			BARNES, LYNDSEY M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		27,500.00
			BURNELL,JESSICA E	10/01/22	12/31/22	SENIOR POLICY ADVISOR		25,000.01
			BUSHEN,QUINN A	10/01/22	12/31/22	SPECIAL PROJECTS/COMM SERV LIA		34,875.01
			EATON, CHARLES E.	10/01/22	12/31/22	CHIEF OF STAFF		49,824.00
			FAHEY, CHRISTOPHER J.	10/01/22	12/31/22	DEP COS - SPECIAL PROJECTS		43,216.00
			FERY,MATTHEW J	10/01/22	12/31/22	DC CHIEF OF STAFF		49,824.00
			FINNEGAN, RICHARD M.	10/01/22	12/31/22	PART-TIME EMPLOYEE		8,333.33
			HERNANDEZ-ZAPATA, MAXIMILIANO	10/01/22	12/31/22	LEGISLATIVE ASSISTANT / LC		14,750.01
			HERNANDEZ-ZAPATA, MAXIMILIANO	11/01/22	11/01/22	LEGISLATIVE ASSISTANT / LC (OTHER COMPENSATION)		2,500.00
			KENNEDY-TIEDEMANN, THERESA M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		43,500.00
			KOCH,WALTER E	10/01/22	12/31/22	SENIOR CASEWORKER		25,250.00
			LOWMAN,PATRICK R	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		18,000.00
			MACRI, SUZANNE M.	10/01/22	12/31/22	NIAGARA COUNTY DIRECTOR		31,708.33
			MACRI, SUZANNE M.	12/01/22	12/31/22	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION)		2,500.00
			MACZKA, COLIN C.	10/01/22	12/31/22	STAFF ASSISTANT		16,666.67
			NEWMAN, LISA D.	10/01/22	12/31/22	CASEWORKER		19,250.01
			PANEK, HALEY E.	10/01/22	12/31/22	PRESS ASSISTANT		18,333.33
			RETELL, CONNOR D.	10/01/22	12/31/22	FIELD REPRESENTATIVE		18,750.00
			RIZZUTO, MEGAN C.	10/01/22	12/31/22	DISTRICT DIRECTOR		35,000.00
			WILLIAMS, EVELYN L.	10/01/22	12/31/22	OFFICE MANAGER - BUFFALO		16,166.67
							PERSONNEL COMPENSATION TOTALS:	500,947.37
		TRAVEL						
10-05	AP	X0025825	MACZKA, COLIN C.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE		270.08
10-17	AP	X0025645	EATON, CHARLES E.	09/20/22	09/29/22	PRIVATE AUTO MILEAGE		128.13
10-28	AP	X0028693	EATON, CHARLES E.	10/01/22	10/20/22	PRIVATE AUTO MILEAGE		408.38
10-28	AP	X0028966	FAHEY, CHRISTOPHER J.	06/09/22	06/09/22	TOLLS		0.95
10-28	AP	X0028966	FAHEY, CHRISTOPHER J.	06/10/22	06/10/22	TOLLS		0.95
10-28	AP	X0028966	FAHEY, CHRISTOPHER J.	06/17/22	06/17/22	TOLLS		1.90
10-28	AP	X0028970	FAHEY, CHRISTOPHER J.	06/17/22	06/17/22	PARKING		2.10
10-31	AP	X0026184	FAHEY, CHRISTOPHER J.	06/03/22	06/29/22	PRIVATE AUTO MILEAGE		150.12
10-31	AP	X0028419	RETELL, CONNOR D.	09/12/22	09/20/22	PRIVATE AUTO MILEAGE		101.13
10-31	AP	X0028419	RETELL, CONNOR D.	10/04/22	10/12/22	PRIVATE AUTO MILEAGE		35.25
10-31	AP	X0029053	FAHEY, CHRISTOPHER J.	07/05/22	07/20/22	PRIVATE AUTO MILEAGE		60.90
10-31	AP	X0029061	FAHEY, CHRISTOPHER J.	08/04/22	08/31/22	PRIVATE AUTO MILEAGE		80.21
10-31	AP	X0029068	FAHEY, CHRISTOPHER J.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		92.71
10-31	AP	X0029070	FAHEY, CHRISTOPHER J.	09/22/22	09/22/22	TOLLS		1.90

10-31	AP	X0029070	FAHEY, CHRISTOPHER J.	09/23/22	09/23/22	TOLLS	1.90
11-02	AP	X0030366	EATON, CHARLES E.	10/21/22	10/31/22	PRIVATE AUTO MILEAGE	272.70
11-07	AP	X0029058	FAHEY, CHRISTOPHER J.	07/18/22	07/18/22	PARKING	7.20
11-07	AP	X0029058	FAHEY, CHRISTOPHER J.	07/20/22	07/20/22	PARKING	3.10
11-07	AP	X0029067	FAHEY, CHRISTOPHER J.	08/04/22	08/04/22	TOLLS	0.95
11-07	AP	X0029067	FAHEY, CHRISTOPHER J.	08/31/22	08/31/22	TOLLS	1.90
11-07	AP	X0029069	FAHEY, CHRISTOPHER J.	09/12/22	09/12/22	PARKING	3.60
11-07	AP	X0029069	FAHEY, CHRISTOPHER J.	09/20/22	09/20/22	PARKING	4.10
11-07	AP	X0029069	FAHEY, CHRISTOPHER J.	09/30/22	09/30/22	PARKING	5.00
11-30	AP	X0033305	EATON, CHARLES E.	11/01/22	11/14/22	PRIVATE AUTO MILEAGE	253.08
12-05	AP	X0035418	RETELL, CONNOR D.	10/26/22	11/02/22	PRIVATE AUTO MILEAGE	73.19
12-06	AP	X0035876	EATON, CHARLES E.	11/17/22	11/30/22	PRIVATE AUTO MILEAGE	204.95
12-15	AP	X0015162	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	86.00
12-15	AP	X0015162	CITIBANK	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT	383.58
12-15	AP	X0015162	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	319.60
12-15	AP	X0015162	CITIBANK	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT	191.98
12-15	AP	X0015162	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	191.98
12-15	AP	X0015162	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	191.98
12-15	AP	X0015162	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT	181.98
12-19	AP	X0030170	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	-265.60
12-19	AP	X0030170	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	319.60
12-19	AP	X0030170	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	175.98
12-19	AP	X0030170	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	119.98
12-20	AP	X0035166	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	523.58
12-22	AP	X0019695	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	511.58
12-22	AP	X0019695	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	511.58
12-22	AP	X0019695	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT	337.61
12-22	AP	X0019695	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	191.98
12-22	AP	X0019695	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	639.20
12-22	AP	X0019695	CITIBANK	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	87.98
12-22	AP	X0019695	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	77.98
12-22	AP	X0038270	RETELL, CONNOR D.	12/06/22	12/09/22	PRIVATE AUTO MILEAGE	68.50
12-29	AP	X0038034	FAHEY, CHRISTOPHER J.	11/01/22	11/16/22	PRIVATE AUTO MILEAGE	37.76
12-30	AP	X0025222	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	319.60
12-30	AP	X0025222	CITIBANK	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	-145.62
12-30	AP	X0025222	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	259.98
12-30	AP	X0025222	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	348.60
12-30	AP	X0025222	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	468.58
12-30	AP	X0025222	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	279.60
12-30	AP	X0025222	CITIBANK	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	215.98
12-30	AP	X0025222	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE	55.32
12-30	AP	X0037829	EATON, CHARLES E.	12/02/22	12/14/22	PRIVATE AUTO MILEAGE	291.14
12-30	AP	X0038018	FAHEY, CHRISTOPHER J.	10/11/22	10/31/22	PRIVATE AUTO MILEAGE	83.66
						TRAVEL TOTALS:	9,228.03
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01605041	CCB ASSOCIATES HOLDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01605042	LCO BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN HIGGINS—Con.								
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		807.32
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		21.94
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		46.66
10-24	AP	X0028025	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES		326.07
10-27	AP	X0028798	VERIZON	09/16/22	10/15/22	UTILITIES		293.53
11-16	AP	01613426	CCB ASSOCIATES HOLDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP	01613427	LCO BUILDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		818.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		21.94
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		55.45
11-30	AP	X0034577	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES		302.41
12-01	AP	X0034692	CHARTER COMMUNICATIONS	11/15/22	12/14/22	UTILITIES		77.04
12-01	AP	X0034697	VERIZON	10/16/22	11/15/22	UTILITIES		294.66
12-16	AP	01621486	CCB ASSOCIATES HOLDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP	01621487	LCO BUILDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
12-23	AP	X0025159	CITIBANK -IN ROOFTOP DATA LLC	06/30/22	07/30/22	UTILITIES		387.50
12-23	AP	X0025159	CITIBANK -IN ROOFTOP DATA LLC	07/31/22	08/30/22	UTILITIES		362.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,064.42
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		21.94
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		24.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,322.08
		PRINTING AND REPRODUCTION						
10-27	AP	X0025824	COPIER FAX BUSINESS TECHNOLOGIES INC	06/05/22	07/04/22	NON-FRANKABLE PRINTING & REPRO		36.91
10-27	AP	X0028799	ACCURATE WORD	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO		66.00
11-09	AP	X0031249	COPIER FAX BUSINESS TECHNOLOGIES INC	09/05/22	10/04/22	NON-FRANKABLE PRINTING & REPRO		99.42
11-25	AP	X0032900	COPIER FAX BUSINESS TECHNOLOGIES INC	10/05/22	11/04/22	NON-FRANKABLE PRINTING & REPRO		84.00
12-12	AP	X0036809	COPIER FAX BUSINESS TECHNOLOGIES INC	11/05/22	12/04/22	NON-FRANKABLE PRINTING & REPRO		83.31
							PRINTING AND REPRODUCTION TOTALS:	369.64
		OTHER SERVICES						
10-16	AP	01605549	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01613931	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01621990	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS						
10-26	AP	X0028478	QUENCH USA LLC	08/01/22	10/31/22	WATER		90.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		1,654.37
11-04	AP	01610972	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		5.00
11-04	AP	01610972	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,596.00

11-07	GL	FRM0119853		09/27/22	10/11/22	FRAMING (TRANSFER)		100.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		265.74
12-23	AP	X0025159	CITIBANK -AMZN Mktp US 1U5QN5ZE1	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		29.97
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		26.83
						SUPPLIES AND MATERIALS TOTALS:		3,710.91
		EQUIPMENT						
10-29	GL	RMS0119695		10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		7,614.60
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		135.00
10-31	GL	RPY0119613		10/01/22	10/31/22	EQUIPMENT PURCHASES		167.37
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		135.00
11-30	GL	RPY0120332		11/01/22	11/30/22	EQUIPMENT PURCHASES		167.37
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		135.00
12-30	GL	RPY0121139		12/01/22	12/31/22	EQUIPMENT PURCHASES		167.37
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,113.00
						EQUIPMENT TOTALS:		14,634.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		557,574.12
						OFFICE TOTALS:		557,574.12

INTERN ALLOWANCES
2022 HON. BRIAN HIGGINS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,173.62	12,291.68
						INTERN ALLOWANCES TOTALS:	29,173.62	12,291.68
						OFFICE TOTALS:	29,173.62	12,291.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRANDEL, MARISSA E.	01/03/22	12/31/22	PAID INTERN - HOUSE PROGRAM		3,583.34
			FORTE, DECLAN M.	10/01/22	12/19/22	PAID INTERN - HOUSE PROGRAM		3,291.67
			HAWAYEK, NATHAN D.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		3,750.00
			HIGGINS, MORGAN A.	10/01/22	12/20/22	PAID INTERN - HOUSE PROGRAM		1,666.67
						PERSONNEL COMPENSATION TOTALS:		12,291.68
						INTERN ALLOWANCES TOTALS:		12,291.68
						OFFICE TOTALS:		12,291.68

MEMBERS REPRESENTATIONAL ALLOW
INTERN ALLOWANCES
2021 HON. BRIAN HIGGINS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRANDEL, MARISSA E.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		83.33
						PERSONNEL COMPENSATION TOTALS:		83.33
						INTERN ALLOWANCES TOTALS:		83.33
						OFFICE TOTALS:		83.33

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

						FRANKED MAIL	16,042.52	8,937.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CLAY HIGGINS—Con.							
					PERSONNEL COMPENSATION	1,270,259.53	466,284.65
					TRAVEL	73,029.85	12,371.55
					RENT, COMMUNICATION, UTILITIES	70,756.49	23,082.09
					PRINTING AND REPRODUCTION	95,823.52	31,286.42
					OTHER SERVICES	63,318.29	12,431.22
					SUPPLIES AND MATERIALS	24,371.16	5,722.33
					EQUIPMENT	21,644.92	18,170.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,635,246.28	578,286.53
					OFFICE TOTALS:	1,635,246.28	578,286.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		3,095.59
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		281.33
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		1,799.58
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-16.40
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		135.17
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		2,171.70
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		344.97
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-42.65
12-29	AP 01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		891.85
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		289.86
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-13.65
					FRANKED MAIL TOTALS:		8,937.35
PERSONNEL COMPENSATION							
		ADAMS, JOSHUA B.	10/01/22	12/31/22	FIELD REPRESENTATIVE		22,999.99
		AHRENS, LAURA L.	10/01/22	12/02/22	DIRECTOR OF OPERATIONS		18,783.33
		AHRENS, LAURA L.	12/01/22	12/02/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,250.00
		BERISH, BRANDIE L.	12/15/22	12/31/22	LEGISLATIVE CORRESPONDENT		2,088.89
		BRIDGFORTH, HENRY T.	10/01/22	10/31/22	SENIOR POLICY ADVISOR		5,833.33
		BRIDGFORTH, HENRY T.	09/01/22	09/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,000.00
		BRIDGFORTH, HENRY T.	10/01/22	10/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,833.33
		BROUSSARD, KRISTIE T.	10/01/22	12/31/22	CASEWORKER		24,437.50
		CHAUTIN,JOHN D	10/01/22	12/31/22	FIELD REPRESENTATIVE		20,949.99
		CHAUTIN,JOHN D	10/01/22	10/01/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		10,000.00
		DAVID,ANDREW J	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		22,500.00
		DAVID,ANDREW J	10/01/22	10/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		ELLISON,GREGORY	10/01/22	12/31/22	SPECIAL PROJECTS		29,749.99
		FACCHIANO,KATHRYN E	01/03/22	12/31/22	CHIEF OF STAFF		66,858.32
		FACCHIANO,KATHRYN E	09/01/22	09/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		7,500.00
		GABB, JENNIFER H.	10/01/22	12/31/22	STAFF ASSISTANT		21,250.00
		GLOVER,JONATHAN F	10/01/22	12/31/22	FIELD REPRESENTATIVE		24,437.50
		MARTIN, THERESA L.	10/01/22	12/31/22	CASEWORKER		24,312.49

			MCLAUGHLIN, ELIZABETH S.	10/01/22	12/31/22	FIELD REPRESENTATIVE	22,999.99
			MILLER,SHELIA D	10/01/22	12/31/22	PART-TIME EMPLOYEE	14,500.00
			O'CONNOR,MARY M	10/01/22	12/31/22	FINANCIAL DIRECTOR	4,250.01
			ORDOYNE,JULIE R	10/01/22	12/31/22	CASEWORKER	22,750.00
			ROCHE, BERNADETTE	10/01/22	12/31/22	CASEWORKER	21,250.00
			SAMMIS,COBY G	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	22,750.00
			WESTMORELAND,GRAYSON D	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	21,999.99
			WESTMORELAND,GRAYSON D	11/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
						PERSONNEL COMPENSATION TOTALS:	466,284.65
		TRAVEL					
10-04	AP	X0025511	WESTMORELAND, GRAYSON D.	08/01/22	08/02/22	CAR RENTAL	100.78
10-05	AP	X0025625	ELLISON, GREGORY	08/10/22	08/10/22	MEALS	10.02
10-05	AP	X0025625	ELLISON, GREGORY	08/01/22	08/26/22	PRIVATE AUTO MILEAGE	272.16
10-05	AP	X0025639	ELLISON, GREGORY	09/11/22	09/28/22	PRIVATE AUTO MILEAGE	254.73
10-05	AP	X0025656	GLOVER, JONATHAN F.	09/06/22	09/27/22	PRIVATE AUTO MILEAGE	632.53
10-12	AP	X0025860	ADAMS, JOSHUA B.	09/01/22	09/23/22	PRIVATE AUTO MILEAGE	1,118.70
10-12	AP	X0026293	CHAUTIN, JOHN D	09/21/22	09/21/22	MEALS	34.17
10-12	AP	X0026293	CHAUTIN, JOHN D	09/30/22	09/30/22	MEALS	20.28
10-13	AP	X0023521	CHAUTIN, JOHN D	09/22/22	09/22/22	MEALS	37.19
10-13	AP	X0023521	CHAUTIN, JOHN D	09/19/22	09/30/22	PRIVATE AUTO MILEAGE	644.00
10-17	AP	X0025650	GABB, JENNIFER H.	09/21/22	09/21/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
10-17	AP	X0025650	GABB, JENNIFER H.	09/28/22	09/28/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
10-17	AP	X0025650	GABB, JENNIFER H.	09/21/22	09/21/22	TAXI/RIDE SHARE	22.99
10-17	AP	X0025650	GABB, JENNIFER H.	09/28/22	09/28/22	TAXI/RIDE SHARE	17.90
10-18	AP	X0027437	CITIBANK	08/21/22	08/22/22	LODGING	107.95
10-21	AP	X0027704	HON CLAY HIGGINS	09/30/22	09/30/22	MEALS	5.49
10-21	AP	X0027704	HON CLAY HIGGINS	10/13/22	10/13/22	MEALS	23.75
10-21	AP	X0027704	HON CLAY HIGGINS	10/13/22	10/13/22	TAXI/RIDE SHARE	44.33
10-25	AP	X0025186	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	-428.60
10-25	AP	X0025186	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	-842.60
10-25	AP	X0025186	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	164.60
10-25	AP	X0025186	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	158.60
10-25	AP	X0025186	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	164.60
10-25	AP	X0025186	CITIBANK	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	18.00
10-25	AP	X0025186	CITIBANK	09/21/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	815.19
10-25	AP	X0025186	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	158.60
10-25	AP	X0025186	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	31.00
10-25	AP	X0025186	CITIBANK	08/02/22	08/03/22	LODGING	147.74
10-25	AP	X0025186	CITIBANK	08/02/22	08/04/22	LODGING	295.48
10-25	AP	X0025186	CITIBANK	09/08/22	09/09/22	LODGING	206.91
10-31	AP	X0029264	DAVID, ANDREW J.	10/11/22	10/11/22	PRIVATE AUTO MILEAGE	102.63
11-08	AP	X0016715	CHAUTIN, JOHN D	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	558.32
11-08	AP	X0022886	CITIBANK	08/02/22	08/04/22	LODGING	295.48
11-08	AP	X0022886	CITIBANK	08/08/22	08/08/22	MEALS	128.35
11-08	AP	X0022886	CITIBANK	08/02/22	08/04/22	PARKING	86.60
11-08	AP	X0026611	ADAMS, JOSHUA B.	10/05/22	10/05/22	MEALS	27.96
11-08	AP	X0026611	ADAMS, JOSHUA B.	10/11/22	10/11/22	MEALS	16.89
11-08	AP	X0026611	ADAMS, JOSHUA B.	09/27/22	09/28/22	PRIVATE AUTO MILEAGE	169.85
11-08	AP	X0026611	ADAMS, JOSHUA B.	10/01/22	10/31/22	PRIVATE AUTO MILEAGE	956.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CLAY HIGGINS—Con.								
11-09	AP	X0031031	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		158.60
11-09	AP	X0031031	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		179.60
11-09	AP	X0031031	CITIBANK	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		354.59
11-09	AP	X0031031	CITIBANK	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		327.60
11-17	AP	X0032930	HON CLAY HIGGINS	11/10/22	11/10/22	TAXI/RIDE SHARE		42.52
11-17	AP	X0032930	HON CLAY HIGGINS	11/14/22	11/14/22	TAXI/RIDE SHARE		48.17
11-18	AP	X0031049	GLOVER, JONATHAN F.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		1,044.72
11-22	AP	X0029792	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		164.60
11-22	AP	X0029792	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		578.98
11-22	AP	X0029792	CITIBANK	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		269.60
11-22	AP	X0029792	CITIBANK	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		667.80
11-22	AP	X0029792	CITIBANK	10/13/22	10/14/22	LODGING		181.44
11-22	AP	X0029792	CITIBANK	10/14/22	10/15/22	LODGING		115.15
12-05	AP	X0016558	AHRENS, LAURA L.	01/20/22	09/30/22	PRIVATE AUTO MILEAGE		188.75
12-05	AP	X0016558	AHRENS, LAURA L.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE		4.85
12-06	AP	X0010625	CHAUTIN, JOHN D	11/16/22	11/16/22	MEALS		17.78
12-06	AP	X0010625	CHAUTIN, JOHN D	11/02/22	11/28/22	PRIVATE AUTO MILEAGE		419.44
12-06	AP	X0033433	ELLISON, GREGORY	10/05/22	10/28/22	PRIVATE AUTO MILEAGE		169.91
12-07	AP	X0036446	ELLISON, GREGORY	10/28/22	10/28/22	MEALS		25.00
12-09	AP	X0035624	ADAMS, JOSHUA B.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE		751.11
12-21	AP	X0038928	HON CLAY HIGGINS	12/15/22	12/15/22	PARKING		12.00
							TRAVEL TOTALS:	12,371.55
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01602740	CITIBANK	08/16/22	08/16/22	TEMPORARY SPACE RENTAL		425.00
10-04	AP	X0025920	COX BUSINESS	08/25/22	09/24/22	UTILITIES		0.01
10-04	AP	X0025920	COX BUSINESS	09/22/22	10/24/22	UTILITIES		339.44
10-05	AP	X0024219	AT&T	09/19/22	10/18/22	UTILITIES		294.51
10-11	AP	X0026212	CHASE TOWER LLC	10/01/22	10/31/22	DISTRICT OFFICE PARKING		43.78
10-11	AP	X0026590	OPTIMUM	10/03/22	11/02/22	UTILITIES		149.95
10-16	AP	01605490	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,160.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		24.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		93.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		533.18
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		770.18
10-20	AP	X0027678	VERIZON	09/11/22	10/10/22	UTILITIES		98.01
10-24	AP	X0027779	ENTERGY	09/06/22	10/06/22	UTILITIES		171.68
10-25	AP	X0027869	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES		738.62
10-27	AP	X0028920	AT&T	09/02/22	11/18/22	UTILITIES		292.81
10-31	AP	X0029424	CHASE TOWER LLC	11/01/22	11/30/22	DISTRICT OFFICE PARKING		43.78
11-02	AP	X0030655	COX BUSINESS	10/25/22	11/24/22	UTILITIES		342.42
11-07	AP	X0031166	OPTIMUM	11/03/22	12/02/22	UTILITIES		149.95
11-16	AP	01613872	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,160.00
11-18	AP	X0032657	ENTERGY	10/06/22	11/04/22	UTILITIES		114.49

11-26	AP	X0033284	VERIZON	10/11/22	11/10/22	UTILITIES	101.40
11-26	AP	X0033294	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	729.69
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	93.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	543.57
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	770.47
11-29	AP	X0034492	AT&T	11/19/22	12/18/22	UTILITIES	341.38
12-01	AP	X0035379	COX BUSINESS	11/25/22	12/24/22	UTILITIES	342.42
12-05	AP	X0035974	CHASE TOWER LLC	11/12/22	11/12/22	TEMPORARY SPACE RENTAL	100.00
12-16	AP	01621931	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
12-20	AP	X0038405	AMPLIFY INC	12/13/22	12/13/22	FRANKABLE TELECOM/TELETOWNHALL	6,244.10
12-21	AP	X0039146	VERIZON	11/11/22	12/10/22	UTILITIES	91.49
12-21	AP	X0039223	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES	730.69
12-21	AP	X0039227	ENTERGY	11/04/22	12/06/22	UTILITIES	116.31
12-28	AP	X0040309	AT&T	11/02/22	01/18/23	UTILITIES	312.58
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	93.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	548.71
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	770.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,082.09
		PRINTING AND REPRODUCTION					
10-05	AP	X0025933	GILES & ASSOCIATES	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	20,015.09
10-11	AP	X0020917	DAVID, ANDREW J.	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	303.19
10-21	AP	X0026982	DAVID, ANDREW J.	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	1,155.01
10-21	AP	X0027716	CITIBANK -SQ TECHE BROADCASTING CO	09/02/22	09/02/22	ADVERTISEMENTS	600.00
10-27	AP	X0025303	CITIBANK -DELTA MEDIA CORPORATION	09/07/22	09/08/22	ADVERTISEMENTS	714.00
10-27	AP	X0025303	CITIBANK -TOWNSQUARE MEDIA, INC	09/03/22	09/08/22	ADVERTISEMENTS	8,310.00
11-07	AP	X0031003	AMPLIFY INC	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	90.13
12-15	AP	X0037723	ACCURATE WORD	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPRO	66.00
12-22	AP	X0038251	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	31,286.42
		OTHER SERVICES					
10-16	AP	01604594	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604595	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-26	AP	X0026657	ACADIANA SECURITY PLUS INC	09/27/22	10/06/22	SECURITY SERVICE	396.25
10-26	AP	X0027545	CITIBANK -BAYOU SERVICES OF LAKE	08/31/22	09/07/22	JANITORIAL AND MAINT SERV	648.90
11-16	AP	01612981	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01612982	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01621041	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621042	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-28	AP	X0039093	DAVID, ANDREW J.	12/08/22	12/07/23	TECHNOLOGY SERVICE CONTRACTS	661.07
						OTHER SERVICES TOTALS:	12,431.22
		SUPPLIES AND MATERIALS					
10-04	AP	01602740	CITIBANK	08/16/22	08/16/22	FOOD & BEVERAGE	-425.00
10-06	AP	X0026211	QUENCH USA LLC	10/01/22	12/31/22	WATER	111.30
10-11	AP	X0020917	DAVID, ANDREW J.	09/21/22	09/21/22	SOFTWARE LESS THAN $500	4.99
10-11	AP	X0020917	DAVID, ANDREW J.	09/21/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-11	AP	X0026621	SODEXO INC & AFFILIATES	10/03/22	10/03/22	FOOD & BEVERAGE	75.09
10-11	AP	X0026654	COMMUNITY COFFEE COMPANY LLC	10/06/22	10/06/22	WATER	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CLAY HIGGINS—Con.								
10-11	AP	X0026654	COMMUNITY COFFEE COMPANY LLC	10/06/22	10/06/22	FOOD & BEVERAGE		42.85
10-17	AP	X0025650	GABB, JENNIFER H.	09/23/22	09/23/22	FOOD & BEVERAGE		80.40
10-17	AP	X0025732	FACCHIANO, KATHRYN E.	09/26/22	09/26/22	FOOD & BEVERAGE		691.57
10-17	AP	X0025732	FACCHIANO, KATHRYN E.	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)		399.80
10-25	AP	X0027576	CITIBANK -ADOBE STOCK	09/17/22	10/16/22	SOFTWARE LESS THAN $500		31.79
10-25	AP	X0027576	CITIBANK -AMZN Mktp US 1M3X41JX1	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		21.99
10-25	AP	X0027576	CITIBANK -TIMESHEETS COM	09/01/22	09/30/22	SOFTWARE LESS THAN $500		81.00
10-26	AP	X0027545	CITIBANK -AIRTABLE.COM/BILL	09/13/22	10/13/22	SOFTWARE LESS THAN $500		72.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		186.85
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		56.54
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		949.95
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		39.91
10-31	AP	X0029225	ORDOYNE, JULIE R.	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		42.95
10-31	AP	X0029225	ORDOYNE, JULIE R.	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		38.56
10-31	AP	X0029264	DAVID, ANDREW J.	10/14/22	11/14/22	SOFTWARE LESS THAN $500		35.51
10-31	AP	X0029264	DAVID, ANDREW J.	10/21/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L		9.99
11-02	AP	X0030519	KENTWOOD SPRINGS	09/28/22	09/28/22	WATER		28.57
11-02	AP	X0030523	KENTWOOD SPRINGS	10/26/22	10/26/22	WATER		35.26
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		9.94
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		1,262.52
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		78.98
11-08	AP	X0030467	DAVID, ANDREW J.	10/28/22	10/28/22	SOFTWARE LESS THAN $500		650.70
11-09	AP	X0031358	COMMUNITY COFFEE COMPANY LLC	11/03/22	11/03/22	WATER		50.00
11-09	AP	X0031358	COMMUNITY COFFEE COMPANY LLC	11/03/22	11/03/22	FOOD & BEVERAGE		42.85
11-18	AP	X0030133	CITIBANK -ADOBE STOCK	10/17/22	11/16/22	SOFTWARE LESS THAN $500		31.79
11-18	AP	X0030133	CITIBANK -AMAZON.COM H06A64ME0 AMZN	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		99.28
11-18	AP	X0030133	CITIBANK -WALMART.COM	10/26/22	10/26/22	HABITATION EXPENSE		224.45
11-18	AP	X0031049	GLOVER, JONATHAN F.	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		31.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-152.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		391.65
11-30	AP	X0035478	KENTWOOD SPRINGS	11/04/22	12/03/22	WATER		7.70
12-07	AP	X0036452	COMMUNITY COFFEE COMPANY LLC	12/01/22	12/01/22	FOOD & BEVERAGE		45.15
12-12	AP	X0036552	ELLISON, GREGORY	10/05/22	10/05/22	FOOD & BEVERAGE		40.00
12-12	AP	X0036751	SODEXO INC & AFFILIATES	07/19/22	07/19/22	FOOD & BEVERAGE		127.76
12-21	AP	X0032768	CITIBANK -AIRTABLE.COM/BILL	10/13/22	11/12/22	SOFTWARE LESS THAN $500		72.00
12-28	AP	X0039093	DAVID, ANDREW J.	11/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L		9.99
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		89.71
						SUPPLIES AND MATERIALS TOTALS:		5,722.33
		EQUIPMENT						
10-29	GL	RMS0119695		10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,594.92
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		183.00

11-29	AP	01617344	LEIDOS DIGITAL SOLUTIONS INC	11/28/22	11/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,638.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		183.00
12-21	AP	01624390	B&H PHOTO-VIDEO	11/21/22	11/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,799.00
12-21	AP	01624395	B&H PHOTO-VIDEO	11/21/22	11/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,599.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		183.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
						EQUIPMENT TOTALS:		18,170.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		578,286.53
						OFFICE TOTALS:		578,286.53

2021 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604992	CHASE TOWER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
11-16	AP	01613377	CHASE TOWER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
12-16	AP	01621438	CHASE TOWER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,247.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,247.75
						OFFICE TOTALS:		8,247.75

INTERN ALLOWANCES
2022 HON. CLAY HIGGINS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	13,753.33	9,373.33
						INTERN ALLOWANCES TOTALS:	13,753.33	9,373.33
						OFFICE TOTALS:	13,753.33	9,373.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALLEN, EMILY G.	10/17/22	12/31/22	PAID INTERN - HOUSE PROGRAM		4,933.33
			BERISH, BRANDIE L.	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		4,440.00
						PERSONNEL COMPENSATION TOTALS:		9,373.33
						INTERN ALLOWANCES TOTALS:		9,373.33
						OFFICE TOTALS:		9,373.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	21,729.93	14,465.59
						PERSONNEL COMPENSATION	1,197,515.53	367,987.05
						TRAVEL	51,194.83	13,061.93
						RENT, COMMUNICATION, UTILITIES	51,198.50	8,606.03
						PRINTING AND REPRODUCTION	53,402.07	3,697.92
						OTHER SERVICES	40,579.60	26,066.50
						SUPPLIES AND MATERIALS	22,772.77	7,305.29
						EQUIPMENT	2,352.00	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,440,745.23	441,778.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. J. FRENCH HILL—Con.								
						OFFICE TOTALS:	1,440,745.23	441,778.31
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		12,799.30
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		55.41
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		291.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		62.22
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		895.97
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		60.19
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-101.50
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		120.92
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		296.38
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-14.70
						FRANKED MAIL TOTALS:		14,465.59
		PERSONNEL COMPENSATION						
			ALLERT, AMELIA R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,500.01
			BAIR, MATTHEW R.	09/26/22	11/30/22	PAID INTERN		4,333.33
			BAIR, MATTHEW R.	12/01/22	12/31/22	TEMPORARY EMPLOYEE		4,000.00
			BENNETT,AIMEE B	07/01/22	12/31/22	CHIEF OF STAFF		45,424.95
			BOLENDER, SAVANNAH J.	09/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		18,533.32
			BRIDGETT, BRIANA M.	10/01/22	12/31/22	SHARED EMPLOYEE		6,500.00
			CARNAHAN,DAVID L	10/01/22	12/31/22	SR ADVISOR FOR MILITARY & VET		15,511.67
			DUNNE, TYLER G.	10/01/22	11/05/22	PAID INTERN		3,500.00
			DUNNE, TYLER G.	11/06/22	12/31/22	TEMPORARY EMPLOYEE		7,500.00
			FROST, DYLAN R.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		33,274.99
			GARDNER, JUSTIN	10/03/22	11/06/22	DISTRICT REPRESENTATIVE		4,653.09
			HALL, EMILY F.	09/01/22	12/31/22	PRESS ASSISTANT		19,583.32
			JANG, JAE	10/01/22	12/31/22	POLICY ADVISOR		29,774.99
			JUMDE,ANUSHREE	10/01/22	12/31/22	DISTRICT DIRECTOR		29,608.33
			LEE, BRIAN T.	09/01/22	09/05/22	SPECIAL POLICY ADVISOR (OTHER COMPENSATION)		4,744.58
			MILLER, MALACHI D.	10/08/22	11/04/22	PAID INTERN		900.00
			MULLER, SUSAN	09/01/22	12/31/22	EXECUTIVE ASSISTANT		18,791.68
			NETHERCOTT, BROOKE E.	11/21/22	12/31/22	COMMUNICATIONS DIRECTOR		12,444.44
			SADLER, HUNTER	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		18,500.01
			SCHEXNAYDER, AMY G.	10/01/22	12/31/22	STAFF ASSISTANT		14,499.99
			SCHNEIDER, DAN	10/01/22	10/31/22	COMMUNICATIONS DIRECTOR		6,644.45
			SCHNEIDER, DAN	10/01/22	10/23/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,888.89
			SONDEREGGER, KRISTEN M.	11/28/22	12/31/22	DIRECTOR OF OPERATIONS		8,875.00
			TUCCIARONE,DLAYNE G	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		20,250.01
			WITHERINGTON, MAHA H.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		14,750.00
						PERSONNEL COMPENSATION TOTALS:		367,987.05
		TRAVEL						
10-03	AP	01601334	BENNETT, AIMEE B.	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		386.09

10-03	AP	01601334	BENNETT, AIMEE B.	08/24/22	08/26/22	LODGING		225.08
10-03	AP	01601334	BENNETT, AIMEE B.	08/10/22	08/26/22	MEALS		174.89
10-03	AP	01601334	BENNETT, AIMEE B.	08/24/22	08/26/22	CAR RENTAL		391.91
10-03	AP	01601334	BENNETT, AIMEE B.	08/24/22	08/25/22	PRIVATE AUTO MILEAGE		54.24
10-03	AP	01601334	BENNETT, AIMEE B.	08/10/22	08/26/22	TAXI/RIDE SHARE		60.00
10-03	AP	X0019346	CITIBANK	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		628.60
10-12	AP	01602785	LEE, BRIAN T.	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		35.00
10-12	AP	01602785	LEE, BRIAN T.	07/24/22	07/25/22	LODGING		284.65
10-12	AP	01602785	LEE, BRIAN T.	06/18/22	06/18/22	MEALS		23.84
10-12	AP	01602785	LEE, BRIAN T.	07/24/22	07/24/22	MEALS		61.20
10-12	AP	01602785	LEE, BRIAN T.	06/12/22	06/18/22	TAXI/RIDE SHARE		237.29
10-12	AP	01602785	LEE, BRIAN T.	07/18/22	07/31/22	TAXI/RIDE SHARE		150.90
10-12	AP	01602785	LEE, BRIAN T.	06/12/22	06/18/22	PARKING		60.83
10-12	AP	01602785	LEE, BRIAN T.	07/18/22	07/31/22	PARKING		126.00
10-18	AP	01601320	SCHNEIDER, DAN	08/24/22	08/26/22	LODGING		220.08
10-18	AP	01601320	SCHNEIDER, DAN	08/24/22	08/25/22	MEALS		71.44
10-18	AP	01601320	SCHNEIDER, DAN	08/24/22	08/26/22	TAXI/RIDE SHARE		64.72
10-18	AP	01601322	CARNAHAN, DAVID L.	01/26/22	07/06/22	PRIVATE AUTO MILEAGE		150.15
10-25	AP	01608287	BENNETT, AIMEE B.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE		22.00
10-25	AP	01608287	BENNETT, AIMEE B.	10/13/22	10/13/22	PARKING		20.00
11-01	AP	X0024897	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-242.60
11-01	AP	X0024897	CITIBANK	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		-190.10
11-01	AP	X0024897	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		7.50
11-01	AP	X0024897	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		187.60
11-01	AP	X0024897	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		187.60
11-01	AP	X0024897	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		-187.60
11-01	AP	X0024897	CITIBANK	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		195.10
11-01	AP	X0024897	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		187.60
11-01	AP	X0024897	CITIBANK	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT		187.60
11-01	AP	X0024897	CITIBANK	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT		187.60
11-03	AP	X0018037	CITIBANK	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		1,298.60
11-03	AP	X0018037	CITIBANK	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		-1,298.60
11-03	AP	X0018037	CITIBANK	07/25/22	07/25/22	NON-AIRFARE COMMERCIAL TRANSP		206.00
11-03	AP	X0018037	CITIBANK	06/28/22	06/29/22	LODGING		217.92
11-03	AP	X0018037	CITIBANK	07/21/22	07/22/22	LODGING		197.71
11-03	AP	X0018037	CITIBANK	06/29/22	06/29/22	TAXI/RIDE SHARE		37.19
11-03	AP	X0018037	CITIBANK	07/25/22	07/25/22	TAXI/RIDE SHARE		10.58
11-03	AP	X0018037	CITIBANK	07/27/22	08/27/22	TAXI/RIDE SHARE		30.66
11-09	AP	01609538	JUMDE, ANUSHREE	07/07/22	09/27/22	PRIVATE AUTO MILEAGE		317.63
11-09	AP	01609538	JUMDE, ANUSHREE	07/26/22	07/26/22	PARKING		6.00
11-09	AP	01609538	JUMDE, ANUSHREE	09/08/22	09/08/22	PARKING		4.00
11-09	AP	01610852	HALL, EMILY F.	08/24/22	08/25/22	MEALS		88.32
11-09	AP	01610852	HALL, EMILY F.	08/24/22	08/26/22	CAR RENTAL		268.71
11-09	AP	01610852	HALL, EMILY F.	08/24/22	08/26/22	GASOLINE		19.95
11-09	AP	01610852	HALL, EMILY F.	08/25/22	08/25/22	PARKING		1.25
11-09	AP	X0030125	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-818.60
11-09	AP	X0030125	CITIBANK	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		-506.60
11-09	AP	X0030125	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		506.60
11-09	AP	X0030125	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		1,060.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. J. FRENCH HILL—Con.							
11-09 AP	X0030125	CITIBANK	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		352.60
11-09 AP	X0030125	CITIBANK	08/24/22	08/26/22	LODGING		220.08
11-09 AP	X0030125	CITIBANK	08/29/22	08/29/22	MEALS		8.72
11-09 AP	X0030125	CITIBANK	08/24/22	08/26/22	PARKING		21.80
11-14 AP	01609539	FROST, DYLAN R.	09/23/22	09/24/22	LODGING		110.04
11-14 AP	01609539	FROST, DYLAN R.	09/23/22	09/24/22	MEALS		44.57
11-14 AP	01609539	FROST, DYLAN R.	09/23/22	09/24/22	CAR RENTAL		164.49
11-14 AP	01609539	FROST, DYLAN R.	09/23/22	09/24/22	PARKING		66.00
11-17 AP	X0032208	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		229.60
11-17 AP	X0032208	CITIBANK	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		474.20
11-17 AP	X0032537	CITIBANK	08/09/22	08/09/22	GASOLINE		53.05
11-17 AP	X0032537	CITIBANK	07/30/22	07/30/22	TAXI/RIDE SHARE		23.54
11-17 AP	X0032537	CITIBANK	08/13/22	08/13/22	TAXI/RIDE SHARE		22.70
11-18 AP	X0028101	CITIBANK	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		503.60
11-18 AP	X0028101	CITIBANK	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		1,189.40
11-18 AP	X0028101	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		229.60
11-21 AP	X0024488	CITIBANK	06/17/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP		264.00
11-21 AP	X0024488	CITIBANK	07/01/22	07/01/22	TAXI/RIDE SHARE		12.72
11-21 AP	X0024488	CITIBANK	09/14/22	09/14/22	TAXI/RIDE SHARE		33.22
11-28 AP	01612808	ALLERT, AMELIA R.	08/10/22	08/12/22	LODGING		220.08
11-28 AP	01612808	ALLERT, AMELIA R.	08/11/22	08/11/22	MEALS		42.61
11-28 AP	01612808	ALLERT, AMELIA R.	08/10/22	08/12/22	CAR RENTAL		335.04
11-28 AP	01612808	ALLERT, AMELIA R.	06/28/22	06/28/22	TAXI/RIDE SHARE		34.95
11-28 AP	01612808	ALLERT, AMELIA R.	08/10/22	08/12/22	TAXI/RIDE SHARE		38.93
11-28 AP	01616163	FROST, DYLAN R.	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-28 AP	01616163	FROST, DYLAN R.	10/31/22	11/02/22	MEALS		98.74
11-28 AP	01616163	FROST, DYLAN R.	10/31/22	11/04/22	CAR RENTAL		406.38
11-28 AP	01616163	FROST, DYLAN R.	10/31/22	11/04/22	GASOLINE		78.13
11-28 AP	01616163	FROST, DYLAN R.	10/31/22	10/31/22	TAXI/RIDE SHARE		16.99
11-28 AP	X0033618	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		238.60
11-28 AP	X0033618	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		229.60
11-29 AP	01616406	ALLERT, AMELIA R.	11/18/22	11/19/22	LODGING		136.70
11-29 AP	01616406	ALLERT, AMELIA R.	11/18/22	11/19/22	MEALS		40.04
11-29 AP	01616406	ALLERT, AMELIA R.	11/18/22	11/19/22	PRIVATE AUTO MILEAGE		199.10
11-29 AP	01616692	MULLER, SUSAN	08/01/22	09/27/22	PRIVATE AUTO MILEAGE		13.20
11-29 AP	01616692	MULLER, SUSAN	10/03/22	10/29/22	PRIVATE AUTO MILEAGE		32.78
11-30 AP	01616740	SADLER, HUNTER	10/18/22	10/19/22	LODGING		193.51
11-30 AP	01616740	SADLER, HUNTER	10/19/22	10/19/22	GASOLINE		50.98
11-30 AP	01616740	SADLER, HUNTER	11/19/22	11/20/22	GASOLINE		45.77
11-30 AP	01616740	SADLER, HUNTER	10/03/22	11/17/22	PRIVATE AUTO MILEAGE		278.08
11-30 AP	01616740	SADLER, HUNTER	10/26/22	10/26/22	PARKING		6.00
12-02 AP	01617375	JANG, JAE	11/02/22	11/04/22	LODGING		224.66
12-02 AP	01617375	JANG, JAE	11/02/22	11/04/22	TAXI/RIDE SHARE		35.04

12-02	AP	01617430	JANG, JAE	03/07/22	03/07/22	TAXI/RIDE SHARE	20.17
12-02	AP	01617430	JANG, JAE	04/27/22	04/27/22	TAXI/RIDE SHARE	41.41
12-02	AP	01617430	JANG, JAE	05/11/22	05/11/22	TAXI/RIDE SHARE	23.13
12-02	AP	01617430	JANG, JAE	06/23/22	06/23/22	TAXI/RIDE SHARE	12.58
12-02	AP	01617430	JANG, JAE	07/11/22	07/11/22	TAXI/RIDE SHARE	15.34
12-02	AP	01617430	JANG, JAE	09/20/22	09/27/22	TAXI/RIDE SHARE	34.97
12-02	AP	01617430	JANG, JAE	10/05/22	10/20/22	TAXI/RIDE SHARE	145.57
12-02	AP	01617430	JANG, JAE	11/09/22	11/16/22	TAXI/RIDE SHARE	38.95
12-05	AP	01611280	WITHERINGTON, MAHA H.	10/29/22	10/29/22	PRIVATE AUTO MILEAGE	13.75
12-05	AP	01616886	JANG, JAE	10/31/22	10/31/22	MEALS	10.26
12-05	AP	01616886	JANG, JAE	10/31/22	10/31/22	TAXI/RIDE SHARE	39.23
						TRAVEL TOTALS:	13,061.93
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	X0026699	CONWAY CORPORATION	09/02/22	10/04/22	UTILITIES	140.43
10-16	AP	01605044	COVINGTON FAMILY LIMITED PARTNERSHIP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	X0026936	COMCAST	10/03/22	11/02/22	UTILITIES	136.57
10-17	AP	X0027297	AMPLIFY INC	10/11/22	10/11/22	FRANKABLE TELECOM/TELETOWNHALL	50.00
10-18	AP	X0027247	AMPLIFY INC	10/04/22	10/04/22	FRANKABLE TELECOM/TELETOWNHALL	150.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2.55
10-20	AP	X0028157	COMCAST	10/17/22	11/16/22	UTILITIES	180.25
10-25	AP	X0028165	VERIZON WIRELESS	09/30/22	11/10/22	UTILITIES	657.04
11-02	AP	X0029707	AMPLIFY INC	10/27/22	10/27/22	FRANKABLE TELECOM/TELETOWNHALL	300.00
11-07	AP	X0031442	COMCAST	11/03/22	12/02/22	UTILITIES	136.57
11-09	AP	X0031643	CONWAY CORPORATION	10/03/22	11/03/22	UTILITIES	137.12
11-16	AP	01613429	COVINGTON FAMILY LIMITED PARTNERSHIP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-18	AP	X0032550	PROSPECT BUILDING LLC	09/23/22	09/23/22	TEMPORARY SPACE RENTAL	50.00
11-22	GL	MED0120168		11/17/22	11/17/22	HIR GRAPHICS (TRANSFER)	60.00
11-24	AP	X0032555	PROSPECT BUILDING LLC	10/01/22	10/01/22	TEMPORARY SPACE RENTAL	3.20
11-28	AP	01611276	CITI PCARD-COMCAST	01/03/22	02/02/22	UTILITIES	121.62
11-28	AP	01611276	CITI PCARD-COMCAST	03/01/22	04/02/22	UTILITIES	131.62
11-28	AP	01611276	CITI PCARD-CONWAY CORPORATION	03/22/22	03/22/22	UTILITIES	258.95
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	4.35
11-29	AP	X0032445	WGU ENTERPRISES LLC	10/19/22	10/19/22	RECORDING (OUTSIDE)	300.00
11-29	AP	X0033257	COMCAST	11/17/22	12/16/22	UTILITIES	180.25
11-29	AP	X0033839	VERIZON	10/12/22	12/10/22	UTILITIES	770.85
12-12	AP	X0036466	CONWAY CORPORATION	11/03/22	12/02/22	UTILITIES	131.41
12-14	AP	X0035477	AMPLIFY INC	11/18/22	11/18/22	FRANKABLE TELECOM/TELETOWNHALL	818.60
12-14	AP	X0037624	AMPLIFY INC	12/06/22	12/06/22	FRANKABLE TELECOM/TELETOWNHALL	447.90
12-14	AP	X0037626	AMPLIFY INC	12/02/22	12/02/22	FRANKABLE TELECOM/TELETOWNHALL	317.60
12-14	AP	X0037627	AMPLIFY INC	11/03/22	11/03/22	FRANKABLE TELECOM/TELETOWNHALL	155.00
12-14	AP	X0037743	PROSPECT BUILDING LLC	12/06/22	12/06/22	TEMPORARY SPACE RENTAL	50.00
12-16	AP	01621489	COVINGTON FAMILY LIMITED PARTNERSHIP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	3.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,606.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. J. FRENCH HILL—Con.								
		PRINTING AND REPRODUCTION						
10-03	AP	X0025429	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO		43.00
10-24	GL	LAW0119418		10/06/22	10/06/22	REPRODUCTION OF FED/PUBLIC LAW		130.00
10-24	AP	X0024864	CITIBANK -FACEBK 3HFNZJ3Z32	09/06/22	09/08/22	ADVERTISEMENTS		70.00
10-24	AP	X0024864	CITIBANK -FACEBK 8QSNFFKZ32	08/22/22	09/07/22	ADVERTISEMENTS		600.00
10-27	AP	X0019523	CITIBANK -FACEBK 386F5EBZ32	07/16/22	08/01/22	ADVERTISEMENTS		600.00
10-27	AP	X0019523	CITIBANK -FACEBK ULLJDEFZ32	08/01/22	08/16/22	ADVERTISEMENTS		402.96
11-01	AP	X0029507	ACCURATE WORD	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPRO		390.00
11-01	AP	X0029508	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO		810.00
11-07	AP	X0030959	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO		96.00
11-17	AP	X0032188	CITIBANK -FACEBK BK4HVGTZ32	10/04/22	10/16/22	ADVERTISEMENTS		399.96
12-05	AP	X0035602	ACCURATE WORD	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO		156.00
							PRINTING AND REPRODUCTION TOTALS:	3,697.92
		OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-09	AP	01611171	CITI PCARD-APPLE.COM/BILL	12/28/21	01/28/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-09	AP	01611171	CITI PCARD-APPLE.COM/BILL	01/28/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-09	AP	01611171	CITI PCARD-APPLE.COM/BILL	02/28/22	03/28/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-09	AP	01611171	CITI PCARD-APPLE.COM/BILL	03/29/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP	X0029777	CITIBANK -APPLE.COM/BILL	04/29/22	05/28/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-15	AP	X0029777	CITIBANK -APPLE.COM/BILL	05/29/22	06/28/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-15	AP	X0029777	CITIBANK -APPLE.COM/BILL	06/29/22	07/28/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-15	AP	X0029777	CITIBANK -APPLE.COM/BILL	07/29/22	08/28/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-15	AP	X0029777	CITIBANK -APPLE.COM/BILL	08/29/22	09/28/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-15	AP	X0029777	CITIBANK -APPLE.COM/BILL	09/29/22	10/28/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-28	AP	01611276	CITI PCARD-RING MONTHLY	04/05/22	05/05/22	SECURITY SERVICE		6.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-14	AP	X0033676	MANGAN HOLCOM RAINWATER CULPEPER INC	11/04/22	11/04/22	TRAINING		25,000.00
							OTHER SERVICES TOTALS:	26,066.50
		SUPPLIES AND MATERIALS						
10-03	AP	01601334	BENNETT, AIMEE B.	08/06/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		84.88
10-03	AP	X0024106	CRYSTAL SPRINGS	11/01/21	06/23/22	WATER		55.53
10-18	AP	01592464	CITI PCARD-ARK DEMOCRAT GAZETTE	02/13/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L		34.00
10-21	AP	X0019136	CITIBANK -THE ROTARY CLUB OF LITTLE	06/27/22	06/27/22	FOOD & BEVERAGE		120.00
10-24	AP	X0019887	CITIBANK -PANERA BREAD #606207 O	10/03/22	10/03/22	FOOD & BEVERAGE		113.19
10-24	AP	X0024864	CITIBANK -ADOBE ACROPRO SUBS	09/01/22	09/30/22	SOFTWARE LESS THAN $500		15.89
10-24	AP	X0024864	CITIBANK -ARK DEMOCRAT GAZETTE	09/12/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L		34.00
10-24	AP	X0024864	CITIBANK -ZOOM.US 888-799-9666	08/31/22	09/29/22	SOFTWARE LESS THAN $500		58.29
10-27	AP	X0019523	CITIBANK -ADOBE ACROPRO SUBS	08/01/22	08/31/22	SOFTWARE LESS THAN $500		15.89
10-27	AP	X0019523	CITIBANK -AMZN Mktp US QM5X35GE3	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		13.98
10-27	AP	X0019523	CITIBANK -ZOOM.US 888-799-9666	07/31/22	08/30/22	SOFTWARE LESS THAN $500		58.29
10-28	AP	X0025263	CITIBANK -SQ DONUT DONUT	08/31/22	08/31/22	FOOD & BEVERAGE		20.75

10-28	AP	X0025263	CITIBANK -TST BIG CUPPA	08/31/22	08/31/22	FOOD & BEVERAGE		28.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		172.32
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		70.31
11-01	AP	X0029102	CRYSTAL SPRINGS	09/26/22	10/13/22	WATER		54.29
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		54.40
11-09	AP	01611171	CITI PCARD-APPLE.COM/BILL	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		15.89
11-09	AP	01611171	CITI PCARD-APPLE.COM/BILL	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L		15.89
11-09	AP	01611171	CITI PCARD-APPLE.COM/BILL	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L		15.89
11-10	AP	01611941	BSL GEM LASER EXPRESS LLC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		150.00
11-10	AP	01611941	BSL GEM LASER EXPRESS LLC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		255.00
11-14	AP	X0031586	CITIBANK -APPLE.COM/BILL	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L		15.89
11-14	AP	X0031586	CITIBANK -APPLE.COM/BILL	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		15.89
11-14	AP	X0031586	CITIBANK -APPLE.COM/BILL	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		15.89
11-14	AP	X0031586	CITIBANK -APPLE.COM/BILL	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		15.89
11-14	AP	X0031586	CITIBANK -APPLE.COM/BILL	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		15.89
11-14	AP	X0031586	CITIBANK -APPLE.COM/BILL	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		15.89
11-15	AP	X0029777	CITIBANK -ARK DEMOCRAT GAZETTE	10/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L		34.00
11-15	AP	X0029777	CITIBANK -D J WALL-ST-JOURNAL	10/21/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		152.67
11-15	AP	X0029777	CITIBANK -SP SILVER STRAND DES	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		33.49
11-15	AP	X0029777	CITIBANK -ZOOM.US 888-799-9666	09/30/22	10/30/22	SOFTWARE LESS THAN $500		58.29
11-17	AP	X0019432	CITIBANK -ADOBE ACROPRO SUBS	10/01/22	10/31/22	SOFTWARE LESS THAN $500		15.89
11-17	AP	X0019432	CITIBANK -ADOBE STOCK TRIAL	10/08/22	11/07/22	SOFTWARE LESS THAN $500		31.79
11-17	AP	X0019432	CITIBANK -BLOOMBERG.COM	09/29/22	09/28/23	PUBLICATIONS/REFERENCE MAT'L		415.00
11-17	AP	X0019432	CITIBANK -FRB FORBES MAGAZINE	08/01/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L		19.99
11-17	AP	X0019432	CITIBANK -FTP FINANCIAL TIMES	09/29/22	09/28/23	PUBLICATIONS/REFERENCE MAT'L		186.00
11-17	AP	X0019432	CITIBANK -HOT SPRINGS VILLAGE VOICE	07/21/22	07/20/23	PUBLICATIONS/REFERENCE MAT'L		65.00
11-17	AP	X0019432	CITIBANK -KWE KIPLINGER EDITORS	07/18/22	07/27/23	PUBLICATIONS/REFERENCE MAT'L		131.44
11-17	AP	X0019432	CITIBANK -The Saline Courier	07/21/22	07/21/23	PUBLICATIONS/REFERENCE MAT'L		260.00
11-21	AP	X0024488	CITIBANK	09/26/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L		8.00
11-23	AP	X0028044	CITIBANK -ABPG-AB CV-1100682798	09/08/22	09/08/23	PUBLICATIONS/REFERENCE MAT'L		84.95
11-23	AP	X0028044	CITIBANK -ABPG-ARCH CV-110068279	09/08/22	09/08/23	PUBLICATIONS/REFERENCE MAT'L		19.95
11-23	AP	X0028044	CITIBANK -DISCOUNT TROPHIES OF ARKA	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		39.11
11-23	AP	X0028044	CITIBANK -KAPWING PRO PLAN	09/29/22	09/29/23	SOFTWARE LESS THAN $500		192.00
11-28	AP	01611276	CITI PCARD-GREENBRIER CHAMBER OF C	04/04/22	04/04/22	FOOD & BEVERAGE		65.00
11-28	AP	01611276	CITI PCARD-Ticketleap Beebe Chamb	04/14/22	04/14/22	FOOD & BEVERAGE		50.00
11-28	GL	FRM0120434		10/21/22	11/10/22	FRAMING (TRANSFER)		102.00
11-28	AP	X0033255	CITIBANK -BSL GEM LASER EXPRESS	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		820.00
11-30	AP	01616740	SADLER, HUNTER	11/16/22	11/16/22	FOOD & BEVERAGE		15.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-269.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		481.37
12-01	AP	X0034304	WESTROCK COFFEE COMPANY LLC	11/22/22	11/22/22	FOOD & BEVERAGE		37.63
12-06	AP	X0035515	BERMAN DATABASE SYSTEMS	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-30	AP	X0038324	CRYSTAL SPRINGS	10/31/22	11/07/22	WATER		109.08
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		230.62
							SUPPLIES AND MATERIALS TOTALS:	7,305.29
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		196.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. J. FRENCH HILL—Con.								
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,778.31
						OFFICE TOTALS:		441,778.31
2021 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			SCHRODER, ALEXANDER E.	09/01/21	09/30/21	TEMPORARY EMPLOYEE		-1,795.79
						PERSONNEL COMPENSATION TOTALS:		-1,795.79
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01605043	PROSPECT BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
11-16	AP	01613428	PROSPECT BUILDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
11-28	AP	01611276	CITI PCARD-COMCAST	01/02/22	03/02/22	UTILITIES		137.62
11-29	AP	01615902	CITI PCARD-FSI CENTERPOINT ENERGY	09/01/21	09/27/21	UTILITIES		63.24
12-16	AP	01621488	PROSPECT BUILDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,034.02
			OTHER SERVICES					
11-09	AP	01611181	CITI PCARD-APPLE.COM/BILL	09/28/21	10/28/21	TECHNOLOGY SERVICE CONTRACTS		1.05
11-09	AP	01611181	CITI PCARD-APPLE.COM/BILL	10/28/21	11/28/21	TECHNOLOGY SERVICE CONTRACTS		1.05
11-09	AP	01611181	CITI PCARD-APPLE.COM/BILL	11/28/21	12/28/21	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		3.15
			SUPPLIES AND MATERIALS					
11-09	AP	01611171	CITI PCARD-APPLE.COM/BILL	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		15.89
11-09	AP	01611181	CITI PCARD-APPLE.COM/BILL	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		15.89
11-09	AP	01611181	CITI PCARD-APPLE.COM/BILL	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		15.89
11-09	AP	01611181	CITI PCARD-APPLE.COM/BILL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		15.89
11-29	AP	01615902	CITI PCARD-The Saline Courier	03/11/21	04/14/22	PUBLICATIONS/REFERENCE MAT'L		109.00
12-05	AP	X0035518	BERMAN DATABASE SYSTEMS	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		3,400.00
						SUPPLIES AND MATERIALS TOTALS:		3,572.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,813.94
						OFFICE TOTALS:		14,813.94
INTERN ALLOWANCES								
2022 HON. J. FRENCH HILL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,830.00	0.00
						INTERN ALLOWANCES TOTALS:	34,830.00	0.00
						OFFICE TOTALS:	34,830.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,332.45	31,086.94

PERSONNEL COMPENSATION	1,505,898.98	469,795.01
TRAVEL	28,412.93	11,431.42
RENT, COMMUNICATION, UTILITIES	58,797.01	16,020.58
PRINTING AND REPRODUCTION	34,845.72	0.00
OTHER SERVICES	2,802.30	658.38
SUPPLIES AND MATERIALS	48,101.60	37,316.57
EQUIPMENT	42,860.65	24,124.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,753,051.64	590,433.57
OFFICE TOTALS:	1,753,051.64	590,433.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	54.25
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	22.86
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	30,697.17
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-10.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	162.56
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	60.36
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-10.20
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	93.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	37.79
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-21.15
						FRANKED MAIL TOTALS:	31,086.94

PERSONNEL COMPENSATION

AIKEN, HANNAH K.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	33,250.01
AUGUSTE, SHINDLER A.	10/01/22	12/31/22	STAFF ASSISTANT	19,500.01
BANKS, LINDA M.	10/01/22	12/31/22	SHARED EMPLOYEE	5,370.01
BLANK, BRANDON T.	10/01/22	12/31/22	VETERANS LIAISON & DISTRICT RE	22,499.99
CALVAO,KALEIGH A	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	22,500.01
DEPINA,GLORIA	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	28,250.00
HIGGINS,SEAN M	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	26,749.99
HOFFMAN, CHARLOTTE F.	10/01/22	12/31/22	DIGITAL/PRESS ASSISTANT	19,249.99
KAPLAN, JESSIE G.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	26,249.99
KOHLI, ELEANOR M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	33,250.01
LARSEN,NICHOLAS P	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	10,499.99
MACK, TYLER D.	10/01/22	12/31/22	OUTREACH MANAGER	23,250.00
MCAULIFFE, OLIVIA C.	10/01/22	12/31/22	STAFF ASSISTANT	19,250.01
RIOS, EVELYN	10/01/22	12/31/22	IMMIGRATION SPECIALIST & DIST.	24,500.00
SAENGER, REBECCA A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	11,750.00
SNYDER,MARK M	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
STANLEY, ELIZABETH A.	10/01/22	12/31/22	DC SCHEDULER & OPERATIONS DIR	26,999.99
TERTULLIEN,VERNITA	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	28,250.00
TICKEY, JAMES J.	10/01/22	12/31/22	DISTRICT DIRECTOR	37,500.01
			PERSONNEL COMPENSATION TOTALS:	469,795.01

TRAVEL

10-04	AP	01602028	HON. JAMES A HIMES	07/20/22	07/20/22	TAXI/RIDE SHARE	20.00
10-04	AP	01602028	HON. JAMES A HIMES	09/11/22	09/11/22	TAXI/RIDE SHARE	4.50
10-04	AP	01602028	HON. JAMES A HIMES	09/13/22	09/13/22	TAXI/RIDE SHARE	50.42
10-04	AP	01602028	HON. JAMES A HIMES	09/16/22	09/16/22	TAXI/RIDE SHARE	63.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES A. HIMES—Con.								
10-04	AP	01602028	HON. JAMES A HIMES	09/22/22	09/22/22	TAXI/RIDE SHARE		22.00
10-04	AP	01602028	HON. JAMES A HIMES	09/23/22	09/23/22	TAXI/RIDE SHARE		12.97
10-04	AP	01602028	HON. JAMES A HIMES	09/27/22	09/27/22	TAXI/RIDE SHARE		3.50
10-04	AP	01602028	HON. JAMES A HIMES	09/29/22	09/29/22	TAXI/RIDE SHARE		22.97
10-04	AP	01602028	HON. JAMES A HIMES	09/23/22	09/23/22	PARKING		1.50
10-04	AP	01602338	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		57.60
10-04	AP	01602338	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		206.00
10-04	AP	01602338	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		345.60
10-04	AP	01602338	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	CAR RENTAL		87.28
10-05	AP	01602308	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		262.60
10-05	AP	01602308	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		339.60
10-05	AP	01602308	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
10-05	AP	01602308	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
10-05	AP	01602308	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
10-20	AP	01605913	SNYDER, MARK M.	10/06/22	10/14/22	MEALS		480.92
11-01	AP	01609265	KOHLI, ELEANOR M.	09/12/22	09/12/22	TAXI/RIDE SHARE		25.51
11-01	AP	01609265	KOHLI, ELEANOR M.	09/13/22	09/13/22	TAXI/RIDE SHARE		77.95
11-01	AP	01609265	KOHLI, ELEANOR M.	10/06/22	10/06/22	TAXI/RIDE SHARE		32.92
11-01	AP	01609265	KOHLI, ELEANOR M.	10/11/22	10/11/22	TAXI/RIDE SHARE		36.31
11-04	AP	01610160	RIOS, EVELYN	10/14/22	10/14/22	TAXI/RIDE SHARE		16.98
11-08	AP	01610447	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		447.57
11-08	AP	01610447	CITIBANK GOV CARD SERVICE	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		447.57
11-08	AP	01610447	CITIBANK GOV CARD SERVICE	10/11/22	10/14/22	LODGING		2,397.75
11-08	AP	01610447	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	CAR RENTAL		151.07
11-08	AP	01610447	CITIBANK GOV CARD SERVICE	10/11/22	10/14/22	CAR RENTAL		224.38
11-08	AP	01610447	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	GASOLINE		27.42
11-08	AP	01610447	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	TAXI/RIDE SHARE		47.97
11-08	AP	01610447	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	TAXI/RIDE SHARE		25.25
11-08	AP	01610447	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	PARKING		17.41
11-08	AP	01610447	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	TOLLS		28.45
11-08	AP	01610447	CITIBANK GOV CARD SERVICE	10/11/22	10/14/22	TOLLS		34.40
11-08	AP	01610448	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		337.00
11-15	AP	01612144	KAPLAN, JESSIE G.	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-15	AP	01612144	KAPLAN, JESSIE G.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-15	AP	01612144	KAPLAN, JESSIE G.	10/29/22	10/29/22	TAXI/RIDE SHARE		154.91
11-15	AP	01612144	KAPLAN, JESSIE G.	11/09/22	11/09/22	TAXI/RIDE SHARE		99.88
11-18	AP	01612841	CITIBANK GOV CARD SERVICE	10/29/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		149.19
11-21	AP	01614227	DEPINA,GLORIA	10/10/22	10/28/22	PRIVATE AUTO MILEAGE		53.75
11-28	AP	01616271	TERTULLIEN, VERNITA	08/18/22	09/26/22	PRIVATE AUTO MILEAGE		61.55
11-28	AP	01616271	TERTULLIEN, VERNITA	10/06/22	10/31/22	PRIVATE AUTO MILEAGE		93.72
12-05	AP	01617955	HOFFMAN, CHARLOTTE F.	09/09/22	09/09/22	TAXI/RIDE SHARE		88.98
12-06	AP	01617952	HON. JAMES A HIMES	09/30/22	09/30/22	TAXI/RIDE SHARE		24.90
12-06	AP	01617952	HON. JAMES A HIMES	10/04/22	10/04/22	TAXI/RIDE SHARE		16.15

12-06	AP	01617952	HON. JAMES A HIMES	10/12/22	10/26/22	TAXI/RIDE SHARE		82.50
12-06	AP	01617952	HON. JAMES A HIMES	10/18/22	10/27/22	TAXI/RIDE SHARE		492.19
12-06	AP	01617952	HON. JAMES A HIMES	11/01/22	11/14/22	TAXI/RIDE SHARE		186.76
12-06	AP	01617975	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		206.00
12-06	AP	01617975	CITIBANK GOV CARD SERVICE	11/30/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		142.00
12-06	AP	01617975	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	LODGING		445.05
12-06	AP	01618048	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		74.60
12-06	AP	01618048	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		405.60
12-06	AP	01618048	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		337.00
12-08	AP	01618401	TICKEY, JAMES J.	11/30/22	12/02/22	LODGING		432.22
12-08	AP	01618401	TICKEY, JAMES J.	11/10/22	11/22/22	PRIVATE AUTO MILEAGE		77.22
12-08	AP	01618401	TICKEY, JAMES J.	11/30/22	12/02/22	TAXI/RIDE SHARE		42.78
12-12	AP	01618997	BLANK, BRANDON T.	08/24/22	09/22/22	PRIVATE AUTO MILEAGE		182.96
12-12	AP	01618997	BLANK, BRANDON T.	10/17/22	11/22/22	PRIVATE AUTO MILEAGE		154.14
							TRAVEL TOTALS:	11,431.42
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01601981	FRONTIER COMMUNICATIONS	09/22/22	10/21/22	UTILITIES		99.72
10-06	AP	01602341	CITI PCARD-DIALPAD MEETINGS	09/23/22	10/22/22	UTILITIES		21.20
10-06	AP	01602341	CITI PCARD-USPS PO 1050091422	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		45.75
10-07	AP	01602435	FRONTIER COMMUNICATIONS	09/27/22	10/26/22	UTILITIES		149.29
10-07	AP	01602436	VERIZON	09/09/22	10/23/22	UTILITIES		796.76
10-14	AP	01603645	OPTIMUM	10/07/22	11/06/22	UTILITIES		275.48
10-16	AP	01605439	CITY OF STAMFORD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
10-18	AP	01603468	FRONTIER COMMUNICATIONS	09/29/22	10/28/22	UTILITIES		114.05
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		428.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		155.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		597.64
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		931.23
10-27	AP	01608361	MCAULIFFE, OLIVIA C.	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		122.19
11-02	AP	01609681	FRONTIER COMMUNICATIONS	10/22/22	11/21/22	UTILITIES		98.32
11-03	AP	01609947	VERIZON	10/24/22	11/23/22	UTILITIES		845.81
11-04	AP	01610513	CITI PCARD-DIALPAD MEETINGS	10/23/22	11/22/22	UTILITIES		21.20
11-04	AP	01610513	CITI PCARD-FEDEX 279247764150	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL		122.66
11-04	AP	01610513	CITI PCARD-FEDEX 279619644319	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL		51.98
11-04	AP	01610513	CITI PCARD-FEDEX 940771699895	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL		14.30
11-04	AP	01610513	CITI PCARD-FEDEX 940774574550	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL		30.00
11-09	AP	01611344	FRONTIER COMMUNICATIONS	10/29/22	11/28/22	UTILITIES		113.15
11-10	AP	01611346	FRONTIER COMMUNICATIONS	10/27/22	11/26/22	UTILITIES		137.66
11-14	AP	01611785	OPTIMUM	11/07/22	12/06/22	UTILITIES		275.48
11-16	AP	01613821	CITY OF STAMFORD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		124.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		155.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		594.98
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		931.44
12-02	AP	01617392	FRONTIER COMMUNICATIONS	11/22/22	12/21/22	UTILITIES		105.17
12-06	AP	01618202	VERIZON	11/24/22	12/23/22	UTILITIES		829.47
12-12	AP	01619429	FRONTIER COMMUNICATIONS	11/27/22	12/26/22	UTILITIES		134.68
12-14	AP	01619686	FRONTIER COMMUNICATIONS	11/29/22	12/28/22	UTILITIES		113.15
12-16	AP	01621880	CITY OF STAMFORD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,796.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES A. HIMES—Con.								
12-21	AP	01623748	OPTIMUM	12/07/22	01/06/23	UTILITIES		276.48
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		155.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		805.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		931.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,020.58
		OTHER SERVICES						
10-04	AP	01602338	CITIBANK GOV CARD SERVICE	09/09/22	09/11/22	INSURANCE		9.00
10-05	AP	01601403	PREMIER MAINTENANCE	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		169.86
11-03	AP	01610011	PREMIER MAINTENANCE	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		169.86
11-04	AP	01610513	CITI PCARD-ADOBE CREATIVE CLOUD	09/30/22	10/30/22	TECHNOLOGY SERVICE CONTRACTS		58.29
11-04	AP	01610513	CITI PCARD-GOOGLE Google Storage	09/28/22	10/27/22	TECHNOLOGY SERVICE CONTRACTS		2.11
12-02	AP	01617766	PREMIER MAINTENANCE	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		169.86
12-06	AP	01617975	CITIBANK GOV CARD SERVICE	11/30/22	12/02/22	INSURANCE		19.00
12-07	AP	01617974	CITI PCARD-ADOBE CREATIVE CLOUD	10/31/22	11/29/22	TECHNOLOGY SERVICE CONTRACTS		58.29
12-07	AP	01617974	CITI PCARD-GOOGLE Google Storage	10/28/22	11/27/22	TECHNOLOGY SERVICE CONTRACTS		2.11
						OTHER SERVICES TOTALS:		658.38
		SUPPLIES AND MATERIALS						
10-04	AP	01601983	HAGUE QUALITY WATER OF MD INC	10/02/22	11/01/22	WATER		63.00
10-05	AP	01602727	QUILL CORPORATION	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		114.74
10-06	AP	01602341	CITI PCARD-ADOBE CREATIVE CLOUD	08/31/22	09/29/22	SOFTWARE LESS THAN $500		58.29
10-06	AP	01602341	CITI PCARD-BLOOMBERG.COM	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L		34.99
10-06	AP	01602341	CITI PCARD-CANVA I03526-24519178	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L		12.95
10-06	AP	01602341	CITI PCARD-D J WALL-ST-JOURNAL	09/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		190.77
10-06	AP	01602341	CITI PCARD-GOOGLE Google Storage	08/28/22	09/27/22	SOFTWARE LESS THAN $500		2.11
10-06	AP	01602341	CITI PCARD-USPS PO 1050091422	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		14.97
10-06	AP	01602341	CITI PCARD-ZOOM.US 888-799-9666	09/14/22	10/13/22	SOFTWARE LESS THAN $500		58.29
10-11	AP	01603267	QUILL CORPORATION	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		159.46
10-18	AP	01604260	CRYSTAL ROCK	10/03/22	10/05/22	WATER		116.31
10-18	AP	01604355	QUILL CORPORATION	10/12/22	10/12/22	HABITATION EXPENSE		303.61
10-26	AP	01608638	QUILL CORPORATION	10/20/22	10/20/22	FOOD & BEVERAGE		66.46
10-26	AP	01608638	QUILL CORPORATION	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		78.78
10-27	AP	01608857	QUILL CORPORATION	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		53.54
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		24.00
10-31	AP	01609217	QUILL CORPORATION	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		23.37
11-04	AP	01610442	QUILL CORPORATION	11/01/22	11/01/22	FOOD & BEVERAGE		16.98
11-04	AP	01610513	CITI PCARD-BLOOMBERG.COM	10/15/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L		34.99
11-04	AP	01610513	CITI PCARD-CANVA I03557-35169292	09/28/22	10/27/22	SOFTWARE LESS THAN $500		12.95
11-04	AP	01610513	CITI PCARD-GRAMMARLY COGKZF49M	09/30/22	09/29/23	SOFTWARE LESS THAN $500		144.00
11-04	AP	01610513	CITI PCARD-ZOOM.US 888-799-9666	10/14/22	11/13/22	SOFTWARE LESS THAN $500		58.29
11-07	AP	01610359	HAGUE QUALITY WATER OF MD INC	11/02/22	11/30/22	WATER		63.00
11-09	AP	01611242	QUILL CORPORATION	11/03/22	11/03/22	FOOD & BEVERAGE		13.99

11-09	AP	01611242	QUILL CORPORATION	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	131.82
11-15	AP	01612142	CRYSTAL ROCK	10/13/22	11/02/22	WATER	325.29
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	93.00
12-02	AP	01617635	QUILL CORPORATION	11/28/22	11/28/22	FOOD & BEVERAGE	50.99
12-02	AP	01617637	QUILL CORPORATION	11/28/22	11/28/22	FOOD & BEVERAGE	5.89
12-02	AP	01617798	HAGUE QUALITY WATER OF MD INC	12/02/22	01/01/23	WATER	63.00
12-05	AP	01617633	QUILL CORPORATION	11/28/22	11/28/22	FOOD & BEVERAGE	76.45
12-05	AP	01617633	QUILL CORPORATION	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	46.92
12-05	AP	01617955	HOFFMAN, CHARLOTTE F.	09/10/22	09/10/22	OFFICE SUPPLIES (OUTSIDE)	21.25
12-06	AP	01618675	CITIBANK	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	819.99
12-07	AP	01617974	CITI PCARD-BLOOMBERG.COM	11/15/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	34.99
12-07	AP	01617974	CITI PCARD-CANVA I03587-35015730	10/28/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95
12-07	AP	01617974	CITI PCARD-DIALPAD MEETINGS	11/23/22	12/22/22	SOFTWARE LESS THAN $500	21.20
12-07	AP	01617974	CITI PCARD-ZOOM.US 888-799-9666	11/14/22	12/13/22	SOFTWARE LESS THAN $500	58.29
12-13	AP	01619224	CRYSTAL ROCK	11/23/22	11/30/22	WATER	152.85
12-14	AP	01619684	QUILL CORPORATION	12/08/22	12/08/22	FOOD & BEVERAGE	38.09
12-14	AP	01619685	QUILL CORPORATION	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	174.48
12-14	AP	01619687	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	AP	01620543	MCAULIFFE, OLIVIA C.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	27.55
12-19	AP	01620552	QUILL CORPORATION	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	132.93
12-19	AP	01620651	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-23	AP	01623969	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-29	AP	01624389	QUILL CORPORATION	12/08/22	12/08/22	FOOD & BEVERAGE	13.99
12-29	AP	01624725	MCAULIFFE, OLIVIA C.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	56.07
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	799.17
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	93.57
						SUPPLIES AND MATERIALS TOTALS:	37,316.57
		EQUIPMENT					
10-06	AP	01602341	CITI PCARD-BESTBUYCOM806677856210	09/14/22	09/14/22	OFFICE EQUIP PURCH LESS THAN $25,000	819.99
10-06	AP	01602341	CITI PCARD-HP HP.COM STORE	07/13/22	07/13/22	COMPUTER HARDW PURCH LESS THAN $25,000	-825.74
10-29	GL	RMS0119695		10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	824.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	382.33
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	382.33
12-06	AP	01618675	CITIBANK	09/14/22	09/14/22	OFFICE EQUIP PURCH LESS THAN $25,000	-819.99
12-07	AP	01617974	CITI PCARD-APPLE.COM/US	11/06/22	11/06/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,588.94
12-07	AP	01617974	CITI PCARD-BESTBUYCOM806707636216	11/26/22	11/26/22	COMPUTER HARDW PURCH LESS THAN $25,000	749.99
12-07	AP	01617974	CITI PCARD-CANON DIRECT	11/21/22	11/21/22	COMPUTER HARDW PURCH LESS THAN $25,000	582.99
12-19	AP	01620550	UNTANGLED	08/05/22	08/05/22	MAINTENANCE / REPAIRS	196.75
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	382.33
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	19,860.75
						EQUIPMENT TOTALS:	24,124.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,433.57
						OFFICE TOTALS:	590,433.57

2021 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604494	FORSTONE LAFAYETTE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,098.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JAMES A. HIMES—Con.							
11-16	AP 01612882	FORSTONE LAFAYETTE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,098.33
12-16	AP 01620942	FORSTONE LAFAYETTE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,098.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,294.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,294.99
					OFFICE TOTALS:		15,294.99
INTERN ALLOWANCES							
2022 HON. JAMES A. HIMES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,987.67	11,260.33
					INTERN ALLOWANCES TOTALS:	34,987.67	11,260.33
					OFFICE TOTALS:	34,987.67	11,260.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHMARIPOUR, HANNA	10/01/22	12/23/22	PAID INTERN - HOUSE PROGRAM		3,956.33
		BONGIORNI, DAISY M.	10/01/22	12/23/22	DISTRICT OFFICE PAID INTERN -		2,600.67
		SEYAL, HAMZA A.	10/01/22	12/23/22	DISTRICT OFFICE PAID INTERN -		4,703.33
					PERSONNEL COMPENSATION TOTALS:		11,260.33
					INTERN ALLOWANCES TOTALS:		11,260.33
					OFFICE TOTALS:		11,260.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ASHLEY HINSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	105,916.63	51,428.54
					PERSONNEL COMPENSATION	1,212,340.79	405,391.66
					TRAVEL	79,240.07	36,097.32
					TRANSPORTATION OF THINGS	3,600.00	0.00
					RENT, COMMUNICATION, UTILITIES	112,478.85	17,216.27
					PRINTING AND REPRODUCTION	136,064.88	23,911.19
					OTHER SERVICES	56,197.88	10,689.88
					SUPPLIES AND MATERIALS	6,398.57	1,137.16
					EQUIPMENT	6,121.10	2,146.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,718,358.77	548,018.69
					OFFICE TOTALS:	1,718,358.77	548,018.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		31,752.11
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		40.55
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		14,483.14

11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		40.98
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		4,371.79
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		36.53
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-14.70
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		734.09
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-15.95
							FRANKED MAIL TOTALS:	51,428.54
		PERSONNEL COMPENSATION						
			AL-HMOUD, JUDE R.	09/01/22	12/31/22	SCHEDULER/SPECIAL ASSISTANT		30,000.00
			BAILEY, JENNIFER N.	10/01/22	12/31/22	SHARED EMPLOYEE		5,749.99
			BOWSER, NICHOLAS G.	09/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		20,874.99
			DEATHERAGE, ZACHARY T.	09/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,000.01
			DOXSEE, CAROLINE L.	09/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,499.99
			GILL, CLARE A.	09/01/22	12/31/22	DISTRICT REPRESENTATIVE		15,250.00
			KOZAK, REAGAN J.	09/01/22	12/31/22	CASEWORK MANAGER		21,000.01
			LARA, ROY	09/19/22	12/31/22	CONSTITUENT SERVICES REPRESENT		14,250.00
			MADNI,BRITTANY A	09/01/22	12/31/22	DEP CHIEF OF STAFF & LEGIS DIR		45,000.00
			MARKUS, ELIZABETH A.	09/01/22	12/31/22	STAFF ASSISTANT		16,750.00
			MCBURNEY, KRISTINA K.	09/01/22	12/31/22	DISTRICT REPRESENTATIVE		19,050.01
			PEACOCK, JAMES H.	09/01/22	12/31/22	CHIEF OF STAFF		50,733.33
			PEACOCK, JAMES H.	09/01/22	09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,733.32
			PRITCHARD, SAMUEL T.	09/01/22	12/31/22	DISTRICT DIRECTOR/SENIOR ADVIS		46,000.01
			REESE, JULIA K.	09/01/22	12/31/22	PRESS ASSISTANT/STAFF ASSISTAN		18,749.99
			SEID,SOPHICA R	09/01/22	12/31/22	COMMUNICATIONS DIRECTOR		41,500.01
			WHITING, ANDREW J.	09/01/22	12/31/22	DISTRICT REPRESENTATIVE		15,250.00
							PERSONNEL COMPENSATION TOTALS:	405,391.66
		TRAVEL						
10-03	AP	X0023066	PEACOCK, JAMES H.	08/21/22	08/26/22	LODGING		657.96
10-03	AP	X0023066	PEACOCK, JAMES H.	08/26/22	08/26/22	MEALS		8.86
10-03	AP	X0023066	PEACOCK, JAMES H.	08/27/22	08/27/22	MEALS		10.17
10-03	AP	X0023066	PEACOCK, JAMES H.	08/25/22	08/26/22	PARKING		7.50
10-06	AP	X0024732	PRITCHARD, SAMUEL T.	09/26/22	09/26/22	MEALS		13.35
10-06	AP	X0024732	PRITCHARD, SAMUEL T.	09/08/22	09/28/22	PRIVATE AUTO MILEAGE		509.56
10-06	AP	X0024732	PRITCHARD, SAMUEL T.	09/21/22	09/21/22	PARKING		1.50
10-07	AP	X0025166	CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		1,790.60
10-07	AP	X0025166	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		751.60
10-07	AP	X0025166	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		767.61
10-07	AP	X0025166	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		774.20
10-07	AP	X0025166	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		751.60
10-07	AP	X0025166	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		551.60
10-07	AP	X0025166	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		209.60
10-07	AP	X0025166	CITIBANK	08/29/22	08/29/22	TAXI/RIDE SHARE		17.98
10-07	AP	X0025166	CITIBANK	09/16/22	09/16/22	TAXI/RIDE SHARE		57.52
10-07	AP	X0025166	CITIBANK	09/17/22	09/17/22	TAXI/RIDE SHARE		11.50
10-07	AP	X0025166	CITIBANK	09/18/22	09/18/22	TAXI/RIDE SHARE		24.14
10-11	AP	X0019175	WHITING, ANDREW J.	08/30/22	09/29/22	PRIVATE AUTO MILEAGE		780.62
10-20	AP	01608199	LARA, ROY	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		91.63
10-25	AP	X0028297	DEATHERAGE, ZACHARY T.	09/20/22	09/20/22	TAXI/RIDE SHARE		44.21
10-26	AP	X0023586	MCBURNEY, KRISTINA K.	09/06/22	09/29/22	PRIVATE AUTO MILEAGE		363.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ASHLEY HINSON—Con.							
11-07 AP	X0026866	MADNI, BRITTANY A.	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-07 AP	X0026866	MADNI, BRITTANY A.	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-07 AP	X0026866	MADNI, BRITTANY A.	10/09/22	10/09/22	MEALS		38.57
11-07 AP	X0026866	MADNI, BRITTANY A.	10/11/22	10/11/22	MEALS		72.71
11-07 AP	X0026866	MADNI, BRITTANY A.	10/13/22	10/13/22	MEALS		73.38
11-07 AP	X0026866	MADNI, BRITTANY A.	10/14/22	10/14/22	MEALS		34.34
11-07 AP	X0026866	MADNI, BRITTANY A.	10/17/22	10/17/22	MEALS		171.32
11-07 AP	X0026866	MADNI, BRITTANY A.	10/18/22	10/18/22	MEALS		13.40
11-07 AP	X0026866	MADNI, BRITTANY A.	10/09/22	10/09/22	WI-FI ON TRAVEL		5.00
11-07 AP	X0030794	MADNI, BRITTANY A.	10/14/22	10/14/22	MEALS		44.26
11-07 AP	X0030794	MADNI, BRITTANY A.	10/17/22	10/17/22	MEALS		22.91
11-08 AP	X0024223	KOZAK, REAGAN J.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE		16.50
11-08 AP	X0025507	WHITING, ANDREW J.	10/28/22	10/28/22	MEALS		9.94
11-08 AP	X0025507	WHITING, ANDREW J.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE		7.51
11-08 AP	X0025507	WHITING, ANDREW J.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE		538.44
11-08 AP	X0027348	MCBURNEY, KRISTINA K.	10/24/22	10/25/22	LODGING		109.76
11-08 AP	X0027348	MCBURNEY, KRISTINA K.	10/24/22	10/24/22	MEALS		19.00
11-08 AP	X0027348	MCBURNEY, KRISTINA K.	10/25/22	10/25/22	MEALS		4.99
11-08 AP	X0027348	MCBURNEY, KRISTINA K.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE		526.64
11-08 AP	X0027348	MCBURNEY, KRISTINA K.	10/06/22	10/06/22	PARKING		1.25
11-08 AP	X0030842	WHITING, ANDREW J.	11/01/22	11/01/22	PRIVATE AUTO MILEAGE		25.83
11-09 AP	X0030340	PRITCHARD, SAMUEL T.	10/24/22	10/25/22	LODGING		114.71
11-09 AP	X0030340	PRITCHARD, SAMUEL T.	10/24/22	10/24/22	MEALS		11.10
11-09 AP	X0030340	PRITCHARD, SAMUEL T.	10/25/22	10/25/22	MEALS		9.61
11-09 AP	X0030340	PRITCHARD, SAMUEL T.	10/28/22	10/28/22	MEALS		15.92
11-09 AP	X0030340	PRITCHARD, SAMUEL T.	10/06/22	10/28/22	PRIVATE AUTO MILEAGE		535.89
11-09 AP	X0030582	PEACOCK, JAMES H.	10/11/22	10/13/22	LODGING		223.52
11-09 AP	X0030582	PEACOCK, JAMES H.	10/16/22	10/17/22	LODGING		111.90
11-09 AP	X0030582	PEACOCK, JAMES H.	10/17/22	10/21/22	LODGING		447.60
11-09 AP	X0030582	PEACOCK, JAMES H.	10/25/22	10/31/22	LODGING		670.56
11-09 AP	X0030582	PEACOCK, JAMES H.	10/11/22	10/11/22	MEALS		18.19
11-09 AP	X0030582	PEACOCK, JAMES H.	10/17/22	10/17/22	MEALS		2.68
11-09 AP	X0031364	AL-HMOUD, JUDE R.	10/09/22	10/09/22	MEALS		23.54
11-09 AP	X0031364	AL-HMOUD, JUDE R.	10/10/22	10/10/22	MEALS		6.14
11-09 AP	X0031364	AL-HMOUD, JUDE R.	10/11/22	10/11/22	MEALS		62.64
11-09 AP	X0031364	AL-HMOUD, JUDE R.	10/14/22	10/14/22	MEALS		12.38
11-09 AP	X0031364	AL-HMOUD, JUDE R.	10/16/22	10/16/22	MEALS		22.19
11-09 AP	X0031364	AL-HMOUD, JUDE R.	10/17/22	10/17/22	MEALS		36.26
11-09 AP	X0031364	AL-HMOUD, JUDE R.	10/18/22	10/18/22	MEALS		33.44
11-09 AP	X0031364	AL-HMOUD, JUDE R.	10/20/22	10/20/22	MEALS		12.27
11-09 AP	X0031364	AL-HMOUD, JUDE R.	10/21/22	10/21/22	MEALS		56.02
11-09 AP	X0031364	AL-HMOUD, JUDE R.	10/23/22	10/23/22	MEALS		23.17
11-09 AP	X0031364	AL-HMOUD, JUDE R.	10/30/22	10/30/22	MEALS		15.77

11-09	AP	X0031364	AL-HMOUD, JUDE R.	10/31/22	10/31/22	MEALS		55.60
11-09	AP	X0031364	AL-HMOUD, JUDE R.	11/02/22	11/02/22	MEALS		28.84
11-09	AP	X0031364	AL-HMOUD, JUDE R.	11/03/22	11/03/22	MEALS		17.60
11-09	AP	X0031418	PEACOCK, JAMES H.	11/03/22	11/03/22	MEALS		248.43
11-09	AP	X0031440	DOXSEE, CAROLINE L.	11/01/22	11/01/22	MEALS		31.36
11-09	AP	X0031440	DOXSEE, CAROLINE L.	11/02/22	11/02/22	MEALS		45.98
11-09	AP	X0031440	DOXSEE, CAROLINE L.	11/03/22	11/03/22	MEALS		23.56
11-09	AP	X0031440	DOXSEE, CAROLINE L.	11/04/22	11/04/22	MEALS		19.03
11-09	AP	X0031440	DOXSEE, CAROLINE L.	11/01/22	11/01/22	TAXI/RIDE SHARE		21.26
11-14	AP	X0025747	CITIBANK	08/21/22	08/27/22	LODGING		1,315.92
11-14	AP	X0025747	CITIBANK	08/25/22	08/26/22	MEALS		24.00
11-14	AP	X0029761	MADNI, BRITTANY A.	10/28/22	10/28/22	MEALS		10.38
11-14	AP	X0029761	MADNI, BRITTANY A.	10/29/22	10/29/22	MEALS		36.92
11-14	AP	X0029761	MADNI, BRITTANY A.	10/30/22	10/30/22	MEALS		84.08
11-14	AP	X0029761	MADNI, BRITTANY A.	10/31/22	10/31/22	MEALS		195.59
11-14	AP	X0029761	MADNI, BRITTANY A.	11/01/22	11/01/22	MEALS		99.60
11-14	AP	X0029761	MADNI, BRITTANY A.	11/02/22	11/02/22	MEALS		12.72
11-14	AP	X0029761	MADNI, BRITTANY A.	11/03/22	11/03/22	MEALS		21.77
11-14	AP	X0029761	MADNI, BRITTANY A.	11/04/22	11/04/22	MEALS		46.31
11-14	AP	X0031584	GILL, CLARE A.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		102.33
11-14	AP	X0031695	PRITCHARD, SAMUEL T.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE		91.34
11-15	AP	X0031521	MARKUS, ELIZABETH A.	11/01/22	11/01/22	MEALS		52.59
11-15	AP	X0031521	MARKUS, ELIZABETH A.	11/02/22	11/02/22	MEALS		5.00
11-15	AP	X0031521	MARKUS, ELIZABETH A.	11/03/22	11/03/22	MEALS		12.57
11-15	AP	X0031521	MARKUS, ELIZABETH A.	11/04/22	11/04/22	MEALS		19.23
11-17	AP	X0032575	DEATHERAGE, ZACHARY T.	10/30/22	10/30/22	MEALS		12.91
11-17	AP	X0032575	DEATHERAGE, ZACHARY T.	11/02/22	11/02/22	MEALS		23.88
11-17	AP	X0032575	DEATHERAGE, ZACHARY T.	11/09/22	11/09/22	MEALS		10.95
11-17	AP	X0032575	DEATHERAGE, ZACHARY T.	10/29/22	10/29/22	TAXI/RIDE SHARE		21.86
11-17	AP	X0032575	DEATHERAGE, ZACHARY T.	11/11/22	11/11/22	TAXI/RIDE SHARE		38.99
11-17	AP	X0032625	REESE, JULIA K.	11/09/22	11/09/22	MEALS		23.51
11-17	AP	X0032625	REESE, JULIA K.	11/09/22	11/09/22	TAXI/RIDE SHARE		22.19
11-18	AP	X0031470	WHITING, ANDREW J.	11/09/22	11/10/22	PRIVATE AUTO MILEAGE		17.20
11-18	AP	X0031526	REESE, JULIA K.	11/01/22	11/01/22	MEALS		27.58
11-18	AP	X0031526	REESE, JULIA K.	11/02/22	11/02/22	MEALS		27.05
11-18	AP	X0031526	REESE, JULIA K.	11/03/22	11/03/22	MEALS		28.41
11-18	AP	X0031526	REESE, JULIA K.	11/01/22	11/01/22	TAXI/RIDE SHARE		21.99
11-18	AP	X0032428	MCBURNEY, KRISTINA K.	11/02/22	11/09/22	PRIVATE AUTO MILEAGE		188.98
11-21	AP	X0031547	BOWSER, NICHOLAS G.	10/27/22	10/27/22	MEALS		20.00
11-21	AP	X0031547	BOWSER, NICHOLAS G.	10/28/22	10/28/22	MEALS		10.21
11-21	AP	X0031547	BOWSER, NICHOLAS G.	10/29/22	10/29/22	MEALS		5.83
11-21	AP	X0031547	BOWSER, NICHOLAS G.	10/30/22	10/30/22	MEALS		25.54
11-21	AP	X0031547	BOWSER, NICHOLAS G.	10/31/22	10/31/22	MEALS		19.00
11-21	AP	X0031547	BOWSER, NICHOLAS G.	11/01/22	11/01/22	MEALS		32.84
11-21	AP	X0031547	BOWSER, NICHOLAS G.	11/02/22	11/02/22	MEALS		14.00
11-21	AP	X0031547	BOWSER, NICHOLAS G.	11/04/22	11/04/22	MEALS		16.00
11-21	AP	X0031547	BOWSER, NICHOLAS G.	10/27/22	10/27/22	TAXI/RIDE SHARE		45.99
11-21	AP	X0031758	DEATHERAGE, ZACHARY T.	10/28/22	10/28/22	MEALS		19.05
11-21	AP	X0031758	DEATHERAGE, ZACHARY T.	10/30/22	10/30/22	MEALS		17.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ASHLEY HINSON—Con.								
11-21	AP	X0031758	DEATHERAGE, ZACHARY T.	10/31/22	10/31/22	MEALS		20.12
11-21	AP	X0031758	DEATHERAGE, ZACHARY T.	11/01/22	11/01/22	MEALS		43.63
11-21	AP	X0032516	BOWSER, NICHOLAS G.	11/09/22	11/09/22	MEALS		14.19
11-21	AP	X0032516	BOWSER, NICHOLAS G.	11/09/22	11/09/22	TAXI/RIDE SHARE		35.55
11-23	AP	X0030010	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		542.00
11-23	AP	X0030010	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		123.60
11-23	AP	X0030010	CITIBANK	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT		370.80
11-23	AP	X0030010	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		223.60
11-23	AP	X0030010	CITIBANK	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		223.60
11-23	AP	X0030010	CITIBANK	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-23	AP	X0030010	CITIBANK	10/22/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		447.20
11-23	AP	X0030010	CITIBANK	10/22/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		447.20
11-23	AP	X0030010	CITIBANK	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		483.10
11-23	AP	X0030010	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		223.60
11-23	AP	X0030010	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		1,074.20
11-23	AP	X0030010	CITIBANK	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		2,211.60
11-23	AP	X0030010	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		1,219.00
11-23	AP	X0030010	CITIBANK	10/24/22	10/25/22	LODGING		98.00
11-23	AP	X0030010	CITIBANK	10/09/22	10/09/22	TAXI/RIDE SHARE		53.28
11-28	AP	X0032037	CITIBANK	10/16/22	10/16/22	TAXI/RIDE SHARE		7.22
11-30	AP	X0031519	CITIBANK	08/24/22	08/27/22	LODGING		328.98
11-30	AP	X0031519	CITIBANK	08/29/22	08/29/22	MEALS		12.00
11-30	AP	X0033095	GILL, CLARE A.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE		105.21
12-13	AP	X0032422	WHITING, ANDREW J.	11/11/22	11/30/22	PRIVATE AUTO MILEAGE		41.36
12-13	AP	X0035689	GILL, CLARE A.	11/22/22	11/29/22	PRIVATE AUTO MILEAGE		149.46
12-13	AP	X0035794	MCBURNEY, KRISTINA K.	11/17/22	11/29/22	PRIVATE AUTO MILEAGE		44.96
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		639.01
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT		429.60
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		416.19
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		468.60
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		434.20
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		209.60
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		665.60
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		665.20
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		665.60
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		209.60
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		707.60
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		208.10
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		449.20
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		801.39
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	01/25/22	01/28/22	LODGING		328.98
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	05/05/22	05/06/22	LODGING		215.04
12-14	AP	01616596	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	PARKING		25.68

12-14	AP	X0035672	PRITCHARD, SAMUEL T.	11/28/22	12/01/22	LODGING		648.33
12-14	AP	X0035672	PRITCHARD, SAMUEL T.	11/28/22	11/28/22	MEALS		8.71
12-14	AP	X0035672	PRITCHARD, SAMUEL T.	11/29/22	11/29/22	MEALS		21.45
12-14	AP	X0035672	PRITCHARD, SAMUEL T.	12/01/22	12/01/22	MEALS		12.05
12-14	AP	X0035672	PRITCHARD, SAMUEL T.	11/10/22	12/01/22	PRIVATE AUTO MILEAGE		32.91
12-14	AP	X0035672	PRITCHARD, SAMUEL T.	11/29/22	11/29/22	TAXI/RIDE SHARE		9.32
12-14	AP	X0035672	PRITCHARD, SAMUEL T.	12/01/22	12/01/22	TAXI/RIDE SHARE		22.96
12-14	AP	X0035672	PRITCHARD, SAMUEL T.	11/28/22	12/01/22	PARKING		56.00
12-21	AP	X0037123	PRITCHARD, SAMUEL T.	11/28/22	11/28/22	TAXI/RIDE SHARE		21.26
12-28	AP	X0037167	PRITCHARD, SAMUEL T.	12/06/22	12/07/22	LODGING		124.32
12-28	AP	X0037167	PRITCHARD, SAMUEL T.	12/06/22	12/06/22	MEALS		11.76
12-28	AP	X0037167	PRITCHARD, SAMUEL T.	12/06/22	12/08/22	PRIVATE AUTO MILEAGE		191.25
12-28	AP	X0037167	PRITCHARD, SAMUEL T.	12/06/22	12/07/22	PARKING		10.00
12-29	AP	X0035180	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		732.09
12-29	AP	X0035180	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		123.60
12-29	AP	X0035180	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		223.60
12-29	AP	X0035180	CITIBANK	11/28/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		376.20
12-29	AP	X0035180	CITIBANK	10/27/22	11/04/22	LODGING		894.08
12-29	AP	X0035180	CITIBANK	11/01/22	11/04/22	LODGING		663.84
12-29	AP	X0035180	CITIBANK	10/16/22	10/16/22	TAXI/RIDE SHARE		-7.22
12-29	AP	X0035180	CITIBANK	11/09/22	11/09/22	TAXI/RIDE SHARE		36.50
							TRAVEL TOTALS:	36,097.32
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0024183	MEDIACOM	07/03/22	08/12/22	UTILITIES		255.68
10-05	AP	X0025749	GRONEN PROPERTIES	07/19/22	07/19/22	UTILITIES		3.96
10-05	AP	X0025755	GRONEN PROPERTIES	09/13/22	09/13/22	UTILITIES		5.43
10-06	AP	X0025758	MEDIACOM	09/03/22	10/12/22	UTILITIES		265.08
10-07	AP	X0025759	ALLIANT ENERGY/IPL	08/23/22	09/22/22	UTILITIES		75.91
10-16	AP	01604785	PENDULUM PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP	01604859	GRONEN PROPERTIES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
10-16	AP	01605012	C/O FIRST AMERICAN REALTY SOTS INVESTMEN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		123.80
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		195.94
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		929.88
11-07	AP	X0030180	CITIBANK -WATERLOO E PARK AVE GAR	10/01/22	10/31/22	DISTRICT OFFICE PARKING		40.00
11-08	AP	X0025316	CITIBANK -WATERLOO E PARK AVE GAR	10/01/22	10/31/22	DISTRICT OFFICE PARKING		40.00
11-16	AP	01613172	PENDULUM PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP	01613246	GRONEN PROPERTIES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
11-16	AP	01613397	C/O FIRST AMERICAN REALTY SOTS INVESTMEN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		123.80
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		196.05
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		930.18
12-13	AP	X0035202	CITIBANK -NATIONAL CZECH & SLOVAK	11/02/22	11/02/22	TEMPORARY SPACE RENTAL		100.00
12-13	AP	X0035202	CITIBANK -WATERLOO E PARK AVE GAR	11/01/22	11/30/22	DISTRICT OFFICE PARKING		40.00
12-15	AP	01616667	CITI PCARD-GOOGLE Google Storage	04/29/22	04/29/23	UTILITIES		21.19
12-16	AP	01621232	PENDULUM PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP	01621306	GRONEN PROPERTIES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,148.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ASHLEY HINSON—Con.								
12-16	AP	01621457	C/O FIRST AMERICAN REALTY SOTS INVESTMEN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		123.80
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		108.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		194.90
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		930.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,216.27
		PRINTING AND REPRODUCTION						
10-03	AP	X0025339	CITIBANK -FACEBK JGR47HPBL2	09/02/22	09/02/22	ADVERTISEMENTS		25.19
10-03	AP	X0025339	CITIBANK -FACEBK Z9G8FHFBL2	08/18/22	09/02/22	ADVERTISEMENTS		900.00
10-06	AP	X0025760	PXI CORP	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		4,245.00
10-07	AP	X0025763	PXI CORP	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		5,890.00
10-14	AP	X0025761	PXI CORP	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		12,190.00
12-15	AP	01616667	CITI PCARD-FACEBK MRYN6EKBL2	04/05/22	04/07/22	ADVERTISEMENTS		478.50
12-27	GL	MED0121011		12/06/22	12/06/22	PHOTOGRAPHIC (TRANSFER)		20.00
12-27	AP	X0030200	CITIBANK -FACEBK 28CYFJBBL2	09/02/22	09/06/22	ADVERTISEMENTS		162.50
						PRINTING AND REPRODUCTION TOTALS:		23,911.19
		OTHER SERVICES						
10-03	AP	X0025339	CITIBANK -MAILCHIMP MISC	09/05/22	10/05/22	WEB DEV HST,EMAIL & RLTD SERV		121.90
10-05	AP	X0025753	GRONEN PROPERTIES	06/26/22	06/26/22	JANITORIAL AND MAINT SERV		11.00
10-05	AP	X0025754	GRONEN PROPERTIES	08/27/22	08/27/22	JANITORIAL AND MAINT SERV		11.00
10-05	AP	X0025757	GRONEN PROPERTIES	09/26/22	09/26/22	JANITORIAL AND MAINT SERV		11.00
10-06	AP	X0025751	GRONEN PROPERTIES	08/09/22	08/09/22	JANITORIAL AND MAINT SERV		3.28
10-06	AP	X0025752	GRONEN PROPERTIES	07/27/22	07/27/22	JANITORIAL AND MAINT SERV		11.00
10-16	AP	01604583	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP	01604584	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-16	AP	01612970	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP	01612971	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-15	AP	01616667	CITI PCARD-MAILCHIMP MISC	05/05/22	06/04/22	WEB DEV HST,EMAIL & RLTD SERV		121.90
12-16	AP	01621030	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01621031	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-27	AP	X0030200	CITIBANK -MAILCHIMP MISC	10/05/22	11/05/22	WEB DEV HST,EMAIL & RLTD SERV		121.90
12-29	AP	X0035098	CITIBANK -MAILCHIMP MISC	11/05/22	12/05/22	WEB DEV HST,EMAIL & RLTD SERV		121.90
						OTHER SERVICES TOTALS:		10,689.88
		SUPPLIES AND MATERIALS						
10-03	AP	X0025339	CITIBANK -DesMoines Register	09/15/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L		21.19
10-03	AP	X0025339	CITIBANK -GAZETTE COMMUNICATIONS	09/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L		14.30
10-03	AP	X0025339	CITIBANK -TELEGRAPH HERALD	09/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L		14.95
10-11	AP	X0019175	WHITING, ANDREW J.	09/13/22	09/13/22	FOOD & BEVERAGE		40.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		20.00
11-08	AP	X0025507	WHITING, ANDREW J.	10/17/22	10/17/22	FOOD & BEVERAGE		45.00
11-17	AP	X0032625	REESE, JULIA K.	11/07/22	11/07/22	FOOD & BEVERAGE		13.96
11-18	AP	X0031526	REESE, JULIA K.	11/04/22	11/04/22	FOOD & BEVERAGE		15.83
11-28	AP	X0034247	QUENCH USA LLC	08/01/22	10/31/22	WATER		120.84

11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		57.22
12-15	AP	01616667	CITI PCARD-DesMoines Register	05/14/22	06/14/22	PUBLICATIONS/REFERENCE MAT'L		21.19
12-15	AP	01616667	CITI PCARD-GAZETTE COMMUNICATIONS	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L		14.30
12-15	AP	01616667	CITI PCARD-TELEGRAPH HERALD	05/12/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L		14.95
12-15	AP	01616667	CITI PCARD-WATERLOO CEDAR FALLS COUR	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L		59.00
12-27	AP	X0030200	CITIBANK -AMZN Mktp US 1K7I90C71	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		61.32
12-27	AP	X0030200	CITIBANK -DesMoines Register	10/14/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L		21.19
12-27	AP	X0030200	CITIBANK -GAZETTE COMMUNICATIONS	10/14/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L		14.30
12-27	AP	X0030200	CITIBANK -NESPRESSO USA INC	10/03/22	10/03/22	FOOD & BEVERAGE		224.50
12-27	AP	X0030200	CITIBANK -TELEGRAPH HERALD	11/10/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		14.95
12-29	AP	X0035098	CITIBANK -DesMoines Register	11/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		21.19
12-29	AP	X0035098	CITIBANK -GAZETTE COMMUNICATIONS	11/16/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		14.30
12-29	AP	X0035098	CITIBANK -OELWEIN PUBLISHING CO	11/28/22	05/24/23	PUBLICATIONS/REFERENCE MAT'L		40.00
12-29	AP	X0035098	CITIBANK -TELEGRAPH HERALD	11/10/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L		14.95
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-55.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		328.73
						SUPPLIES AND MATERIALS TOTALS:		1,137.16
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		222.13
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		222.13
12-15	AP	01620655	CDW GOVERNMENT LLC	12/12/22	12/12/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,480.28
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		222.13
						EQUIPMENT TOTALS:		2,146.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		548,018.69
						OFFICE TOTALS:		548,018.69

INTERN ALLOWANCES
2022 HON. ASHLEY HINSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,378.75	5,333.34
INTERN ALLOWANCES TOTALS:	24,378.75	5,333.34
OFFICE TOTALS:	24,378.75	5,333.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BODNAR, ALEXANDRA G.	10/01/22	12/20/22	PAID INTERN - HOUSE PROGRAM		2,666.67
NELSON, DELIA I.	10/01/22	12/20/22	PAID INTERN - HOUSE PROGRAM		2,666.67
			PERSONNEL COMPENSATION TOTALS:		5,333.34
			INTERN ALLOWANCES TOTALS:		5,333.34
			OFFICE TOTALS:		5,333.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120,873.69	48,473.75
PERSONNEL COMPENSATION	925,645.29	349,105.75
TRAVEL	27,573.42	7,824.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TREY HOLLINGSWORTH—Con.								
						RENT, COMMUNICATION, UTILITIES	22,737.00	5,993.61
						PRINTING AND REPRODUCTION	241,905.00	68,529.20
						OTHER SERVICES	5,067.37	2,355.05
						SUPPLIES AND MATERIALS	3,834.32	853.70
						EQUIPMENT	442.99	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,079.08	483,135.30
						OFFICE TOTALS:	1,348,079.08	483,135.30
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		2,123.75
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		224.73
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		21,638.73
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-22.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		373.66
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		21,289.04
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		215.82
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		2,565.83
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		64.94
						FRANKED MAIL TOTALS:		48,473.75
	PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE		1,966.50
			CAWOOD, COLTON B.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		38,272.08
			COCKERILL, JASON W.	10/01/22	12/31/22	DISTRICT DIRECTOR		39,747.92
			GREGORY, BELEN A.	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT		37,694.16
			GRIM, MICHAEL A.	10/01/22	12/31/22	FIELD REPRESENTATIVE		38,693.75
			MITCHELL, MADELINE M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		39,747.92
			MOELK,CARTER E	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		39,484.42
			PEARCE, JONATHAN D.	10/01/22	12/31/22	CONSTITUENT LIASON		38,166.67
			SONDEREGGER, KRISTEN M.	10/01/22	11/27/22	LEGISLATIVE ASSISTANT		31,120.83
			WATKINS, SHELLY R.	10/01/22	12/31/22	CASEWORK DIRECTOR		40,011.50
			WETHERALD,MARGARET E	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		4,200.00
						PERSONNEL COMPENSATION TOTALS:		349,105.75
	TRAVEL							
10-06	AP	X0025985	GRIM, MICHAEL A.	09/02/22	09/23/22	PRIVATE AUTO MILEAGE		307.99
10-14	AP	X0025179	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		142.60
10-14	AP	X0025179	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		438.60
10-14	AP	X0025179	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		197.60
10-14	AP	X0025179	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		197.60
10-26	AP	X0028538	COCKERILL, JASON W.	09/02/22	09/30/22	PRIVATE AUTO MILEAGE		926.17
11-07	AP	X0030903	GRIM, MICHAEL A.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE		175.92
11-22	AP	X0029930	CITIBANK	10/10/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		619.20
11-22	AP	X0029930	CITIBANK	10/12/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		494.20

11-22	AP	X0029930	CITIBANK	10/10/22	10/14/22	LODGING	2,892.15
11-22	AP	X0029930	CITIBANK	10/12/22	10/14/22	LODGING	291.54
11-23	AP	X0033080	WATKINS, SHELLY R.	09/10/22	09/10/22	PRIVATE AUTO MILEAGE	47.57
12-05	AP	X0033132	COCKERILL, JASON W.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	1,093.10
						TRAVEL TOTALS:	7,824.24
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	X0025879	DUKE ENERGY PAYMENT PROCESSING	08/24/22	09/22/22	UTILITIES	156.95
10-11	AP	X0026342	COMCAST	09/24/22	10/27/22	UTILITIES	499.26
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	51.14
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	332.22
10-26	AP	X0028737	VERIZON	09/05/22	10/04/22	UTILITIES	814.90
10-27	AP	X0027324	TIME WARNER CABLE	09/01/22	09/30/22	UTILITIES	94.95
11-02	AP	X0029578	CENTERPOINT ENERGY	09/12/22	10/11/22	UTILITIES	22.35
11-02	AP	X0030384	WETHERALD, MARGARET	09/23/22	10/21/22	UTILITIES	108.90
11-14	AP	01612301	DUKE ENERGY PAYMENT PROCESSING	09/23/22	10/21/22	UTILITIES	108.90
11-15	AR	AC-18873	WETHERALD, MARGARET E	09/23/22	10/21/22	UTILITIES	-108.90
11-17	AP	X0031682	COMCAST	10/24/22	11/27/22	UTILITIES	498.34
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	51.12
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.36
11-29	AP	X0032756	VERIZON	10/05/22	11/04/22	UTILITIES	814.85
11-29	AP	X0033874	CENTERPOINT ENERGY	10/11/22	11/08/22	UTILITIES	54.51
12-07	AP	X0032587	SEYMOUR COMMUNITY SCHOOL CORP	09/10/22	09/10/22	TEMPORARY SPACE RENTAL	300.00
12-07	AP	X0032789	CHARTER COMMUNICATIONS	10/01/22	10/31/22	UTILITIES	94.95
12-14	AP	X0037800	CHARTER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES	94.95
12-21	AP	X0038480	VERIZON	11/05/22	12/04/22	UTILITIES	814.85
12-22	AP	X0039561	CENTERPOINT ENERGY	11/08/22	12/08/22	UTILITIES	129.72
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	53.68
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	332.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,993.61
		PRINTING AND REPRODUCTION					
10-05	AP	X0024802	THE FRANKING GROUP	06/21/22	08/05/22	ADVERTISEMENTS	20,646.00
12-06	AP	X0034545	THE FRANKING GROUP	10/17/22	10/17/22	FRANKABLE PRINTING & REPROD	17,870.00
12-23	AP	X0037043	THE FRANKING GROUP	09/26/22	10/18/22	ADVERTISEMENTS	11,761.20
12-23	AP	X0037805	THE FRANKING GROUP	12/09/22	12/09/22	FRANKABLE PRINTING & REPROD	18,237.00
12-27	GL	MED0121011		12/05/22	12/05/22	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	68,529.20
		OTHER SERVICES					
10-20	AP	X0027606	AMY MISIC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	350.00
10-20	AP	X0027606	AMY MISIC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	350.00
11-08	AP	X0030284	CITIBANK -ADOBE 800-833-6687	10/10/22	11/09/22	TECHNOLOGY SERVICE CONTRACTS	87.44
11-28	AP	X0033409	AMY MISIC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	350.00
11-28	AP	X0033409	AMY MISIC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	350.00
12-19	AP	X0034939	CITIBANK -ADOBE 800-833-6687	11/10/22	12/09/22	TECHNOLOGY SERVICE CONTRACTS	87.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TREY HOLLINGSWORTH—Con.								
12-21	AP	X0037928	WETHERALD, MARGARET	12/07/22	12/07/22	JANITORIAL AND MAINT SERV		780.17
						OTHER SERVICES TOTALS:		2,355.05
		SUPPLIES AND MATERIALS						
10-05	AP	X0026007	MOUNTAIN GLACIER LLC	09/30/22	09/30/22	WATER		5.34
10-11	AP	X0025302	CITIBANK -ADOBE 800-833-6687	09/10/22	10/09/22	SOFTWARE LESS THAN $500		87.44
10-11	AP	X0025302	CITIBANK -Indianapolis Star	09/11/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-11	AP	X0025302	CITIBANK -STAPLES	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		118.16
10-11	AP	X0025829	PEARCE, JONATHAN D.	10/01/22	10/01/22	FOOD & BEVERAGE		30.24
10-11	AP	X0026466	MOUNTAIN VALLEY WATER	09/01/22	09/30/22	WATER		10.00
10-11	AP	X0026470	MOUNTAIN VALLEY WATER	10/05/22	10/05/22	WATER		40.80
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		29.99
10-17	AP	X0025827	PEARCE, JONATHAN D.	10/01/22	10/01/22	FOOD & BEVERAGE		169.57
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-67.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		88.00
11-08	AP	X0030284	CITIBANK -Indianapolis Star	10/11/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L		10.59
11-24	AP	X0033487	MOUNTAIN GLACIER LLC	10/31/22	10/31/22	WATER		5.34
12-05	AP	X0033132	COCKERILL, JASON W.	10/27/22	10/27/22	FOOD & BEVERAGE		31.18
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		29.99
12-19	AP	X0034939	CITIBANK -Indianapolis Star	11/11/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L		10.59
12-19	AP	X0034939	CITIBANK -STAPLES DIRECT	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		208.89
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		33.99
						SUPPLIES AND MATERIALS TOTALS:		853.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		483,135.30
						OFFICE TOTALS:		483,135.30
2021 HON. TREY HOLLINGSWORTH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604472	PIPESTONE PROPERTY MANAGEMENT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
10-16	AP	01604957	QUARTERMASTER STATION LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP	01612860	PIPESTONE PROPERTY MANAGEMENT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
11-16	AP	01613343	QUARTERMASTER STATION LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP	01620920	PIPESTONE PROPERTY MANAGEMENT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
12-16	AP	01621403	QUARTERMASTER STATION LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,775.00
		OTHER SERVICES						
12-02	AP	01474189	AMY MISIC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		-350.00
						OTHER SERVICES TOTALS:		-350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,425.00
						OFFICE TOTALS:		11,425.00
INTERN ALLOWANCES								
2022 HON. TREY HOLLINGSWORTH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,000.00	0.00

INTERN ALLOWANCES TOTALS:	4,000.00	0.00
OFFICE TOTALS:	4,000.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,319.78	46,365.14
PERSONNEL COMPENSATION	1,271,761.88	410,197.74
TRAVEL	79,609.73	40,470.34
RENT, COMMUNICATION, UTILITIES	85,189.76	27,452.52
PRINTING AND REPRODUCTION	85,954.00	77,520.00
OTHER SERVICES	50,697.80	10,990.91
SUPPLIES AND MATERIALS	11,140.07	3,236.39
EQUIPMENT	5,280.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,635,953.02	616,233.04
OFFICE TOTALS:	1,635,953.02	616,233.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	30,873.93
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	22.94
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	15,438.53
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-16.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	40.32
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	7.56
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-67.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	65.36
						FRANKED MAIL TOTALS:	46,365.14

PERSONNEL COMPENSATION

AYALA,MIGUEL A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	21,249.99
AYALA,MIGUEL A	11/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,100.00
BHATIA, MINAL	10/01/22	11/11/22	HEALTH POLICY ADVISOR	7,992.72
BHATIA, MINAL	11/01/22	11/11/22	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	2,950.00
BROOKS, LAVONTAE	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	25,712.49
BROOKS, LAVONTAE	11/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,570.00
CARROLL, SAMUEL I.	10/01/22	12/31/22	OUTREACH COORDINATOR	12,500.01
CARROLL, SAMUEL I.	11/01/22	12/31/22	OUTREACH COORDINATOR (OTHER COMPENSATION)	4,200.00
CRAWFORD, JOHN R.	10/01/22	12/31/22	DIGITAL MEDIA PRESS SECRETARY	18,150.00
CRAWFORD, JOHN R.	11/01/22	12/31/22	DIGITAL MEDIA PRESS SECRETARY (OTHER COMPENSATION)	6,050.00
FEASTER, MAHOGANY R.	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT	11,495.01
FEASTER, MAHOGANY R.	11/01/22	12/31/22	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
FERNANDEZ, LARISSA R.	10/01/22	12/31/22	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01
FERNANDEZ, LARISSA R.	11/01/22	12/31/22	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	4,200.00
HARVEY, SELENA L.	10/01/22	12/31/22	DIRECTOR OF ADMINISTRATION	17,847.51
HARVEY, SELENA L.	11/01/22	12/31/22	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	6,000.00
HERZIK,KEVIN B	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	15,729.99
HERZIK,KEVIN B	11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,300.00
INGRAM,DEXTER J	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	10,587.51
INGRAM,DEXTER J	11/01/22	12/31/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	4,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVEN HORSFORD—Con.								
			JONES,ASHA L	10/01/22	12/31/22	CHIEF OF STAFF		44,424.99
			JONES,ASHA L	10/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		4,300.00
			KELLEY-CHUNG, SIERRA N.	10/01/22	12/31/22	POLICY ADVISOR		17,242.50
			KELLEY-CHUNG, SIERRA N.	11/01/22	12/31/22	POLICY ADVISOR (OTHER COMPENSATION)		5,800.00
			MARIMON, SHEYLA	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT		17,499.99
			MARIMON, SHEYLA	11/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
			NARALA, DIVYA	10/01/22	12/31/22	DISTRICT DIRECTOR		27,225.00
			NARALA, DIVYA	11/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,200.00
			ROCKWOOD JR,WILLIAM F	10/01/22	10/31/22	SHARED EMPLOYEE		750.00
			RODRIGUEZ, RUBEN	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		14,000.01
			RODRIGUEZ, RUBEN	11/01/22	12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,700.00
			SAINT, RICHARD C.	10/01/22	12/31/22	STAFF ASSISTANT		12,099.99
			SAINT, RICHARD C.	11/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,200.00
			SCOTT, RUBY D.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		15,125.01
			SCOTT, RUBY D.	11/01/22	12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,200.00
			WEST, JESSICA	10/01/22	12/31/22	STAFF ASSISTANT		11,495.01
			WEST, JESSICA	11/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
						PERSONNEL COMPENSATION TOTALS:		410,197.74
		TRAVEL						
10-07	AP	01602760	BROOKS, LAVONTAE D.	08/23/22	08/26/22	MEALS		120.64
10-07	AP	01602760	BROOKS, LAVONTAE D.	08/26/22	08/26/22	GASOLINE		56.25
10-07	AP	01602760	BROOKS, LAVONTAE D.	08/23/22	08/23/22	TAXI/RIDE SHARE		14.97
10-07	AP	01602766	HERZIK, KEVIN B.	08/25/22	08/30/22	MEALS		34.31
10-07	AP	01602766	HERZIK, KEVIN B.	08/22/22	08/30/22	TAXI/RIDE SHARE		73.38
10-07	AP	01602767	SCOTT, RUBY D.	09/23/22	10/03/22	PRIVATE AUTO MILEAGE		81.38
10-07	AP	01602768	SCOTT, RUBY D.	08/31/22	09/12/22	PRIVATE AUTO MILEAGE		117.75
10-07	AP	01602768	SCOTT, RUBY D.	09/12/22	09/12/22	PARKING		4.50
10-20	AP	01602747	AYALA, MIGUEL A	08/24/22	08/26/22	MEALS		40.90
10-20	AP	01602747	AYALA, MIGUEL A	08/23/22	08/23/22	GASOLINE		28.92
10-20	AP	01602747	AYALA, MIGUEL A	08/22/22	08/26/22	TAXI/RIDE SHARE		47.86
11-17	AP	01598340	NARALA, DIVYA	06/21/22	06/24/22	MEALS		109.02
11-17	AP	01598340	NARALA, DIVYA	07/15/22	07/15/22	MEALS		38.51
11-17	AP	01598340	NARALA, DIVYA	07/15/22	07/16/22	GASOLINE		168.88
11-17	AP	01598340	NARALA, DIVYA	04/03/22	08/30/22	PRIVATE AUTO MILEAGE		1,022.27
11-17	AP	01598340	NARALA, DIVYA	06/21/22	06/24/22	TAXI/RIDE SHARE		146.29
11-17	AP	01598340	NARALA, DIVYA	07/14/22	07/14/22	TAXI/RIDE SHARE		34.19
12-02	AP	01617431	CITIBANK GOV CARD SERVICE	08/22/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		327.19
12-02	AP	01617431	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		183.60
12-02	AP	01617431	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		163.60
12-02	AP	01617432	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		163.60
12-02	AP	01617432	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		163.60
12-02	AP	01617432	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		258.60
12-02	AP	01617432	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		161.10

12-02	AP	01617432	CITIBANK GOV CARD SERVICE	09/26/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		596.20
12-02	AP	01617432	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		67.08
12-02	AP	01617432	CITIBANK GOV CARD SERVICE	09/27/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		364.19
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT		267.60
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT		60.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		258.60
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		319.60
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/18/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		419.19
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/24/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		529.20
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/27/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		410.19
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS		12.32
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS		44.66
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS		69.06
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS		5.60
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS		4.84
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS		25.76
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS		30.39
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS		20.24
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	MEALS		40.73
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	MEALS		16.98
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	MEALS		21.63
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	MEALS		6.02
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	MEALS		26.82
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS		15.93
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	MEALS		19.26
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS		29.36
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	MEALS		3.85
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	MEALS		20.10
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	MEALS		16.23
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	GASOLINE		60.61
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	GASOLINE		125.55
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	GASOLINE		30.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	TAXI/RIDE SHARE		4.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	TAXI/RIDE SHARE		4.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	TAXI/RIDE SHARE		10.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE		8.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	PARKING		67.68
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	PARKING		33.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TOLLS		8.50
12-02	AP	01617434	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		172.60
12-02	AP	01617434	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		402.60
12-02	AP	01617434	CITIBANK GOV CARD SERVICE	10/08/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT		236.60
12-05	AP	01617881	CITIBANK GOV CARD SERVICE	08/24/22	08/25/22	LODGING		627.84
12-05	AP	01617881	CITIBANK GOV CARD SERVICE	10/03/22	10/04/22	LODGING		362.90
12-05	AP	01617881	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	PARKING		110.00
12-06	AP	01617822	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		649.60
12-06	AP	01617822	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		649.60
12-06	AP	01617822	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		292.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. STEVEN HORSFORD—Con.							
12-06 AP	01617822	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		66.00
12-06 AP	01617822	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT		649.60
12-06 AP	01617822	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		649.60
12-06 AP	01617822	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		649.60
12-06 AP	01617822	CITIBANK GOV CARD SERVICE	10/03/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		958.40
12-06 AP	01617837	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		436.98
12-06 AP	01617837	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		185.38
12-06 AP	01617837	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		656.60
12-06 AP	01617837	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		656.60
12-06 AP	01618192	CITIBANK GOV CARD SERVICE	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		529.20
12-06 AP	01618192	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		1,978.29
12-06 AP	01618192	CITIBANK GOV CARD SERVICE	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		408.69
12-06 AP	01618192	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		200.60
12-06 AP	01618224	CITIBANK GOV CARD SERVICE	11/01/22	11/09/22	LODGING		949.20
12-06 AP	01618224	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	LODGING		813.60
12-06 AP	01618224	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	LODGING		949.20
12-06 AP	01618224	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	LODGING		678.00
12-07 AP	01618217	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		585.20
12-07 AP	01618217	CITIBANK GOV CARD SERVICE	05/20/22	05/21/22	LODGING		164.33
12-07 AP	01618217	CITIBANK GOV CARD SERVICE	06/03/22	06/07/22	LODGING		197.75
12-07 AP	01618217	CITIBANK GOV CARD SERVICE	06/04/22	06/07/22	LODGING		380.63
12-07 AP	01618217	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	LODGING		2,669.13
12-07 AP	01618217	CITIBANK GOV CARD SERVICE	07/14/22	07/19/22	CAR RENTAL		524.06
12-07 AP	01618227	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT		-163.60
12-07 AP	01618227	CITIBANK GOV CARD SERVICE	04/23/22	04/30/22	CAR RENTAL		803.13
12-07 AP	01618227	CITIBANK GOV CARD SERVICE	08/07/22	08/11/22	CAR RENTAL		465.14
12-07 AP	01618227	CITIBANK GOV CARD SERVICE	08/23/22	08/26/22	CAR RENTAL		461.55
12-07 AP	01618227	CITIBANK GOV CARD SERVICE	08/24/22	08/26/22	CAR RENTAL		1,354.72
12-07 AP	01618227	CITIBANK GOV CARD SERVICE	08/26/22	08/29/22	CAR RENTAL		135.01
12-07 AP	01618227	CITIBANK GOV CARD SERVICE	09/05/22	09/07/22	CAR RENTAL		129.50
12-08 AP	01618225	CITIBANK GOV CARD SERVICE	07/13/22	07/16/22	LODGING		1,317.24
12-08 AP	01618225	CITIBANK GOV CARD SERVICE	11/01/22	11/09/22	LODGING		813.60
12-08 AP	01618225	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	LODGING		1,627.20
12-09 AP	01617874	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		-163.60
12-09 AP	01617874	CITIBANK GOV CARD SERVICE	10/03/22	10/04/22	CAR RENTAL		115.59
12-09 AP	01617874	CITIBANK GOV CARD SERVICE	09/28/22	10/02/22	TAXI/RIDE SHARE		1,125.00
12-13 AP	01618222	CITIBANK GOV CARD SERVICE	03/29/22	04/02/22	LODGING		1,186.28
12-13 AP	01618222	CITIBANK GOV CARD SERVICE	05/20/22	05/22/22	CAR RENTAL		247.81
12-13 AP	01618229	CITIBANK GOV CARD SERVICE	06/03/22	06/07/22	LODGING		411.08
12-13 AP	01618229	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	LODGING		361.42
12-13 AP	01618229	CITIBANK GOV CARD SERVICE	10/23/22	10/26/22	LODGING		515.10
12-13 AP	01618229	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	MEALS		133.09
12-13 AP	01619376	CITIBANK GOV CARD SERVICE	08/26/22	08/29/22	CAR RENTAL		147.00

12-15	AP	01618228	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		-253.50
12-15	AP	01618228	CITIBANK GOV CARD SERVICE	08/08/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		1,011.20
12-15	AP	01618228	CITIBANK GOV CARD SERVICE	08/22/22	08/23/22	CAR RENTAL		222.01
12-15	AP	01619646	SCOTT, RUBY D.	11/05/22	11/17/22	PRIVATE AUTO MILEAGE		99.06
12-15	AP	01619661	SCOTT, RUBY D.	10/17/22	12/03/22	PRIVATE AUTO MILEAGE		216.24
12-27	AP	01624957	JONES, ASHA L.	07/10/22	07/15/22	TAXI/RIDE SHARE		404.57
12-27	AP	01624974	AYALA, MIGUEL A	12/09/22	12/09/22	PARKING		25.00
12-29	AP	01625653	JONES, ASHA L.	09/27/22	10/02/22	TAXI/RIDE SHARE		618.24
							TRAVEL TOTALS:	40,470.34
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605259	CITY OF NORTH LAS VEGAS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
10-19	AP	01605758	INGRAM, DEXTER S	07/07/22	08/06/22	UTILITIES		152.44
10-19	AP	01605758	INGRAM, DEXTER S	08/07/22	09/06/22	UTILITIES		152.45
10-19	AP	01605758	INGRAM, DEXTER S	09/07/22	10/06/22	UTILITIES		152.45
10-19	AP	01605758	INGRAM, DEXTER S	10/07/22	11/06/22	UTILITIES		152.45
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		117.27
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		573.42
10-21	AP	01606527	UPS	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL		47.02
10-21	AP	01606528	UPS	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL		382.77
10-21	AP	01606529	UPS	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL		50.54
10-24	AP	01606498	UPS	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL		83.28
10-25	AP	01606499	UPS	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL		31.49
10-25	AP	01608442	VERIZON	08/24/22	09/23/22	UTILITIES		1,081.31
11-16	AP	01613643	CITY OF NORTH LAS VEGAS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
11-18	AP	01612543	COX COMMUNICATIONS INC	11/07/22	12/06/22	UTILITIES		152.45
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		115.69
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		573.70
12-14	AP	01619366	VERIZON	10/24/22	11/23/22	UTILITIES		1,007.75
12-15	AP	01619362	VERIZON	09/24/22	10/23/22	UTILITIES		1,007.75
12-16	AP	01621702	CITY OF NORTH LAS VEGAS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		108.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		124.09
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		573.70
12-30	AP	01625729	INDIGOV	07/18/22	07/18/22	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,452.52
		PRINTING AND REPRODUCTION						
11-15	AP	01611530	TDM COMMUNICATIONS	09/09/22	09/09/22	FRANKABLE PRINTING & REPROD		25,840.00
11-16	AP	01611515	TDM COMMUNICATIONS	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD		25,840.00
11-16	AP	01611521	TDM COMMUNICATIONS	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD		25,840.00
							PRINTING AND REPRODUCTION TOTALS:	77,520.00
		OTHER SERVICES						
10-03	AP	01601335	ASSURED DOCUMENT DESTRUCTION INC	09/20/22	09/20/22	JANITORIAL AND MAINT SERV		43.95
10-16	AP	01605111	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01605348	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVEN HORSFORD—Con.								
10-26	AP	01608390	ASSURED DOCUMENT DESTRUCTION INC	10/18/22	10/18/22	JANITORIAL AND MAINT SERV		43.95
10-28	AP	01609638	CITIBANK	01/02/22	01/01/23	TECHNOLOGY SERVICE CONTRACTS		-1,919.76
11-16	AP	01606531	CITI PCARD-NATIONAL ASSOCIATION OF H	08/05/22	08/06/22	TRAINING		580.00
11-16	AP	01613496	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01613731	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01621556	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01621789	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-19	AP	01623774	BALLARD SPAHR LLP	08/31/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR		154.00
12-22	AP	01624789	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,708.77
							OTHER SERVICES TOTALS:	10,990.91
		SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		49.89
10-20	AP	01606530	IMAGE 2000	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		50.00
10-25	AP	01606497	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/28/22	09/28/22	FOOD & BEVERAGE		80.71
10-25	AP	01606497	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		76.94
10-28	AP	01609638	CITIBANK	01/02/22	01/01/23	SOFTWARE LESS THAN $500		1,919.76
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		31.00
11-16	AP	01606531	CITI PCARD-CANVA I03372-20102889	03/27/22	04/26/22	SOFTWARE LESS THAN $500		12.99
11-16	AP	01606531	CITI PCARD-CANVA I03403-21501698	04/27/22	05/26/22	SOFTWARE LESS THAN $500		12.99
11-16	AP	01606531	CITI PCARD-CANVA I03433-18481851	05/27/22	06/26/22	SOFTWARE LESS THAN $500		12.99
11-16	AP	01606531	CITI PCARD-CANVA I03464-24212428	06/27/22	07/26/22	SOFTWARE LESS THAN $500		12.99
11-16	AP	01606531	CITI PCARD-CANVA I03494-20882031	07/27/22	08/26/22	SOFTWARE LESS THAN $500		12.99
11-16	AP	01606531	CITI PCARD-CANVA I03525-16731986	08/27/22	09/26/22	SOFTWARE LESS THAN $500		12.99
11-16	AP	01606531	CITI PCARD-CANVA I03556-25023958	09/27/22	10/26/22	SOFTWARE LESS THAN $500		12.99
11-17	AP	01612557	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		6.62
11-17	AP	01612739	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		226.65
11-17	AP	01612743	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		58.17
11-17	AP	01612750	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		80.97
11-18	AP	01612547	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)		133.12
11-18	AP	01612550	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)		12.99
11-23	AP	01612558	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/08/22	08/08/22	FOOD & BEVERAGE		103.25
11-23	AP	01612558	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		34.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-99.00
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L		15.19
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L		13.77
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L		4.01
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		8.25
12-02	AP	01617433	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L		8.27
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		4.00
12-13	AP	01618222	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)		102.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		5.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		250.90

						SUPPLIES AND MATERIALS TOTALS:		3,236.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		616,233.04
						OFFICE TOTALS:		616,233.04
2021 HON. STEVEN HORSFORD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		62.28
						FRANKED MAIL TOTALS:		62.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62.28
						OFFICE TOTALS:		62.28
INTERN ALLOWANCES								
2022 HON. STEVEN HORSFORD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,165.80	4,133.33
						INTERN ALLOWANCES TOTALS:	14,165.80	4,133.33
						OFFICE TOTALS:	14,165.80	4,133.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			NAJEED, MUSTAFA S.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM		4,133.33
						PERSONNEL COMPENSATION TOTALS:		4,133.33
						INTERN ALLOWANCES TOTALS:		4,133.33
						OFFICE TOTALS:		4,133.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. CHRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	90,734.61	90,065.60
						PERSONNEL COMPENSATION	1,381,193.34	418,172.52
						TRAVEL	24,934.00	3,764.79
						RENT, COMMUNICATION, UTILITIES	107,077.07	23,064.51
						PRINTING AND REPRODUCTION	86,351.04	0.00
						OTHER SERVICES	19,134.46	1,931.13
						SUPPLIES AND MATERIALS	14,328.52	2,782.76
						EQUIPMENT	16,476.72	847.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,740,229.76	540,628.81
						OFFICE TOTALS:	1,740,229.76	540,628.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		40,446.96
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		50.82
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		49,500.85
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-27.90
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		53.78
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		58.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRISSY HOULAHAN—Con.								
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-19.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		20.27
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-18.55
						FRANKED MAIL TOTALS:		90,065.60
		PERSONNEL COMPENSATION						
			BAACK,KORRY L	10/01/22	12/31/22	SHARED EMPLOYEE		9,500.00
			CABRERA-HANSALI, LISETH D.	10/01/22	12/31/22	DISTRICT OPERATIONS COORDINATO		17,425.00
			CONSOLI, EMMA J.	10/01/22	12/31/22	STAFF ASSISTANT & OFFICE MANAG		16,621.01
			COSGROVE,KATHERINE B	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		31,854.26
			DOROTHY, MICHELLE M.	10/01/22	12/31/22	CHIEF OF STAFF		48,283.33
			DOUGLAS, MADELINE M.	10/01/22	12/15/22	SCHEDULER		18,466.67
			FAHERTY, JOHN O.	12/01/22	12/31/22	SHARED EMPLOYEE		3,000.00
			ISAAC, TASHA L.	10/01/22	12/31/22	CONSTITUENT ADVOCATE		18,799.99
			JOHNSTON, CONOR R.	10/01/22	12/31/22	CONSTITUENT ADVOCATE		18,799.99
			JUMPER, HARRISON M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,133.25
			LEIGHNINGER, HARRISON J.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		17,880.01
			MARTIN, KENDALL D.	10/01/22	12/31/22	DIGITAL/PRESS ASSISTANT		12,500.01
			NELSON,SCOTT R	10/01/22	12/31/22	CONSTITUENT ADVOCATE		15,225.00
			O'CONNOR,MARY M	10/01/22	12/31/22	SHARED EMPLOYEE		3,000.00
			SERRANO, SANTIAGO	10/01/22	12/31/22	SENIOR CONSTITUENT ADVOCATE		19,425.01
			SHANKEN, SARI S.	10/01/22	12/31/22	CONSTITUENT ADVOCATE		18,799.99
			SHEPPARD, DONNELL R.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		21,975.00
			STUBER,AUBREY M	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		29,000.00
			SYED, ANUM N.	10/01/22	12/31/22	CONSTITUENT ADVOCATE		17,187.99
			WALKER, SUSANNAH L.	10/01/22	12/31/22	DISTRICT DIRECTOR		39,250.01
			ZAFRAN, EMMA	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		21,046.00
						PERSONNEL COMPENSATION TOTALS:		418,172.52
		TRAVEL						
10-12	AP	01602632	SHEPPARD, DONNELL R.	09/06/22	09/15/22	PRIVATE AUTO MILEAGE		74.44
10-12	AP	01603288	HON. CHRISSY HOULAHAN	09/06/22	09/30/22	PRIVATE AUTO MILEAGE		595.00
10-20	AP	01605738	CITI PCARD-AMTRAK .COM 2440649038904	09/07/22	09/08/22	NON-AIRFARE COMMERCIAL TRANSP		131.00
10-20	AP	01606003	CITI PCARD-HYATT PLACE	09/21/22	09/22/22	LODGING		493.14
10-21	AP	01605987	CABRERA-HANSALI, LISETH D.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		47.62
11-04	AP	01605980	CITI PCARD-AMTRAK .COM 2580694054296	09/21/22	09/22/22	NON-AIRFARE COMMERCIAL TRANSP		122.00
11-04	AP	01605980	CITI PCARD-CAPITOL HILL HOTEL	09/07/22	09/08/22	LODGING		228.64
11-04	AP	01610373	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	NON-AIRFARE COMMERCIAL TRANSP		99.00
11-04	AP	X0030407	O'CONNOR, MARY M.	10/27/22	10/28/22	PRIVATE AUTO MILEAGE		231.20
11-09	AP	X0031492	SERRANO, SANTIAGO	10/07/22	10/07/22	PRIVATE AUTO MILEAGE		45.00
11-10	AP	X0030875	ISAAC, TASHA L.	10/26/22	10/28/22	PRIVATE AUTO MILEAGE		115.29
11-14	AP	01611540	HON. CHRISSY HOULAHAN	10/05/22	10/28/22	PRIVATE AUTO MILEAGE		291.25
11-16	AP	X0031857	SHEPPARD, DONNELL R.	10/06/22	10/27/22	PRIVATE AUTO MILEAGE		152.09
11-16	AP	X0031857	SHEPPARD, DONNELL R.	10/19/22	10/19/22	PARKING		22.00
11-28	AP	X0033595	HON. CHRISSY HOULAHAN	11/16/22	11/16/22	NON-AIRFARE COMMERCIAL TRANSP		54.95

11-29	AP	X0033824	SYED, ANUM N.	11/18/22	11/18/22	PRIVATE AUTO MILEAGE		22.99
12-02	AP	X0034127	O'CONNOR, MARY M.	11/16/22	11/19/22	PRIVATE AUTO MILEAGE		350.28
12-03	AP	X0035564	SYED, ANUM N.	11/28/22	11/28/22	PRIVATE AUTO MILEAGE		4.46
12-05	AP	X0031027	JOHNSTON, CONOR R.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE		25.15
12-05	AP	X0035559	JOHNSTON, CONOR R.	11/28/22	11/28/22	PRIVATE AUTO MILEAGE		22.08
12-06	AP	X0035746	HON. CHRISSY HOULAHAN	11/17/22	11/17/22	TAXI/RIDE SHARE		55.14
12-14	AP	X0035883	WALKER, SUSANNAH L.	11/10/22	11/28/22	PRIVATE AUTO MILEAGE		118.82
12-16	AP	01620576	HON. CHRISSY HOULAHAN	11/02/22	11/28/22	PRIVATE AUTO MILEAGE		101.88
12-20	AP	X0037017	SHEPPARD, DONNELL R.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE		97.67
12-20	AP	X0037017	SHEPPARD, DONNELL R.	11/30/22	11/30/22	TOLLS		6.60
12-22	AP	X0038230	O'CONNOR, MARY M.	12/13/22	12/14/22	PRIVATE AUTO MILEAGE		133.68
12-23	AP	X0038756	NELSON, SCOTT R.	12/12/22	12/15/22	PRIVATE AUTO MILEAGE		73.13
12-30	AP	X0038035	CABRERA-HANSALI, LISETH D.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE		50.29
							TRAVEL TOTALS:	3,764.79
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01601435	VERIZON	08/24/22	09/23/22	UTILITIES		479.46
10-12	AP	01603423	VERIZON	08/26/22	09/25/22	UTILITIES		55.78
10-14	AP	01604207	CONSOLI, EMMA J.	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL		4.49
10-16	AP	01604860	707 GAY STREET LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,690.31
10-16	AP	01604861	CITY OF READING	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-20	AP	01605738	CITI PCARD-WC CHILI COOKOFF	10/09/22	10/09/22	TEMPORARY SPACE RENTAL		100.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		110.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,132.74
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		724.73
10-20	GL	MED0119336		09/26/22	09/26/22	HIR GRAPHICS (TRANSFER)		18.00
10-28	AP	01609062	COMCAST	10/18/22	11/17/22	UTILITIES		206.05
11-07	AP	X0030792	VERIZON	09/26/22	10/25/22	UTILITIES		54.80
11-08	AP	X0031363	FIRESIDE 21 LLC	10/13/22	10/13/22	FRANKABLE TELECOM/TELETOWNHALL		682.16
11-09	AP	X0031492	SERRANO, SANTIAGO	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL		9.35
11-10	AP	X0030875	ISAAC, TASHA L.	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL		76.07
11-16	AP	01613247	707 GAY STREET LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,690.31
11-16	AP	01613248	CITY OF READING	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,335.74
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		725.05
12-01	AP	X0034619	VERIZON	09/24/22	10/23/22	UTILITIES		475.01
12-05	AP	X0035682	VERIZON	10/24/22	11/23/22	UTILITIES		475.01
12-07	AP	X0036520	COMCAST	12/08/22	01/07/23	UTILITIES		199.05
12-07	AP	X0036556	COMCAST	11/13/22	12/17/22	UTILITIES		216.05
12-15	AP	01620523	COMCAST	10/08/22	11/07/22	UTILITIES		199.05
12-15	AP	01620525	COMCAST	11/08/22	12/07/22	UTILITIES		199.05
12-16	AP	01621307	707 GAY STREET LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,690.31
12-16	AP	01621308	CITY OF READING	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-19	AP	X0037832	VERIZON	10/26/22	11/25/22	UTILITIES		54.78
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		110.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,227.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRISSY HOULAHAN—Con.								
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		725.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,064.51
		PRINTING AND REPRODUCTION						
10-14	AP	01603807	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	09/16/22	10/21/22	ADVERTISEMENTS		12.00
11-09	AP	01611917	CITIBANK	09/16/22	10/21/22	ADVERTISEMENTS		-12.00
						PRINTING AND REPRODUCTION TOTALS:		0.00
		OTHER SERVICES						
10-14	AP	01603807	CITI PCARD-GOOGLE Google Storage	09/16/22	10/16/22	TECHNOLOGY SERVICE CONTRACTS		1.99
10-14	AP	01603807	CITI PCARD-HEADLINER VIDEO	09/10/22	10/10/22	TECHNOLOGY SERVICE CONTRACTS		25.99
11-08	AP	01610860	CITI PCARD-GOOGLE Google Storage	10/15/22	11/15/22	TECHNOLOGY SERVICE CONTRACTS		1.99
11-09	AP	01611917	CITIBANK	09/10/22	10/10/22	TECHNOLOGY SERVICE CONTRACTS		-25.99
11-16	AP	X0032011	MARIO CHEGINI	06/15/22	07/15/22	NON-TECHNOLOGY SERVICE CONTR		1,000.00
11-16	AP	X0032013	ANDREW PRUDEN	06/15/22	07/15/22	NON-TECHNOLOGY SERVICE CONTR		360.00
12-16	AP	X0035302	CITIBANK -GOOGLE Google Storage	11/15/22	12/15/22	TECHNOLOGY SERVICE CONTRACTS		1.99
12-22	AP	X0038597	FIRESIDE 21 LLC	06/27/22	06/27/22	WEB DEV HST,EMAIL & RLTD SERV		540.16
12-29	AP	X0038038	CABRERA-HANSALI, LISETH D.	12/12/22	12/12/22	JANITORIAL AND MAINT SERV		25.00
						OTHER SERVICES TOTALS:		1,931.13
		SUPPLIES AND MATERIALS						
10-12	AP	01602632	SHEPPARD, DONNELL R.	09/26/22	09/26/22	HABITATION EXPENSE		190.78
10-12	AP	01602632	SHEPPARD, DONNELL R.	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		62.54
10-14	AP	01603807	CITI PCARD-BESTBUYCOM806677639361	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		33.71
10-14	AP	01604207	CONSOLI, EMMA J.	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)		3.99
10-20	AP	01605738	CITI PCARD-STRATIX SYSTEMS INC	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		311.72
10-21	AP	01605987	CABRERA-HANSALI, LISETH D.	08/20/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)		27.55
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-67.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		46.53
11-04	AP	01605980	CITI PCARD-ROTHWELL DOCUMENT SOLUTIO	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		420.50
11-04	AP	X0030407	O'CONNOR, MARY M.	10/27/22	10/27/22	FOOD & BEVERAGE		57.58
11-04	AP	X0030407	O'CONNOR, MARY M.	10/28/22	10/28/22	FOOD & BEVERAGE		111.21
11-08	AP	01610860	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	10/14/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L		12.00
11-08	AP	01610860	CITI PCARD-HEADLINER VIDEO	10/10/22	11/10/22	SOFTWARE LESS THAN $500		25.99
11-08	AP	01610860	CITI PCARD-TARGET.COM	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		76.09
11-08	AP	01610860	CITI PCARD-USHR CATERING	09/30/22	09/30/22	FOOD & BEVERAGE		568.90
11-09	AP	01611917	CITIBANK	09/10/22	10/10/22	SOFTWARE LESS THAN $500		25.99
11-09	AP	01611917	CITIBANK	09/16/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L		12.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-45.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		258.36
12-02	AP	X0034127	O'CONNOR, MARY M.	11/16/22	11/16/22	FOOD & BEVERAGE		121.13
12-02	AP	X0034127	O'CONNOR, MARY M.	11/17/22	11/17/22	FOOD & BEVERAGE		49.56
12-02	AP	X0034127	O'CONNOR, MARY M.	11/18/22	11/18/22	FOOD & BEVERAGE		49.77
12-16	AP	X0035302	CITIBANK -21CM PA2 NEWSPAPERS CIRC	11/09/22	02/13/23	PUBLICATIONS/REFERENCE MAT'L		318.50
12-16	AP	X0035302	CITIBANK -21CM PA2 NEWSPAPERS CIRC	11/14/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		12.00
12-16	AP	X0035302	CITIBANK -HEADLINER VIDEO	11/10/22	12/10/22	SOFTWARE LESS THAN $500		25.99

12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-41.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		113.37
						SUPPLIES AND MATERIALS TOTALS:		2,782.76
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		282.50
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		282.50
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		282.50
						EQUIPMENT TOTALS:		847.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		540,628.81
						OFFICE TOTALS:		540,628.81

2021 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		48.78
						FRANKED MAIL TOTALS:		48.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48.78
						OFFICE TOTALS:		48.78

INTERN ALLOWANCES
2022 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,712.23	3,810.00
INTERN ALLOWANCES TOTALS:	34,712.23	3,810.00
OFFICE TOTALS:	34,712.23	3,810.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CONROY, NICHOLAS B.	10/01/22	12/06/22	PAID INTERN - HOUSE PROGRAM		1,980.00
WILLIAMSON, KRISTIAN J.	10/01/22	12/01/22	DISTRICT OFFICE PAID INTERN -		1,830.00
			PERSONNEL COMPENSATION TOTALS:		3,810.00
			INTERN ALLOWANCES TOTALS:		3,810.00
			OFFICE TOTALS:		3,810.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-424.62	235.49
PERSONNEL COMPENSATION	1,397,565.94	457,545.66
TRAVEL	279.79	0.00
RENT, COMMUNICATION, UTILITIES	155,031.26	37,653.88
PRINTING AND REPRODUCTION	11,425.21	808.49
OTHER SERVICES	49,342.40	11,543.49
SUPPLIES AND MATERIALS	13,200.14	3,009.22
EQUIPMENT	45,122.08	41,804.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,671,542.20	552,600.96
OFFICE TOTALS:	1,671,542.20	552,600.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STENY H. HOYER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		375.15
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-476.80
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		151.39
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		281.94
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-302.80
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		462.01
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-255.40
							FRANKED MAIL TOTALS:	235.49
PERSONNEL COMPENSATION								
			CAMPBELL, CHAKEIA C.	10/01/22	12/31/22	CONSTITUENT LIAISON		21,749.99
			CAREY,STEFANIE	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		50,000.01
			DEATLEY, JAMES C	10/01/22	12/31/22	SENIOR ADVISOR		47,499.99
			DIAZ, ANAIISE	10/01/22	12/31/22	STAFF ASSISTANT		22,609.99
			DIAZ, ANAIISE	09/01/22	10/31/22	STAFF ASSISTANT (OVERTIME)		218.24
			DWYER, STEPHEN	10/01/22	12/31/22	DIGITAL DIR & POLICY ADV		16,041.66
			FORTUN, MARINA	10/01/22	12/31/22	CONSTITUENT LIAISON		20,609.99
			FORTUN, MARINA	09/01/22	09/30/22	CONSTITUENT LIAISON (OVERTIME)		218.25
			HAGAN, CHRISTINE E.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		36,308.34
			HAMILTON,MARK J	10/01/22	12/31/22	CONSTITUENT LIAISON		21,250.01
			HAMILTON,MARK J	09/01/22	11/30/22	CONSTITUENT LIAISON (OVERTIME)		1,096.14
			IOZZI,MARK P	10/01/22	12/31/22	SENIOR POLICY ADVISOR		13,850.00
			NICHOLAS,PAUL M	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		22,609.99
			NICHOLAS,PAUL M	09/01/22	09/30/22	LEGISLATIVE CORRESPONDENT (OVERTIME)		545.62
			NOTTER,JAMES P	10/01/22	12/31/22	MARYLAND CHIEF OF STAFF		50,925.00
			SNYDER, RACHEL N.	10/01/22	12/31/22	SENIOR POLICY ADVISOR		13,016.66
			TAYLOR, TERRANCE R.	10/01/22	12/31/22	DISTRICT DIRECTOR		50,925.00
			TREON, JOHNATHON A.	10/01/22	12/31/22	CONSTITUENT LIAISON		20,609.99
			VALENTINE,MAYA I	10/01/22	12/31/22	MARYLAND PRESS SECRETARY		25,249.99
			WARD, JADA C.	10/01/22	12/31/22	CONSTITUENT LIAISON		21,749.99
			WARD, JADA C.	09/01/22	11/30/22	CONSTITUENT LIAISON (OVERTIME)		460.81
							PERSONNEL COMPENSATION TOTALS:	457,545.66
RENT, COMMUNICATION, UTILITIES								
10-06	AP	X0025010	CITIBANK -COMCAST	08/10/22	09/09/22	UTILITIES		433.63
10-06	AP	X0025010	CITIBANK -SMECO.	07/20/22	08/19/22	UTILITIES		311.93
10-06	AP	X0025010	CITIBANK -VERIZON ONETIMEPAYMENT	06/28/22	07/27/22	UTILITIES		572.93
10-06	AP	X0025010	CITIBANK -VERIZON ONETIMEPAYMENT	07/28/22	08/27/22	UTILITIES		584.06
10-06	AP	X0025010	CITIBANK -VERIZON ONETIMEPAYMENT	08/26/22	09/25/22	UTILITIES		69.46
10-16	AP	01605391	WALDORF PLAINS INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		146.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,311.01

10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		55.67
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		334.47
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,943.75
11-16	AP	01613774	WALDORF PLAINS INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)		5,943.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		146.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,309.55
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		55.67
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		334.41
12-02	AP	X0029822	CITIBANK -COMCAST	09/10/22	10/09/22	UTILITIES		433.63
12-02	AP	X0029822	CITIBANK -SMECO.	08/19/22	09/20/22	UTILITIES		342.38
12-02	AP	X0029822	CITIBANK -VERIZON ONETIMEPAYMENT	08/28/22	09/27/22	UTILITIES		553.27
12-02	AP	X0029822	CITIBANK -VERIZON ONETIMEPAYMENT	09/26/22	10/25/22	UTILITIES		69.75
12-16	AP	01621832	WALDORF PLAINS INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,943.75
12-23	AP	X0034897	CITIBANK -COMCAST	10/10/22	11/09/22	UTILITIES		433.63
12-23	AP	X0034897	CITIBANK -SMECO.	09/20/22	10/20/22	UTILITIES		343.23
12-23	AP	X0034897	CITIBANK -VERIZON ONETIMEPAYMENT	09/28/22	10/27/22	UTILITIES		548.90
12-23	AP	X0034897	CITIBANK -VERIZON ONETIMEPAYMENT	10/26/22	11/25/22	UTILITIES		67.94
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		146.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,194.85
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		55.67
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		334.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,653.88
		PRINTING AND REPRODUCTION						
10-04	AP	X0024031	CITIBANK -FACEBK DLNUKFK8D2	07/27/22	07/27/22	ADVERTISEMENTS		576.49
10-13	AP	X0027372	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		86.00
12-27	GL	MED0121011		12/01/22	12/16/22	PHOTOGRAPHIC (TRANSFER)		146.00
							PRINTING AND REPRODUCTION TOTALS:	808.49
		OTHER SERVICES						
10-16	AP	01604600	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01604601	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		272.83
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		272.83
11-16	AP	01612987	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01612988	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		272.83
12-16	AP	01621047	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01621048	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	11,543.49
		SUPPLIES AND MATERIALS						
10-04	AP	X0024031	CITIBANK -BALTIMORESUN SUBSCRIPTION	08/10/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-05	AP	X0025629	CITIBANK -BALTIMORESUN SUBSCRIPTION	09/07/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-1,177.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		1,390.40
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-1,098.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		1,551.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. STENY H. HOYER—Con.							
12-23 AP	X0034897	CITIBANK -Amazon.com HB5CH6VY0	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		25.58
12-31 GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-702.00
12-31 GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,984.56
12-31 GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,001.93
					SUPPLIES AND MATERIALS TOTALS:		3,009.22
		EQUIPMENT					
10-31 GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		467.47
11-30 GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		467.47
12-30 GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		467.47
12-31 GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		40,402.32
					EQUIPMENT TOTALS:		41,804.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		552,600.96
					OFFICE TOTALS:		552,600.96
INTERN ALLOWANCES							
2022 HON. STENY H. HOYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,239.34	13,622.39
					INTERN ALLOWANCES TOTALS:	34,239.34	13,622.39
					OFFICE TOTALS:	34,239.34	13,622.39
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERNSTEIN, ALEX J.	11/07/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,053.33
		CARPENTER, KELLY A.	09/21/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,600.02
		COATES, DANIELLE N.	11/07/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,053.33
		COULTER, CHRISTOPHER M.	09/29/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,600.06
		DONNELL, MATTHEW J.	11/07/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,553.33
		FAMILETTI, AISLINN M.	09/23/22	10/16/22	PAID INTERN - HOUSE PROGRAM		908.89
		GIULIANA, MAX P.	09/29/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,600.06
		RAINER, KELLI J.	11/07/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,053.33
		SHIELDS, CHRISTIAN T.	09/21/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,600.02
		TALAMANTE, MARIA R.	09/21/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,600.02
					PERSONNEL COMPENSATION TOTALS:		13,622.39
					INTERN ALLOWANCES TOTALS:		13,622.39
					OFFICE TOTALS:		13,622.39
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79,777.97	46,179.32
					PERSONNEL COMPENSATION	1,103,784.48	386,407.87

TRAVEL	61,078.60	28,625.90
RENT, COMMUNICATION, UTILITIES	58,191.94	17,109.64
PRINTING AND REPRODUCTION	207,431.77	791.89
OTHER SERVICES	2,893.37	652.88
SUPPLIES AND MATERIALS	18,220.64	11,945.99
EQUIPMENT	6,708.50	5,673.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,538,087.27	497,386.99
OFFICE TOTALS:	1,538,087.27	497,386.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	14,806.67
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	96.14
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	30,822.13
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-12.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	343.81
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-31.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	153.97
						FRANKED MAIL TOTALS:	46,179.32

PERSONNEL COMPENSATION

BABB,ALISON	10/01/22	12/31/22	SHARED EMPLOYEE	3,589.59
BALDWIN,KIMBERLY	10/01/22	12/31/22	VETERAN & MILITARY SPECIALIST	13,750.00
BALDWIN,KIMBERLY	10/01/22	10/01/22	VETERAN & MILITARY SPECIALIST (OTHER COMPENSATION)	6,100.00
BRIMMER,MOLLY A	10/01/22	11/30/22	SENIOR HEALTH POLICY ADVISOR	13,333.34
BRIMMER,MOLLY A	12/01/22	12/31/22	LEGISLATIVE DIRECTOR	7,916.67
BRIMMER,MOLLY A	10/01/22	10/01/22	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	8,539.00
CLOUD, SAMUEL M.	10/01/22	11/30/22	LEGISLATIVE ASSISTANT	10,166.66
CLOUD, SAMUEL M.	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	5,500.00
CLOUD, SAMUEL M.	10/01/22	10/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,320.00
CONSTANGY III,HERBERT W	09/01/22	11/30/22	CHIEF OF STAFF	22,752.50
CROUCH,SARAH G	10/01/22	12/31/22	SHARED EMPLOYEE	1,410.42
CUMMINGS, LAUREN A.	10/01/22	11/30/22	PART-TIME EMPLOYEE	2,937.50
CUMMINGS, LAUREN A.	11/01/22	12/09/22	FIELD REPRESENTATIVE	2,750.00
CUMMINGS, LAUREN A.	11/01/22	11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,750.00
CUMMINGS, LAUREN A.	12/01/22	12/09/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,625.00
FELCH, JESSICA L.	10/01/22	12/31/22	MILITARY & VETERAN AFFAIRS SPE	15,000.00
FELCH, JESSICA L.	10/01/22	10/11/22	MILITARY & VETERAN AFFAIRS SPE (OTHER COMPENSATION)	9,760.00
FOSTER, ASHLEY V.	10/01/22	12/31/22	DIRECTOR OF MEMBER SERVICES	17,833.33
FOSTER, ASHLEY V.	10/01/22	10/01/22	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	7,116.00
GUFFIN, GEORGE E.	10/01/22	11/30/22	DEPUTY CHIEF OF STAFF	16,166.66
GUFFIN, GEORGE E.	12/01/22	12/31/22	CHIEF OF STAFF	12,500.00
GUFFIN, GEORGE E.	10/01/22	10/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,760.00
HARRISON,JESSICA D	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	13,257.21
HOOD,TANNER C	10/01/22	11/30/22	CONSTITUENT SERVICES AND IMMIG	8,333.34
HOOD,TANNER C	12/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	4,750.00
HOOD,TANNER C	10/01/22	10/01/22	CONSTITUENT SERVICES AND IMMIG (OTHER COMPENSATION)	6,099.00
LOZIER,GEORGIA R	10/01/22	11/30/22	DISTRICT DIRECTOR	14,166.66
LOZIER,GEORGIA R	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF	8,333.33
LOZIER,GEORGIA R	10/01/22	10/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,760.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICHARD HUDSON—Con.								
			MCNIFFE, KAITLIN M.	10/01/22	11/30/22	LEGISLATIVE CORRESPONDENT		8,666.66
			MCNIFFE, KAITLIN M.	12/01/22	12/31/22	LEGISLATIVE AIDE		4,750.00
			MCNIFFE, KAITLIN M.	10/01/22	10/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,100.00
			MITCHELL, PETER C.	10/01/22	12/31/22	FIELD REPRESENTATIVE		11,500.00
			MITCHELL, PETER C.	10/01/22	10/01/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,100.00
			ROUSH, SPENCER	10/01/22	12/31/22	STAFF ASSISTANT		11,500.00
			ROUSH, SPENCER	10/01/22	10/01/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,575.00
			SIDDIQUI,FAISAL	10/01/22	12/31/22	SHARED EMPLOYEE		4,500.00
			SISEL, STEPHEN D.	10/01/22	12/31/22	PRESS ASSISTANT		11,500.00
			SISEL, STEPHEN D.	10/01/22	10/01/22	PRESS ASSISTANT (OTHER COMPENSATION)		4,575.00
			STEELE,GREGORY A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		22,833.33
			STEELE,GREGORY A	11/01/22	11/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,540.00
			YOUNG, THOMAS W.	10/01/22	12/31/22	DEPUTY DIRECTOR OF OPERATIONS		11,416.67
			YOUNG, THOMAS W.	10/01/22	10/01/22	DEPUTY DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,575.00
						PERSONNEL COMPENSATION TOTALS:		386,407.87
		TRAVEL						
10-03	AP	01601377	CONSTANGY III, HERBERT W.	09/05/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		935.41
10-03	AP	01601377	CONSTANGY III, HERBERT W.	09/16/22	09/18/22	LODGING		342.27
10-03	AP	01601377	CONSTANGY III, HERBERT W.	09/05/22	09/07/22	CAR RENTAL		171.93
10-03	AP	01601377	CONSTANGY III, HERBERT W.	09/06/22	09/06/22	GASOLINE		19.40
10-03	AP	01601377	CONSTANGY III, HERBERT W.	09/07/22	09/07/22	TAXI/RIDE SHARE		17.99
10-03	AP	01601463	LOZIER,GEORGIA R	08/10/22	08/31/22	MEALS		117.70
10-03	AP	01601463	LOZIER,GEORGIA R	08/04/22	08/31/22	PRIVATE AUTO MILEAGE		657.50
10-03	AP	01601522	FELCH, JESSICA L.	09/08/22	09/09/22	LODGING		108.48
10-03	AP	01601522	FELCH, JESSICA L.	08/12/22	09/09/22	PRIVATE AUTO MILEAGE		336.25
10-05	AP	01601388	CONSTANGY III, HERBERT W.	08/22/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		381.20
10-05	AP	01601388	CONSTANGY III, HERBERT W.	08/31/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		478.71
10-05	AP	01601388	CONSTANGY III, HERBERT W.	08/10/22	08/12/22	LODGING		4,749.82
10-05	AP	01601388	CONSTANGY III, HERBERT W.	08/10/22	08/25/22	LODGING		1,034.01
10-05	AP	01601388	CONSTANGY III, HERBERT W.	08/09/22	08/14/22	CAR RENTAL		1,311.21
10-05	AP	01601388	CONSTANGY III, HERBERT W.	08/22/22	08/25/22	CAR RENTAL		364.86
10-05	AP	01601388	CONSTANGY III, HERBERT W.	08/12/22	08/25/22	GASOLINE		285.94
10-05	AP	01601388	CONSTANGY III, HERBERT W.	08/22/22	08/25/22	TAXI/RIDE SHARE		55.60
10-21	AP	01603328	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		145.60
10-21	AP	01603328	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT		145.60
10-21	AP	01603328	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		205.60
10-21	AP	01603328	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		314.10
10-21	AP	01603328	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		205.60
10-21	AP	01603328	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		314.10
10-21	AP	01603328	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		339.60
10-21	AP	01603328	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		463.10
10-21	AP	01603328	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		538.60
10-21	AP	01603328	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		135.60

10-21	AP	01603328	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		135.60
10-24	AP	01605932	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		135.60
10-26	AP	01606368	GUFFIN, GEORGE E.	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		448.19
10-26	AP	01606368	GUFFIN, GEORGE E.	10/11/22	10/13/22	MEALS		160.55
10-26	AP	01606368	GUFFIN, GEORGE E.	10/11/22	10/14/22	CAR RENTAL		734.03
10-26	AP	01606368	GUFFIN, GEORGE E.	10/11/22	10/14/22	GASOLINE		136.14
10-26	AP	01606368	GUFFIN, GEORGE E.	10/12/22	10/14/22	TAXI/RIDE SHARE		43.16
10-27	AP	01608489	STEELE, GREGORY A.	10/07/22	10/17/22	LODGING		1,151.08
10-27	AP	01608489	STEELE, GREGORY A.	10/07/22	10/17/22	MEALS		80.18
10-27	AP	01608489	STEELE, GREGORY A.	10/07/22	10/17/22	PRIVATE AUTO MILEAGE		561.56
11-02	AP	01609478	MITCHELL, PETER C.	09/22/22	09/26/22	PRIVATE AUTO MILEAGE		453.14
11-02	AP	01609481	MITCHELL, PETER C.	10/07/22	10/15/22	PRIVATE AUTO MILEAGE		237.98
11-02	AP	01609557	MITCHELL, PETER C.	08/29/22	08/29/22	GASOLINE		69.63
11-02	AP	01609557	MITCHELL, PETER C.	08/22/22	09/12/22	PRIVATE AUTO MILEAGE		135.13
11-02	AP	01609557	MITCHELL, PETER C.	08/30/22	08/30/22	TAXI/RIDE SHARE		40.70
11-03	AP	01609247	BRIMMER, MOLLY A.	10/11/22	10/14/22	TAXI/RIDE SHARE		56.59
11-03	AP	01609482	MITCHELL, PETER C.	10/25/22	10/26/22	PRIVATE AUTO MILEAGE		222.36
11-09	AP	01610523	BRIMMER, MOLLY A.	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		448.19
11-09	AP	01611023	LOZIER,GEORGIA R	03/01/22	03/31/22	PRIVATE AUTO MILEAGE		113.28
11-10	AP	01610536	LOZIER,GEORGIA R	01/07/22	07/28/22	PRIVATE AUTO MILEAGE		801.55
11-18	AP	01611826	MCNIFFE, KAITLIN M.	11/01/22	11/06/22	MEALS		148.20
11-18	AP	01611826	MCNIFFE, KAITLIN M.	11/01/22	11/06/22	PRIVATE AUTO MILEAGE		556.25
11-22	AP	01612812	YOUNG, THOMAS W.	08/12/22	08/12/22	MEALS		40.56
11-29	AP	01616413	YOUNG, THOMAS W.	09/12/22	09/12/22	MEALS		21.44
11-29	AP	01616413	YOUNG, THOMAS W.	09/07/22	09/29/22	PRIVATE AUTO MILEAGE		97.63
11-29	AP	01616415	BRIMMER, MOLLY A.	11/16/22	11/16/22	TAXI/RIDE SHARE		10.33
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		-200.60
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		-339.60
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		-463.10
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		-463.10
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		463.10
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		135.60
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		481.70
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		463.10
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		278.60
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		378.60
12-07	AP	01618309	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	TAXI/RIDE SHARE		55.40
12-08	AP	01618310	MITCHELL, PETER C.	11/02/22	11/05/22	PRIVATE AUTO MILEAGE		143.67
12-09	AP	01618680	LOZIER,GEORGIA R	04/05/22	05/26/22	PRIVATE AUTO MILEAGE		362.83
12-15	AP	01618877	LOZIER,GEORGIA R	06/02/22	06/30/22	MEALS		21.60
12-15	AP	01618877	LOZIER,GEORGIA R	06/02/22	06/30/22	PRIVATE AUTO MILEAGE		633.75
12-16	AP	01617421	FELCH, JESSICA L.	10/13/22	11/18/22	PRIVATE AUTO MILEAGE		193.75
12-16	AP	01618880	LOZIER,GEORGIA R	09/02/22	09/03/22	MEALS		31.54
12-16	AP	01618880	LOZIER,GEORGIA R	09/01/22	09/17/22	PRIVATE AUTO MILEAGE		496.25
12-16	AP	01619276	LOZIER,GEORGIA R	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		169.65
12-16	AP	01619276	LOZIER,GEORGIA R	10/14/22	11/30/22	PRIVATE AUTO MILEAGE		947.50
12-16	AP	01619508	CUMMINGS, LAUREN A.	06/04/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		449.33
12-16	AP	01619508	CUMMINGS, LAUREN A.	06/04/22	06/07/22	MEALS		50.11
12-16	AP	01619508	CUMMINGS, LAUREN A.	06/06/22	06/06/22	TAXI/RIDE SHARE		15.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICHARD HUDSON—Con.								
12-16	AP	01619508	CUMMINGS, LAUREN A.	06/06/22	06/07/22	TAXI/RIDE SHARE		215.11
12-16	AP	01620379	MITCHELL, PETER C.	01/04/22	04/22/22	PRIVATE AUTO MILEAGE		953.48
12-16	AP	01620667	MITCHELL, PETER C.	04/04/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT		406.70
12-16	AP	01620667	MITCHELL, PETER C.	04/04/22	04/05/22	LODGING		404.62
12-16	AP	01620667	MITCHELL, PETER C.	04/04/22	04/04/22	MEALS		16.00
12-16	AP	01620667	MITCHELL, PETER C.	03/21/22	04/11/22	PRIVATE AUTO MILEAGE		306.07
12-16	AP	01620670	MITCHELL, PETER C.	12/03/22	12/10/22	PRIVATE AUTO MILEAGE		171.87
12-16	AP	01620681	STEELE, GREGORY A.	12/06/22	12/07/22	PRIVATE AUTO MILEAGE		10.38
12-16	AP	01620681	STEELE, GREGORY A.	12/06/22	12/07/22	PARKING		7.36
12-19	AP	01619950	HON RICHARD L HUDSON, JR	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		278.60
12-19	AP	01619950	HON RICHARD L HUDSON, JR	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		135.60
12-19	AP	01619950	HON RICHARD L HUDSON, JR	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		200.60
							TRAVEL TOTALS:	28,625.90
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01601784	EXECUTIVE OFFICES AT GIBSON MILL	08/20/22	09/19/22	UTILITIES		593.84
10-12	AP	01603012	DUKE ENERGY PAYMENT PROCESSING	08/16/22	09/15/22	UTILITIES		43.45
10-14	AP	01603967	WINDSTREAM COMMUNICATIONS INC	10/04/22	11/03/22	UTILITIES		102.09
10-16	AP	01605583	GERLAL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,524.60
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		139.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		9.92
10-24	AP	01605974	CHARTER COMMUNICATIONS	10/09/22	11/08/22	UTILITIES		387.09
10-25	AP	01606572	VERIZON WIRELESS	10/11/22	11/10/22	UTILITIES		1,291.08
10-28	AP	01608931	DUKE ENERGY PAYMENT PROCESSING	09/16/22	10/14/22	UTILITIES		84.14
11-16	AP	01613965	GERLAL LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,524.60
11-18	AP	01611818	WINDSTREAM COMMUNICATIONS INC	11/04/22	12/03/22	UTILITIES		102.09
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		139.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		11.37
12-01	AP	01617491	UPS	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL		4.64
12-02	AP	01616889	DUKE ENERGY PAYMENT PROCESSING	10/15/22	11/14/22	UTILITIES		55.79
12-02	AP	01617073	VERIZON WIRELESS	11/11/22	12/10/22	UTILITIES		1,290.83
12-06	AP	01617663	EXECUTIVE OFFICES AT GIBSON MILL	10/20/22	11/19/22	UTILITIES		577.12
12-07	AP	01618489	DUKE ENERGY PAYMENT PROCESSING	10/15/22	11/14/22	UTILITIES		62.15
12-08	AP	01618310	MITCHELL, PETER C.	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL		3.74
12-14	AP	01620514	UPS	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL		4.78
12-14	AP	01620514	UPS	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL		5.74
12-15	AP	01619041	EXECUTIVE OFFICES AT GIBSON MILL	09/20/22	10/19/22	UTILITIES		583.42
12-15	AP	01619334	WINDSTREAM COMMUNICATIONS INC	12/04/22	01/03/23	UTILITIES		102.09
12-16	AP	01622024	GERLAL LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,524.60
12-19	AP	01620860	CHARTER COMMUNICATIONS	11/09/22	12/08/22	UTILITIES		387.09
12-19	AP	01620861	CHARTER COMMUNICATIONS	12/09/22	01/08/23	UTILITIES		387.09
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00

12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		139.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		3.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,109.64
		PRINTING AND REPRODUCTION						
10-14	AP	01603888	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		82.00
10-17	AP	01603886	MODERN IMPRESSIONS	09/13/22	10/12/22	NON-FRANKABLE PRINTING & REPRO		49.06
10-28	AP	01608297	INTERNATIONAL MINUTE PRESS	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO		32.07
11-03	AP	01609482	MITCHELL, PETER C.	10/27/22	10/27/22	NON-FRANKABLE PRINTING & REPRO		10.70
11-18	AP	01611827	MODERN IMPRESSIONS	10/13/22	11/12/22	NON-FRANKABLE PRINTING & REPRO		64.94
11-18	AP	01611829	BSL GEM LASER EXPRESS LLC	06/30/22	09/29/22	NON-FRANKABLE PRINTING & REPRO		337.53
11-18	AP	01612246	INTERNATIONAL MINUTE PRESS	11/10/22	11/10/22	NON-FRANKABLE PRINTING & REPRO		3.56
12-14	AP	01619761	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		65.00
12-15	AP	01619762	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		82.00
12-19	AP	01619771	MODERN IMPRESSIONS	11/13/22	12/12/22	NON-FRANKABLE PRINTING & REPRO		65.03
							PRINTING AND REPRODUCTION TOTALS:	791.89
		OTHER SERVICES						
10-07	AP	01601784	EXECUTIVE OFFICES AT GIBSON MILL	08/20/22	09/19/22	JANITORIAL AND MAINT SERV		184.21
10-07	AP	01601784	EXECUTIVE OFFICES AT GIBSON MILL	08/20/22	09/19/22	MISCELLANEOUS OTHER SERVICES		33.35
12-06	AP	01617663	EXECUTIVE OFFICES AT GIBSON MILL	10/20/22	11/19/22	INSURANCE		33.35
12-06	AP	01617663	EXECUTIVE OFFICES AT GIBSON MILL	10/20/22	11/19/22	JANITORIAL AND MAINT SERV		202.48
12-15	AP	01619041	EXECUTIVE OFFICES AT GIBSON MILL	09/20/22	10/19/22	JANITORIAL AND MAINT SERV		199.49
							OTHER SERVICES TOTALS:	652.88
		SUPPLIES AND MATERIALS						
10-03	AP	01601463	LOZIER,GEORGIA R	08/25/22	08/25/22	FOOD & BEVERAGE		10.00
10-05	AP	01601388	CONSTANGY III, HERBERT W.	08/10/22	08/11/22	LEGISLATIVE PLNNG FOOD AND BEV		744.66
10-05	AP	01601388	CONSTANGY III, HERBERT W.	07/15/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		1,382.25
10-07	AP	01601785	QUENCH USA LLC	10/01/22	12/31/22	WATER		111.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		27.93
10-19	AP	01605948	QUENCH USA LLC	07/01/22	09/30/22	WATER		111.00
10-25	AP	01608760	ANNIN FLAG COMPANY	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		58.89
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		10.42
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		225.54
11-01	AP	01610141	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		1,176.50
11-02	AP	01609557	MITCHELL, PETER C.	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		8.01
11-09	AP	01610659	ODP BUSINESS SOLUTIONS LLC	09/02/22	09/02/22	WATER		15.99
11-09	AP	01610659	ODP BUSINESS SOLUTIONS LLC	09/02/22	09/02/22	FOOD & BEVERAGE		96.24
11-09	AP	01610659	ODP BUSINESS SOLUTIONS LLC	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		92.35
11-09	AP	01610661	ODP BUSINESS SOLUTIONS LLC	09/02/22	09/02/22	FOOD & BEVERAGE		53.98
11-09	AP	01610663	ODP BUSINESS SOLUTIONS LLC	09/02/22	09/02/22	FOOD & BEVERAGE		23.99
11-10	AP	01610536	LOZIER,GEORGIA R	02/03/22	02/03/22	FOOD & BEVERAGE		11.77
11-10	AP	01610536	LOZIER,GEORGIA R	07/14/22	07/21/22	FOOD & BEVERAGE		40.12
11-14	AP	01611383	LOZIER,GEORGIA R	11/01/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		273.67
11-22	AP	01612810	ODP BUSINESS SOLUTIONS LLC	10/12/22	10/12/22	FOOD & BEVERAGE		76.02
11-22	AP	01612810	ODP BUSINESS SOLUTIONS LLC	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		55.93
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-78.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		237.01
12-02	AP	01617023	THE DAILY RECORD	11/30/22	11/29/23	PUBLICATIONS/REFERENCE MAT'L		96.00
12-08	AP	01618310	MITCHELL, PETER C.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		17.10

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICHARD HUDSON—Con.								
12-09	AP	01618680	LOZIER,GEORGIA R	04/05/22	04/05/22	FOOD & BEVERAGE		45.35
12-09	AP	01618680	LOZIER,GEORGIA R	05/18/22	05/24/22	FOOD & BEVERAGE		31.12
12-09	AP	01618680	LOZIER,GEORGIA R	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)		15.48
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		8.00
12-15	AP	01618873	LAURINBURG EXCHANGE	12/07/22	12/06/23	PUBLICATIONS/REFERENCE MAT'L		128.10
12-15	AP	01618877	LOZIER,GEORGIA R	06/18/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)		18.17
12-15	AP	01619284	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		3,500.00
12-16	AP	01617421	FELCH, JESSICA L.	10/17/22	10/17/22	FOOD & BEVERAGE		49.56
12-16	AP	01617421	FELCH, JESSICA L.	10/17/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		96.64
12-16	AP	01618880	LOZIER,GEORGIA R	09/03/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		41.43
12-16	AP	01619039	CHATAM NEWS + RECORD	12/06/22	12/05/23	PUBLICATIONS/REFERENCE MAT'L		52.00
12-16	AP	01620670	MITCHELL, PETER C.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		42.80
12-23	AP	01623914	LEADERSHIP CONNECT INC	01/01/23	12/31/23	SOFTWARE LESS THAN $500		2,100.00
12-23	AP	01624169	FELCH, JESSICA L.	12/10/22	12/10/22	FOOD & BEVERAGE		352.88
12-23	AP	01624169	FELCH, JESSICA L.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		31.84
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		37.12
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		559.13
							SUPPLIES AND MATERIALS TOTALS:	11,945.99
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		115.00
11-01	AP	01610141	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/22	10/28/22	WARRANTIES		229.00
11-01	AP	01610145	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/31/22	10/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,400.50
11-02	AP	01610206	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/22	10/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,699.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		115.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		115.00
							EQUIPMENT TOTALS:	5,673.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,386.99
							OFFICE TOTALS:	497,386.99
2021 HON. RICHARD HUDSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604904	SOUTHPAW INVESTORS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,804.00
10-16	AP	01605598	ALLISON HOLDINGS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		975.00
11-16	AP	01613290	SOUTHPAW INVESTORS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,804.00
11-16	AP	01613980	ALLISON HOLDINGS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		975.00
12-16	AP	01621350	SOUTHPAW INVESTORS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,804.00
12-16	AP	01622039	ALLISON HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		975.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,337.00
		EQUIPMENT						
11-02	AP	01610171	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/26/22	01/26/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,548.00
11-02	AP	01610171	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/26/22	01/26/22	WARRANTIES		129.00
11-02	AP	01610204	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/22	02/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,699.00

EQUIPMENT TOTALS:		3,376.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,713.00
OFFICE TOTALS:		14,713.00

INTERN ALLOWANCES
2022 HON. RICHARD HUDSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,233.34	4,833.34
INTERN ALLOWANCES TOTALS:	28,233.34	4,833.34
OFFICE TOTALS:	28,233.34	4,833.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MASNY, JAMES CARLO	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	2,300.00
O'NEIL, JONATHAN R.	10/01/22	11/29/22	PAID INTERN - HOUSE PROGRAM	1,966.67
WEBSTER, CHRISTOPHER J.	10/01/22	10/28/22	PAID INTERN - HOUSE PROGRAM	566.67
PERSONNEL COMPENSATION TOTALS:				4,833.34
INTERN ALLOWANCES TOTALS:				4,833.34
OFFICE TOTALS:				4,833.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	397.19	138.58
PERSONNEL COMPENSATION	1,341,382.32	392,590.74
TRAVEL	29,894.86	12,970.87
RENT, COMMUNICATION, UTILITIES	41,420.81	9,008.07
PRINTING AND REPRODUCTION	1,171.18	152.13
OTHER SERVICES	26,904.38	7,275.00
SUPPLIES AND MATERIALS	12,480.33	7,184.88
EQUIPMENT	13,066.60	3,120.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,466,717.67	432,441.17
OFFICE TOTALS:	1,466,717.67	432,441.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	34.39
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	74.13
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	30.06
FRANKED MAIL TOTALS:							138.58

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	5,000.01
AHERN, RILEY J.	10/24/22	12/31/22	FIELD REPRESENTATIVE	10,236.10
ANDERSON, CHRISTINE J.	10/01/22	12/31/22	FIELD REP/CASEWORKER	19,881.25
BUCKLER, ALYSA N.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	16,855.99
CAIRNS, ANDREW W.	10/01/22	12/31/22	FIELD REPRESENTATIVE	17,612.50
CALLAWAY,JEANNINE F	10/01/22	12/31/22	DISTRICT DIRECTOR	45,049.00
CHANDLER, OLIVIA G.	09/01/22	09/30/22	PART-TIME EMPLOYEE	1,571.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JARED HUFFMAN—Con.								
			DIAMOND,JULIA R	10/01/22	12/31/22	DC SCHEDULER/PRESS ASSISTANT		23,620.00
			DRISCOLL,JOHN P	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		34,249.99
			EMERY, CIARA R.	10/01/22	12/31/22	FIELD REPRESENTATIVE		23,150.00
			GOEDKE, JENNIFER A.	10/01/22	12/31/22	CHIEF OF STAFF		46,350.01
			GREEN, SCARLETT M.	10/01/22	12/31/22	DISTRICT SCHEDULER		19,000.00
			HURRELL,MARY L	10/01/22	12/31/22	COMM DIR/SENIOR ADVISOR		26,780.00
			MACLEAN, CASEY E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,662.51
			MONTOYA, ANTHONY M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		19,125.01
			PINCKNEY,JANNA L	10/01/22	12/31/22	SHARED EMPLOYEE		4,072.05
			SKARKA, GABRIELLA K.	10/01/22	12/31/22	FIELD REPRESENTATIVE		23,150.00
			TRIMMER,SHANE J	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		33,225.00
							PERSONNEL COMPENSATION TOTALS:	392,590.74
		TRAVEL						
10-20	AP	01605970	EMERY, CIARA R.	09/01/22	09/20/22	PRIVATE AUTO MILEAGE		87.75
10-25	AP	01606525	CITIBANK GOV CARD SERVICE	08/01/22	08/03/22	LODGING		289.46
10-28	AP	01608404	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		418.60
10-28	AP	01608404	CITIBANK GOV CARD SERVICE	10/07/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		877.20
10-28	AP	01608404	CITIBANK GOV CARD SERVICE	10/07/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT		977.20
10-28	AP	01608404	CITIBANK GOV CARD SERVICE	10/11/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		877.20
10-28	AP	01608404	CITIBANK GOV CARD SERVICE	10/11/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		769.20
10-28	AP	01608404	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		328.60
10-28	AP	01608404	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		478.60
10-28	AP	01608409	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		520.60
10-28	AP	01608528	HURRELL, MARY L.	10/13/22	10/14/22	MEALS		42.50
10-28	AP	01608532	DRISCOLL, JOHN	10/11/22	10/14/22	MEALS		18.50
10-28	AP	01608532	DRISCOLL, JOHN	10/03/22	10/20/22	PRIVATE AUTO MILEAGE		562.50
10-28	AP	01608533	ANDERSON, CHRISTINE J.	10/11/22	10/15/22	PRIVATE AUTO MILEAGE		190.00
10-28	AP	01608602	SKARKA, GABRIELLA K.	10/14/22	10/14/22	MEALS		26.50
10-28	AP	01608602	SKARKA, GABRIELLA K.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		5.38
10-28	AP	01608602	SKARKA, GABRIELLA K.	10/11/22	10/12/22	PRIVATE AUTO MILEAGE		46.62
10-28	AP	01608619	GOEDKE, JENNIFER A.	10/10/22	10/17/22	MEALS		174.44
10-28	AP	01608619	GOEDKE, JENNIFER A.	10/17/22	10/17/22	MEALS		4.99
10-28	AP	01608619	GOEDKE, JENNIFER A.	10/10/22	10/10/22	WI-FI ON TRAVEL		8.00
10-28	AP	01608619	GOEDKE, JENNIFER A.	10/13/22	10/17/22	GASOLINE		72.41
10-28	AP	01608619	GOEDKE, JENNIFER A.	10/10/22	10/17/22	TAXI/RIDE SHARE		106.37
11-08	AP	01609916	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		254.60
11-08	AP	01609916	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		489.60
11-08	AP	01609916	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		254.60
11-08	AP	01609916	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		254.60
11-08	AP	01609916	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
11-08	AP	01609916	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		254.60
11-08	AP	01609942	BUCKLER, ALYSA N.	10/11/22	10/13/22	MEALS		70.09
11-08	AP	01609942	BUCKLER, ALYSA N.	10/11/22	10/18/22	TAXI/RIDE SHARE		65.88

11-08	AP	01609951	CALLAWAY, JEANNINE F.	08/16/22	08/30/22	PRIVATE AUTO MILEAGE	105.94
11-08	AP	01609969	EMERY, CIARA R.	10/12/22	10/14/22	MEALS	36.67
11-08	AP	01609969	EMERY, CIARA R.	10/07/22	10/21/22	PRIVATE AUTO MILEAGE	97.50
11-08	AP	01609969	EMERY, CIARA R.	10/07/22	10/07/22	PARKING	0.75
11-08	AP	01610080	DIAMOND, JULIA R	10/03/22	10/14/22	TAXI/RIDE SHARE	145.89
11-08	AP	01610344	HON JARED HUFFMAN	09/13/22	09/30/22	TAXI/RIDE SHARE	201.88
11-08	AP	01610368	HON JARED HUFFMAN	08/01/22	08/30/22	PRIVATE AUTO MILEAGE	673.88
11-08	AP	01610369	HON JARED HUFFMAN	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	336.69
11-15	AP	01611924	HON JARED HUFFMAN	10/03/22	10/30/22	PRIVATE AUTO MILEAGE	1,176.19
11-22	AP	01614180	CALLAWAY, JEANNINE F.	10/11/22	10/19/22	PRIVATE AUTO MILEAGE	172.75
11-28	AP	01616494	DRISCOLL, JOHN	10/28/22	11/03/22	PRIVATE AUTO MILEAGE	157.49
12-09	AP	01618417	EMERY, CIARA R.	11/05/22	11/15/22	PRIVATE AUTO MILEAGE	38.50
12-12	AP	01619192	HON JARED HUFFMAN	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	554.31
12-12	AP	01619192	HON JARED HUFFMAN	11/08/22	11/17/22	TAXI/RIDE SHARE	108.38
12-19	AP	01620201	DRISCOLL, JOHN	12/09/22	12/09/22	MEALS	17.23
12-19	AP	01620201	DRISCOLL, JOHN	12/07/22	12/09/22	PRIVATE AUTO MILEAGE	365.63
						TRAVEL TOTALS:	12,970.87
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01601773	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES	574.67
10-04	AP	01601775	G STREET LLC	08/18/22	09/18/22	UTILITIES	174.14
10-13	AP	01602725	RICHARD P THORNTON	09/01/22	09/30/22	UTILITIES	108.40
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	125.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5.49
10-26	AP	01608530	G STREET LLC	09/19/22	10/17/22	UTILITIES	91.75
10-27	AP	01606526	CITI PCARD-VZWRLSS APOCC VISB	08/23/22	09/22/22	UTILITIES	1,802.77
10-28	AP	01608224	CITI PCARD-COMCAST CALIFORNIA	08/05/22	09/04/22	UTILITIES	93.67
10-28	AP	01608224	CITI PCARD-COMCAST CALIFORNIA	08/14/22	09/13/22	UTILITIES	683.06
10-28	AP	01608224	CITI PCARD-COMCAST CALIFORNIA	09/03/22	10/02/22	UTILITIES	314.77
10-28	AP	01608224	CITI PCARD-COMCAST CALIFORNIA	09/14/22	10/13/22	UTILITIES	118.62
10-28	AP	01608224	CITI PCARD-COMCAST CALIFORNIA	10/05/22	11/04/22	UTILITIES	93.67
10-28	AP	01608224	CITI PCARD-OPTIMUM 7715	09/03/22	10/02/22	UTILITIES	367.29
10-28	AP	01608224	CITI PCARD-USPS PO BOXES ONLINE	08/31/22	08/29/23	POSTAGE / COURIER / BOX RENTAL	212.00
11-04	AP	01609874	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES	574.67
11-08	AP	01610445	RICHARD P THORNTON	10/01/22	10/31/22	UTILITIES	108.40
11-17	AP	01612131	CITI PCARD-COMCAST CALIFORNIA	09/12/22	10/11/22	UTILITIES	93.67
11-17	AP	01612131	CITI PCARD-COMCAST CALIFORNIA	10/12/22	11/11/22	UTILITIES	93.67
11-17	AP	01612131	CITI PCARD-COMCAST CALIFORNIA	10/14/22	11/13/22	UTILITIES	683.06
11-17	AP	01612131	CITI PCARD-COMCAST CALIFORNIA	10/22/22	11/21/22	UTILITIES	118.62
11-17	AP	01612131	CITI PCARD-COMCAST CALIFORNIA	11/03/22	12/02/22	UTILITIES	314.77
11-17	AP	01612131	CITI PCARD-COMCAST CALIFORNIA	11/05/22	12/04/22	UTILITIES	93.67
11-17	AP	01612131	CITI PCARD-OPTIMUM 7715	11/03/22	12/02/22	UTILITIES	365.92
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	125.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1.02
12-07	AP	01617618	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/02/23	UTILITIES	574.67
12-09	AP	01618612	G STREET LLC	10/18/22	11/16/22	UTILITIES	89.96
12-27	GL	MED0121011		12/16/22	12/16/22	HIR GRAPHICS (TRANSFER)	16.00
12-28	AP	01624110	CITY OF FORT BRAGG	03/22/22	06/19/22	UTILITIES	480.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JARED HUFFMAN—Con.								
12-28	AP	01624110	CITY OF FORT BRAGG	06/20/22	09/20/22	UTILITIES		258.23
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		125.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		3.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,008.07
		PRINTING AND REPRODUCTION						
10-04	AP	01601772	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-28	AP	01616491	GOEDKE, JENNIFER A.	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO		64.23
12-09	AP	01618502	ACCURATE WORD	11/17/22	11/17/22	NON-FRANKABLE PRINTING & REPRO		33.00
12-27	GL	MED0121011		11/23/22	12/14/22	PHOTOGRAPHIC (TRANSFER)		21.90
						PRINTING AND REPRODUCTION TOTALS:		152.13
		OTHER SERVICES						
10-14	AP	01602670	CREATIVENGINE	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-16	AP	01604499	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-31	AP	01608558	CREATIVENGINE	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-31	AP	01608559	CREATIVENGINE	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-04	AP	01610370	CREATIVENGINE	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		300.00
11-16	AP	01612887	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-12	AP	01617922	CREATIVENGINE	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP	01620947	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		7,275.00
		SUPPLIES AND MATERIALS						
10-25	AR	AC-18809	QUENCH USA LLC	05/01/22	07/31/22	WATER		-90.00
10-25	AR	AC-18810	QUENCH USA LLC	02/01/22	04/30/22	WATER		-90.00
10-28	AP	01608224	CITI PCARD-ZOOM.US 888-799-9666	09/06/22	10/05/22	SOFTWARE LESS THAN $500		196.07
10-28	AP	01608619	GOEDKE, JENNIFER A.	10/19/22	10/19/22	FOOD & BEVERAGE		66.30
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		38.50
11-04	AP	01610144	QUENCH USA LLC	11/01/22	01/31/23	WATER		90.00
11-08	AP	01609942	BUCKLER, ALYSA N.	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		27.35
11-17	AP	01612131	CITI PCARD-UKIAH DAILY JOURNAL	10/21/22	10/20/23	PUBLICATIONS/REFERENCE MAT'L		51.64
11-17	AP	01612131	CITI PCARD-ZOOM.US 888-799-9666	10/06/22	11/05/22	SOFTWARE LESS THAN $500		196.07
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		118.36
12-19	AP	01620180	BLOOMBERG LP	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
12-19	AP	01620201	DRISCOLL, JOHN	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		81.87
12-29	AP	01624145	HURRELL, MARY L.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		23.31
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		175.41
						SUPPLIES AND MATERIALS TOTALS:		7,184.88
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		474.30
11-30	AP	01617603	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/22	11/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
11-30	AP	01617603	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/22	11/17/22	WARRANTIES		199.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		474.30
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		474.30

						EQUIPMENT TOTALS:	3,120.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,441.17
						OFFICE TOTALS:	432,441.17

2021 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605045	G STREET LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
10-16	AP	01605077	RAFAEL TOWN CENTER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
10-16	AP	01605078	CITY OF UKIAH	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
10-16	AP	01605120	GROVE BLDG	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00
11-16	AP	01613430	G STREET LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
11-16	AP	01613462	RAFAEL TOWN CENTER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
11-16	AP	01613463	CITY OF UKIAH	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
11-16	AP	01613505	GROVE BLDG	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00
12-16	AP	01621490	G STREET LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	553.00
12-16	AP	01621522	RAFAEL TOWN CENTER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
12-16	AP	01621523	CITY OF UKIAH	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-16	AP	01621565	GROVE BLDG	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	835.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,804.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,804.00
						OFFICE TOTALS:	24,804.00

INTERN ALLOWANCES
2022 HON. JARED HUFFMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,016.23	4,132.67
INTERN ALLOWANCES TOTALS:	26,016.23	4,132.67
OFFICE TOTALS:	26,016.23	4,132.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KAWAMURA, CAITLIN K.	10/01/22	12/08/22	PAID INTERN - HOUSE PROGRAM	1,511.12
MONTALVO, MEGAN E.	10/01/22	12/23/22	PAID INTERN - HOUSE PROGRAM	1,469.02
SUTHERLAND, SHANNON A.	10/01/22	12/08/22	PAID INTERN - HOUSE PROGRAM	1,152.53
			PERSONNEL COMPENSATION TOTALS:	4,132.67
			INTERN ALLOWANCES TOTALS:	4,132.67
			OFFICE TOTALS:	4,132.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,438.71	185.18
PERSONNEL COMPENSATION	1,318,929.89	400,989.97
TRAVEL	79,078.42	35,701.85
RENT, COMMUNICATION, UTILITIES	65,618.65	46,642.55
PRINTING AND REPRODUCTION	1,690.04	22.00
OTHER SERVICES	10,410.00	7,795.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL HUIZENGA—Con.								
						SUPPLIES AND MATERIALS	50,343.09	40,629.53
						EQUIPMENT	4,826.76	2,831.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,532,335.56	534,797.38
						OFFICE TOTALS:	1,532,335.56	534,797.38
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		112.39
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-84.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		47.06
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-34.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		144.48
						FRANKED MAIL TOTALS:		185.18
		PERSONNEL COMPENSATION						
			ACKER, SARAH L.	10/01/22	12/31/22	OPERATIONS MANAGER		27,884.99
			BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE		4,350.00
			DAMAN, ALEC N.	10/01/22	12/31/22	LEGISLATIVE COORDINATOR		19,500.01
			DILLON, SEAN P.	10/01/22	12/31/22	SENIOR POLICY ADVISOR		50,925.00
			LUNGA, PRESLEY A.	10/01/22	12/31/22	STAFF ASSISTANT		17,550.00
			MANCILLA, BEATRIZ	10/01/22	12/31/22	CASEWORKER		26,179.99
			PATRICK,BRIAN C	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		39,000.00
			RAFFERTY,PALMER W	10/01/22	12/09/22	LEGISLATIVE DIRECTOR		27,600.00
			RAFFERTY,PALMER W	12/01/22	12/09/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
			RUHLEN, MARY E	10/01/22	12/31/22	SHARED EMPLOYEE		4,749.99
			SANDBERG, HEATHER	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		50,925.00
			TENBRINK,TREVOR N	10/01/22	12/31/22	DISTRICT DIRECTOR		35,100.00
			UMANOS,KRISTA M	10/01/22	12/31/22	CASEWORKER		24,749.99
			WHITEMAN, TODD E.	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			WILLISON, ELEXA L.	10/01/22	12/31/22	STAFF AND SCHEDULING ASSISTANT		17,550.00
						PERSONNEL COMPENSATION TOTALS:		400,989.97
		TRAVEL						
10-03	AP	X0023581	ACKER, SARAH L.	09/19/22	09/21/22	LODGING		590.84
10-03	AP	X0023581	ACKER, SARAH L.	09/21/22	09/22/22	LODGING		443.71
10-03	AP	X0023581	ACKER, SARAH L.	09/19/22	09/19/22	MEALS		12.91
10-03	AP	X0023581	ACKER, SARAH L.	09/20/22	09/20/22	MEALS		38.62
10-03	AP	X0023581	ACKER, SARAH L.	09/21/22	09/21/22	MEALS		10.95
10-03	AP	X0023581	ACKER, SARAH L.	09/22/22	09/22/22	MEALS		35.67
10-03	AP	X0023581	ACKER, SARAH L.	09/19/22	09/19/22	WI-FI ON TRAVEL		5.00
10-03	AP	X0023581	ACKER, SARAH L.	09/19/22	09/22/22	PRIVATE AUTO MILEAGE		54.39
10-03	AP	X0023581	ACKER, SARAH L.	09/19/22	09/19/22	TAXI/RIDE SHARE		33.81
10-03	AP	X0023581	ACKER, SARAH L.	09/22/22	09/22/22	TAXI/RIDE SHARE		41.88
10-03	AP	X0023778	SANDBERG, HEATHER	08/25/22	08/25/22	MEALS		32.73
10-03	AP	X0023778	SANDBERG, HEATHER	09/16/22	09/16/22	MEALS		10.64

10-03	AP	X0023778	SANDBERG, HEATHER	08/19/22	09/20/22	PRIVATE AUTO MILEAGE	886.93
10-03	AP	X0025410	MANCILLA, BEATRIZ	09/15/22	09/15/22	MEALS	23.77
10-03	AP	X0025410	MANCILLA, BEATRIZ	08/16/22	09/15/22	PRIVATE AUTO MILEAGE	255.36
10-05	AP	X0021841	ACKER, SARAH L.	09/06/22	09/06/22	MEALS	14.84
10-05	AP	X0021841	ACKER, SARAH L.	09/23/22	09/23/22	MEALS	19.30
10-05	AP	X0021841	ACKER, SARAH L.	08/04/22	09/23/22	PRIVATE AUTO MILEAGE	154.67
10-05	AP	X0021841	ACKER, SARAH L.	09/19/22	09/22/22	PARKING	58.00
10-06	AP	X0022474	DAMAN, ALEC N.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	180.89
10-14	AP	X0025250	CITIBANK	08/30/22	08/30/22	MEALS	40.32
10-14	AP	X0025250	CITIBANK	09/01/22	09/01/22	MEALS	16.08
10-14	AP	X0025250	CITIBANK	09/06/22	09/06/22	MEALS	13.35
10-14	AP	X0025250	CITIBANK	09/12/22	09/12/22	MEALS	34.43
10-14	AP	X0025250	CITIBANK	09/19/22	09/19/22	MEALS	43.26
10-14	AP	X0025250	CITIBANK	09/26/22	09/26/22	MEALS	24.74
10-14	AP	X0026079	WHITEMAN, TODD E.	09/28/22	09/30/22	LODGING	590.84
10-14	AP	X0026079	WHITEMAN, TODD E.	09/25/22	09/25/22	MEALS	4.49
10-14	AP	X0026079	WHITEMAN, TODD E.	09/28/22	09/28/22	MEALS	26.44
10-14	AP	X0026079	WHITEMAN, TODD E.	09/29/22	09/29/22	MEALS	77.35
10-14	AP	X0026079	WHITEMAN, TODD E.	09/30/22	09/30/22	MEALS	24.65
10-14	AP	X0026079	WHITEMAN, TODD E.	09/27/22	09/27/22	TAXI/RIDE SHARE	15.96
10-14	AP	X0026079	WHITEMAN, TODD E.	09/28/22	09/28/22	TAXI/RIDE SHARE	18.95
10-14	AP	X0026079	WHITEMAN, TODD E.	09/30/22	09/30/22	TAXI/RIDE SHARE	8.88
10-17	AP	X0024945	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	1,440.40
10-17	AP	X0024945	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	920.80
10-17	AP	X0024945	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	437.98
10-17	AP	X0024945	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	635.20
10-17	AP	X0024945	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	1,486.80
10-17	AP	X0024945	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	547.60
10-17	AP	X0024945	CITIBANK	09/12/22	09/13/22	LODGING	305.90
10-17	AP	X0024945	CITIBANK	09/13/22	09/13/22	MEALS	57.95
10-17	AP	X0024945	CITIBANK	09/16/22	09/19/22	MEALS	27.33
10-17	AP	X0024945	CITIBANK	09/18/22	09/19/22	MEALS	8.98
10-17	AP	X0024945	CITIBANK	09/18/22	09/20/22	MEALS	25.53
10-17	AP	X0024945	CITIBANK	09/18/22	09/21/22	MEALS	5.05
10-17	AP	X0024945	CITIBANK	09/22/22	09/22/22	MEALS	23.27
10-17	AP	X0024945	CITIBANK	09/26/22	09/26/22	MEALS	4.49
10-24	AP	X0027405	SANDBERG, HEATHER	10/10/22	10/10/22	MEALS	30.87
10-24	AP	X0027405	SANDBERG, HEATHER	09/22/22	09/29/22	PRIVATE AUTO MILEAGE	337.51
10-24	AP	X0027405	SANDBERG, HEATHER	10/03/22	10/13/22	PRIVATE AUTO MILEAGE	433.77
10-27	AP	X0027048	WILLISON, ELEXA L.	10/02/22	10/08/22	CAR RENTAL	425.06
10-27	AP	X0027048	WILLISON, ELEXA L.	10/08/22	10/08/22	GASOLINE	61.91
11-07	AP	X0026078	WHITEMAN, TODD E.	09/19/22	09/20/22	LODGING	295.42
11-07	AP	X0026078	WHITEMAN, TODD E.	09/20/22	09/22/22	LODGING	802.36
11-07	AP	X0026078	WHITEMAN, TODD E.	09/21/22	09/21/22	MEALS	11.75
11-07	AP	X0026078	WHITEMAN, TODD E.	09/22/22	09/22/22	MEALS	34.90
11-07	AP	X0026078	WHITEMAN, TODD E.	09/19/22	09/19/22	TAXI/RIDE SHARE	55.83
11-07	AP	X0026078	WHITEMAN, TODD E.	09/20/22	09/20/22	TAXI/RIDE SHARE	52.88
11-09	AP	X0029949	CITIBANK	09/28/22	09/28/22	MEALS	78.73
11-09	AP	X0029949	CITIBANK	09/29/22	09/29/22	MEALS	5.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BILL HUIZENGA—Con.							
11-09	AP X0029949	CITIBANK	10/05/22	10/05/22	MEALS		38.62
11-09	AP X0029949	CITIBANK	10/06/22	10/06/22	MEALS		4.97
11-09	AP X0029949	CITIBANK	10/10/22	10/10/22	MEALS		19.72
11-09	AP X0029949	CITIBANK	10/11/22	10/11/22	MEALS		38.38
11-09	AP X0029949	CITIBANK	10/13/22	10/13/22	MEALS		21.62
11-09	AP X0029949	CITIBANK	10/17/22	10/17/22	MEALS		24.11
11-09	AP X0029949	CITIBANK	10/27/22	10/27/22	MEALS		15.49
11-16	AP X0032156	ACKER, SARAH L.	10/19/22	10/19/22	MEALS		8.25
11-16	AP X0032156	ACKER, SARAH L.	10/03/22	10/19/22	PRIVATE AUTO MILEAGE		120.15
11-18	AP X0021220	TENBRINK, TREVOR N	09/06/22	09/29/22	PRIVATE AUTO MILEAGE		162.22
11-18	AP X0021220	TENBRINK, TREVOR N	10/11/22	10/11/22	PRIVATE AUTO MILEAGE		7.17
11-18	AP X0030162	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		760.72
11-18	AP X0030162	CITIBANK	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		191.60
11-18	AP X0030162	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		248.60
11-18	AP X0030162	CITIBANK	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		383.20
11-18	AP X0030162	CITIBANK	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		200.60
11-18	AP X0030162	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		191.60
11-18	AP X0030162	CITIBANK	09/28/22	09/28/22	MEALS		48.50
11-18	AP X0030162	CITIBANK	10/03/22	10/03/22	MEALS		18.00
11-19	AP X0026077	WHITEMAN, TODD E.	09/13/22	09/14/22	LODGING		631.08
11-19	AP X0026077	WHITEMAN, TODD E.	09/14/22	09/16/22	LODGING		875.92
11-19	AP X0026077	WHITEMAN, TODD E.	09/13/22	09/13/22	MEALS		21.09
11-19	AP X0026077	WHITEMAN, TODD E.	09/15/22	09/15/22	MEALS		7.30
11-19	AP X0026077	WHITEMAN, TODD E.	09/12/22	09/12/22	TAXI/RIDE SHARE		43.68
11-19	AP X0026077	WHITEMAN, TODD E.	09/13/22	09/13/22	TAXI/RIDE SHARE		69.80
11-19	AP X0026077	WHITEMAN, TODD E.	09/14/22	09/14/22	TAXI/RIDE SHARE		52.97
11-19	AP X0026077	WHITEMAN, TODD E.	09/16/22	09/16/22	TAXI/RIDE SHARE		48.63
11-22	AP X0009125	DILLON, SEAN P.	11/06/22	11/06/22	MEALS		26.38
11-22	AP X0009125	DILLON, SEAN P.	11/09/22	11/09/22	MEALS		9.78
11-22	AP X0009125	DILLON, SEAN P.	11/06/22	11/09/22	CAR RENTAL		162.74
11-22	AP X0009125	DILLON, SEAN P.	11/09/22	11/09/22	GASOLINE		20.00
11-22	AP X0029595	DAMAN, ALEC N.	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22	AP X0029595	DAMAN, ALEC N.	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22	AP X0029595	DAMAN, ALEC N.	10/06/22	10/06/22	MEALS		25.74
11-22	AP X0029595	DAMAN, ALEC N.	10/07/22	10/07/22	MEALS		7.18
11-22	AP X0029595	DAMAN, ALEC N.	10/12/22	10/12/22	MEALS		9.86
11-22	AP X0029595	DAMAN, ALEC N.	10/19/22	10/19/22	MEALS		9.86
11-22	AP X0029595	DAMAN, ALEC N.	10/20/22	10/20/22	MEALS		12.38
11-22	AP X0029595	DAMAN, ALEC N.	10/21/22	10/21/22	MEALS		10.02
11-22	AP X0029595	DAMAN, ALEC N.	10/25/22	10/25/22	MEALS		9.86
11-22	AP X0029595	DAMAN, ALEC N.	10/29/22	10/29/22	MEALS		18.05
11-22	AP X0029595	DAMAN, ALEC N.	10/30/22	10/30/22	MEALS		13.43
11-22	AP X0029595	DAMAN, ALEC N.	11/01/22	11/01/22	MEALS		4.54

11-22	AP	X0029595	DAMAN, ALEC N.	11/03/22	11/03/22	MEALS		12.69
11-28	AP	X0028262	WILLISON, ELEXA L.	10/03/22	10/03/22	MEALS		14.18
11-28	AP	X0028262	WILLISON, ELEXA L.	10/04/22	10/04/22	MEALS		14.52
11-28	AP	X0028262	WILLISON, ELEXA L.	10/05/22	10/05/22	MEALS		18.03
11-28	AP	X0028262	WILLISON, ELEXA L.	10/06/22	10/06/22	MEALS		13.86
11-28	AP	X0028262	WILLISON, ELEXA L.	10/07/22	10/07/22	MEALS		11.92
11-28	AP	X0028262	WILLISON, ELEXA L.	10/11/22	10/11/22	MEALS		11.85
11-28	AP	X0028262	WILLISON, ELEXA L.	10/17/22	10/17/22	MEALS		17.49
11-28	AP	X0028262	WILLISON, ELEXA L.	10/18/22	10/18/22	MEALS		16.43
11-28	AP	X0028262	WILLISON, ELEXA L.	10/19/22	10/19/22	MEALS		14.18
11-28	AP	X0028262	WILLISON, ELEXA L.	10/21/22	10/21/22	MEALS		13.19
11-28	AP	X0028262	WILLISON, ELEXA L.	10/24/22	10/24/22	MEALS		10.90
11-28	AP	X0033317	RAFFERTY, PALMER W	11/03/22	11/09/22	LODGING		1,397.63
11-28	AP	X0033317	RAFFERTY, PALMER W	11/03/22	11/09/22	CAR RENTAL		611.95
11-28	AP	X0033317	RAFFERTY, PALMER W	11/06/22	11/06/22	GASOLINE		37.39
11-28	AP	X0033317	RAFFERTY, PALMER W	11/09/22	11/09/22	GASOLINE		43.29
11-28	AP	X0034025	DILLON, SEAN P.	11/06/22	11/06/22	TAXI/RIDE SHARE		23.90
11-28	AP	X0034025	DILLON, SEAN P.	11/09/22	11/09/22	TAXI/RIDE SHARE		30.99
11-29	AP	X0033297	PATRICK, BRIAN C.	01/05/22	01/28/22	PRIVATE AUTO MILEAGE		56.33
11-29	AP	X0034057	DILLON, SEAN P.	11/06/22	11/09/22	LODGING		732.60
11-29	AP	X0034057	DILLON, SEAN P.	11/06/22	11/06/22	MEALS		8.50
11-30	AP	X0032764	WHITEMAN, TODD E.	11/13/22	11/14/22	LODGING		216.11
11-30	AP	X0032764	WHITEMAN, TODD E.	11/14/22	11/17/22	LODGING		648.33
11-30	AP	X0032764	WHITEMAN, TODD E.	11/13/22	11/13/22	MEALS		14.29
11-30	AP	X0032764	WHITEMAN, TODD E.	11/14/22	11/14/22	MEALS		6.60
11-30	AP	X0032764	WHITEMAN, TODD E.	11/15/22	11/15/22	MEALS		32.75
11-30	AP	X0032764	WHITEMAN, TODD E.	11/16/22	11/16/22	MEALS		10.07
11-30	AP	X0032764	WHITEMAN, TODD E.	11/17/22	11/17/22	MEALS		125.71
11-30	AP	X0032764	WHITEMAN, TODD E.	11/13/22	11/13/22	TAXI/RIDE SHARE		35.36
11-30	AP	X0032764	WHITEMAN, TODD E.	11/14/22	11/14/22	TAXI/RIDE SHARE		9.19
11-30	AP	X0032764	WHITEMAN, TODD E.	11/17/22	11/17/22	TAXI/RIDE SHARE		22.97
11-30	AP	X0033137	ACKER, SARAH L.	11/14/22	11/17/22	LODGING		648.33
11-30	AP	X0033137	ACKER, SARAH L.	11/15/22	11/15/22	MEALS		36.34
11-30	AP	X0033137	ACKER, SARAH L.	11/16/22	11/16/22	MEALS		22.59
11-30	AP	X0033137	ACKER, SARAH L.	11/17/22	11/17/22	MEALS		17.59
11-30	AP	X0033137	ACKER, SARAH L.	11/14/22	11/14/22	WI-FI ON TRAVEL		5.00
11-30	AP	X0033137	ACKER, SARAH L.	11/17/22	11/18/22	CAR RENTAL		247.83
11-30	AP	X0033137	ACKER, SARAH L.	11/14/22	11/18/22	PRIVATE AUTO MILEAGE		54.39
11-30	AP	X0033137	ACKER, SARAH L.	11/14/22	11/14/22	TAXI/RIDE SHARE		57.68
11-30	AP	X0033137	ACKER, SARAH L.	11/15/22	11/15/22	TAXI/RIDE SHARE		19.94
11-30	AP	X0033137	ACKER, SARAH L.	11/17/22	11/17/22	TAXI/RIDE SHARE		53.46
11-30	AP	X0033137	ACKER, SARAH L.	11/14/22	11/18/22	PARKING		72.88
12-02	AP	X0032161	ACKER, SARAH L.	11/02/22	11/02/22	MEALS		14.79
12-02	AP	X0032161	ACKER, SARAH L.	11/02/22	11/22/22	PRIVATE AUTO MILEAGE		180.01
12-05	AP	X0033139	DAMAN, ALEC N.	11/14/22	11/30/22	PRIVATE AUTO MILEAGE		48.95
12-09	AP	X0034729	ACKER, SARAH L.	11/28/22	12/01/22	LODGING		648.33
12-09	AP	X0034729	ACKER, SARAH L.	11/28/22	11/28/22	MEALS		27.94
12-09	AP	X0034729	ACKER, SARAH L.	11/29/22	11/29/22	MEALS		29.19
12-09	AP	X0034729	ACKER, SARAH L.	11/30/22	11/30/22	MEALS		33.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BILL HUIZENGA—Con.							
12-09 AP	X0034729	ACKER, SARAH L.	12/01/22	12/01/22	MEALS		15.07
12-09 AP	X0034729	ACKER, SARAH L.	11/28/22	12/01/22	PRIVATE AUTO MILEAGE		54.39
12-09 AP	X0034729	ACKER, SARAH L.	11/28/22	11/28/22	TAXI/RIDE SHARE		51.45
12-09 AP	X0034729	ACKER, SARAH L.	11/30/22	11/30/22	TAXI/RIDE SHARE		27.78
12-09 AP	X0034729	ACKER, SARAH L.	12/01/22	12/01/22	TAXI/RIDE SHARE		30.95
12-09 AP	X0034729	ACKER, SARAH L.	11/28/22	12/01/22	PARKING		54.00
12-09 AP	X0035085	CITIBANK	10/28/22	10/28/22	MEALS		7.94
12-09 AP	X0035085	CITIBANK	10/31/22	10/31/22	MEALS		21.82
12-09 AP	X0035085	CITIBANK	11/02/22	11/02/22	MEALS		21.66
12-09 AP	X0035085	CITIBANK	11/07/22	11/07/22	MEALS		47.58
12-09 AP	X0035085	CITIBANK	11/09/22	11/09/22	MEALS		19.72
12-09 AP	X0035085	CITIBANK	11/10/22	11/10/22	MEALS		91.69
12-09 AP	X0035085	CITIBANK	11/11/22	11/11/22	MEALS		26.50
12-09 AP	X0035085	CITIBANK	11/14/22	11/14/22	MEALS		4.50
12-09 AP	X0035085	CITIBANK	11/15/22	11/15/22	MEALS		23.90
12-09 AP	X0035085	CITIBANK	11/17/22	11/17/22	MEALS		13.42
12-09 AP	X0035085	CITIBANK	11/18/22	11/18/22	MEALS		55.66
12-09 AP	X0035613	SANDBERG, HEATHER	10/07/22	10/07/22	MEALS		21.85
12-09 AP	X0035613	SANDBERG, HEATHER	10/14/22	10/28/22	PRIVATE AUTO MILEAGE		421.26
12-09 AP	X0035614	SANDBERG, HEATHER	11/29/22	11/29/22	MEALS		18.64
12-09 AP	X0035614	SANDBERG, HEATHER	11/02/22	11/30/22	PRIVATE AUTO MILEAGE		1,060.04
12-13 AP	X0036736	UMANOS, KRISTA M.	12/06/22	12/06/22	MEALS		19.13
12-13 AP	X0036736	UMANOS, KRISTA M.	12/07/22	12/07/22	MEALS		14.29
12-13 AP	X0036736	UMANOS, KRISTA M.	12/06/22	12/07/22	PRIVATE AUTO MILEAGE		21.33
12-13 AP	X0036736	UMANOS, KRISTA M.	12/06/22	12/07/22	PARKING		36.00
12-13 AP	X0037311	UMANOS, KRISTA M.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE		25.01
12-14 AP	X0013402	WHITEMAN, TODD E.	01/05/22	01/31/22	PRIVATE AUTO MILEAGE		136.92
12-14 AP	X0013405	WHITEMAN, TODD E.	04/12/22	04/27/22	PRIVATE AUTO MILEAGE		147.09
12-14 AP	X0013407	WHITEMAN, TODD E.	06/03/22	06/09/22	PRIVATE AUTO MILEAGE		899.87
12-14 AP	X0013407	WHITEMAN, TODD E.	06/05/22	06/05/22	TOLLS		15.29
12-14 AP	X0013407	WHITEMAN, TODD E.	06/07/22	06/07/22	TOLLS		50.29
12-15 AP	X0013404	WHITEMAN, TODD E.	03/03/22	03/30/22	PRIVATE AUTO MILEAGE		173.83
12-15 AP	X0013406	WHITEMAN, TODD E.	05/02/22	05/13/22	PRIVATE AUTO MILEAGE		98.61
12-15 AP	X0026080	WHITEMAN, TODD E.	07/13/22	07/26/22	PRIVATE AUTO MILEAGE		184.40
12-15 AP	X0026081	WHITEMAN, TODD E.	08/06/22	08/25/22	PRIVATE AUTO MILEAGE		152.01
12-15 AP	X0026082	WHITEMAN, TODD E.	09/16/22	09/30/22	PRIVATE AUTO MILEAGE		133.51
12-15 AP	X0032628	WHITEMAN, TODD E.	10/19/22	10/20/22	LODGING		295.42
12-15 AP	X0032628	WHITEMAN, TODD E.	10/19/22	10/19/22	MEALS		33.60
12-15 AP	X0032628	WHITEMAN, TODD E.	10/20/22	10/20/22	MEALS		40.30
12-15 AP	X0032628	WHITEMAN, TODD E.	10/19/22	10/19/22	TAXI/RIDE SHARE		17.91
12-15 AP	X0032628	WHITEMAN, TODD E.	10/20/22	10/20/22	TAXI/RIDE SHARE		34.86
12-16 AP	X0035033	CITIBANK	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		-191.60
12-16 AP	X0035033	CITIBANK	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		248.60

12-16	AP	X0035033	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		473.20
12-16	AP	X0035033	CITIBANK	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		748.20
12-16	AP	X0035033	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		19.29
12-16	AP	X0035033	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		719.20
12-16	AP	X0035033	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		191.60
12-16	AP	X0035033	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		200.60
12-16	AP	X0035033	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		547.60
12-16	AP	X0035033	CITIBANK	11/11/22	11/11/22	MEALS		76.09
12-16	AP	X0035033	CITIBANK	11/14/22	11/14/22	MEALS		6.52
12-16	AP	X0035033	CITIBANK	11/18/22	11/18/22	MEALS		27.76
12-16	AP	X0035033	CITIBANK	11/21/22	11/21/22	MEALS		31.14
12-19	AP	X0035348	WHITEMAN, TODD E.	11/28/22	12/01/22	LODGING		648.33
12-19	AP	X0035348	WHITEMAN, TODD E.	11/28/22	11/28/22	MEALS		30.51
12-19	AP	X0035348	WHITEMAN, TODD E.	11/29/22	11/29/22	MEALS		15.25
12-19	AP	X0035348	WHITEMAN, TODD E.	11/30/22	11/30/22	MEALS		8.25
12-19	AP	X0035348	WHITEMAN, TODD E.	12/01/22	12/01/22	MEALS		8.15
12-19	AP	X0035348	WHITEMAN, TODD E.	11/28/22	11/28/22	TAXI/RIDE SHARE		29.92
12-19	AP	X0035348	WHITEMAN, TODD E.	12/01/22	12/01/22	TAXI/RIDE SHARE		26.17
12-19	AP	X0038277	BAYLOR, CHRISTOPHER S.	12/13/22	12/13/22	MEALS		8.38
12-19	AP	X0038277	BAYLOR, CHRISTOPHER S.	12/12/22	12/13/22	CAR RENTAL		215.42
12-19	AP	X0038277	BAYLOR, CHRISTOPHER S.	12/11/22	12/13/22	PARKING		58.00
12-21	AP	X0013401	WHITEMAN, TODD E.	06/10/22	06/24/22	PRIVATE AUTO MILEAGE		142.85
12-21	AP	X0036130	ACKER, SARAH L.	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		82.47
12-21	AP	X0036130	ACKER, SARAH L.	12/05/22	12/07/22	LODGING		432.22
12-21	AP	X0036130	ACKER, SARAH L.	12/06/22	12/07/22	LODGING		547.16
12-21	AP	X0036130	ACKER, SARAH L.	12/06/22	12/08/22	LODGING		1,057.54
12-21	AP	X0036130	ACKER, SARAH L.	12/05/22	12/05/22	MEALS		5.30
12-21	AP	X0036130	ACKER, SARAH L.	12/07/22	12/07/22	MEALS		24.63
12-21	AP	X0036130	ACKER, SARAH L.	12/05/22	12/07/22	PRIVATE AUTO MILEAGE		108.14
12-21	AP	X0036130	ACKER, SARAH L.	12/05/22	12/05/22	TAXI/RIDE SHARE		37.50
12-21	AP	X0036130	ACKER, SARAH L.	12/06/22	12/06/22	TAXI/RIDE SHARE		29.98
12-21	AP	X0036130	ACKER, SARAH L.	12/07/22	12/07/22	TAXI/RIDE SHARE		24.62
12-22	AP	X0038548	PATRICK, BRIAN C.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE		25.07
12-23	AP	X0036440	WHITEMAN, TODD E.	12/05/22	12/08/22	LODGING		648.33
12-23	AP	X0036440	WHITEMAN, TODD E.	12/04/22	12/04/22	MEALS		50.29
12-23	AP	X0036440	WHITEMAN, TODD E.	12/05/22	12/05/22	MEALS		51.30
12-23	AP	X0036440	WHITEMAN, TODD E.	12/07/22	12/07/22	MEALS		11.10
12-23	AP	X0036440	WHITEMAN, TODD E.	12/08/22	12/08/22	MEALS		7.20
12-23	AP	X0036440	WHITEMAN, TODD E.	12/08/22	12/08/22	TAXI/RIDE SHARE		9.99
12-28	AP	X0026074	WHITEMAN, TODD E.	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		35.00
12-28	AP	X0026074	WHITEMAN, TODD E.	07/19/22	07/19/22	MEALS		2.89
12-28	AP	X0026074	WHITEMAN, TODD E.	07/21/22	07/21/22	MEALS		18.67
12-28	AP	X0026074	WHITEMAN, TODD E.	07/20/22	07/20/22	TAXI/RIDE SHARE		25.88
12-28	AP	X0026074	WHITEMAN, TODD E.	07/21/22	07/21/22	PARKING		54.00
							TRAVEL TOTALS:	35,701.85
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01605624	170 COLLEGE AVE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,443.10
10-11	AP	X0027087	CONSUMERS ENERGY PAYMENT CENTER	09/07/22	10/05/22	UTILITIES		165.67
10-16	AP	01605625	170 COLLEGE AVE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,790.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL HUIZENGA—Con.								
10-19	AP	X0027552	CHARTER COMMUNICATIONS	10/02/22	11/01/22	UTILITIES		355.29
10-19	AP	X0027556	VERIZON	10/02/22	11/01/22	UTILITIES		565.43
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		103.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		465.83
10-25	AP	X0028817	COMCAST	10/04/22	11/03/22	UTILITIES		512.75
10-27	AP	X0028987	COMCAST	11/04/22	12/03/22	UTILITIES		509.69
11-16	AP	01614005	170 COLLEGE AVE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,790.40
11-18	AP	X0033003	VERIZON	11/02/22	12/01/22	UTILITIES		565.43
11-18	AP	X0033005	CHARTER COMMUNICATIONS	11/02/22	12/01/22	UTILITIES		355.29
11-19	AP	X0026077	WHITEMAN, TODD E.	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL		24.69
11-19	AP	X0032821	CONSUMERS ENERGY PAYMENT CENTER	10/06/22	11/06/22	UTILITIES		174.16
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		103.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		472.62
11-29	AP	X0034578	170 COLLEGE AVE LLC	09/22/22	11/30/22	UTILITIES		138.78
11-29	AP	X0034590	COMCAST	12/04/22	01/02/23	UTILITIES		509.69
12-16	AP	01622064	170 COLLEGE AVE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,790.40
12-19	AP	X0038424	VERIZON	12/02/22	01/01/23	UTILITIES		565.43
12-21	AP	X0039352	CONSUMERS ENERGY PAYMENT CENTER	11/07/22	12/07/22	UTILITIES		213.29
12-22	AP	X0038514	HOLLAND BOARD OF PUBLIC WORKS	09/23/22	11/22/22	UTILITIES		309.68
12-27	AP	01624532	UPS	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL		7.49
12-27	AP	01624532	UPS	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL		6.90
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		103.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		469.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,642.55
		PRINTING AND REPRODUCTION						
12-27	GL	MED0121011		12/08/22	12/12/22	PHOTOGRAPHIC (TRANSFER)		22.00
							PRINTING AND REPRODUCTION TOTALS:	22.00
		OTHER SERVICES						
11-28	AP	X0033505	WEST MI SHREDDING REMITTANCE ADVICE	11/15/22	11/15/22	JANITORIAL AND MAINT SERV		235.00
11-30	AP	X0034644	PERFORMANCE STRATEGIES GROUP	11/28/22	11/28/22	TRAINING		85.00
12-01	AP	X0035331	WEST MI SHREDDING REMITTANCE ADVICE	11/23/22	11/23/22	JANITORIAL AND MAINT SERV		330.00
12-05	AP	X0035770	FISH WINDOW CLEANING	11/28/22	11/28/22	JANITORIAL AND MAINT SERV		135.00
12-12	AP	X0036776	PERFORMANCE STRATEGIES GROUP	12/05/22	12/05/22	TRAINING		340.00
12-20	AP	X0037678	170 COLLEGE AVE LLC	12/07/22	12/07/22	JANITORIAL AND MAINT SERV		6,500.00
12-23	AP	X0037937	PERFORMANCE STRATEGIES GROUP	12/12/22	12/12/22	TRAINING		170.00
							OTHER SERVICES TOTALS:	7,795.00
		SUPPLIES AND MATERIALS						
10-03	AP	X0023778	SANDBERG, HEATHER	08/24/22	08/24/22	FOOD & BEVERAGE		18.70
10-03	AP	X0023778	SANDBERG, HEATHER	08/25/22	08/25/22	FOOD & BEVERAGE		5.90
10-03	AP	X0023778	SANDBERG, HEATHER	09/09/22	09/09/22	FOOD & BEVERAGE		10.99

10-03	AP	X0023778	SANDBERG, HEATHER	09/13/22	09/13/22	FOOD & BEVERAGE		31.15
10-03	AP	X0023778	SANDBERG, HEATHER	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		34.96
10-03	AP	X0023778	SANDBERG, HEATHER	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		42.38
10-03	AP	X0023778	SANDBERG, HEATHER	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		166.37
10-03	AP	X0023778	SANDBERG, HEATHER	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		6.67
10-03	AP	X0025410	MANCILLA, BEATRIZ	08/16/22	08/16/22	FOOD & BEVERAGE		31.98
10-03	AP	X0025410	MANCILLA, BEATRIZ	08/14/22	08/14/22	OFFICE SUPPLIES (OUTSIDE)		67.09
10-03	AP	X0025420	LUNGA, PRESLEY A.	09/23/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L		7.99
10-04	AP	X0025521	LUNGA, PRESLEY A.	09/13/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L		23.98
10-14	AP	X0026079	WHITEMAN, TODD E.	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		23.30
10-14	AP	X0026079	WHITEMAN, TODD E.	09/24/22	09/24/22	OFFICE SUPPLIES (OUTSIDE)		10.59
10-21	AP	X0027642	SANDBERG, HEATHER	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		1,416.35
10-21	AP	X0027642	SANDBERG, HEATHER	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		1,121.24
10-24	AP	X0027405	SANDBERG, HEATHER	10/13/22	11/30/22	FOOD & BEVERAGE		78.79
10-24	AP	X0027405	SANDBERG, HEATHER	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		173.04
10-24	AP	X0027405	SANDBERG, HEATHER	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		2,651.00
10-27	AP	X0028624	HAGUE QUALITY WATER OF MD INC	10/20/22	01/19/23	WATER		189.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-277.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		210.00
10-31	AP	01609778	GOVCONNECTION INC	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		-1,434.22
11-08	AP	X0031524	LUNGA, PRESLEY A.	10/13/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L		23.98
11-08	AP	X0031524	LUNGA, PRESLEY A.	10/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L		7.99
11-14	AP	X0031709	SANDBERG, HEATHER	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		1,655.06
11-14	AP	X0031711	SANDBERG, HEATHER	11/06/22	11/06/22	FOOD & BEVERAGE		399.41
11-14	AP	X0031711	SANDBERG, HEATHER	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		2,223.88
11-14	AP	X0031711	SANDBERG, HEATHER	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)		510.72
11-16	AP	X0031999	KAATS WATER CONDITIONING INC	10/05/22	10/05/22	WATER		65.40
11-17	AP	X0032693	SANDBERG, HEATHER	11/07/22	11/07/22	HABITATION EXPENSE		127.17
11-18	AP	X0021220	TENBRINK, TREVOR N	08/30/22	08/30/22	FOOD & BEVERAGE		75.00
11-18	AP	X0021220	TENBRINK, TREVOR N	09/26/22	09/26/22	FOOD & BEVERAGE		100.00
11-18	AP	X0032650	SANDBERG, HEATHER	11/05/22	11/05/22	OFFICE SUPPLIES (OUTSIDE)		7.41
11-18	AP	X0032650	SANDBERG, HEATHER	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		355.06
11-18	AP	X0032650	SANDBERG, HEATHER	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		315.31
11-18	AP	X0032650	SANDBERG, HEATHER	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		317.99
11-18	AP	X0032650	SANDBERG, HEATHER	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		133.53
11-18	AP	X0032695	SANDBERG, HEATHER	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)		423.98
11-21	AP	X0031209	SANDBERG, HEATHER	11/02/22	11/02/22	FOOD & BEVERAGE		368.00
11-21	AP	X0031209	SANDBERG, HEATHER	11/02/22	11/02/22	HABITATION EXPENSE		89.97
11-21	AP	X0031209	SANDBERG, HEATHER	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		5,987.17
11-21	AP	X0031209	SANDBERG, HEATHER	10/24/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L		43.98
11-28	AP	X0030356	WHITEMAN, TODD E.	09/21/22	09/20/23	SOFTWARE LESS THAN $500		69.99
11-28	AP	X0033686	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-29	AP	X0033297	PATRICK, BRIAN C.	01/02/22	01/02/23	SOFTWARE LESS THAN $500		693.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-108.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		237.39
11-30	AP	X0034501	SANDBERG, HEATHER	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		754.68
11-30	AP	X0034552	SANDBERG, HEATHER	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		170.95
11-30	AP	X0034552	SANDBERG, HEATHER	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		114.42
11-30	AP	X0034552	SANDBERG, HEATHER	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)		40.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL HUIZENGA—Con.								
11-30	AP	X0034552	SANDBERG, HEATHER	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		74.19
12-02	AP	X0035336	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
12-09	AP	X0035614	SANDBERG, HEATHER	11/23/22	11/23/22	FOOD & BEVERAGE		14.05
12-12	AP	X0036905	SANDBERG, HEATHER	12/05/22	12/05/22	HABITATION EXPENSE		349.80
12-13	AP	X0036854	SANDBERG, HEATHER	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		1,329.15
12-13	AP	X0036854	SANDBERG, HEATHER	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		382.93
12-13	AP	X0036909	SANDBERG, HEATHER	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)		510.63
12-13	AP	X0036909	SANDBERG, HEATHER	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		51.93
12-13	AP	X0036909	SANDBERG, HEATHER	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		957.55
12-19	AP	X0033497	PATRICK, BRIAN C.	01/12/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L		8.00
12-19	AP	X0033497	PATRICK, BRIAN C.	01/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		100.00
12-21	AP	X0036917	SANDBERG, HEATHER	12/05/22	12/05/22	HABITATION EXPENSE		1,309.08
12-21	AP	X0037019	LUNGA, PRESLEY A.	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		23.98
12-22	AP	X0038526	PATRICK, BRIAN C.	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L		8.00
12-22	AP	X0038538	PATRICK, BRIAN C.	03/03/22	03/02/23	PUBLICATIONS/REFERENCE MAT'L		129.00
12-22	AP	X0038538	PATRICK, BRIAN C.	03/09/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L		8.00
12-22	AP	X0038548	PATRICK, BRIAN C.	04/06/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L		8.00
12-23	AP	X0036440	WHITEMAN, TODD E.	12/05/22	12/05/22	FOOD & BEVERAGE		47.50
12-23	AP	X0036440	WHITEMAN, TODD E.	12/09/22	12/09/22	FOOD & BEVERAGE		12.19
12-30	AP	X0037947	GOVCONNECTION INC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		447.94
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		43.66
							SUPPLIES AND MATERIALS TOTALS:	40,629.53
		EQUIPMENT						
10-31	AP	01609778	GOVCONNECTION INC	08/04/22	08/04/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,434.22
11-21	AP	X0031209	SANDBERG, HEATHER	11/02/22	11/02/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,397.08
							EQUIPMENT TOTALS:	2,831.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,797.38
							OFFICE TOTALS:	534,797.38
2021 HON. BILL HUIZENGA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01605022	V SOLUTIONS PARTNERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-16	AP	01605589	4555 AND 4565 WILSON LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
11-16	AP	01613407	V SOLUTIONS PARTNERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-16	AP	01613971	4555 AND 4565 WILSON LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
12-16	AP	01621467	V SOLUTIONS PARTNERS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
12-16	AP	01622030	4555 AND 4565 WILSON LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,701.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,701.52
							OFFICE TOTALS:	12,701.52

INTERN ALLOWANCES
2022 HON. BILL HUIZENGA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,023.36	2,533.34
INTERN ALLOWANCES TOTALS:	27,023.36	2,533.34
OFFICE TOTALS:	27,023.36	2,533.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUDA, DOMINIC A.	10/01/22	10/19/22	PAID INTERN - HOUSE PROGRAM		1,266.67
SWINSON, CASEY R.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -		1,266.67
			PERSONNEL COMPENSATION TOTALS:		2,533.34
			INTERN ALLOWANCES TOTALS:		2,533.34
			OFFICE TOTALS:		2,533.34

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

FRANKED MAIL	91,265.24	30,709.28
PERSONNEL COMPENSATION	1,194,446.34	374,327.78
TRAVEL	99,975.72	40,617.02
RENT, COMMUNICATION, UTILITIES	75,183.04	54,131.31
PRINTING AND REPRODUCTION	68,590.63	12,337.00
OTHER SERVICES	1,919.01	1,208.04
SUPPLIES AND MATERIALS	43,009.79	28,722.47
EQUIPMENT	31,627.81	14,372.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,606,017.58	556,425.66
OFFICE TOTALS:	1,606,017.58	556,425.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		30,518.62
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		175.84
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-61.50
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		62.90
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-42.15
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		93.22
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-37.65
						FRANKED MAIL TOTALS:		30,709.28

PERSONNEL COMPENSATION

BILOGRUDOVA, POLINA	10/01/22	11/30/22	PART-TIME EMPLOYEE	4,000.00
BJONTEGARD, HANS CHRISTIAN W.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	21,363.88
BROCK, JACOB W.	10/01/22	12/23/22	PAID INTERN	4,150.00
DIGUGLIELMO,GIULIA R	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	25,847.23
FARMER, STEVEN ARTHUR B.	10/01/22	12/31/22	STAFF ASSISTANT	20,847.21
HAYNES, JENNIFER L.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	29,638.88
HILEMAN, MICHAEL W.	10/01/22	12/29/22	DEPUTY DISTRICT DIRECTOR	30,805.55
HILEMAN, MICHAEL W.	12/30/22	12/31/22	DISTRICT DIRECTOR	297.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARRELL ISSA—Con.								
			LINDSAY, SALLY Q.	10/01/22	12/31/22	SCHEDULER		27,827.78
			MAGID, PARKER	10/01/22	12/31/22	DEPUTY PRESS SECRETARY		21,708.33
			MERRILL, LEXIE A.	10/01/22	10/31/22	PAID INTERN		2,075.00
			MIKA, CHRISTOPHER T.	10/01/22	12/29/22	FIELD REPRESENTATIVE		25,250.00
			MIKA, CHRISTOPHER T.	12/30/22	12/31/22	LEGISLATIVE ASSISTANT		180.56
			PELLACANI, ALAN T.	12/07/22	12/31/22	FIELD REPRESENTATIVE		3,466.67
			SOLSBY, JEFFREY L.	10/01/22	10/11/22	SENIOR POLICY AIDE		3,972.22
			STAFFORD II, KALVIN A.	12/01/22	12/31/22	CASEWORKER		4,583.33
			SURBER, AMY L.	10/01/22	12/29/22	SENIOR POLICY ADVISOR		26,536.12
			WALKER, AMY D.	10/01/22	12/31/22	CONSTITUENT SERVICE DIRECTOR		26,105.56
			WILCOX, JONATHAN R.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		44,922.23
			WONG, VERONICA L.	10/01/22	12/31/22	CHIEF OF STAFF		50,750.01
							PERSONNEL COMPENSATION TOTALS:	374,327.78
		TRAVEL						
10-05	AP	X0020117	HILEMAN, MICHAEL W.	09/19/22	09/19/22	CAR RENTAL		350.60
10-05	AP	X0020117	HILEMAN, MICHAEL W.	09/19/22	09/19/22	GASOLINE		144.66
10-05	AP	X0020117	HILEMAN, MICHAEL W.	08/05/22	09/16/22	PRIVATE AUTO MILEAGE		156.13
10-13	AP	X0021536	HON DARRELL ISSA	04/08/22	04/08/22	TOLLS		10.55
10-17	AP	X0027455	DIGUGLIELMO, GIULIA R.	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		23.00
10-17	AP	X0027455	DIGUGLIELMO, GIULIA R.	10/10/22	10/10/22	WI-FI ON TRAVEL		8.00
10-27	AP	X0025267	CITIBANK	10/01/22	11/01/22	WI-FI ON TRAVEL		49.00
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		35.00
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		1,041.20
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/05/22	10/08/22	LODGING		583.32
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/05/22	10/05/22	MEALS		68.44
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/06/22	10/06/22	MEALS		81.62
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/07/22	10/07/22	MEALS		82.91
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/08/22	10/08/22	MEALS		26.97
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/05/22	10/05/22	WI-FI ON TRAVEL		8.00
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/05/22	10/08/22	CAR RENTAL		205.68
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/11/22	10/11/22	GASOLINE		51.04
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/05/22	10/05/22	TAXI/RIDE SHARE		52.96
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/10/22	10/10/22	TAXI/RIDE SHARE		57.94
10-27	AP	X0027346	DIGUGLIELMO, GIULIA R.	10/05/22	10/07/22	PARKING		48.95
10-27	AP	X0027996	HAYNES, JENNIFER L.	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		639.60
10-27	AP	X0027996	HAYNES, JENNIFER L.	10/18/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		630.60
10-27	AP	X0027996	HAYNES, JENNIFER L.	10/17/22	10/18/22	LODGING		146.03
10-27	AP	X0027996	HAYNES, JENNIFER L.	10/17/22	10/17/22	MEALS		10.02
10-27	AP	X0027996	HAYNES, JENNIFER L.	10/18/22	10/18/22	MEALS		31.32
10-27	AP	X0027996	HAYNES, JENNIFER L.	10/17/22	10/18/22	CAR RENTAL		186.60
10-27	AP	X0027996	HAYNES, JENNIFER L.	10/19/22	10/19/22	TAXI/RIDE SHARE		57.40
10-31	AP	X0029308	HAYNES, JENNIFER L.	10/17/22	10/17/22	MEALS		10.00
10-31	AP	X0029308	HAYNES, JENNIFER L.	10/18/22	10/18/22	MEALS		18.28

11-01	AP	X0028554	HAYNES, JENNIFER L.	10/17/22	10/17/22	MEALS	29.66
11-01	AP	X0028554	HAYNES, JENNIFER L.	10/18/22	10/18/22	MEALS	51.16
11-01	AP	X0028554	HAYNES, JENNIFER L.	10/17/22	10/17/22	WI-FI ON TRAVEL	16.00
11-01	AP	X0028554	HAYNES, JENNIFER L.	10/17/22	10/17/22	TAXI/RIDE SHARE	66.64
11-01	AP	X0029316	HAYNES, JENNIFER L.	10/18/22	10/18/22	MEALS	40.00
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	600.60
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT	600.60
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	975.60
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	09/09/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	600.60
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	600.60
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	09/18/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	600.60
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	600.60
11-02	AP	X0029066	DIGUGLIELMO, GIULIA R.	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	600.60
11-07	AR	AC-18848	DIGUGLIELMO, GIULIA R.	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	-600.60
11-07	AR	AC-18849	DIGUGLIELMO, GIULIA R.	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT	-600.60
11-07	AR	AC-18850	DIGUGLIELMO, GIULIA R.	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	-975.60
11-07	AR	AC-18851	DIGUGLIELMO, GIULIA R.	09/09/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	-600.60
11-07	AR	AC-18852	DIGUGLIELMO, GIULIA R.	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	-600.60
11-07	AR	AC-18853	DIGUGLIELMO, GIULIA R.	09/18/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	-600.60
11-07	AR	AC-18854	DIGUGLIELMO, GIULIA R.	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	-600.60
11-07	AR	AC-18855	DIGUGLIELMO, GIULIA R.	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	-600.60
11-07	AP	X0030004	CITIBANK	10/01/22	11/01/22	WI-FI ON TRAVEL	49.00
11-07	AP	X0030004	CITIBANK	10/07/22	10/07/22	GASOLINE	103.64
11-07	AP	X0030004	CITIBANK	10/12/22	10/12/22	GASOLINE	69.00
11-07	AP	X0030004	CITIBANK	10/17/22	10/17/22	GASOLINE	65.51
11-07	AP	X0030004	CITIBANK	10/24/22	10/24/22	GASOLINE	91.00
11-08	AP	X0029555	FARMER, STEVEN ARTHUR B.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	21.96
11-09	AP	X0029382	WILCOX, JONATHAN R.	09/10/22	09/10/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
11-09	AP	X0029382	WILCOX, JONATHAN R.	09/10/22	09/13/22	LODGING	701.25
11-09	AP	X0029382	WILCOX, JONATHAN R.	08/21/22	08/21/22	MEALS	16.99
11-09	AP	X0029382	WILCOX, JONATHAN R.	09/11/22	09/11/22	MEALS	80.00
11-09	AP	X0029382	WILCOX, JONATHAN R.	09/12/22	09/12/22	MEALS	9.55
11-09	AP	X0029382	WILCOX, JONATHAN R.	08/21/22	08/21/22	WI-FI ON TRAVEL	8.00
11-09	AP	X0029382	WILCOX, JONATHAN R.	08/07/22	08/21/22	CAR RENTAL	448.91
11-09	AP	X0029382	WILCOX, JONATHAN R.	08/21/22	08/21/22	TAXI/RIDE SHARE	130.55
11-09	AP	X0029382	WILCOX, JONATHAN R.	09/13/22	09/13/22	TAXI/RIDE SHARE	13.89
11-09	AP	X0029382	WILCOX, JONATHAN R.	08/20/22	08/20/22	TOLLS	14.95
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	08/16/22	09/30/22	PRIVATE AUTO MILEAGE	712.65
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	10/04/22	11/01/22	PRIVATE AUTO MILEAGE	557.51
11-09	AP	X0030768	HON DARRELL ISSA	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	408.60
11-09	AP	X0030787	HON DARRELL ISSA	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-09	AP	X0030787	HON DARRELL ISSA	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-09	AP	X0030787	HON DARRELL ISSA	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-09	AP	X0030787	HON DARRELL ISSA	10/15/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-09	AP	X0030787	HON DARRELL ISSA	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-09	AP	X0030787	HON DARRELL ISSA	10/19/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-09	AP	X0030787	HON DARRELL ISSA	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-18	AP	X0030714	HAYNES, JENNIFER L.	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	630.60
11-18	AP	X0030714	HAYNES, JENNIFER L.	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	639.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DARRELL ISSA—Con.							
11-18	AP X0030714	HAYNES, JENNIFER L.	11/01/22	11/02/22	LODGING		162.19
11-18	AP X0030714	HAYNES, JENNIFER L.	11/02/22	11/03/22	LODGING		206.46
11-18	AP X0030714	HAYNES, JENNIFER L.	11/01/22	11/01/22	MEALS		36.44
11-18	AP X0030714	HAYNES, JENNIFER L.	11/02/22	11/02/22	MEALS		25.75
11-18	AP X0030714	HAYNES, JENNIFER L.	11/03/22	11/03/22	MEALS		63.00
11-18	AP X0030714	HAYNES, JENNIFER L.	11/01/22	11/01/22	WI-FI ON TRAVEL		8.00
11-18	AP X0030714	HAYNES, JENNIFER L.	11/03/22	11/03/22	WI-FI ON TRAVEL		16.00
11-18	AP X0030714	HAYNES, JENNIFER L.	11/01/22	11/03/22	CAR RENTAL		347.37
11-18	AP X0030714	HAYNES, JENNIFER L.	11/01/22	11/01/22	TAXI/RIDE SHARE		76.98
11-18	AP X0030714	HAYNES, JENNIFER L.	11/03/22	11/03/22	TAXI/RIDE SHARE		74.64
11-19	AP X0024385	HILEMAN, MICHAEL W.	10/15/22	11/02/22	PRIVATE AUTO MILEAGE		235.31
11-19	AP X0024385	HILEMAN, MICHAEL W.	09/17/22	09/17/22	PARKING		10.00
11-23	AP X0033138	DIGUGLIELMO, GIULIA R.	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		953.19
11-23	AP X0033138	DIGUGLIELMO, GIULIA R.	11/03/22	11/09/22	LODGING		1,228.32
11-23	AP X0033138	DIGUGLIELMO, GIULIA R.	11/03/22	11/03/22	MEALS		34.42
11-23	AP X0033138	DIGUGLIELMO, GIULIA R.	11/07/22	11/07/22	MEALS		46.53
11-23	AP X0033138	DIGUGLIELMO, GIULIA R.	11/09/22	11/09/22	MEALS		19.23
11-23	AP X0033138	DIGUGLIELMO, GIULIA R.	11/03/22	11/03/22	WI-FI ON TRAVEL		8.00
11-23	AP X0033138	DIGUGLIELMO, GIULIA R.	11/09/22	11/09/22	WI-FI ON TRAVEL		8.00
11-28	AP X0030963	HAYNES, JENNIFER L.	11/01/22	11/01/22	MEALS		10.00
11-28	AP X0030963	HAYNES, JENNIFER L.	11/03/22	11/03/22	MEALS		10.00
11-29	AP X0033632	HON DARRELL ISSA	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		630.06
12-02	AP X0033309	HON DARRELL ISSA	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		600.60
12-02	AP X0033309	HON DARRELL ISSA	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		600.60
12-02	AP X0033309	HON DARRELL ISSA	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		975.60
12-02	AP X0033309	HON DARRELL ISSA	09/09/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT		600.60
12-02	AP X0033309	HON DARRELL ISSA	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		600.60
12-02	AP X0033309	HON DARRELL ISSA	09/18/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		600.60
12-02	AP X0033309	HON DARRELL ISSA	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		600.60
12-02	AP X0033309	HON DARRELL ISSA	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		600.60
12-06	AP X0032527	FARMER, STEVEN ARTHUR B.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE		74.89
12-06	AP X0032527	FARMER, STEVEN ARTHUR B.	10/04/22	11/02/22	PRIVATE AUTO MILEAGE		164.31
12-07	AP X0034038	BILOGRUDOVA, POLINA	10/02/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		729.20
12-07	AP X0034038	BILOGRUDOVA, POLINA	10/02/22	10/02/22	TAXI/RIDE SHARE		26.95
12-07	AP X0034038	BILOGRUDOVA, POLINA	11/19/22	11/19/22	TAXI/RIDE SHARE		26.99
12-08	AP X0029150	WILCOX, JONATHAN R.	07/07/22	07/07/22	MEALS		11.49
12-08	AP X0029150	WILCOX, JONATHAN R.	07/08/22	07/08/22	MEALS		50.32
12-08	AP X0029150	WILCOX, JONATHAN R.	07/07/22	07/07/22	WI-FI ON TRAVEL		8.00
12-08	AP X0029150	WILCOX, JONATHAN R.	07/09/22	07/09/22	GASOLINE		56.48
12-08	AP X0029150	WILCOX, JONATHAN R.	07/10/22	07/10/22	TAXI/RIDE SHARE		25.75
12-08	AP X0029150	WILCOX, JONATHAN R.	07/08/22	07/08/22	PARKING		166.60
12-08	AP X0029150	WILCOX, JONATHAN R.	07/07/22	07/09/22	TOLLS		14.77
12-08	AP X0029174	WILCOX, JONATHAN R.	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		438.60

12-08	AP	X0029174	WILCOX, JONATHAN R.	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		428.60
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/07/22	08/12/22	LODGING		1,541.75
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/07/22	08/07/22	MEALS		66.60
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/08/22	08/08/22	MEALS		38.24
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/09/22	08/09/22	MEALS		17.70
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/10/22	08/10/22	MEALS		17.07
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/11/22	08/11/22	MEALS		97.65
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/12/22	08/12/22	MEALS		75.00
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/13/22	08/13/22	MEALS		18.40
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/14/22	08/14/22	MEALS		101.42
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/15/22	08/15/22	MEALS		77.75
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/17/22	08/17/22	MEALS		84.87
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/18/22	08/18/22	MEALS		52.00
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/07/22	08/07/22	WI-FI ON TRAVEL		8.00
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/07/22	08/21/22	CAR RENTAL		545.10
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/11/22	08/11/22	GASOLINE		75.33
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/17/22	08/17/22	GASOLINE		67.64
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/07/22	08/07/22	TAXI/RIDE SHARE		67.72
12-09	AP	X0034148	HAYNES, JENNIFER L.	11/01/22	11/01/22	MEALS		8.00
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/27/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT		650.00
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/10/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		713.60
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/27/22	03/31/22	LODGING		933.18
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/10/22	07/15/22	LODGING		1,279.65
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/27/22	03/27/22	MEALS		26.77
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/28/22	03/28/22	MEALS		6.89
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/29/22	03/29/22	MEALS		6.89
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/30/22	03/30/22	MEALS		23.14
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/10/22	07/10/22	MEALS		44.07
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/11/22	07/11/22	MEALS		31.80
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/12/22	07/12/22	MEALS		31.55
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/13/22	07/13/22	MEALS		12.54
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/14/22	07/14/22	MEALS		38.89
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/30/22	03/30/22	GASOLINE		30.22
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/29/22	03/29/22	TAXI/RIDE SHARE		27.60
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/10/22	07/10/22	TAXI/RIDE SHARE		92.30
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/11/22	07/11/22	TAXI/RIDE SHARE		40.05
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/12/22	07/12/22	TAXI/RIDE SHARE		29.75
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/13/22	07/13/22	TAXI/RIDE SHARE		11.61
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/14/22	07/14/22	TAXI/RIDE SHARE		27.10
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/15/22	07/15/22	TAXI/RIDE SHARE		70.50
12-13	AP	X0031627	CROSBY, DEBORAH A.	03/30/22	03/30/22	PARKING		26.00
12-13	AP	X0031627	CROSBY, DEBORAH A.	07/10/22	07/15/22	PARKING		126.00
12-15	AP	X0037036	CROSBY, DEBORAH A.	03/27/22	03/31/22	CAR RENTAL		471.48
12-19	AP	X0033034	FARMER, STEVEN ARTHUR B.	11/09/22	12/05/22	PRIVATE AUTO MILEAGE		277.33
12-20	AP	X0037066	MAGID, PARKER	11/03/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		939.20
12-20	AP	X0037066	MAGID, PARKER	11/03/22	11/07/22	LODGING		1,004.74
12-22	AP	X0036735	LINDSAY, SALLY Q.	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		377.60
12-22	AP	X0036735	LINDSAY, SALLY Q.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		322.60
12-22	AP	X0036735	LINDSAY, SALLY Q.	11/01/22	11/09/22	LODGING		1,677.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARRELL ISSA—Con.								
12-22	AP	X0036735	LINDSAY, SALLY Q.	11/09/22	11/09/22	MEALS		21.85
12-22	AP	X0036735	LINDSAY, SALLY Q.	11/01/22	11/09/22	CAR RENTAL		515.22
12-22	AP	X0036735	LINDSAY, SALLY Q.	11/09/22	11/09/22	GASOLINE		77.82
12-22	AP	X0036735	LINDSAY, SALLY Q.	11/01/22	11/09/22	PARKING		192.00
12-22	AP	X0038054	HON DARRELL ISSA	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		630.60
12-22	AP	X0038054	HON DARRELL ISSA	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		630.60
12-28	AP	X0038156	PELLACANI, ALAN T.	12/13/22	12/13/22	PRIVATE AUTO MILEAGE		73.60
12-28	AP	X0038156	PELLACANI, ALAN T.	12/13/22	12/13/22	PARKING		8.00
							TRAVEL TOTALS:	40,617.02
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01605626	CREST CORPORATE CENTER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		11,680.00
10-05	AP	X0025894	FEDEX	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL		63.90
10-05	AP	X0025911	FEDEX	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL		5.32
10-05	AP	X0025912	FEDEX	07/19/22	07/25/22	POSTAGE / COURIER / BOX RENTAL		53.73
10-06	AP	X0025919	VERIZON	08/09/22	09/08/22	UTILITIES		504.90
10-12	AP	X0018769	SAN DIEGO GAS & ELECTRIC	07/09/22	08/08/22	UTILITIES		-505.80
10-16	AP	01605627	CREST CORPORATE CENTER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,950.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		146.96
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		134.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		637.51
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		603.47
11-07	AP	X0031008	SAN DIEGO GAS & ELECTRIC	09/07/22	10/05/22	UTILITIES		517.04
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	09/19/22	09/19/22	EQUIP RENTAL (EFF 1/3/03)		82.52
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	09/24/22	09/24/22	EQUIP RENTAL (EFF 1/3/03)		50.43
11-14	AP	X0026141	HON DARRELL ISSA	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL		5.32
11-14	AP	X0026141	HON DARRELL ISSA	07/19/22	07/19/22	POSTAGE / COURIER / BOX RENTAL		53.73
11-14	AP	X0026141	HON DARRELL ISSA	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL		63.90
11-16	AP	01614006	CREST CORPORATE CENTER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,950.00
11-19	AP	X0024385	HILEMAN, MICHAEL W.	09/22/22	09/22/22	UTILITIES		3,016.90
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		146.96
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		134.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		750.60
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		575.71
12-06	AP	X0035710	FEDEX	11/19/22	11/19/22	POSTAGE / COURIER / BOX RENTAL		6.27
12-06	AP	X0035730	FEDEX	11/09/22	11/09/22	POSTAGE / COURIER / BOX RENTAL		74.20
12-09	AP	X0035733	VERIZON	10/09/22	11/08/22	UTILITIES		504.30
12-13	AP	X0037045	SAN DIEGO GAS & ELECTRIC	11/04/22	12/05/22	UTILITIES		309.36
12-16	AP	01622065	CREST CORPORATE CENTER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,950.00
12-22	AP	X0038495	COMCAST	11/01/22	11/30/22	UTILITIES		135.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		146.96
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		134.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		570.49
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		679.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	54,131.31

		PRINTING AND REPRODUCTION					
10-27	AP	X0027987	THE FRANKING GROUP	06/30/22	06/30/22	FRANKABLE PRINTING & REPROD	12,337.00
						PRINTING AND REPRODUCTION TOTALS:	12,337.00
		OTHER SERVICES					
10-03	AP	X0008893	WONG, VERONICA L.	02/05/22	03/04/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
10-03	AP	X0008893	WONG, VERONICA L.	03/05/22	04/04/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
10-03	AP	X0008893	WONG, VERONICA L.	04/05/22	05/04/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
10-03	AP	X0008893	WONG, VERONICA L.	05/05/22	06/04/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
10-13	AP	X0021536	HON DARRELL ISSA	06/01/22	06/01/22	SECURITY SERVICE	188.50
10-13	AP	X0021536	HON DARRELL ISSA	08/04/22	08/04/23	SECURITY SERVICE	200.00
11-15	AP	X0026776	HON DARRELL ISSA	09/25/22	10/25/22	TECHNOLOGY SERVICE CONTRACTS	11.99
12-27	AP	X0008913	WONG, VERONICA L.	01/23/22	01/23/22	MISCELLANEOUS OTHER SERVICES	319.95
						OTHER SERVICES TOTALS:	1,208.04
		SUPPLIES AND MATERIALS					
10-05	AP	X0020117	HILEMAN, MICHAEL W.	09/19/22	09/19/22	WATER	1,207.68
10-05	AP	X0020117	HILEMAN, MICHAEL W.	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	32.12
10-05	AP	X0020117	HILEMAN, MICHAEL W.	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	20.09
10-05	AP	X0020117	HILEMAN, MICHAEL W.	08/02/22	08/02/22	SOFTWARE LESS THAN $500	124.94
10-13	AP	X0021536	HON DARRELL ISSA	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	49.41
10-13	AP	X0021536	HON DARRELL ISSA	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	215.49
10-13	AP	X0021536	HON DARRELL ISSA	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	2,424.30
10-13	AP	X0021536	HON DARRELL ISSA	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	42.31
10-13	AP	X0021536	HON DARRELL ISSA	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	387.82
10-13	AP	X0021536	HON DARRELL ISSA	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	139.00
10-13	AP	X0021536	HON DARRELL ISSA	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	10.35
10-13	AP	X0021536	HON DARRELL ISSA	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	43.08
10-13	AP	X0021536	HON DARRELL ISSA	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	64.54
10-13	AP	X0021536	HON DARRELL ISSA	01/10/22	01/10/22	SOFTWARE LESS THAN $500	69.95
10-13	AP	X0021536	HON DARRELL ISSA	04/12/22	04/12/22	SOFTWARE LESS THAN $500	29.97
10-13	AP	X0021536	HON DARRELL ISSA	04/19/22	04/19/22	SOFTWARE LESS THAN $500	89.95
10-13	AP	X0021536	HON DARRELL ISSA	04/26/22	04/26/22	SOFTWARE LESS THAN $500	119.99
10-13	AP	X0021536	HON DARRELL ISSA	05/02/22	05/02/22	SOFTWARE LESS THAN $500	59.95
10-19	AP	X0022899	WALKER, AMY D.	06/11/22	06/11/22	FOOD & BEVERAGE	453.16
10-19	AP	X0022899	WALKER, AMY D.	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	32.31
10-28	AP	X0029034	ACCURATE WORD	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	188.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-99.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	318.10
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	1,388.31
11-07	GL	FRM0119853		09/27/22	10/28/22	FRAMING (TRANSFER)	81.00
11-07	AP	X0030004	CITIBANK	10/25/22	10/25/22	AUTO EXPENSES	14.99
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	90.58
11-08	AP	X0029555	FARMER, STEVEN ARTHUR B.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	51.00
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	08/17/22	08/17/22	FOOD & BEVERAGE	35.00
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	09/15/22	09/15/22	FOOD & BEVERAGE	70.19
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	09/22/22	09/22/22	FOOD & BEVERAGE	20.00
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	09/28/22	09/28/22	FOOD & BEVERAGE	35.00
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	10/04/22	10/04/22	FOOD & BEVERAGE	13.96
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	10/13/22	10/13/22	FOOD & BEVERAGE	78.73
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	10/14/22	10/14/22	FOOD & BEVERAGE	23.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARRELL ISSA—Con.								
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	10/18/22	10/18/22	FOOD & BEVERAGE		35.00
11-09	AP	X0029752	MIKA, CHRISTOPHER T.	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		172.38
11-10	GL	GFT0119992		01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)		38.95
11-15	AP	X0026776	HON DARRELL ISSA	08/02/22	08/02/22	FOOD & BEVERAGE		90.27
11-15	AP	X0026776	HON DARRELL ISSA	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		9.56
11-15	AP	X0026776	HON DARRELL ISSA	07/20/22	07/20/22	SOFTWARE LESS THAN $500		79.95
11-15	AP	X0026776	HON DARRELL ISSA	08/11/22	08/11/23	SOFTWARE LESS THAN $500		71.99
11-15	AP	X0026776	HON DARRELL ISSA	09/29/22	09/29/22	SOFTWARE LESS THAN $500		224.97
11-16	AP	X0031005	CINTAS CORPORATION NO 2	10/01/22	11/01/22	WATER		42.40
11-19	AP	X0024385	HILEMAN, MICHAEL W.	09/30/22	09/30/22	AUTO EXPENSES		50.00
11-23	AP	X0031013	SPARKLETTS	09/07/22	09/20/22	WATER		44.99
11-28	GL	FRM0120434		10/17/22	11/09/22	FRAMING (TRANSFER)		50.00
11-28	AP	X0031337	HON DARRELL ISSA	01/08/23	01/08/24	AUTO EXPENSES		573.98
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-67.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		2,787.68
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		272.67
12-06	AP	X0032527	FARMER, STEVEN ARTHUR B.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		19.30
12-08	AP	X0029150	WILCOX, JONATHAN R.	06/19/22	06/19/23	PUBLICATIONS/REFERENCE MAT'L		50.00
12-08	AP	X0029150	WILCOX, JONATHAN R.	07/18/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L		9.97
12-08	AP	X0029174	WILCOX, JONATHAN R.	08/18/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L		9.97
12-08	AP	X0035707	CINTAS CORPORATION NO 2	10/01/22	10/31/22	WATER		42.40
12-13	GL	GFT0120692		08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		72.82
12-13	GL	GFT0121142		08/12/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		144.40
12-19	AP	X0033034	FARMER, STEVEN ARTHUR B.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		30.58
12-21	AP	X0036733	LINDSAY, SALLY Q.	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		29.38
12-21	AP	X0036734	LINDSAY, SALLY Q.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		264.99
12-22	AP	X0038021	LAW360 LEGAL NEWS AND DATA	12/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		2,135.00
12-23	AP	X0037986	BGOV LLC	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		12,562.00
12-27	AP	X0008913	WONG, VERONICA L.	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		33.90
12-27	AP	X0008913	WONG, VERONICA L.	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		53.00
12-27	AP	X0008913	WONG, VERONICA L.	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)		42.39
12-27	AP	X0008913	WONG, VERONICA L.	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		30.74
12-29	AP	X0038053	SPARKLETTS & SIERRA SPRINGS	11/01/22	11/30/22	WATER		54.99
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-56.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		788.71
							SUPPLIES AND MATERIALS TOTALS:	28,722.47
		EQUIPMENT						
10-31	AP	01609973	PITNEY BOWES	03/24/22	03/24/22	OFFICE EQUIP PURCH LESS THAN $25,000		10,692.82
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		167.00
11-14	AP	X0026141	HON DARRELL ISSA	03/04/22	03/04/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,178.94
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		167.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	14,372.76

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,425.66
							OFFICE TOTALS:	556,425.66
2021 HON. DARRELL ISSA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604993	CITY OF TEMECULA	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP	01605046	RANCHEROS COMMERCIAL PARK LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,185.50
11-09	AP	01611886	VERIZON WIRELESS	03/28/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL		649.99
11-09	AP	01611886	VERIZON WIRELESS	03/28/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 7		3,849.93
11-16	AP	01613378	CITY OF TEMECULA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP	01613431	RANCHEROS COMMERCIAL PARK LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,185.50
12-16	AP	01621439	CITY OF TEMECULA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP	01621491	RANCHEROS COMMERCIAL PARK LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,185.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,656.42
OTHER SERVICES								
10-07	AP	X0020811	HON DARRELL ISSA	12/04/21	12/04/21	SECURITY SERVICE		200.00
12-27	AP	X0008913	WONG, VERONICA L.	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES		193.70
							OTHER SERVICES TOTALS:	393.70
SUPPLIES AND MATERIALS								
10-07	AP	X0020811	HON DARRELL ISSA	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)		227.15
10-07	AP	X0020811	HON DARRELL ISSA	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)		423.44
10-07	AP	X0020811	HON DARRELL ISSA	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		32.58
10-07	AP	X0020811	HON DARRELL ISSA	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		4,083.30
10-07	AP	X0020811	HON DARRELL ISSA	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)		56.49
10-07	AP	X0020811	HON DARRELL ISSA	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		29.04
10-07	AP	X0020811	HON DARRELL ISSA	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		53.86
10-07	AP	X0020811	HON DARRELL ISSA	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		17.23
10-07	AP	X0020811	HON DARRELL ISSA	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		145.68
10-07	AP	X0020811	HON DARRELL ISSA	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		139.00
10-07	AP	X0020811	HON DARRELL ISSA	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		1,023.59
10-07	AP	X0020811	HON DARRELL ISSA	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		844.38
10-31	AP	01609973	PITNEY BOWES	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)		-10,692.82
11-10	GL	GFT0119933		07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		332.50
12-06	AP	01618682	HON DARRELL ISSA	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)		968.67
							SUPPLIES AND MATERIALS TOTALS:	-2,315.91
EQUIPMENT								
10-07	AP	X0020811	HON DARRELL ISSA	11/23/21	11/23/21	OFFICE EQUIP PURCH LESS THAN $25,000		968.67
12-06	AP	01618682	HON DARRELL ISSA	11/23/21	11/23/21	OFFICE EQUIP PURCH LESS THAN $25,000		-968.67
							EQUIPMENT TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,734.21
							OFFICE TOTALS:	18,734.21
INTERN ALLOWANCES								
2022 HON. DARRELL ISSA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,716.95	0.00
							INTERN ALLOWANCES TOTALS: 34,716.95	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. DARRELL ISSA—Con.							
					OFFICE TOTALS:	34,716.95	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	567.40	177.94
					PERSONNEL COMPENSATION	817,901.52	202,693.29
					TRAVEL	54,168.26	23,544.18
					RENT, COMMUNICATION, UTILITIES	181,544.00	57,989.37
					PRINTING AND REPRODUCTION	16,295.95	6,468.85
					OTHER SERVICES	296,764.17	96,892.06
					SUPPLIES AND MATERIALS	42,432.64	14,778.47
					EQUIPMENT	14,822.97	4,668.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,424,496.91	407,212.17
					OFFICE TOTALS:	1,424,496.91	407,212.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	6.48
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	66.31
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	58.15
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	58.15
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-11.15
						FRANKED MAIL TOTALS:	177.94
PERSONNEL COMPENSATION							
			AUZENNE, GARRETT A.	10/18/22	12/31/22	SENIOR LEGISLATIVE COUNSEL	17,236.10
			AUZENNE, GARRETT A.	10/18/22	10/18/22	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,884.41
			CONEY,LILLIE	10/01/22	12/31/22	DEPUTY CHIEF	37,500.00
			DOVE, TANYA	10/01/22	11/01/22	DISTRICT CASEWORKER	4,305.56
			DOVE, TANYA	10/01/22	10/31/22	DISTRICT CASEWORKER (OTHER COMPENSATION)	700.00
			DRUMMOND,LADEDRA R	10/01/22	12/31/22	SPECIAL ASSISTANT	11,250.00
			GOODWINE, ERIC D.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR AND S	17,250.00
			HARRIS, YUROBA	10/01/22	12/31/22	DISTRICT DIRECTOR	17,499.99
			HERNANDEZ,MARTHA E	10/01/22	12/31/22	DISTRICT SCHEDULER	11,250.00
			INGRAM,DEXTER J	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	20,000.01
			KANE, BRADFORD R.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	27,500.01
			LUCIA, CALLIE A.	09/01/22	09/25/22	STAFF ASSISTANT (OTHER COMPENSATION)	317.22
			MCDANIELS, NICHOLAS M.	10/01/22	12/31/22	VETERANS CASEWORKER/STAFF ASSI	11,250.00
			RINCON-BIANCHI, LAURA C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	11,499.99
			SANCHEZ, ALBERTYNA	10/01/22	12/31/22	PART-TIME EMPLOYEE	11,250.00
						PERSONNEL COMPENSATION TOTALS:	202,693.29
TRAVEL							
10-12	AP	01603931	RINCON-BIANCHI, LAURA C.	09/27/22	09/27/22	MEALS	122.75

10-12	AP	01603931	RINCON-BIANCHI, LAURA C.	08/31/22	09/30/22	TAXI/RIDE SHARE		328.70
10-14	AP	01603899	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		708.60
10-16	AP	01605242	CCAP AUTO LEASE LTD	10/01/22	10/31/22	AUTOMOBILE LEASE		754.17
10-16	AP	01605472	CCAP AUTO LEASE LTD	10/01/22	10/31/22	AUTOMOBILE LEASE		999.00
10-20	AP	01595648	LUCIA, CALLIE A.	07/13/22	07/14/22	TAXI/RIDE SHARE		52.10
10-20	AP	01605746	CITIBANK GOV CARD SERVICE	08/09/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		1,417.20
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT		360.60
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT		708.60
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT		360.60
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		360.60
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		376.60
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS		18.45
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS		15.98
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS		11.73
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	MEALS		5.41
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	MEALS		18.78
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	MEALS		87.81
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS		2.12
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	MEALS		17.50
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	MEALS		0.45
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	GASOLINE		37.55
11-08	AP	01611231	CONEY, LILLIE	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		326.60
11-08	AP	01611231	CONEY, LILLIE	10/08/22	10/23/22	CAR RENTAL		1,017.37
11-16	AP	01613626	CCAP AUTO LEASE LTD	11/01/22	11/30/22	AUTOMOBILE LEASE		754.17
11-16	AP	01613854	CCAP AUTO LEASE LTD	11/01/22	11/30/22	AUTOMOBILE LEASE		999.00
11-22	AP	01616356	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		708.60
11-22	AP	01616356	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		748.60
11-22	AP	01616356	CITIBANK GOV CARD SERVICE	10/02/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		741.60
11-22	AP	01616356	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		378.60
11-22	AP	01616356	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	MEALS		13.20
11-22	AP	01616356	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	MEALS		10.87
12-16	AP	01620782	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		360.60
12-16	AP	01620782	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		300.60
12-16	AP	01620782	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		360.60
12-16	AP	01620782	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		708.60
12-16	AP	01620782	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		708.60
12-16	AP	01620782	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		708.60
12-16	AP	01620782	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		708.60
12-16	AP	01621686	CCAP AUTO LEASE LTD	12/01/22	12/31/22	AUTOMOBILE LEASE		754.17
12-16	AP	01621913	CCAP AUTO LEASE LTD	12/01/22	12/31/22	AUTOMOBILE LEASE		999.00
12-20	AP	01620772	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT		708.60
12-20	AP	01620772	CITIBANK GOV CARD SERVICE	03/23/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT		-180.00
12-20	AP	01620772	CITIBANK GOV CARD SERVICE	04/28/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		360.60
12-20	AP	01620772	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT		360.60
12-20	AP	01620772	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		348.00
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		708.60
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		376.60
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		708.60
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		708.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SHEILA JACKSON LEE—Con.								
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		741.60
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		741.60
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		741.60
12-21	AP	01620801	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		741.60
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		-1,248.30
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		-347.40
							TRAVEL TOTALS:	23,544.18
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL		131.62
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		89.24
10-16	AP	01605473	HEALTH AND HUMAN SERVICES DEPT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.40
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		84.66
10-20	AP	01606137	INGRAM, DEXTER S	09/01/22	09/30/22	UTILITIES		455.26
10-20	AP	01606137	INGRAM, DEXTER S	10/01/22	10/31/22	UTILITIES		433.95
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		382.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		160.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		4,677.53
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		128.88
10-26	AP	01608888	INGRAM, DEXTER S	09/12/22	10/11/22	UTILITIES		166.46
10-26	AP	01608888	INGRAM, DEXTER S	10/07/22	11/11/22	UTILITIES		176.51
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)		8,718.76
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL		57.83
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		279.78
11-09	AP	01611717	VERIZON	08/21/22	09/20/22	UTILITIES		196.08
11-09	AP	01611719	VERIZON	07/21/22	08/20/22	UTILITIES		196.08
11-09	AP	01611722	VERIZON	06/21/22	07/20/22	UTILITIES		197.03
11-09	AP	01611732	VERIZON	05/21/22	06/20/22	UTILITIES		220.19
11-09	AP	01611735	VERIZON	08/29/22	09/20/22	UTILITIES		517.72
11-09	AP	01611737	VERIZON	03/21/22	04/20/22	UTILITIES		234.71
11-09	AP	01611739	VERIZON	04/21/22	05/20/22	UTILITIES		195.66
11-09	AP	01611743	A-ROCKET MOVING & DELIVERY INC	08/01/22	08/31/22	TEMPORARY SPACE RENTAL		111.13
11-09	AP	01611754	A-ROCKET MOVING & DELIVERY INC	08/01/22	08/31/22	TEMPORARY SPACE RENTAL		148.00
11-09	AP	01611757	A-ROCKET MOVING & DELIVERY INC	09/01/22	09/30/22	TEMPORARY SPACE RENTAL		120.00
11-09	AP	01611759	A-ROCKET MOVING & DELIVERY INC	09/01/22	09/30/22	TEMPORARY SPACE RENTAL		83.13
11-09	AP	01611763	A-ROCKET MOVING & DELIVERY INC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		120.00
11-09	AP	01611764	A-ROCKET MOVING & DELIVERY INC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		83.13
11-14	AP	01611728	VERIZON	10/14/22	11/20/22	UTILITIES		513.57
11-15	AP	01611765	A-ROCKET MOVING & DELIVERY INC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		120.00
11-16	AP	01613855	HEALTH AND HUMAN SERVICES DEPT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.40
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL		178.33
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		62.16
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)		8,718.76
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		48.00

11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		144.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		2,649.95
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		128.88
12-13	AP	01619630	COMCAST	02/19/22	03/18/22	UTILITIES		333.47
12-13	AP	01620113	COMCAST	03/19/22	04/18/22	UTILITIES		338.50
12-13	AP	01620118	COMCAST	04/19/22	05/18/22	UTILITIES		343.12
12-13	AP	01620122	COMCAST	05/19/22	06/18/22	UTILITIES		348.30
12-13	AP	01620126	COMCAST	06/19/22	07/18/22	UTILITIES		353.56
12-13	AP	01620130	COMCAST	08/19/22	09/18/22	UTILITIES		364.24
12-13	AP	01620137	COMCAST	09/19/22	10/18/22	UTILITIES		332.91
12-13	AP	01620144	COMCAST	10/19/22	11/18/22	UTILITIES		331.57
12-13	AP	01620236	COMCAST	01/15/22	02/14/22	UTILITIES		517.53
12-13	AP	01620238	COMCAST	02/15/22	03/14/22	UTILITIES		553.96
12-13	AP	01620257	COMCAST	03/15/22	04/14/22	UTILITIES		553.96
12-13	AP	01620266	COMCAST	04/15/22	05/14/22	UTILITIES		553.96
12-13	AP	01620268	COMCAST	05/15/22	06/14/22	UTILITIES		553.32
12-13	AP	01620272	COMCAST	06/15/22	07/14/22	UTILITIES		552.24
12-13	AP	01620276	COMCAST	08/15/22	09/14/22	UTILITIES		556.52
12-13	AP	01620279	COMCAST	09/15/22	10/14/22	UTILITIES		552.74
12-13	AP	01620282	COMCAST	10/15/22	11/14/22	UTILITIES		552.74
12-13	AP	01620284	COMCAST	11/15/22	12/14/22	UTILITIES		550.90
12-14	AP	01619879	INGRAM, DEXTER S	11/01/22	11/30/22	UTILITIES		443.38
12-14	AP	01619879	INGRAM, DEXTER S	11/12/22	12/11/22	UTILITIES		172.91
12-14	AP	01619879	INGRAM, DEXTER S	11/21/22	12/20/22	UTILITIES		563.15
12-14	AP	01619879	INGRAM, DEXTER S	12/01/22	12/31/22	UTILITIES		433.95
12-14	AP	01619879	INGRAM, DEXTER S	12/12/22	01/11/23	UTILITIES		176.51
12-14	AP	01619938	INGRAM, DEXTER S	08/15/22	10/14/22	UTILITIES		668.10
12-14	AP	01619938	INGRAM, DEXTER S	08/15/22	12/14/22	UTILITIES		47.00
12-14	AP	01619938	INGRAM, DEXTER S	09/15/22	11/14/22	UTILITIES		658.90
12-14	AP	01619938	INGRAM, DEXTER S	10/17/22	12/14/22	UTILITIES		670.53
12-14	AP	01620128	COMCAST	07/19/22	08/18/22	UTILITIES		361.29
12-14	AP	01620273	COMCAST	07/15/22	08/14/22	UTILITIES		553.32
12-16	AP	01620148	COMCAST	11/19/22	12/18/22	UTILITIES		331.57
12-16	AP	01620291	COMCAST	11/14/22	01/14/23	UTILITIES		550.90
12-16	AP	01621914	HEALTH AND HUMAN SERVICES DEPT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		261.40
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		53.16
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)		8,718.76
12-27	GL	MED0121011		12/14/22	12/14/22	HIR GRAPHICS (TRANSFER)		520.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		36.23
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		144.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		2,641.94
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		128.88
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		109.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	57,989.37
		PRINTING AND REPRODUCTION						
10-12	AP	01603956	MERIDIAN IMAGING SOLUTIONS	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO		265.54
10-12	AP	01603957	MERIDIAN IMAGING SOLUTIONS	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO		251.15
10-14	AP	01603960	MERIDIAN IMAGING SOLUTIONS	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		137.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SHEILA JACKSON LEE—Con.								
10-17	AP	01604381	KWICK KOPY BUSINESS SOLUTIONS	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO		1,080.00
10-18	AP	01604358	KWICK KOPY BUSINESS SOLUTIONS	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO		250.00
10-18	AP	01604362	KWICK KOPY BUSINESS SOLUTIONS	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO		250.00
10-18	AP	01604375	KWICK KOPY BUSINESS SOLUTIONS	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO		450.00
10-18	AP	01604383	KWICK KOPY BUSINESS SOLUTIONS	09/12/22	09/12/22	NON-FRANKABLE PRINTING & REPRO		350.00
10-20	AP	01604364	KWICK KOPY BUSINESS SOLUTIONS	08/16/22	08/16/22	NON-FRANKABLE PRINTING & REPRO		350.00
10-20	AP	01606422	MERIDIAN IMAGING SOLUTIONS	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO		347.78
10-31	AP	01608892	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO		96.00
11-09	AP	01611715	KWICK KOPY BUSINESS SOLUTIONS	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO		1,500.00
11-14	AP	01612117	ACCURATE WORD	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO		108.00
11-14	AP	01612137	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-14	AP	01612140	ACCURATE WORD	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-14	AP	01612145	ACCURATE WORD	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO		61.00
11-14	AP	01612148	ACCURATE WORD	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-17	AP	01612151	MERIDIAN IMAGING SOLUTIONS	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO		113.10
12-14	AP	01620387	GRADY CARTER	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		600.00
12-27	GL	MED0121011		12/08/22	12/19/22	PHOTOGRAPHIC (TRANSFER)		140.00
							PRINTING AND REPRODUCTION TOTALS:	6,468.85
		OTHER SERVICES						
10-12	AP	01603958	SKIP'S MAINTENANCE SERVICE	05/13/22	05/13/22	JANITORIAL AND MAINT SERV		100.00
10-13	AP	01603954	SKIP'S MAINTENANCE SERVICE	06/30/22	06/30/22	JANITORIAL AND MAINT SERV		100.00
10-13	AP	01603955	SKIP'S MAINTENANCE SERVICE	06/30/22	06/30/22	JANITORIAL AND MAINT SERV		100.00
10-16	AP	01605107	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01605461	PROFESSIONAL TECHNICIANS LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
10-25	AP	01608895	CHARLES THOMAS	07/28/22	08/06/22	JANITORIAL AND MAINT SERV		252.89
10-27	AP	01606424	ALI KENYATTA MCHENRY	09/24/22	09/25/22	SECURITY SERVICE		2,210.00
10-27	AP	01606438	DIETRICH LAWRENCE	09/25/22	09/25/22	SECURITY SERVICE		1,040.00
10-27	AP	01606440	JULIAN D COLEMAN	10/01/22	10/01/22	SECURITY SERVICE		650.00
10-27	AP	01606442	PERRY WILSON	10/02/22	10/02/22	SECURITY SERVICE		650.00
10-27	AP	01606446	LORENZO CALLOWAY III	10/02/22	10/02/22	SECURITY SERVICE		650.00
10-27	AP	01606447	MICHAEL DONATO II	09/30/22	10/06/22	SECURITY SERVICE		1,650.00
10-27	AP	01606451	PERRY WILSON	10/08/22	10/10/22	SECURITY SERVICE		2,535.00
10-27	AP	01606453	LORENZO CALLOWAY III	10/09/22	10/09/22	SECURITY SERVICE		1,040.00
10-27	AP	01606454	MICHAEL DONATO II	10/07/22	10/09/22	SECURITY SERVICE		2,850.00
10-27	AP	01606461	DIETRICH LAWRENCE	10/15/22	10/17/22	SECURITY SERVICE		2,665.00
10-27	AP	01606463	ALI KENYATTA MCHENRY	10/15/22	10/17/22	SECURITY SERVICE		2,665.00
10-27	AP	01606467	MICHAEL DONATO II	10/14/22	10/17/22	SECURITY SERVICE		2,100.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		669.00
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		227.39
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		227.39
11-14	AP	01606423	MICHAEL DONATO II	09/23/22	09/26/22	SECURITY SERVICE		4,725.00
11-15	AP	01611922	JULIAN D COLEMAN	10/18/22	10/24/22	SECURITY SERVICE		4,160.00
11-15	AP	01611930	MICHAEL DONATO II	10/18/22	10/24/22	SECURITY SERVICE		6,450.00

11-15	AP	01611995	PERRY WILSON	10/20/22	10/29/22	SECURITY SERVICE	2,340.00
11-15	AP	01612003	M DONATO	10/28/22	10/30/22	SECURITY SERVICE	2,600.00
11-15	AP	01612008	MICHAEL DONATO II	10/28/22	11/03/22	SECURITY SERVICE	2,850.00
11-16	AP	01613492	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613843	PROFESSIONAL TECHNICIANS LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-17	AP	01612154	LORENZO CALLOWAY III	11/06/22	11/06/22	SECURITY SERVICE	910.00
11-17	AP	01612164	PERRY WILSON	11/04/22	11/10/22	SECURITY SERVICE	1,105.00
11-17	AP	01612254	JULIAN D COLEMAN	11/05/22	11/06/22	SECURITY SERVICE	1,950.00
11-17	AP	01612256	MICHAEL DONATO II	11/01/22	11/06/22	SECURITY SERVICE	4,125.00
11-22	AP	01614178	ALI KENYATTA MCHENRY	11/12/22	11/13/22	SECURITY SERVICE	2,470.00
11-22	AP	01614184	DIETRICH LAWRENCE	11/12/22	11/13/22	SECURITY SERVICE	2,405.00
11-22	AP	01614189	MICHAEL DONATO II	11/07/22	11/13/22	SECURITY SERVICE	2,100.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	669.00
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	227.39
12-16	AP	01621552	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621902	PROFESSIONAL TECHNICIANS LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-19	AP	01620758	JULIAN D COLEMAN	11/19/22	11/22/22	SECURITY SERVICE	3,510.00
12-20	AP	01620761	LORENZO CALLOWAY III	11/24/22	11/24/22	SECURITY SERVICE	1,040.00
12-23	AP	01624443	MICHAEL DONATO II	12/09/22	12/11/22	SECURITY SERVICE	3,000.00
12-23	AP	01624444	HOWARD DEJESUS THEVENIN	12/10/22	12/11/22	SECURITY SERVICE	1,950.00
12-23	AP	01624660	LORENZO CALLOWAY III	12/04/22	12/04/22	SECURITY SERVICE	1,040.00
12-23	AP	01624663	PERRY WILSON	12/04/22	12/04/22	SECURITY SERVICE	1,040.00
12-23	AP	01624667	MICHAEL DONATO II	12/02/22	12/05/22	SECURITY SERVICE	3,450.00
12-23	AP	01624681	MICHAEL DONATO II	11/18/22	11/23/22	SECURITY SERVICE	4,700.00
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	669.00
12-25	AP	01624655	JULIAN D COLEMAN	12/03/22	12/03/22	SECURITY SERVICE	1,040.00
12-25	AP	01624672	PERRY WILSON	11/19/22	11/24/22	SECURITY SERVICE	3,380.00
12-29	AP	01624438	DIETRICH LAWRENCE	12/11/22	12/11/22	SECURITY SERVICE	780.00
						OTHER SERVICES TOTALS:	96,892.06
		SUPPLIES AND MATERIALS					
10-20	AP	01606137	INGRAM, DEXTER S	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	675.29
10-21	AP	01608463	BSL GEM LASER EXPRESS LLC	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	284.00
10-25	AP	01608882	BSL GEM LASER EXPRESS LLC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	261.00
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	PUBLICATIONS/REFERENCE MAT'L	20.00
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	23.80
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	351.46
11-04	AP	01611062	CDW GOVERNMENT LLC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	177.38
11-08	AP	01611231	CONEY, LILLIE	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	68.46
11-10	AP	01611958	CDW GOVERNMENT LLC	08/24/22	08/24/22	SOFTWARE LESS THAN $500 QTY - 3	1,531.71
11-15	AP	01612532	CAPITOL FLAG COMPANY INC	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	125.00
11-15	AP	01612538	CAPITOL FLAG COMPANY INC	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	98.50
11-15	AP	01612541	CAPITOL FLAG COMPANY INC	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	120.00
11-15	AP	01612736	JELD LLC	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	592.20
11-17	AP	01612760	ADVANTAGE OFFICE PRODUCTS	03/30/22	03/30/22	FOOD & BEVERAGE	409.38
11-17	AP	01612777	ADVANTAGE OFFICE PRODUCTS	03/30/22	03/30/22	FOOD & BEVERAGE	447.68
11-17	AP	01612777	ADVANTAGE OFFICE PRODUCTS	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	1,250.28
11-17	AP	01614173	ADVANTAGE OFFICE PRODUCTS	03/17/22	03/17/22	FOOD & BEVERAGE	21.51
11-17	AP	01614173	ADVANTAGE OFFICE PRODUCTS	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	586.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	2,516.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SHEILA JACKSON LEE—Con.								
12-14	AP	01619879	INGRAM, DEXTER S	10/31/22	10/30/23	PUBLICATIONS/REFERENCE MAT'L		1,102.35
12-14	AP	01619938	INGRAM, DEXTER S	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		709.11
12-14	GL	GFT0121260		09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		163.75
12-23	GL	GFT0121097		09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		51.50
12-23	GL	GFT0121098		09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		141.67
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		82.85
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		2,987.06
							SUPPLIES AND MATERIALS TOTALS:	14,778.47
		EQUIPMENT						
10-20	AP	01606137	INGRAM, DEXTER S	10/13/22	10/12/24	WARRANTIES		71.01
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		356.50
11-04	AP	01611053	CDW GOVERNMENT LLC	09/30/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,109.14
11-04	AP	01611053	CDW GOVERNMENT LLC	09/30/22	09/30/22	WARRANTIES QTY - 2		275.30
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		356.50
12-14	AP	01619938	INGRAM, DEXTER S	12/09/22	12/08/26	WARRANTIES		143.06
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		356.50
							EQUIPMENT TOTALS:	4,668.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,212.17
							OFFICE TOTALS:	407,212.17
2021 HON. SHEILA JACKSON LEE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		116.30
							FRANKED MAIL TOTALS:	116.30
		TRAVEL						
10-20	AP	01605746	CITIBANK GOV CARD SERVICE	12/04/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		720.80
10-20	AP	01605746	CITIBANK GOV CARD SERVICE	12/10/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT		720.80
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		3.00
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS		16.07
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS		54.21
11-02	AP	01466796	CCAP AUTO LEASE LTD	09/01/21	09/30/21	AUTOMOBILE LEASE		-754.17
11-22	AP	01616356	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		591.40
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	AIRFARE COMMERCIAL TRANSPORT		602.96
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	AIRFARE COMMERCIAL TRANSPORT		251.98
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	AIRFARE COMMERCIAL TRANSPORT		503.40
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT		116.80
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		-231.00
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		466.10
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		-231.00
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT		360.40

12-29	AP	01625697	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	LODGING	151.58
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	LODGING	145.13
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	LODGING	331.68
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	LODGING	874.19
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	LODGING	367.76
12-29	AP	01625697	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	TAXI/RIDE SHARE	120.00
						TRAVEL TOTALS:	5,212.09
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01605205	JELD LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
10-16	AP	01605316	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01613589	JELD LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
11-16	AP	01613699	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-15	AP	01620159	COMCAST	12/15/21	01/14/22	UTILITIES	517.53
12-16	AP	01621649	JELD LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
12-16	AP	01621758	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,192.53
		SUPPLIES AND MATERIALS					
10-03	AP	01601742	CITI PCARD-APPLE.COM/BILL	01/18/21	01/18/21	MISC. SUPPLIES & MATERIALS	3.17
10-03	AP	01601742	CITI PCARD-Amazon.com 3C1N47YF3	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)	37.26
10-03	AP	01601742	CITI PCARD-BESTBUYCOM806411818999	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	119.99
10-03	AP	01601742	CITI PCARD-NYTIMES	01/25/21	01/25/21	PUBLICATIONS/REFERENCE MAT'L	47.70
10-03	AP	01601742	CITI PCARD-ROCKETREACH LLC	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)	99.00
10-03	AP	01601742	CITI PCARD-STAPLES 00101592	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	347.85
10-03	AP	01601742	CITI PCARD-THE HOME DEPOT #8551	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	33.20
10-27	AP	01608274	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	86.57
11-18	AP	01612531	CAPITOL FLAG COMPANY INC	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	95.00
12-12	AP	01619349	CAPITOL FLAG COMPANY INC	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	710.00
						SUPPLIES AND MATERIALS TOTALS:	1,579.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,100.66
						OFFICE TOTALS:	17,100.66

2020 HON. SHEILA JACKSON LEE

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10-03	AP	01601742	CITI PCARD-AMZN Mktp US 1G7Q260I3	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	16.14
10-03	AP	01601742	CITI PCARD-AMZN Mktp US 2T77S2GY1	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	14.99
10-03	AP	01601742	CITI PCARD-AMZN Mktp US PD1A437C3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	124.98
10-03	AP	01601742	CITI PCARD-Amazon.com 289ZR5Y92	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	45.89
10-03	AP	01601742	CITI PCARD-BESTBUYCOM806392850893	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)	1,369.96
10-03	AP	01601742	CITI PCARD-BESTBUYCOM806396946026	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	129.99
10-03	AP	01601742	CITI PCARD-NYTIMES	12/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L	47.70
10-03	AP	01601742	CITI PCARD-OFFICE DEPOT #2291	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	306.11
10-03	AP	01601742	CITI PCARD-ROCKETREACH LLC	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	99.00
10-03	AP	01601742	CITI PCARD-ROCKETREACH LLC	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	99.00
10-03	AP	01601742	CITI PCARD-ROCKETREACH LLC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	99.00
10-03	AP	01601742	CITI PCARD-THE HOME DEPOT #8551	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	34.80
						SUPPLIES AND MATERIALS TOTALS:	2,387.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,387.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SHEILA JACKSON LEE—Con.							
					OFFICE TOTALS:		2,387.56
INTERN ALLOWANCES							
2022 HON. SHEILA JACKSON LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,600.00	0.00
					INTERN ALLOWANCES TOTALS:	3,600.00	0.00
					OFFICE TOTALS:	3,600.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RONNY JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,688.89	974.86
					PERSONNEL COMPENSATION	1,250,465.41	433,662.51
					TRAVEL	76,895.39	30,922.18
					TRANSPORTATION OF THINGS	5,300.00	5,300.00
					RENT, COMMUNICATION, UTILITIES	42,801.25	12,432.87
					PRINTING AND REPRODUCTION	27,683.71	4,414.96
					OTHER SERVICES	22,790.73	5,685.00
					SUPPLIES AND MATERIALS	37,684.45	25,638.74
					EQUIPMENT	45,112.37	25,176.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,510,422.20	544,207.79
					OFFICE TOTALS:	1,510,422.20	544,207.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	40.56
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-43.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	516.91
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	519.35
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-117.85
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	72.59
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-13.65
						FRANKED MAIL TOTALS:	974.86
PERSONNEL COMPENSATION							
			BILLMAN,JEFFREY R	10/01/22	12/31/22	CHIEF OF STAFF	50,750.01
			BRODY, BRYAN W.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	31,249.99
			BRYSON, STETSON A.	10/17/22	12/31/22	LEGISLATIVE ASSISTANT	19,833.33
			CHERRY, CARLY R.	10/01/22	12/31/22	CASEWORKER/CONSTITUENT SVCE	18,750.00
			DAVIS, ALEXANDRA N.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,249.99
			DYSART, GRACE R.	11/01/22	11/30/22	SHARED EMPLOYEE	2,000.00
			FLYNN, ANN E.	10/01/22	12/31/22	EASTERN DISTRICT MANAGER	21,249.99
			GUSTAFSON, STEPHEN A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	16,250.01

			HIGHT, DOUGLAS F.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	20,000.01
			HODGES, JENNIFER J.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	20,000.01
			MACINNIS, JOSIAH J.	10/01/22	12/31/22	STAFF ASSISTANT	18,750.00
			MARRERO, ANA C.	10/01/22	12/31/22	SHARED EMPLOYEE	6,222.23
			MARTIN,MICHAEL P	10/01/22	11/10/22	DEPUTY CHIEF OF STAFF/LEGISLAT	10,000.00
			MARTIN,MICHAEL P	11/01/22	11/10/22	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	500.00
			MORROW, KRISTINA R.	10/01/22	12/31/22	DISTRICT DIRECTOR	37,499.99
			MYERS, TANNER W.	10/01/22	12/31/22	CASEWORKER	18,750.00
			NELSON, CASEY D.	10/01/22	12/31/22	PRESS SECRETARY	28,750.00
			ROOS,AMBER E	10/01/22	12/31/22	SHARED EMPLOYEE	2,965.29
			STEVENS,CHRISTOPHER D	10/01/22	10/31/22	SHARED EMPLOYEE	5,000.00
			STEVENS,CHRISTOPHER D	12/01/22	12/31/22	EXECUTIVE DIRECTOR	2,000.00
			VAREED, DANIEL I.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	18,750.00
			VON HOLTEN, RANDY A.	10/06/22	12/31/22	SHARED EMPLOYEE	4,391.67
			WALLACH, KATHERINE E.	10/01/22	12/31/22	STAFF ASSISTANT	18,750.00
			WORTEN, JOSHUA R.	10/01/22	12/31/22	FIELD REPRESENTATIVE	18,750.00
			ZHU, XUANQI	10/01/22	12/31/22	SCHEDULER	21,249.99
						PERSONNEL COMPENSATION TOTALS:	433,662.51
		TRAVEL					
10-04	AP	01601874	HIGHT, DOUGLAS F.	09/22/22	09/22/22	MEALS	12.49
10-04	AP	01601874	HIGHT, DOUGLAS F.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE	246.40
10-20	AP	01604411	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	189.60
10-20	AP	01604411	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	805.20
10-20	AP	01604411	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING	266.80
10-20	AP	01604411	CITIBANK GOV CARD SERVICE	09/14/22	09/16/22	LODGING	268.94
10-28	AP	01608232	BILLMAN, JEFFREY R.	10/10/22	10/14/22	CAR RENTAL	507.74
10-28	AP	01608243	ZHU, XUANQI	10/10/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-28	AP	01608243	ZHU, XUANQI	10/12/22	10/14/22	MEALS	74.36
10-28	AP	01608243	ZHU, XUANQI	10/10/22	10/14/22	TAXI/RIDE SHARE	53.38
11-03	AP	01609630	WORTEN, JOSHUA R.	10/05/22	10/27/22	PRIVATE AUTO MILEAGE	1,224.16
11-09	AP	01611117	HIGHT, DOUGLAS F.	10/18/22	10/19/22	LODGING	191.01
11-09	AP	01611117	HIGHT, DOUGLAS F.	10/19/22	10/19/22	MEALS	16.21
11-09	AP	01611117	HIGHT, DOUGLAS F.	10/15/22	10/19/22	PRIVATE AUTO MILEAGE	353.92
11-09	AP	01611120	DAVIS, ALEXANDRA N.	10/18/22	10/25/22	MEALS	108.06
11-09	AP	01611120	DAVIS, ALEXANDRA N.	10/18/22	10/20/22	CAR RENTAL	315.72
11-09	AP	01611120	DAVIS, ALEXANDRA N.	10/18/22	10/26/22	TAXI/RIDE SHARE	110.82
11-09	AP	01611120	DAVIS, ALEXANDRA N.	10/18/22	10/20/22	TOLLS	17.78
11-10	AP	01611123	BRYSON, STETSON A.	10/23/22	10/26/22	MEALS	134.60
11-10	AP	01611123	BRYSON, STETSON A.	10/23/22	10/26/22	TAXI/RIDE SHARE	37.61
11-15	AP	01612121	FLYNN, ANN E.	02/08/22	02/17/22	PRIVATE AUTO MILEAGE	69.44
11-15	AP	01612124	FLYNN, ANN E.	09/09/22	09/29/22	PRIVATE AUTO MILEAGE	222.88
11-17	AP	01612010	BRODY, BRYAN W.	10/18/22	10/23/22	MEALS	48.35
11-17	AP	01612011	BRODY, BRYAN W.	10/27/22	10/30/22	MEALS	69.55
11-17	AP	01612011	BRODY, BRYAN W.	10/27/22	10/30/22	CAR RENTAL	478.31
11-17	AP	01612011	BRODY, BRYAN W.	10/28/22	10/30/22	GASOLINE	82.56
11-17	AP	01612013	HON. RONNY JACKSON	10/05/22	10/06/22	MEALS	30.66
11-17	AP	01612013	HON. RONNY JACKSON	10/05/22	10/06/22	PRIVATE AUTO MILEAGE	347.20
11-17	AP	01612120	FLYNN, ANN E.	01/06/22	01/27/22	PRIVATE AUTO MILEAGE	87.36
11-17	AP	01612123	FLYNN, ANN E.	03/10/22	03/30/22	PRIVATE AUTO MILEAGE	99.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RONNY JACKSON—Con.							
11-17 AP	01612125	FLYNN, ANN E.	08/18/22	08/31/22	PRIVATE AUTO MILEAGE		57.12
11-17 AP	01612126	FLYNN, ANN E.	10/07/22	10/26/22	PRIVATE AUTO MILEAGE		38.08
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		468.60
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/10/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		1,233.20
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/10/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		786.20
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/10/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		359.20
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		221.60
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/18/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		786.20
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		179.60
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		342.00
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		-370.60
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/20/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		480.20
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/21/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		1,056.21
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/23/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		1,039.20
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		265.60
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		372.60
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		-221.60
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/27/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT		443.20
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		281.60
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT		860.20
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/10/22	10/12/22	LODGING		353.05
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/10/22	10/14/22	LODGING		779.78
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/12/22	10/14/22	LODGING		370.28
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/18/22	10/20/22	LODGING		354.20
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	LODGING		935.89
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/20/22	10/21/22	LODGING		166.75
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/23/22	10/26/22	LODGING		1,082.00
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/24/22	10/25/22	LODGING		182.25
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	MEALS		5.41
11-21 AP	01612700	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	MEALS		6.00
11-22 AP	01616041	BILLMAN, JEFFREY R.	11/06/22	11/10/22	CAR RENTAL		327.75
11-22 AP	01616072	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		1,233.20
11-22 AP	01616072	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		1,636.39
11-22 AP	01616072	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		816.19
11-22 AP	01616072	CITIBANK GOV CARD SERVICE	10/05/22	10/06/22	LODGING		117.66
11-22 AP	01616072	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	LODGING		105.46
11-22 AP	01616072	CITIBANK GOV CARD SERVICE	10/21/22	10/22/22	LODGING		170.72
12-01 AP	01617269	BRODY, BRYAN W.	11/08/22	11/09/22	MEALS		52.19
12-02 AP	01617268	HODGES, JENNIFER J.	11/14/22	11/14/22	PRIVATE AUTO MILEAGE		21.28
12-12 AP	01619152	BILLMAN, JEFFREY R.	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		413.20
12-21 AP	01620842	CITIBANK GOV CARD SERVICE	11/01/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		750.20
12-21 AP	01620842	CITIBANK GOV CARD SERVICE	11/06/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		1,366.20
12-21 AP	01620842	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		-1,233.20

12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	-836.20
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/08/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	899.20
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT	602.60
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/23/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT	221.60
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	658.60
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	437.60
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	893.20
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	313.60
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	221.60
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/02/22	11/03/22	LODGING	159.85
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	LODGING	802.84
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/08/22	11/09/22	LODGING	218.01
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/19/22	11/22/22	LODGING	722.69
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/22/22	11/23/22	LODGING	303.97
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	PARKING	38.97
12-21	AP	01620842	CITIBANK GOV CARD SERVICE	11/19/22	11/22/22	PARKING	42.00
						TRAVEL TOTALS:	30,922.18
		TRANSPORTATION OF THINGS					
11-03	AP	01609157	YELLOW LOGISTICS	08/24/22	08/24/22	FREIGHT CHARGES	5,300.00
						TRANSPORTATION OF THINGS TOTALS:	5,300.00
		RENT, COMMUNICATION, UTILITIES					
10-20	AP	01605753	CITI PCARD-FEDEX 277942339094	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL	217.06
10-20	AP	01605754	CITI PCARD-OPTIMUM 7710	08/26/22	09/25/22	UTILITIES	243.11
10-20	AP	01605754	CITI PCARD-OPTIMUM 7710	09/05/22	10/04/22	UTILITIES	557.61
10-20	AP	01605876	VEXUS FIBER	10/04/22	11/03/22	UTILITIES	638.59
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,018.51
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	802.50
10-28	AP	01608233	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	390.09
11-17	AP	01612012	VEXUS FIBER	11/04/22	12/03/22	UTILITIES	638.59
11-18	AP	01612701	CITI PCARD-FEDEX 940774138882	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	23.84
11-18	AP	01612701	CITI PCARD-OPTIMUM 7710	09/26/22	10/25/22	UTILITIES	243.11
11-18	AP	01612701	CITI PCARD-OPTIMUM 7710	10/05/22	11/04/22	UTILITIES	557.61
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,769.33
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	801.59
12-01	AP	01617270	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	390.09
12-12	AP	01619153	VEXUS FIBER	12/04/22	01/03/23	UTILITIES	638.59
12-20	AP	01620839	CITI PCARD-OPTIMUM 7710	10/26/22	11/25/22	UTILITIES	243.11
12-20	AP	01620839	CITI PCARD-OPTIMUM 7710	11/05/22	12/04/22	UTILITIES	557.61
12-25	AP	01624709	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES	390.09
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,169.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	801.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,432.87
		PRINTING AND REPRODUCTION					
10-14	AP	01603966	PUBLIC PRINTER	08/03/22	08/03/22	FRANKABLE PRINTING & REPROD	4,262.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RONNY JACKSON—Con.								
10-14	AP	01603966	PUBLIC PRINTER	08/08/22	08/08/22	FRANKABLE PRINTING & REPROD		60.82
10-20	AP	01605753	CITI PCARD-SIR SPEEDY AMARILLO	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO		19.49
10-28	AP	01608351	ACCURATE WORD	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO		53.00
12-20	AP	01620840	CITI PCARD-SIR SPEEDY AMARILLO	11/10/22	11/10/22	NON-FRANKABLE PRINTING & REPRO		19.49
							PRINTING AND REPRODUCTION TOTALS:	4,414.96
		OTHER SERVICES						
10-16	AP	01605558	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01613940	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01621999	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS						
10-20	AP	01605753	CITI PCARD-PERSONAL PAYMENT	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		-57.72
10-20	AP	01605753	CITI PCARD-THE UPS STORE 4558	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		57.72
10-20	AP	01605754	CITI PCARD-AMAZON.COM 1M2K51AV1 AMZN	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		314.89
10-20	AP	01605754	CITI PCARD-WF Times Rcrd News	09/26/22	03/25/23	PUBLICATIONS/REFERENCE MAT'L		2.10
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-73.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		533.71
11-01	AP	01609158	AQUAONE	10/22/22	11/22/22	WATER		18.98
11-07	GL	FRM0119853		10/11/22	10/21/22	FRAMING (TRANSFER)		50.00
11-18	AP	01612701	CITI PCARD-AMZN Mktp US HT42E0UP0	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		34.58
11-18	AP	01612701	CITI PCARD-GANNETT NEWSPRPR SE	09/28/22	09/28/23	PUBLICATIONS/REFERENCE MAT'L		41.57
11-18	AP	01612701	CITI PCARD-THE WASHINGTON TIMES #	09/29/22	09/28/23	PUBLICATIONS/REFERENCE MAT'L		29.00
11-18	AP	01612702	CITI PCARD-CVS/PHARMACY #07762	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		41.99
11-28	AP	01616750	AQUAONE	11/21/22	12/22/22	WATER		18.98
11-28	GL	FRM0120434		10/28/22	11/10/22	FRAMING (TRANSFER)		50.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-284.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		1,313.29
12-02	AP	01617268	HODGES, JENNIFER J.	11/03/22	11/03/22	WATER		2.99
12-02	AP	01617268	HODGES, JENNIFER J.	11/03/22	11/04/22	FOOD & BEVERAGE		64.23
12-02	AP	01617268	HODGES, JENNIFER J.	11/03/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		135.67
12-13	AP	01619151	BGOV LLC	01/21/23	01/20/25	PUBLICATIONS/REFERENCE MAT'L		12,600.00
12-13	AP	01620105	CDW GOVERNMENT LLC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		625.24
12-14	AP	01619642	FLYNN, ANN E.	01/31/22	01/31/22	WATER		5.46
12-14	AP	01619642	FLYNN, ANN E.	01/31/22	01/31/22	FOOD & BEVERAGE		18.42
12-14	AP	01619642	FLYNN, ANN E.	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		231.36
12-14	AP	01619643	FLYNN, ANN E.	07/07/22	07/07/22	WATER		4.39
12-14	AP	01619643	FLYNN, ANN E.	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		15.16
12-14	AP	01619645	FLYNN, ANN E.	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		57.31
12-14	AP	01619647	FLYNN, ANN E.	10/31/22	10/31/22	WATER		6.98
12-14	AP	01619647	FLYNN, ANN E.	10/31/22	10/31/22	FOOD & BEVERAGE		22.67
12-14	AP	01619647	FLYNN, ANN E.	10/30/22	10/30/22	OFFICE SUPPLIES (OUTSIDE)		76.90
12-14	AP	01619647	FLYNN, ANN E.	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		31.60
12-14	AP	01619652	FLYNN, ANN E.	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		83.87

12-20	AP	01620839	CITI PCARD-AMAZON.COM HI78R3XO1 AMZN	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		219.00
12-20	AP	01620839	CITI PCARD-AMZN Mktp US H26C792S1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		19.99
12-23	AP	01623726	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-29	AP	01625195	AQUAONE	12/22/22	01/23/23	WATER		18.98
12-30	AP	01626035	CDW GOVERNMENT LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 17		4,233.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		2,704.43
						SUPPLIES AND MATERIALS TOTALS:		25,638.74
		EQUIPMENT						
10-06	AP	01603048	CDW GOVERNMENT LLC	09/26/22	09/26/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,432.16
10-06	AP	01603048	CDW GOVERNMENT LLC	09/26/22	09/26/22	WARRANTIES		336.81
10-21	AP	01608594	SHARP ELECTRONICS CORPORATIION	05/26/22	05/26/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
10-21	AP	01608601	SHARP ELECTRONICS CORPORATIION	05/30/22	05/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
10-31	GL	MNT0119612		09/28/22	09/30/22	MAINTENANCE / REPAIRS		16.70
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		597.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		597.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		597.00
						EQUIPMENT TOTALS:		25,176.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		544,207.79
						OFFICE TOTALS:		544,207.79

2021 HON. RONNY JACKSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605178	FIRSTCAPITAL BUILDING	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
10-16	AP	01605500	AMARILLO NATIONAL BANCORP INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
11-16	AP	01613563	FIRSTCAPITAL BUILDING	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
11-16	AP	01613882	AMARILLO NATIONAL BANCORP INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
12-16	AP	01621623	FIRSTCAPITAL BUILDING	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
12-16	AP	01621941	AMARILLO NATIONAL BANCORP INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,610.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,610.90
						OFFICE TOTALS:		14,610.90

INTERN ALLOWANCES
2022 HON. RONNY JACKSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,350.00	0.00
INTERN ALLOWANCES TOTALS:	3,350.00	0.00
OFFICE TOTALS:	3,350.00	0.00

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

FRANKED MAIL	35,501.11	256.41
PERSONNEL COMPENSATION	970,293.14	300,654.19
TRAVEL	31,865.05	7,270.46
RENT, COMMUNICATION, UTILITIES	35,757.10	4,615.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS JACOBS—Con.								
						PRINTING AND REPRODUCTION	30,509.63	182.82
						OTHER SERVICES	1,253.56	0.00
						SUPPLIES AND MATERIALS	10,649.61	2,220.06
						EQUIPMENT	4,293.48	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,122.68	315,709.64
						OFFICE TOTALS:	1,120,122.68	315,709.64
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		115.97
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-20.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		69.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		68.41
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-11.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		33.79
						FRANKED MAIL TOTALS:		256.41
	PERSONNEL COMPENSATION							
			BALKIN, EMMA C.	10/01/22	12/31/22	SCHEDULER		23,124.99
			CHASE, CHRISTIAN L.	10/01/22	12/31/22	PRESS ASSISTANT		27,000.00
			GOW, PHILIP R.	10/01/22	12/31/22	CONSTITUENT SERVICES LIAISON		19,500.00
			HATTAR, REBECCA E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,500.00
			HICKS,MICHAEL W	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR		27,000.00
			JUDD, DEREK W.	10/01/22	10/10/22	LEGISLATIVE DIRECTOR		2,866.67
			KIZZIER,KYLE R	10/01/22	12/31/22	CHIEF OF STAFF		50,750.01
			MCCUNE,COLIN P	10/01/22	12/31/22	SHARED EMPLOYEE		4,250.01
			MCNERNEY, GEORGE J.	10/01/22	12/31/22	DISTRICT DIRECTOR		33,300.00
			O'NEIL, SEAN P.	10/01/22	12/31/22	CASEWORKER		24,000.00
			PRIETO, JESSE P.	11/16/22	12/31/22	CONSTITUENT SERVICES LIAISON		8,375.00
			QUINLIVAN, LYNNE D.	10/01/22	12/31/22	DIRECTOR OF COMMUNITY RELATION		28,500.00
			ROOS,AMBER E	10/01/22	12/31/22	SHARED EMPLOYEE		5,187.51
			SWEENEY, RYAN A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,300.00
						PERSONNEL COMPENSATION TOTALS:		300,654.19
	TRAVEL							
10-05	AP	01601935	QUINLIVAN, LYNNE D.	06/17/22	07/27/22	PRIVATE AUTO MILEAGE		107.88
10-05	AP	01601935	QUINLIVAN, LYNNE D.	06/24/22	06/24/22	TOLLS		1.90
10-19	AP	01605813	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		348.60
10-19	AP	01605813	CITIBANK GOV CARD SERVICE	06/02/22	06/03/22	LODGING		312.62
11-02	AP	01609302	CHASE, CHRISTIAN L.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE		26.91
11-02	AP	01609306	HICKS, MICHAEL W.	09/22/22	09/23/22	LODGING		106.80
11-02	AP	01609306	HICKS, MICHAEL W.	09/22/22	09/23/22	MEALS		39.03
11-02	AP	01609306	HICKS, MICHAEL W.	09/02/22	09/23/22	PRIVATE AUTO MILEAGE		309.23
11-02	AP	01609306	HICKS, MICHAEL W.	09/23/22	09/23/22	PARKING		8.00
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		476.60

11-22	AP	01614161	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	476.60
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	191.98
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	191.98
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	476.60
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	319.60
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	259.98
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	09/14/22	09/16/22	LODGING	785.11
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	09/19/22	09/20/22	LODGING	687.98
11-22	AP	01614161	CITIBANK GOV CARD SERVICE	09/21/22	09/22/22	LODGING	295.42
11-28	AP	01601508	O'NEIL, SEAN P.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	65.52
11-28	AP	01601508	O'NEIL, SEAN P.	08/05/22	08/05/22	TOLLS	2.70
12-23	AP	01622172	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	LODGING	1,779.42
						TRAVEL TOTALS:	7,270.46
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01601507	RG&E	08/10/22	09/13/22	UTILITIES	105.91
10-03	AP	01601509	VERIZON	08/02/22	09/01/22	UTILITIES	645.89
10-03	AP	01601511	O'NEIL, SEAN P.	07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL	34.80
10-04	AP	01601503	NYSEG	08/06/22	09/13/22	UTILITIES	250.02
10-19	AP	01605781	CITI PCARD-NATL FUEL GAS & IC FEE	07/13/22	08/15/22	UTILITIES	24.69
10-19	AP	01605781	CITI PCARD-SPECTRUM	08/27/22	09/26/22	UTILITIES	185.99
10-19	AP	01605781	CITI PCARD-SPECTRUM	08/29/22	09/28/22	UTILITIES	222.53
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	3.06
11-10	AP	01610911	VERIZON	09/02/22	10/01/22	UTILITIES	645.17
11-14	AP	01610909	NATIONAL FUEL GAS DISTRIBUTION CORP	09/13/22	10/13/22	UTILITIES	24.74
11-14	AP	01610910	NYSEG	09/13/22	10/06/22	UTILITIES	130.37
11-22	AP	01614220	CITI PCARD-NATL FUEL GAS & IC FEE	08/15/22	09/13/22	UTILITIES	24.81
11-22	AP	01614220	CITI PCARD-SPECTRUM	09/27/22	10/26/22	UTILITIES	185.99
11-22	AP	01614220	CITI PCARD-SPECTRUM	09/29/22	10/28/22	UTILITIES	222.53
11-22	AP	01614222	CITI PCARD-NATL FUEL GAS & IC FEE	04/14/22	05/13/22	UTILITIES	47.18
11-23	AP	01615841	NATIONAL FUEL GAS DISTRIBUTION CORP	10/13/22	11/10/22	UTILITIES	35.11
11-23	AP	01615843	NYSEG	10/07/22	11/08/22	UTILITIES	149.21
11-28	AP	01601508	O'NEIL, SEAN P.	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL	36.00
11-28	AP	01616766	RG&E	09/11/22	10/13/22	UTILITIES	105.05
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1.52
11-30	AP	01616769	RG&E	10/11/22	11/09/22	UTILITIES	59.12
12-02	AP	01617863	VERIZON	10/02/22	11/01/22	UTILITIES	645.17
12-23	AP	01622233	CITI PCARD-SPECTRUM	10/27/22	11/26/22	UTILITIES	185.99
12-23	AP	01622233	CITI PCARD-SPECTRUM	10/29/22	11/28/22	UTILITIES	222.53
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,615.70
		PRINTING AND REPRODUCTION					
10-04	AP	01601945	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO	86.00
11-09	AP	01611810	PUBLIC PRINTER	09/15/22	09/15/22	FRANKABLE PRINTING & REPROD	60.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS JACOBS—Con.								
11-22	GL	MED0120168		10/20/22	11/10/22	PHOTOGRAPHIC (TRANSFER)		16.00
12-27	GL	MED0121011		12/05/22	12/05/22	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		182.82
		SUPPLIES AND MATERIALS						
10-03	AP	01601511	O'NEIL, SEAN P.	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		7.16
10-05	AP	01601935	QUINLIVAN, LYNNE D.	07/29/22	07/29/22	FOOD & BEVERAGE		60.50
10-05	AP	01601946	BUSCAGLIA, GIULIA L.	08/11/22	08/11/22	FOOD & BEVERAGE		21.00
10-19	AP	01605781	CITI PCARD-D J WALL-ST-JOURNAL	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L		28.79
10-19	AP	01605781	CITI PCARD-GANNETT NEWSPRPR CN	09/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L		71.99
10-19	AP	01605781	CITI PCARD-NYTimes NYTimes	08/31/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		17.00
10-19	AP	01605781	CITI PCARD-TWPSUB29368509	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L		100.00
10-19	AP	01605781	CITI PCARD-WATER - COFFEE DELIVERY	08/31/22	08/31/22	WATER		27.50
10-25	AP	01605887	CITI PCARD-WB Mason Co	08/29/22	08/29/22	FOOD & BEVERAGE		45.96
10-25	AP	01605887	CITI PCARD-WB Mason Co	09/19/22	09/19/22	FOOD & BEVERAGE		18.28
10-25	AP	01605887	CITI PCARD-WB Mason Co	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		16.81
10-25	AP	01605887	CITI PCARD-WB Mason Co	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		173.31
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-52.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		132.72
11-02	AP	01609307	QUINLIVAN, LYNNE D.	08/11/22	08/11/22	FOOD & BEVERAGE		30.37
11-03	AP	01609304	GOW, PHILIP R.	08/29/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		26.26
11-03	AP	01609304	GOW, PHILIP R.	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		8.79
11-03	AP	01609304	GOW, PHILIP R.	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		10.86
11-14	AP	01610912	CRYSTAL ROCK	10/19/22	10/19/22	WATER		21.44
11-22	AP	01614220	CITI PCARD-D J WALL-ST-JOURNAL	10/02/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L		28.79
11-22	AP	01614220	CITI PCARD-NYTimes NYTimes	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L		17.00
11-22	AP	01614220	CITI PCARD-WATER - COFFEE DELIVERY	09/20/22	09/20/22	WATER		27.50
11-22	AP	01614221	CITI PCARD-AMAZON.COM 1495967N2 AMZN	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		575.96
11-22	AP	01614221	CITI PCARD-NYTimes NYTimes	10/28/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L		17.00
11-22	AP	01614221	CITI PCARD-WB Mason Co	10/04/22	10/04/22	FOOD & BEVERAGE		46.64
11-22	AP	01614221	CITI PCARD-WB Mason Co	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		16.42
11-22	AP	01614221	CITI PCARD-WB Mason Co	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		47.72
11-28	AP	01601508	O'NEIL, SEAN P.	08/16/22	08/26/22	FOOD & BEVERAGE		58.84
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		244.57
12-23	AP	01622233	CITI PCARD-D J WALL-ST-JOURNAL	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		28.79
12-23	AP	01622233	CITI PCARD-WB Mason Co	05/31/22	05/31/22	FOOD & BEVERAGE		99.94
12-23	AP	01622233	CITI PCARD-WB Mason Co	07/08/22	07/08/22	FOOD & BEVERAGE		53.18
12-23	AP	01622233	CITI PCARD-WB Mason Co	10/31/22	10/31/22	FOOD & BEVERAGE		18.28
12-23	AP	01622233	CITI PCARD-WB Mason Co	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		57.98
12-23	AP	01622233	CITI PCARD-WB Mason Co	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		63.70
12-23	AP	01622233	CITI PCARD-WB Mason Co	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		75.01
						SUPPLIES AND MATERIALS TOTALS:		2,220.06
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		170.00

11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		170.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,709.64
						OFFICE TOTALS:		315,709.64

2021 HON. CHRIS JACOBS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604495	CHANLER AGENCY INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		725.00
10-16	AP	01605179	NORTH FOREST HOLDINGS 2 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,293.70
11-16	AP	01612883	CHANLER AGENCY INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		725.00
11-16	AP	01613564	NORTH FOREST HOLDINGS 2 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,293.70
12-16	AP	01620943	CHANLER AGENCY INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		725.00
12-16	AP	01621624	NORTH FOREST HOLDINGS 2 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,293.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,056.10

EQUIPMENT

11-18	AP	01616097	SHARP ELECTRONICS CORPORATIION	03/30/22	09/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		10,212.00
						EQUIPMENT TOTALS:		10,212.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,268.10
						OFFICE TOTALS:		22,268.10

INTERN ALLOWANCES
2022 HON. CHRIS JACOBS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,385.00	0.00
INTERN ALLOWANCES TOTALS:	6,385.00	0.00
OFFICE TOTALS:	6,385.00	0.00

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

FRANKED MAIL	29,204.61	14,902.75
PERSONNEL COMPENSATION	1,363,318.75	398,755.04
TRAVEL	39,263.08	3,781.05
RENT, COMMUNICATION, UTILITIES	23,566.04	5,989.21
PRINTING AND REPRODUCTION	85,060.27	331.00
OTHER SERVICES	8,843.16	3,485.50
SUPPLIES AND MATERIALS	16,773.00	2,174.91
EQUIPMENT	29,627.95	929.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,595,656.86	430,348.46
OFFICE TOTALS:	1,595,656.86	430,348.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		14,115.92
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		218.90
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		501.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SARA JACOBS—Con.							
11-30 AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		118.16
11-30 GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-81.80
12-29 AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		46.77
12-31 GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-17.10
						FRANKED MAIL TOTALS:	14,902.75
	PERSONNEL COMPENSATION						
		AKBARPOUR, GITA Z.	10/01/22	12/21/22	PAID INTERN		3,240.00
		AL BAGHDADI,JAWAD K	10/01/22	12/31/22	SR COMMUNITY REP/CASEWORK MGR		18,000.00
		AL BAGHDADI,JAWAD K	12/01/22	12/31/22	SR COMMUNITY REP/CASEWORK MGR (OTHER COMPENSATION)		3,000.00
		CASAS, SOPHIA	10/01/22	12/21/22	PAID INTERN		3,240.00
		CASEY, VITTORIA V.	10/01/22	12/31/22	STAFF ASSISTANT		13,250.01
		CASEY, VITTORIA V.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		DANG, KATHLEEN S.	09/01/22	12/31/22	COMMUNITY REPRESENTATIVE		14,708.32
		DANG, KATHLEEN S.	12/01/22	12/31/22	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		DREW, IMANI MAILE F.	11/17/22	12/31/22	STAFF ASSISTANT		6,316.67
		DREW, IMANI MAILE F.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		EVERETTE, SAMUEL S.	11/01/22	12/16/22	TEMPORARY EMPLOYEE		2,760.00
		GRANADINO, RACHEL A.	10/01/22	12/31/22	SPC ASST.TO THE MEMBER & DIST		14,750.01
		GRANADINO, RACHEL A.	12/01/22	12/31/22	SPC ASST.TO THE MEMBER & DIST (OTHER COMPENSATION)		3,000.00
		GUZMAN BARRON,PAOLA A	10/01/22	12/31/22	DIST DIRECTOR/POLICY ADVISOR		26,250.00
		GUZMAN BARRON,PAOLA A	12/01/22	12/31/22	DIST DIRECTOR/POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		HELLER, KATHERYN C.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		30,000.00
		HELLER, KATHERYN C.	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		JONES,SOPHIE A	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,000.01
		JONES,SOPHIE A	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		KOENIGSHOFER, GENAVIEVE D.	10/01/22	12/21/22	PAID INTERN		3,240.00
		KUHN, AMY E.	10/01/22	12/31/22	CHIEF OF STAFF		35,000.01
		KUHN, AMY E.	12/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		LAWS, ARION N.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		16,250.01
		LAWS, ARION N.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		MCILVAINE, LAUREN L.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		24,999.99
		MCILVAINE, LAUREN L.	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		MENDOZA,BRANDON A	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		26,250.00
		MENDOZA,BRANDON A	12/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		MITCHELL, JOHNA B.	10/01/22	12/31/22	DIGITAL ASSISTANT		13,250.01
		MITCHELL, JOHNA B.	12/01/22	12/31/22	DIGITAL ASSISTANT (OTHER COMPENSATION)		3,000.00
		NASIF, JORDAN T.	10/01/22	12/31/22	LEGISLATIVE CORR & LEG AIDE		15,000.00
		NASIF, JORDAN T.	12/01/22	12/31/22	LEGISLATIVE CORR & LEG AIDE (OTHER COMPENSATION)		3,000.00
		NEWMAN, AMANDA B.	10/01/22	11/30/22	LEGISLATIVE ASSISTANT		13,333.34
		NEWMAN, AMANDA B.	12/01/22	12/31/22	POLICY ADVISOR		6,666.67
		NEWMAN, AMANDA B.	12/01/22	12/31/22	POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
		PATTON, CYNTHIA A.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		18,750.00
		PATTON, CYNTHIA A.	12/01/22	12/31/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		3,000.00

			TAYLOR, KORRAL I.	10/01/22	12/31/22	COMMUNITY REPRESENTATIVE		14,499.99
			TAYLOR, KORRAL I.	12/01/22	12/31/22	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
						PERSONNEL COMPENSATION TOTALS:		398,755.04
		TRAVEL						
10-05	AP	01602061	HELLER, KATHERYN C.	09/29/22	09/29/22	WI-FI ON TRAVEL		8.00
10-05	AP	01602744	TAYLOR, KORRAL I.	07/01/22	07/30/22	PRIVATE AUTO MILEAGE		51.38
10-05	AP	01602745	TAYLOR, KORRAL I.	08/02/22	08/26/22	PRIVATE AUTO MILEAGE		43.94
10-05	AP	01602746	TAYLOR, KORRAL I.	09/03/22	09/24/22	PRIVATE AUTO MILEAGE		74.69
10-07	AP	01596180	GUZMAN BARRON, PAOLA A.	08/01/22	08/23/22	PRIVATE AUTO MILEAGE		105.75
10-07	AP	01602427	DANG, KATHLEEN S.	09/07/22	09/28/22	PRIVATE AUTO MILEAGE		98.56
10-07	AP	01602427	DANG, KATHLEEN S.	09/24/22	09/24/22	TAXI/RIDE SHARE		73.10
10-07	AP	01602778	CITI PCARD-MIB WORLDWIDE CHAUFFEURED	09/09/22	09/09/22	TAXI/RIDE SHARE		198.00
10-07	AP	01602783	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		307.60
10-07	AP	01602783	CITIBANK GOV CARD SERVICE	09/28/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		123.00
10-07	AP	01603105	GUZMAN BARRON, PAOLA A.	09/24/22	09/29/22	PRIVATE AUTO MILEAGE		41.94
10-07	AP	01603106	GUZMAN BARRON, PAOLA A.	09/02/22	09/24/22	PRIVATE AUTO MILEAGE		84.25
10-07	AP	01603106	GUZMAN BARRON, PAOLA A.	09/16/22	09/17/22	TAXI/RIDE SHARE		10.00
10-12	AP	01602062	VANCE, DAVID M.	09/07/22	09/24/22	TAXI/RIDE SHARE		184.60
11-01	AP	01609535	GRANADINO, RACHEL A.	08/08/22	09/06/22	PRIVATE AUTO MILEAGE		75.94
11-01	AP	01609535	GRANADINO, RACHEL A.	08/08/22	08/08/22	PARKING		2.50
11-01	AP	01609536	GRANADINO, RACHEL A.	08/01/22	08/08/22	PRIVATE AUTO MILEAGE		58.00
11-01	AP	01609536	GRANADINO, RACHEL A.	08/02/22	08/03/22	PARKING		37.00
11-02	AP	01610214	DANG, KATHLEEN S.	10/21/22	10/21/22	PARKING		12.70
11-03	AP	01610218	DANG, KATHLEEN S.	10/01/22	10/23/22	PRIVATE AUTO MILEAGE		103.13
11-30	AP	01616888	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		-64.99
11-30	AP	01616888	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		-936.60
11-30	AP	01616888	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		921.20
11-30	AP	01616888	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		618.60
11-30	AP	01616888	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		440.60
11-30	AP	01616912	GUZMAN BARRON, PAOLA A.	10/24/22	10/29/22	PRIVATE AUTO MILEAGE		48.00
11-30	AP	01616912	GUZMAN BARRON, PAOLA A.	10/20/22	10/21/22	TAXI/RIDE SHARE		18.00
12-01	AP	01616915	GRANADINO, RACHEL A.	09/06/22	09/27/22	PRIVATE AUTO MILEAGE		38.13
12-01	AP	01616915	GRANADINO, RACHEL A.	09/24/22	09/24/22	TAXI/RIDE SHARE		13.90
12-01	AP	01616916	TAYLOR, KORRAL I.	10/11/22	10/28/22	PRIVATE AUTO MILEAGE		71.70
12-01	AP	01616918	GUZMAN BARRON, PAOLA A.	10/04/22	10/24/22	PRIVATE AUTO MILEAGE		141.60
12-22	AP	01623878	GRANADINO, RACHEL A.	10/11/22	10/23/22	PRIVATE AUTO MILEAGE		57.00
12-22	AP	01623880	CASEY, VITTORIA V.	08/30/22	08/30/22	TAXI/RIDE SHARE		13.99
12-23	AP	01623864	AL BAGHDADI, JAWAD K.	11/03/22	11/17/22	PRIVATE AUTO MILEAGE		113.00
12-23	AP	01623865	AL BAGHDADI, JAWAD K.	10/06/22	10/29/22	PRIVATE AUTO MILEAGE		82.00
12-23	AP	01623867	AL BAGHDADI, JAWAD K.	05/06/22	05/29/22	PRIVATE AUTO MILEAGE		46.33
12-23	AP	01623867	AL BAGHDADI, JAWAD K.	05/06/22	05/06/22	PARKING		10.00
12-23	AP	01623872	AL BAGHDADI, JAWAD K.	08/02/22	08/27/22	PRIVATE AUTO MILEAGE		117.76
12-23	AP	01623872	AL BAGHDADI, JAWAD K.	08/15/22	08/15/22	PARKING		1.25
12-23	AP	01623874	AL BAGHDADI, JAWAD K.	07/13/22	07/29/22	PRIVATE AUTO MILEAGE		82.14
12-23	AP	01623874	AL BAGHDADI, JAWAD K.	07/19/22	07/19/22	PARKING		1.25
12-23	AP	01623875	AL BAGHDADI, JAWAD K.	06/01/22	06/15/22	PRIVATE AUTO MILEAGE		92.61
12-23	AP	01623877	GRANADINO, RACHEL A.	10/04/22	10/11/22	PRIVATE AUTO MILEAGE		75.75
12-23	AP	01623877	GRANADINO, RACHEL A.	10/04/22	10/04/22	PARKING		1.25
12-23	AP	01623879	DREW, IMANI MAILE F.	11/16/22	12/07/22	PRIVATE AUTO MILEAGE		82.50
						TRAVEL TOTALS:		3,781.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SARA JACOBS—Con.								
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01595644	CITI PCARD-ATT BILL PAYMENT	06/25/22	07/24/22	UTILITIES		300.00
10-18	AP	01604422	VERIZON WIRELESS	09/02/22	10/01/22	UTILITIES		617.08
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		135.38
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		683.51
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		482.30
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		681.13
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.54
11-30	AP	01616914	VERIZON WIRELESS	10/02/22	11/01/22	UTILITIES		735.77
12-23	AP	01623885	AT&T	11/25/22	12/24/22	UTILITIES		68.50
12-27	GL	MED0121011		11/22/22	11/22/22	HIR GRAPHICS (TRANSFER)		20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		135.38
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		680.95
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		482.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,989.21
		PRINTING AND REPRODUCTION						
10-18	AP	01603733	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO		256.00
12-15	AP	01619410	CITI PCARD-FACEBK A9VA9HTM22	11/18/22	11/18/22	ADVERTISEMENTS		25.00
12-15	AP	01619410	CITI PCARD-FACEBK D9LXLH3M22	11/18/22	11/18/22	ADVERTISEMENTS		25.00
12-15	AP	01619410	CITI PCARD-FACEBK VDSTLH3M22	11/18/22	11/18/22	ADVERTISEMENTS		25.00
						PRINTING AND REPRODUCTION TOTALS:		331.00
		OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-02	AP	01609430	EDCO DISPOSAL CORPORATION INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		66.75
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-05	AP	01617496	EDCO DISPOSAL CORPORATION INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		66.75
12-06	AP	01616923	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/22	10/07/22	TRAINING		1,050.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-15	AP	01619410	CITI PCARD-SP RENTACRATE ENTERP	11/17/22	11/17/22	NON-TECHNOLOGY SERVICE CONTR		460.00
12-15	AP	01619410	CITI PCARD-SP VIZOCOM ONLINE	11/01/22	11/01/22	MISCELLANEOUS OTHER SERVICES		792.00
						OTHER SERVICES TOTALS:		3,485.50
		SUPPLIES AND MATERIALS						
10-07	AP	01596209	CITI PCARD-AMAZON.COM BU1I61IC3 AMZN	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		25.99
10-07	AP	01602778	CITI PCARD-AMZN Mktp US 1F4YQ8UL0	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		90.67
10-07	AP	01602778	CITI PCARD-AMZN Mktp US 1U95058G2	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		32.71
10-07	AP	01602778	CITI PCARD-Amazon.com 7N2H15HP3	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		27.19
10-07	AP	01602778	CITI PCARD-Amazon.com A62M67N43	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		39.00
10-07	AP	01602778	CITI PCARD-FLICKR.COM	09/07/22	09/07/23	SOFTWARE LESS THAN $500		76.31
10-07	AP	01602778	CITI PCARD-SLACK T032Y9M54N5	09/16/22	10/15/22	SOFTWARE LESS THAN $500		217.38

10-07	AP	01602778	CITI PCARD-SPROUT SOCIAL, INC	09/01/22	10/01/22	SOFTWARE LESS THAN $500	104.94
10-12	AP	01600764	READYREFRESH BY NESTLE	08/01/22	08/31/22	WATER	80.94
10-14	AP	01603742	READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER	20.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	272.91
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-134.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	139.23
12-06	AP	01616923	CITI PCARD-AMZN Mktp US H80EC9VK2	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	29.98
12-06	AP	01616923	CITI PCARD-AMZN Mktp US HT9TB7191	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	199.99
12-06	AP	01616923	CITI PCARD-HEADLINER VIDEO	09/07/22	09/07/23	SOFTWARE LESS THAN $500	95.99
12-06	AP	01616923	CITI PCARD-READYREFRESH BY NESTLE	08/25/22	09/24/22	WATER	32.40
12-06	AP	01616923	CITI PCARD-SPROUT SOCIAL, INC	11/01/22	12/01/22	SOFTWARE LESS THAN $500	104.94
12-15	AP	01619410	CITI PCARD-ADOBE ACROPRO SUBS	06/21/22	07/20/22	SOFTWARE LESS THAN $500	15.89
12-15	AP	01619410	CITI PCARD-ADOBE ACROPRO SUBS	07/21/22	08/20/22	SOFTWARE LESS THAN $500	15.89
12-15	AP	01619410	CITI PCARD-ADOBE ACROPRO SUBS	08/21/22	09/20/22	SOFTWARE LESS THAN $500	15.89
12-15	AP	01619410	CITI PCARD-ADOBE ACROPRO SUBS	09/21/22	10/20/22	SOFTWARE LESS THAN $500	15.89
12-15	AP	01619410	CITI PCARD-ADOBE ACROPRO SUBS	10/21/22	11/20/22	SOFTWARE LESS THAN $500	15.89
12-15	AP	01619410	CITI PCARD-ADOBE ACROPRO SUBS	11/21/22	12/20/22	SOFTWARE LESS THAN $500	15.89
12-15	AP	01619410	CITI PCARD-Amazon.com HW4GJ73H1	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	11.46
12-15	AP	01619410	CITI PCARD-SLACK T032Y9M54N5	11/16/22	12/16/22	SOFTWARE LESS THAN $500	213.33
12-15	AP	01619410	CITI PCARD-SPROUT SOCIAL, INC	11/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	104.94
12-23	AP	01623887	READYREFRESH BY NESTLE	11/01/22	11/30/22	WATER	20.00
12-23	AP	01623888	READYREFRESH BY NESTLE	10/01/22	10/31/22	WATER	20.00
12-30	AP	01625985	CAPITOL MARKING PRODUCTS INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	229.27
						SUPPLIES AND MATERIALS TOTALS:	2,174.91
		EQUIPMENT					
10-07	AP	01596209	CITI PCARD-AMAZON.COM BU1I61IC3 AMZN	07/12/22	07/12/22	COMPUTER HARDW PURCH LESS THAN $25,000	479.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	150.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	929.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,348.46
						OFFICE TOTALS:	430,348.46

2021 HON. SARA JACOBS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-16	AP	01605027	JODZIO PROPERTIES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
11-16	AP	01613412	JODZIO PROPERTIES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
12-16	AP	01621472	JODZIO PROPERTIES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,700.00
		SUPPLIES AND MATERIALS					
12-09	AP	01619478	CDW GOVERNMENT LLC	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	113.44
						SUPPLIES AND MATERIALS TOTALS:	113.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,813.44
						OFFICE TOTALS:	14,813.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. SARA JACOBS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,680.00	6,360.00
					INTERN ALLOWANCES TOTALS:	34,680.00	6,360.00
					OFFICE TOTALS:	34,680.00	6,360.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EVERETTE, SAMUEL S.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00
		PENNOYER, HANNAH	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		4,560.00
					PERSONNEL COMPENSATION TOTALS:		6,360.00
					INTERN ALLOWANCES TOTALS:		6,360.00
					OFFICE TOTALS:		6,360.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,703.92	11,013.81
					PERSONNEL COMPENSATION	1,514,668.78	480,447.09
					TRAVEL	38,789.41	2,759.58
					RENT, COMMUNICATION, UTILITIES	104,873.88	24,712.55
					PRINTING AND REPRODUCTION	33,745.10	64.70
					OTHER SERVICES	25,282.99	6,210.99
					SUPPLIES AND MATERIALS	24,319.97	686.81
					EQUIPMENT	9,824.99	708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,773,209.04	526,603.53
					OFFICE TOTALS:	1,773,209.04	526,603.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		25.83
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		10,941.78
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-43.75
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		87.58
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		13.46
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-34.20
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		69.91
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-46.80
					FRANKED MAIL TOTALS:		11,013.81
PERSONNEL COMPENSATION							
		ABDIRAHMAN, SOOL A.	10/01/22	12/31/22	OUTREACH COORDINATOR		24,275.01
		BAUDUY, MICHAEL	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		26,859.99
		BEHRINGER,JENNA R	10/01/22	12/31/22	DIGITAL MANAGER		25,650.00
		BERKSON,RACHEL S	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		35,750.01

BROWN,DAVID D	10/01/22	12/31/22	SHARED EMPLOYEE			5,500.01
CHAN,JENNIFER L	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			36,375.00
DARNER,MICHAEL P	10/01/22	12/31/22	SHARED EMPLOYEE			300.00
ELLENBERG, NAAVA G.	10/01/22	12/27/22	SCHEDULER			23,715.84
FIGUEROA HIROLITO, MARIA P.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR			30,187.50
GHEISAR, LEYLA A.	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT			18,750.00
LAROIA-NGUYEN, MARIA L.	10/01/22	12/09/22	PAID INTERN			4,968.00
MADLEY, RACHEL C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			21,112.50
MCMAHAN, KORY W.	10/01/22	12/31/22	STAFF ASSISTANT			22,012.50
NTEKPERE, PHYLICIA H.	10/01/22	12/31/22	CASEWORKER & OUTREACH COORDINA			27,324.99
PHILLIPS, ELISE V.	10/01/22	12/31/22	LEGISLATIVE COUNSEL			30,187.50
POMERANCE, LILAH L.	10/01/22	12/31/22	CHIEF OF STAFF			44,499.99
SANCHEZ, DIEGO A.	09/01/22	12/31/22	STAFF ASSISTANT			23,499.99
TRUMBAUER,MARIELLE V	10/01/22	12/31/22	OUTREACH COORDINATOR			24,961.26
WILLINGHAM, ZOE E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			26,557.50
ZNIBER, SIHAM	10/01/22	12/27/22	COMMUNICATIONS DIRECTOR			27,959.50
				PERSONNEL COMPENSATION TOTALS:		480,447.09

TRAVEL

10-05	AP	X0024785	TRUMBAUER, MARIELLE V.	08/05/22	09/30/22	PRIVATE AUTO MILEAGE		79.28
10-05	AP	X0024785	TRUMBAUER, MARIELLE V.	08/09/22	08/09/22	PARKING		16.37
10-06	AP	X0026032	TRUMBAUER, MARIELLE V.	08/09/22	08/09/22	PARKING		13.00
10-20	AP	X0027968	SANCHEZ, DIEGO A.	07/28/22	07/28/22	TOLLS		30.75
11-02	AP	X0029593	MCMAHAN, KORY W.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE		12.72
11-03	AP	X0029607	MCMAHAN, KORY W.	10/25/22	10/25/22	PARKING		8.00
11-14	AP	X0029170	CHAN, JENNIFER L.	10/30/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		673.19
12-07	AP	X0036075	BERKSON, RACHEL S.	09/24/22	09/27/22	PRIVATE AUTO MILEAGE		25.62
12-07	AP	X0036075	BERKSON, RACHEL S.	10/03/22	11/12/22	PRIVATE AUTO MILEAGE		100.45
12-08	AP	X0030833	TRUMBAUER, MARIELLE V.	10/06/22	10/30/22	PRIVATE AUTO MILEAGE		31.33
12-08	AP	X0030833	TRUMBAUER, MARIELLE V.	10/06/22	10/06/22	PARKING		9.26
12-09	AP	X0035178	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		196.60
12-09	AP	X0035178	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		196.60
12-09	AP	X0035178	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		139.99
12-09	AP	X0035178	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		196.60
12-09	AP	X0035178	CITIBANK	11/18/22	11/18/22	MEALS		16.24
12-12	AP	X0034824	CITIBANK -IMPARK US RECURRING	11/01/22	11/30/22	TAXI/RIDE SHARE		620.00
12-12	AP	X0034824	CITIBANK -SEA PARK PARKING #480001	10/06/22	10/06/22	TAXI/RIDE SHARE		13.00
12-15	AP	X0037306	TRUMBAUER, MARIELLE V.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE		16.39
12-21	AP	X0023025	CHAN, JENNIFER L.	08/08/22	08/08/22	MEALS		4.63
12-21	AP	X0023025	CHAN, JENNIFER L.	08/09/22	08/09/22	MEALS		51.17
12-21	AP	X0023025	CHAN, JENNIFER L.	08/10/22	08/10/22	MEALS		10.38
12-21	AP	X0023025	CHAN, JENNIFER L.	08/11/22	08/11/22	MEALS		22.85
12-21	AP	X0023025	CHAN, JENNIFER L.	08/22/22	08/22/22	MEALS		53.05
12-21	AP	X0023025	CHAN, JENNIFER L.	08/23/22	08/23/22	MEALS		47.90
12-21	AP	X0023025	CHAN, JENNIFER L.	08/13/22	08/13/22	TAXI/RIDE SHARE		22.86
12-21	AP	X0023025	CHAN, JENNIFER L.	08/22/22	08/22/22	TAXI/RIDE SHARE		15.00
12-21	AP	X0023025	CHAN, JENNIFER L.	08/30/22	08/30/22	TAXI/RIDE SHARE		32.00
12-30	AP	X0039116	SANCHEZ, DIEGO A.	11/29/22	12/08/22	PRIVATE AUTO MILEAGE		69.35
12-30	AP	X0039116	SANCHEZ, DIEGO A.	12/06/22	12/06/22	PARKING		35.00
							TRAVEL TOTALS:	2,759.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PRAMILA JAYAPAL—Con.								
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0025892	SANCHEZ, DIEGO A.	08/18/22	08/18/22	POSTAGE / COURIER / BOX RENTAL		12.00
10-06	AP	X0025176	CITIBANK -ASTOUND PWRD BY WAVE	09/02/22	10/01/22	UTILITIES		75.74
10-06	AP	X0025176	CITIBANK -IMPARK US RECURRING	09/01/22	09/30/22	DISTRICT OFFICE PARKING		620.00
10-06	AP	X0025176	CITIBANK -SPI CENTURYLINK/LUMEN	08/19/22	09/19/22	UTILITIES		150.07
10-06	AP	X0025176	CITIBANK -SPI CENTURYLINK/LUMEN	08/25/22	09/25/22	UTILITIES		116.00
10-06	AP	X0025176	CITIBANK -VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES		429.64
10-16	AP	01605180	CLISE AGENCY - TRUST ACCT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,717.08
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		118.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		623.78
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		346.87
11-16	AP	01613565	CLISE AGENCY - TRUST ACCT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,717.08
11-23	AP	X0029905	CITIBANK -ASTOUND PWRD BY WAVE	10/02/22	11/01/22	UTILITIES		86.02
11-23	AP	X0029905	CITIBANK -IMPARK US RECURRING	10/01/22	10/31/22	DISTRICT OFFICE PARKING		620.00
11-23	AP	X0029905	CITIBANK -SPI CENTURYLINK/LUMEN	09/19/22	10/19/22	UTILITIES		150.07
11-23	AP	X0029905	CITIBANK -SPI CENTURYLINK/LUMEN	09/25/22	10/25/22	UTILITIES		116.00
11-23	AP	X0029905	CITIBANK -VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES		438.92
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		118.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		580.10
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		347.11
12-12	AP	X0034824	CITIBANK -ALKI MAIL AND DISPATCH	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL		41.84
12-12	AP	X0034824	CITIBANK -ASTOUND PWRD BY WAVE	11/02/22	12/01/22	UTILITIES		86.02
12-12	AP	X0034824	CITIBANK -SPI CENTURYLINK/LUMEN	10/19/22	11/19/22	UTILITIES		149.18
12-12	AP	X0034824	CITIBANK -SPI CENTURYLINK/LUMEN	10/25/22	11/25/22	UTILITIES		116.00
12-12	AP	X0034824	CITIBANK -VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		438.44
12-16	AP	01621625	CLISE AGENCY - TRUST ACCT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,254.15
12-27	GL	MED0121011		11/29/22	12/15/22	HIR GRAPHICS (TRANSFER)		102.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		118.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		617.33
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		347.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,712.55
		PRINTING AND REPRODUCTION						
11-22	AP	X0032636	ACCURATE WORD	10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPRO		63.00
12-27	GL	MED0121011		12/14/22	12/14/22	PHOTOGRAPHIC (TRANSFER)		1.70
						PRINTING AND REPRODUCTION TOTALS:		64.70
		OTHER SERVICES						
10-06	AP	X0025176	CITIBANK -HAGUE QUALITY WATER OF	09/22/22	10/21/22	NON-TECHNOLOGY SERVICE CONTR		63.00
10-16	AP	01604728	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-21	AP	X0027674	45PRESS INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-16	AP	01613115	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00

11-17	AP	X0032828	HON PRAMILA JAYAPAL	11/12/22	12/11/22	TECHNOLOGY SERVICE CONTRACTS		9.99
11-29	AP	X0032747	45PRESS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-12	AP	X0034824	CITIBANK -HAGUE QUALITY WATER OF	11/22/22	12/21/22	NON-TECHNOLOGY SERVICE CONTR		63.00
12-16	AP	01621175	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		6,210.99
		SUPPLIES AND MATERIALS						
10-06	AP	X0025176	CITIBANK -ADOBE ACROPRO SUBS	08/28/22	09/27/22	SOFTWARE LESS THAN $500		15.89
10-06	AP	X0025176	CITIBANK -LA TIMES SUBSCRIPTION	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		16.00
10-06	AP	X0025176	CITIBANK -THE SPOKESMAN REVIEW	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		12.99
10-13	AP	X0026056	CITIBANK -AMAZON.COM 1U6RZ2CM0 AMZN	09/21/22	09/21/22	FOOD & BEVERAGE		72.85
10-13	AP	X0026056	CITIBANK -APPLE STORE #R072	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		275.63
10-20	AP	X0027965	HON PRAMILA JAYAPAL	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		11.01
10-25	AP	01608762	ANNIN FLAG COMPANY	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		94.30
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-63.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		63.00
11-17	AP	X0032828	HON PRAMILA JAYAPAL	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L		11.01
11-23	AP	X0029905	CITIBANK -ADOBE ACROPRO SUBS	09/28/22	10/27/22	SOFTWARE LESS THAN $500		15.89
11-23	AP	X0029905	CITIBANK -APPLE STORE #R072	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		-49.61
11-23	AP	X0029905	CITIBANK -HAGUE QUALITY WATER OF	10/22/22	11/21/22	WATER		63.00
11-23	AP	X0029905	CITIBANK -LA TIMES SUBSCRIPTION	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		16.00
11-23	AP	X0029905	CITIBANK -OFFICE DEPOT #811	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		72.98
11-23	AP	X0029905	CITIBANK -THE SPOKESMAN REVIEW	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		12.99
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-42.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		63.00
12-12	AP	X0034824	CITIBANK -ADOBE ACROPRO SUBS	11/01/22	11/30/22	SOFTWARE LESS THAN $500		15.89
12-12	AP	X0034824	CITIBANK -LA TIMES SUBSCRIPTION	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		16.00
12-12	AP	X0034824	CITIBANK -TARGET 00006379	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		-16.53
12-12	AP	X0034824	CITIBANK -TARGET.COM	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		16.53
12-12	AP	X0034824	CITIBANK -THE SPOKESMAN REVIEW	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		12.99
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		52.00
						SUPPLIES AND MATERIALS TOTALS:		686.81
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		236.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		236.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		236.00
						EQUIPMENT TOTALS:		708.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		526,603.53
						OFFICE TOTALS:		526,603.53

INTERN ALLOWANCES
2022 HON. PRAMILA JAYAPAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,999.33	11,679.99
INTERN ALLOWANCES TOTALS:	34,999.33	11,679.99
OFFICE TOTALS:	34,999.33	11,679.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AKHLAGHI RAVESHTI, KIYANAZ	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -		4,614.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. PRAMILA JAYAPAL—Con.							
		KUDILIL, ABIGAIL J.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		7,065.00
					PERSONNEL COMPENSATION TOTALS:		11,679.99
					INTERN ALLOWANCES TOTALS:		11,679.99
					OFFICE TOTALS:		11,679.99
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	664.70	261.56
					PERSONNEL COMPENSATION	1,266,708.46	380,541.71
					TRAVEL	41,005.61	9,743.50
					RENT, COMMUNICATION, UTILITIES	207,103.86	52,981.22
					PRINTING AND REPRODUCTION	5,339.69	3,422.09
					OTHER SERVICES	28,564.34	7,092.10
					SUPPLIES AND MATERIALS	16,500.45	4,207.89
					EQUIPMENT	8,767.83	4,838.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,574,654.94	463,088.55
					OFFICE TOTALS:	1,574,654.94	463,088.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		54.25
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		38.76
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		46.50
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-9.40
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		19.20
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		42.50
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-25.25
12-29	AP 01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		68.00
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		27.00
					FRANKED MAIL TOTALS:		261.56
PERSONNEL COMPENSATION							
		ALEMU, MARON A.	10/01/22	12/31/22	DISTRICT DIRECTOR		26,250.00
		ALEMU, MARON A.	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,500.00
		BANIK,DISHA	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		BANIK,DISHA	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		BELL, MICHAEL	10/01/22	12/31/22	PART-TIME EMPLOYEE		8,750.01
		BELL, MICHAEL	12/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		CHURCH,LEEVONE A	10/01/22	12/31/22	PART-TIME EMPLOYEE		6,249.99
		CHURCH,LEEVONE A	11/01/22	11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,250.00
		DIAMOND, RENA	10/01/22	12/31/22	CASE WORKER		18,750.00
		DIAMOND, RENA	12/01/22	12/31/22	CASE WORKER (OTHER COMPENSATION)		5,000.00
		EICHAR,ANDREW N	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		20,000.01

			EICHAR,ANDREW N	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,500.00
			FIGUEROA,MARIE	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		18,750.00
			FIGUEROA,MARIE	11/01/22	11/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,500.00
			JACKSON, TASIA	10/01/22	12/31/22	CHIEF OF STAFF		37,500.00
			JACKSON, TASIA	12/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
			LAWSON, DION A.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		4,500.00
			LENDERMAN, LYUDMILA	10/01/22	12/31/22	CASE WORKER		16,250.01
			LENDERMAN, LYUDMILA	12/01/22	12/31/22	CASE WORKER (OTHER COMPENSATION)		5,000.00
			LOBEL,ZACHARY B	10/01/22	12/31/22	SENIOR LEGISLATIVE COUNSEL		18,750.00
			LOBEL,ZACHARY B	12/01/22	12/31/22	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
			LUNDY, CHRISTOPHER L.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		15,000.00
			LUNDY, CHRISTOPHER L.	12/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
			MENOS, FRIEDA	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SVCS		21,875.01
			MENOS, FRIEDA	12/01/22	12/31/22	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		5,000.00
			MILNES,LAUREN S	10/01/22	12/31/22	SCHED/OUTREACH COORD		15,000.00
			MILNES,LAUREN S	12/01/22	12/31/22	SCHED/OUTREACH COORD (OTHER COMPENSATION)		5,000.00
			ORECK,ZOE W	10/01/22	12/31/22	LEGIS DIR/GENERAL COUNSEL		26,250.00
			ORECK,ZOE W	12/01/22	12/31/22	LEGIS DIR/GENERAL COUNSEL (OTHER COMPENSATION)		6,500.00
			ORTEGA, MICHELLE H.	10/01/22	12/31/22	LEGISLATIVE COUNSEL		16,250.01
			ORTEGA, MICHELLE H.	12/01/22	12/31/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
			SOIFER, ISABELLE S.	10/03/22	12/31/22	CONSTITUENT SERVICES REP		14,666.67
			SOIFER, ISABELLE S.	12/01/22	12/31/22	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,500.00
			WILLIAMS,WAYNE K	10/01/22	12/31/22	SHARED EMPLOYEE		6,249.99
							PERSONNEL COMPENSATION TOTALS:	380,541.71
		TRAVEL						
10-24	AP	01606264	CITIBANK GOV CARD SERVICE	08/26/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		68.00
10-24	AP	01606264	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	TAXI/RIDE SHARE		56.53
10-24	AP	01606264	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	TAXI/RIDE SHARE		45.98
10-24	AP	01606264	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE		210.62
10-24	AP	01606264	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE		204.13
10-24	AP	01606264	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TAXI/RIDE SHARE		32.87
10-25	AP	01606250	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		799.20
10-25	AP	01606250	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		674.00
10-25	AP	01606250	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		337.00
10-25	AP	01606250	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		276.60
10-25	AP	01606250	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		674.00
10-25	AP	01606250	CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	LODGING		504.05
10-25	AP	01606250	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	MEALS		6.36
10-25	AP	01606250	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE		237.60
10-25	AP	01606390	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	NON-AIRFARE COMMERCIAL TRANSP		439.40
11-03	AP	01609269	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	NON-AIRFARE COMMERCIAL TRANSP		68.00
11-03	AP	01609269	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	NON-AIRFARE COMMERCIAL TRANSP		115.00
11-03	AP	01609269	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	NON-AIRFARE COMMERCIAL TRANSP		138.00
11-03	AP	01609269	CITIBANK GOV CARD SERVICE	09/19/22	09/22/22	LODGING		539.69
11-03	AP	01609269	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	TAXI/RIDE SHARE		55.99
11-03	AP	01609269	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	TAXI/RIDE SHARE		8.85
11-03	AP	01609269	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	TAXI/RIDE SHARE		48.91
11-03	AP	01609269	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	TAXI/RIDE SHARE		65.73
11-03	AP	01609269	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	TAXI/RIDE SHARE		16.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HAKEEM S. JEFFRIES—Con.								
11-14	AP	01611691	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		-62.60
11-14	AP	01611691	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE		95.39
11-14	AP	01611691	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	TAXI/RIDE SHARE		400.00
11-14	AP	01611697	CITIBANK GOV CARD SERVICE	09/28/22	09/30/22	LODGING		394.50
11-14	AP	01611697	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS		4.00
11-14	AP	01611697	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE		39.07
11-14	AP	01611697	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	TAXI/RIDE SHARE		29.57
11-14	AP	01611697	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	TAXI/RIDE SHARE		37.70
11-14	AP	01611697	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	TAXI/RIDE SHARE		141.30
12-09	AP	01619472	HON HAKEEM JEFFRIES	11/28/22	12/08/22	PRIVATE AUTO MILEAGE		285.00
12-15	AP	01619744	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		183.00
12-15	AP	01619744	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		115.00
12-15	AP	01619744	CITIBANK GOV CARD SERVICE	11/17/22	11/18/22	LODGING		143.69
12-15	AP	01619744	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	TAXI/RIDE SHARE		84.36
12-15	AP	01619744	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	TAXI/RIDE SHARE		21.91
12-15	AP	01619744	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	TAXI/RIDE SHARE		322.98
12-15	AP	01619744	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	TAXI/RIDE SHARE		36.13
12-15	AP	01619744	CITIBANK GOV CARD SERVICE	11/26/22	11/26/22	TAXI/RIDE SHARE		11.98
12-19	AP	01619745	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		245.20
12-19	AP	01619745	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	NON-AIRFARE COMMERCIAL TRANSP		410.85
12-19	AP	01619745	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE		280.00
12-19	AP	01619745	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	TAXI/RIDE SHARE		560.00
12-23	AP	01624908	HON HAKEEM JEFFRIES	11/28/22	12/08/22	TOLLS		55.97
12-23	AP	01625211	HON HAKEEM JEFFRIES	12/21/22	12/23/22	PRIVATE AUTO MILEAGE		285.00
							TRAVEL TOTALS:	9,743.50
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01602376	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES		200.00
10-05	AP	01600811	AEB OF NEW YORK CITY COLLEGE OF TECH	09/17/22	09/17/22	TEMPORARY SPACE RENTAL		999.93
10-16	AP	01604958	AMALGAMATED WARBASSE HOUSES INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,042.31
10-16	AP	01605328	THE PEOPLE OF THE STATE OF NEW YORK	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
10-19	AP	01606211	UPS	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL		4.43
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		121.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		947.13
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		112.10
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		2.61
11-01	AP	01606122	CITI PCARD-OPTIMUM 7836	08/16/22	09/15/22	UTILITIES		146.00
11-01	AP	01606122	CITI PCARD-VERIZON RECURRING PAY	08/01/22	09/15/22	UTILITIES		464.28
11-01	AP	01606122	CITI PCARD-VERIZON RECURRING PAY	08/09/22	10/15/22	UTILITIES		450.03
11-01	AP	01606122	CITI PCARD-VERIZON RECURRING PAY	09/01/22	09/30/22	UTILITIES		580.34
11-01	AP	01606122	CITI PCARD-VZWRLSS APOCC VISB	08/11/22	09/10/22	UTILITIES		554.05
11-01	AP	01609384	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES		200.00
11-14	AP	01611748	CITI PCARD-NYC DEPARTMENT OF EDUCATI	10/24/22	10/24/22	TEMPORARY SPACE RENTAL		169.65

11-14	AP	01611748	CITI PCARD-OPTIMUM 7836	09/16/22	10/15/22	UTILITIES		146.00
11-14	AP	01611748	CITI PCARD-VERIZON RECURRING PAY	10/01/22	10/31/22	UTILITIES		545.25
11-14	AP	01611748	CITI PCARD-VERIZON RECURRING PAY	10/01/22	11/15/22	UTILITIES		441.74
11-14	AP	01611748	CITI PCARD-VZWRLSS APOCC VISB	09/11/22	10/10/22	UTILITIES		553.03
11-16	AP	01613344	AMALGAMATED WARBASSE HOUSES INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,042.31
11-16	AP	01613711	THE PEOPLE OF THE STATE OF NEW YORK	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		121.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		727.34
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		112.10
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		12.33
11-29	AP	01616911	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES		200.00
12-14	AP	01620514	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL		5.41
12-16	AP	01621404	AMALGAMATED WARBASSE HOUSES INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,042.31
12-16	AP	01621769	THE PEOPLE OF THE STATE OF NEW YORK	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
12-19	AP	01619743	CITI PCARD-OPTIMUM 7836	10/16/22	11/15/22	UTILITIES		146.00
12-19	AP	01619743	CITI PCARD-VERIZON RECURRING PAY	11/01/22	11/30/22	UTILITIES		545.76
12-19	AP	01619743	CITI PCARD-VZWRLSS APOCC VISB	10/11/22	11/10/22	UTILITIES		552.40
12-27	AP	01620872	STONES' PHONES	08/29/22	08/29/22	FRANKABLE TELECOM/TELETOWNHALL		10,500.00
12-27	AP	01624525	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL		6.64
12-27	AP	01624532	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL		4.14
12-27	AP	01624539	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL		1.45
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		121.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		993.65
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		112.10
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		12.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	52,981.22
		PRINTING AND REPRODUCTION						
10-11	AP	01603515	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO		96.00
10-25	AP	01606260	CITI PCARD-FACEBK 7QYENHK5P2	09/06/22	09/08/22	ADVERTISEMENTS		826.09
10-25	AP	01606260	CITI PCARD-FACEBK 8AS8AGT5P2	09/02/22	09/04/22	ADVERTISEMENTS		600.00
10-25	AP	01606260	CITI PCARD-FACEBK 8Z8ULG36P2	08/24/22	08/27/22	ADVERTISEMENTS		175.00
10-25	AP	01606260	CITI PCARD-FACEBK HJP4XGB5P2	08/29/22	08/31/22	ADVERTISEMENTS		250.00
10-25	AP	01606260	CITI PCARD-FACEBK JN2UDJ76P2	08/31/22	09/02/22	ADVERTISEMENTS		400.00
10-25	AP	01606260	CITI PCARD-FACEBK SM5ZTGX5P2	08/26/22	08/30/22	ADVERTISEMENTS		175.00
10-25	AP	01606260	CITI PCARD-FACEBK X4322HX5P2	09/03/22	09/06/22	ADVERTISEMENTS		900.00
							PRINTING AND REPRODUCTION TOTALS:	3,422.09
		OTHER SERVICES						
10-16	AP	01605546	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-25	AP	01606485	45PRESS INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-14	AP	01611748	CITI PCARD-DATA SHREDDING SERVICE	10/18/22	10/18/22	JANITORIAL AND MAINT SERV		952.50
11-16	AP	01613928	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-28	AP	01615810	45PRESS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-16	AP	01621987	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-19	AP	01619743	CITI PCARD-REV.COM	11/22/22	11/22/22	TRANSLATN AND INTERPRET SERV		4.60
12-29	AP	01623997	45PRESS INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
							OTHER SERVICES TOTALS:	7,092.10
		SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		175.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HAKEEM S. JEFFRIES—Con.								
10-27	AP	01608556	CITI PCARD-AMZN Mktp US 1V2FA5UO2	09/07/22	09/07/22	FOOD & BEVERAGE		128.65
10-27	AP	01608556	CITI PCARD-AMZN Mktp US 1V2FA5UO2	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		23.98
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		123.64
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	WATER		43.68
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		24.96
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		204.08
11-01	AP	01606122	CITI PCARD-AMZN Mktp US 1F27152N1	09/07/22	09/07/22	FOOD & BEVERAGE		49.98
11-01	AP	01606122	CITI PCARD-AMZN Mktp US 1U6KZ7U80	09/26/22	09/26/22	FOOD & BEVERAGE		5.77
11-01	AP	01606122	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/06/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L		32.50
11-01	AP	01606122	CITI PCARD-PARTYCITY.COM	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		64.31
11-01	AP	01609124	NATIONAL NEWS AGENCY INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,089.40
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		15.01
11-09	AP	01611065	ALEMU, MARON A.	08/24/22	08/24/22	HABITATION EXPENSE		423.93
11-14	AP	01611390	SUBTEXT	10/01/22	10/31/22	SOFTWARE LESS THAN $500		40.15
11-14	AP	01611748	CITI PCARD-AMZN Mktp US 143PR9B31	10/01/22	10/01/22	OFFICE SUPPLIES (OUTSIDE)		105.66
11-14	AP	01611748	CITI PCARD-AMZN Mktp US 1U7AW8Y00	09/26/22	09/26/22	FOOD & BEVERAGE		14.99
11-14	AP	01611748	CITI PCARD-AMZN Mktp US 1U7AW8Y00	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		39.90
11-14	AP	01611748	CITI PCARD-AMZN Mktp US H02KU9GV0	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		113.26
11-14	AP	01611748	CITI PCARD-AMZN Mktp US H08W56GI0	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		73.78
11-14	AP	01611748	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/12/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L		32.50
11-14	AP	01611748	CITI PCARD-REV.COM	09/28/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L		36.00
11-14	AP	01611748	CITI PCARD-TARGET.COM	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		26.01
11-15	AP	01611384	SUBTEXT	09/01/22	09/30/22	SOFTWARE LESS THAN $500		40.01
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-84.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		116.56
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		149.22
12-19	AP	01619743	CITI PCARD-AMAZON.COM H06NF9562 AMZN	10/31/22	10/31/22	FOOD & BEVERAGE		67.09
12-19	AP	01619743	CITI PCARD-AMZN Mktp US HB07E4P02	11/14/22	11/14/22	FOOD & BEVERAGE		55.02
12-19	AP	01619743	CITI PCARD-AMZN Mktp US HB07E4P02	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		9.40
12-19	AP	01619743	CITI PCARD-AMZN Mktp US HI2MR1PN0	11/14/22	11/14/22	FOOD & BEVERAGE		39.48
12-19	AP	01619743	CITI PCARD-AMZN Mktp US HW1K69AD0	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		49.37
12-19	AP	01619743	CITI PCARD-Amazon.com HI8AY9792	11/21/22	11/21/22	WATER		25.93
12-19	AP	01619743	CITI PCARD-Amazon.com HI9XU76M2	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		19.98
12-19	AP	01619743	CITI PCARD-DROPBOX W7T1649SJQDK	11/18/22	11/18/23	SOFTWARE LESS THAN $500		210.94
12-19	AP	01619743	CITI PCARD-KAPWING PRO PLAN	11/15/22	12/15/22	SOFTWARE LESS THAN $500		24.00
12-19	AP	01619743	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/16/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L		41.25
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		140.84
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		434.75
							SUPPLIES AND MATERIALS TOTALS:	4,207.89
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		274.00
11-01	AP	01606122	CITI PCARD-CDW GOVT #CN15652	08/31/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,039.16

11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		274.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		274.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,977.32
						EQUIPMENT TOTALS:		4,838.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		463,088.55
						OFFICE TOTALS:		463,088.55

2021 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		4.64
						FRANKED MAIL TOTALS:		4.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.64
						OFFICE TOTALS:		4.64

INTERN ALLOWANCES
2022 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	27,589.19	12,526.67
						INTERN ALLOWANCES TOTALS:	27,589.19	12,526.67
						OFFICE TOTALS:	27,589.19	12,526.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MENUAU, OCIANA J.	10/17/22	12/31/22	DISTRICT OFFICE PAID INTERN -		2,960.00
			RIOS, JARED M.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -		5,400.00
			STOKEN, JACOB B.	11/16/22	12/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00
			TEJWAR, KAZI A.	10/20/22	12/31/22	DISTRICT OFFICE PAID INTERN -		2,366.67
						PERSONNEL COMPENSATION TOTALS:		12,526.67
						INTERN ALLOWANCES TOTALS:		12,526.67
						OFFICE TOTALS:		12,526.67

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

						FRANKED MAIL	513.44	282.40
						PERSONNEL COMPENSATION	1,179,076.37	371,462.75
						TRAVEL	79,330.33	18,521.06
						RENT, COMMUNICATION, UTILITIES	75,103.88	11,355.16
						PRINTING AND REPRODUCTION	76,247.68	985.58
						OTHER SERVICES	50,572.30	12,069.39
						SUPPLIES AND MATERIALS	18,201.93	9,834.59
						EQUIPMENT	5,285.08	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,484,331.01	424,921.93
						OFFICE TOTALS:	1,484,331.01	424,921.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		158.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL JOHNSON—Con.								
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-37.90
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		124.20
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		84.89
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-30.25
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		32.70
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-49.35
							FRANKED MAIL TOTALS:	282.40
		PERSONNEL COMPENSATION						
			BAKER,DAWN M	10/01/22	12/31/22	FIELD REPRESENTATIVE		18,720.00
			BOVA, MARIA C.	10/01/22	12/31/22	STAFF ASSISTANT		15,000.00
			BRIGHTBILL, BRICE E.	10/01/22	12/31/22	STAFF ASSISTANT		15,000.00
			DODGE, BARBARA	10/01/22	12/31/22	SHARED EMPLOYEE		7,920.00
			FORTIN,REMY N	11/01/22	11/30/22	SHARED EMPLOYEE		2,000.00
			GULICK, ALYSSA A.	10/01/22	12/31/22	PRESS SECRETARY		20,000.00
			HATTRUP, SAMUEL J.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		27,000.00
			HERGENROTHER, EUGENE	10/01/22	12/31/22	PART-TIME EMPLOYEE		4,000.00
			HOLBERT, THOMAS J.	10/01/22	12/31/22	PART-TIME EMPLOYEE		15,300.00
			KEELER, SARAH E.	10/01/22	12/31/22	DISTRICT DIRECTOR		36,000.00
			KEELER,BENJAMIN	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		31,320.00
			KING, JEFFREY C.	10/01/22	12/31/22	FIELD REP		18,000.00
			KOHLER, AMBER M.	10/01/22	12/31/22	FIELD REPRESENTATIVE		18,000.00
			MURPHY, HUGH C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,600.00
			PFADT, NICOLE M.	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00
			SIMPSON, MCKENNA L.	10/01/22	12/31/22	SCHEDULE COORDINATOR		15,000.00
			SMULLEN, MIKE	10/01/22	12/31/22	CHIEF OF STAFF		42,102.75
			STEPHENS,JULI B	10/01/22	12/31/22	FIELD REPRESENTATIVE		22,500.00
			WILSON,LAURA B	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		27,000.00
							PERSONNEL COMPENSATION TOTALS:	371,462.75
		TRAVEL						
10-05	AP	X0024493	STEPHENS, JULI B.	09/07/22	09/23/22	PRIVATE AUTO MILEAGE		268.73
10-11	AP	X0023957	BOVA, MARIA C.	09/13/22	09/29/22	PRIVATE AUTO MILEAGE		208.37
10-12	AP	X0025030	CITIBANK -PTC EZPASS CSC WEB IVR	08/11/22	08/11/22	TAXI/RIDE SHARE		38.60
10-13	AP	X0024325	SMULLEN, MIKE	09/07/22	09/08/22	LODGING		171.55
10-13	AP	X0024325	SMULLEN, MIKE	09/08/22	09/09/22	LODGING		145.53
10-13	AP	X0024325	SMULLEN, MIKE	09/09/22	09/10/22	LODGING		166.85
10-13	AP	X0024325	SMULLEN, MIKE	09/07/22	09/07/22	MEALS		12.99
10-13	AP	X0024325	SMULLEN, MIKE	09/08/22	09/08/22	MEALS		37.82
10-13	AP	X0024325	SMULLEN, MIKE	09/07/22	09/07/22	GASOLINE		47.83
10-13	AP	X0024325	SMULLEN, MIKE	09/09/22	09/09/22	GASOLINE		45.06
10-16	AP	01605368	GM FINANCIAL LEASING	10/01/22	10/31/22	AUTOMOBILE LEASE		539.14
10-18	AP	X0026648	SMULLEN, MIKE	10/05/22	10/05/22	MEALS		21.20
10-18	AP	X0026648	SMULLEN, MIKE	10/05/22	10/05/22	GASOLINE		63.12
10-18	AP	X0027338	KEELER, BENJAMIN	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		61.13

10-21	AP	X0021483	KING, JEFFREY C.	09/02/22	09/20/22	PRIVATE AUTO MILEAGE	167.49
10-26	AP	X0028098	HOLBERT, THOMAS J.	09/26/22	09/29/22	PRIVATE AUTO MILEAGE	806.89
10-27	AP	X0027210	BAKER, DAWN M.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	346.05
10-28	AP	X0025107	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	155.60
10-28	AP	X0025107	CITIBANK	08/22/22	08/22/22	LODGING	97.92
10-28	AP	X0025107	CITIBANK	08/25/22	08/26/22	LODGING	174.00
10-28	AP	X0025107	CITIBANK	08/28/22	08/31/22	LODGING	374.22
10-28	AP	X0025107	CITIBANK	08/30/22	08/30/22	MEALS	13.85
10-28	AP	X0025107	CITIBANK	08/31/22	08/31/22	MEALS	51.27
10-28	AP	X0025107	CITIBANK	09/06/22	09/06/22	MEALS	14.09
10-28	AP	X0025107	CITIBANK	09/08/22	09/08/22	MEALS	56.74
10-28	AP	X0025107	CITIBANK	09/12/22	09/12/22	MEALS	57.41
10-28	AP	X0025107	CITIBANK	09/26/22	09/26/22	MEALS	44.12
10-28	AP	X0025107	CITIBANK	08/25/22	08/26/22	CAR RENTAL	400.25
10-28	AP	X0025107	CITIBANK	09/06/22	09/12/22	CAR RENTAL	567.95
10-28	AP	X0025107	CITIBANK	08/28/22	08/28/22	GASOLINE	40.68
10-28	AP	X0025107	CITIBANK	08/30/22	08/30/22	GASOLINE	50.37
10-28	AP	X0025107	CITIBANK	09/02/22	09/02/22	GASOLINE	51.20
10-28	AP	X0025107	CITIBANK	09/06/22	09/06/22	GASOLINE	46.78
10-28	AP	X0025107	CITIBANK	09/07/22	09/07/22	GASOLINE	59.23
10-28	AP	X0025107	CITIBANK	09/08/22	09/08/22	GASOLINE	92.17
10-28	AP	X0025107	CITIBANK	09/12/22	09/12/22	GASOLINE	36.27
10-28	AP	X0025107	CITIBANK	09/13/22	09/13/22	GASOLINE	34.65
10-28	AP	X0025107	CITIBANK	09/15/22	09/15/22	GASOLINE	30.70
10-28	AP	X0025107	CITIBANK	09/19/22	09/19/22	GASOLINE	62.06
10-28	AP	X0025107	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE	9.90
10-28	AP	X0025107	CITIBANK	09/20/22	09/20/22	TAXI/RIDE SHARE	12.33
10-28	AP	X0025107	CITIBANK	09/27/22	09/27/22	TAXI/RIDE SHARE	16.80
10-28	AP	X0025107	CITIBANK	09/08/22	09/08/22	TOLLS	4.00
11-02	AP	X0029658	STEPHENS, JULI B.	10/18/22	10/19/22	LODGING	195.20
11-02	AP	X0029658	STEPHENS, JULI B.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	588.62
11-08	AP	X0025973	KING, JEFFREY C.	10/27/22	10/27/22	MEALS	2.19
11-08	AP	X0025973	KING, JEFFREY C.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	413.02
11-09	AP	X0029269	KEELER, SARAH E.	09/05/22	09/06/22	LODGING	141.03
11-09	AP	X0029269	KEELER, SARAH E.	09/06/22	09/06/22	MEALS	8.02
11-09	AP	X0029269	KEELER, SARAH E.	09/07/22	09/07/22	MEALS	17.90
11-09	AP	X0029269	KEELER, SARAH E.	09/26/22	09/26/22	MEALS	12.39
11-09	AP	X0029269	KEELER, SARAH E.	09/05/22	09/27/22	PRIVATE AUTO MILEAGE	590.73
11-15	AP	X0023948	BOVA, MARIA C.	10/01/22	10/22/22	PRIVATE AUTO MILEAGE	666.95
11-15	AP	X0032022	KEELER, SARAH E.	10/11/22	10/11/22	MEALS	22.24
11-15	AP	X0032022	KEELER, SARAH E.	10/01/22	10/28/22	PRIVATE AUTO MILEAGE	486.87
11-16	AP	01613751	GM FINANCIAL LEASING	11/01/22	11/30/22	AUTOMOBILE LEASE	539.14
11-16	AP	X0031241	BAKER, DAWN M.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	431.62
11-16	AP	X0031241	BAKER, DAWN M.	10/05/22	10/05/22	TOLLS	8.00
11-16	AP	X0031241	BAKER, DAWN M.	10/11/22	10/11/22	TOLLS	1.50
11-22	AP	X0033413	CITIBANK	10/05/22	10/05/22	MEALS	52.84
11-22	AP	X0033413	CITIBANK	10/06/22	10/06/22	MEALS	15.73
11-22	AP	X0033413	CITIBANK	10/26/22	10/26/22	MEALS	72.59
11-22	AP	X0033413	CITIBANK	10/27/22	10/27/22	MEALS	7.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BILL JOHNSON—Con.							
11-22	AP X0033413	CITIBANK	10/05/22	10/05/22	GASOLINE		45.83
11-22	AP X0033413	CITIBANK	10/07/22	10/07/22	GASOLINE		44.65
11-22	AP X0033413	CITIBANK	10/12/22	10/12/22	GASOLINE		29.66
11-22	AP X0033413	CITIBANK	10/26/22	10/26/22	GASOLINE		46.96
11-22	AP X0033413	CITIBANK	10/27/22	10/27/22	GASOLINE		50.11
11-28	AP X0030043	CITIBANK	10/19/22	10/19/22	MEALS		11.99
11-28	AP X0030043	CITIBANK	10/20/22	10/20/22	MEALS		29.66
11-28	AP X0030043	CITIBANK	10/17/22	10/17/22	GASOLINE		36.81
11-28	AP X0030043	CITIBANK	10/18/22	10/18/22	GASOLINE		25.02
11-28	AP X0030043	CITIBANK	10/19/22	10/19/22	GASOLINE		54.93
11-28	AP X0030043	CITIBANK	10/20/22	10/20/22	GASOLINE		53.57
11-28	AP X0030043	CITIBANK	09/23/22	09/28/22	PARKING		162.00
11-28	AP X0030043	CITIBANK	10/03/22	10/05/22	TOLLS		39.35
11-28	AP X0033412	CITIBANK	10/03/22	10/05/22	CAR RENTAL		173.69
11-28	AP X0033412	CITIBANK	09/30/22	09/30/22	GASOLINE		45.36
11-28	AP X0033412	CITIBANK	10/01/22	10/01/22	GASOLINE		31.98
11-28	AP X0033412	CITIBANK	10/03/22	10/03/22	GASOLINE		36.21
11-28	AP X0033412	CITIBANK	10/21/22	10/21/22	GASOLINE		34.86
11-28	AP X0033412	CITIBANK	10/22/22	10/22/22	GASOLINE		16.74
11-28	AP X0033412	CITIBANK	10/25/22	10/25/22	GASOLINE		51.79
11-28	AP X0033412	CITIBANK	10/03/22	10/05/22	TAXI/RIDE SHARE		39.35
11-29	AP X0033725	SMULLEN, MIKE	11/07/22	11/07/22	MEALS		31.30
11-29	AP X0033725	SMULLEN, MIKE	11/08/22	11/08/22	MEALS		14.15
11-29	AP X0033725	SMULLEN, MIKE	11/09/22	11/09/22	MEALS		15.61
11-29	AP X0033725	SMULLEN, MIKE	11/07/22	11/07/22	GASOLINE		44.01
11-29	AP X0033725	SMULLEN, MIKE	11/08/22	11/08/22	GASOLINE		38.38
11-29	AP X0033725	SMULLEN, MIKE	11/09/22	11/09/22	GASOLINE		51.40
11-29	AP X0033725	SMULLEN, MIKE	11/10/22	11/10/22	GASOLINE		25.16
12-06	AP X0031114	KING, JEFFREY C.	11/10/22	11/30/22	PRIVATE AUTO MILEAGE		145.21
12-06	AP X0034138	BOVA, MARIA C.	11/16/22	11/17/22	LODGING		178.64
12-06	AP X0034138	BOVA, MARIA C.	11/16/22	11/29/22	PRIVATE AUTO MILEAGE		565.96
12-06	AP X0034138	BOVA, MARIA C.	11/16/22	11/16/22	PARKING		45.00
12-06	AP X0035969	PFADT, NICOLE M.	11/14/22	12/02/22	PRIVATE AUTO MILEAGE		29.78
12-08	AP X0035642	STEPHENS, JULI B.	11/06/22	11/07/22	LODGING		180.07
12-08	AP X0035642	STEPHENS, JULI B.	11/16/22	11/17/22	LODGING		178.64
12-08	AP X0035642	STEPHENS, JULI B.	11/06/22	11/29/22	PRIVATE AUTO MILEAGE		570.52
12-09	AP X0036019	KEELER, SARAH E.	11/03/22	11/30/22	PRIVATE AUTO MILEAGE		562.41
12-09	AP X0036221	BAKER, DAWN M.	11/29/22	11/29/22	MEALS		5.95
12-09	AP X0036221	BAKER, DAWN M.	11/08/22	11/30/22	PRIVATE AUTO MILEAGE		433.74
12-13	AP X0035127	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		489.60
12-13	AP X0035127	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		158.60
12-13	AP X0035127	CITIBANK	11/07/22	11/08/22	LODGING		413.50
12-13	AP X0035127	CITIBANK	11/21/22	11/22/22	LODGING		479.66

12-13	AP	X0035127	CITIBANK	10/28/22	10/28/22	MEALS		113.29
12-13	AP	X0035127	CITIBANK	11/11/22	11/11/22	MEALS		27.68
12-13	AP	X0035127	CITIBANK	11/07/22	11/10/22	CAR RENTAL		299.42
12-13	AP	X0035127	CITIBANK	10/28/22	10/28/22	GASOLINE		52.92
12-13	AP	X0035127	CITIBANK	11/10/22	11/10/22	GASOLINE		31.56
12-13	AP	X0035127	CITIBANK	11/11/22	11/11/22	GASOLINE		66.50
12-13	AP	X0035127	CITIBANK	11/13/22	11/13/22	GASOLINE		75.27
12-13	AP	X0035127	CITIBANK	11/22/22	11/22/22	GASOLINE		35.07
12-13	AP	X0035127	CITIBANK	11/23/22	11/23/22	GASOLINE		61.80
12-13	AP	X0035127	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE		0.50
12-13	AP	X0035127	CITIBANK	11/07/22	11/10/22	TOLLS		57.00
12-16	AP	01621809	GM FINANCIAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE		539.14
12-21	AP	X0037506	HOLBERT, THOMAS J.	10/01/22	10/17/22	PRIVATE AUTO MILEAGE		47.50
12-22	AP	X0037487	KOHLER, AMBER M.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		382.01
12-28	AP	X0037470	KOHLER, AMBER M.	09/07/22	09/22/22	PRIVATE AUTO MILEAGE		409.89
12-28	AP	X0037479	KOHLER, AMBER M.	10/02/22	10/28/22	PRIVATE AUTO MILEAGE		627.07
							TRAVEL TOTALS:	18,521.06
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0019878	CITIBANK -SXM SIRIUSXM.COM/ACCT	08/21/22	09/21/22	UTILITIES		29.93
10-11	AP	X0026310	AMERICAN ELECTRIC POWER	08/30/22	09/28/22	UTILITIES		236.65
10-12	AP	X0025030	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/21/22	10/21/22	UTILITIES		29.93
10-12	AP	X0026309	OPTIMUM	10/02/22	11/01/22	UTILITIES		305.24
10-16	AP	01605047	VICTOR W MAROSCHER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,218.44
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		57.91
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		5.47
10-20	AP	X0027526	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES		17.63
10-21	AP	X0027528	OHIO EDISON	09/02/22	10/03/22	UTILITIES		141.02
10-26	AP	X0028389	DOMINION EAST OHIO	09/14/22	10/17/22	UTILITIES		71.86
10-31	AP	X0029346	COLUMBIA GAS OF OHIO	09/15/22	10/14/22	UTILITIES		106.92
10-31	AP	X0029349	CHARTER COMMUNICATIONS	10/08/22	11/07/22	UTILITIES		232.67
11-01	AP	X0029482	AT&T CORP	09/10/22	10/09/22	UTILITIES		379.08
11-15	AP	X0023948	BOVA, MARIA C.	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		20.75
11-16	AP	01613432	VICTOR W MAROSCHER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP	X0030660	CITY OF MARIETTA	08/08/22	10/03/22	UTILITIES		78.80
11-16	AP	X0032301	OHIO EDISON	10/04/22	11/01/22	UTILITIES		92.39
11-16	AP	X0032303	AMERICAN ELECTRIC POWER	09/28/22	10/27/22	UTILITIES		146.69
11-16	AP	X0032308	OPTIMUM	11/02/22	12/01/22	UTILITIES		305.24
11-24	AP	X0033174	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES		16.99
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,208.72
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		57.91
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		7.54
11-28	AP	X0030217	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/21/22	11/21/22	UTILITIES		29.93
11-28	AP	X0033170	DOMINION EAST OHIO	10/17/22	11/11/22	UTILITIES		83.09
11-28	AP	X0033281	COLUMBIA GAS OF OHIO	10/14/22	11/14/22	UTILITIES		157.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL JOHNSON—Con.								
12-01	AP	01617441	SALT FORK LODGE	10/22/22	10/22/22	TEMPORARY SPACE RENTAL		662.82
12-06	AP	X0036050	CHARTER COMMUNICATIONS	11/08/22	12/07/22	UTILITIES		232.67
12-07	AP	X0036034	AT&T CORP	10/10/22	11/09/22	UTILITIES		376.29
12-14	AP	X0036713	AMERICAN ELECTRIC POWER	10/28/22	11/29/22	UTILITIES		157.33
12-16	AP	01621492	VICTOR W MAROSCHER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-19	AP	X0035225	CITIBANK -SXM SIRIUSXM.COM/ACCT	11/21/22	12/21/22	UTILITIES		29.93
12-21	AP	X0038866	DOMINION EAST OHIO	11/11/22	12/15/22	UTILITIES		214.42
12-21	AP	X0038868	OHIO EDISON	11/02/22	12/01/22	UTILITIES		98.62
12-22	AP	X0038525	OPTIMUM	12/02/22	01/01/23	UTILITIES		305.23
12-22	AP	X0038530	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES		16.73
12-23	AP	X0038946	CHARTER COMMUNICATIONS	12/08/22	01/07/23	UTILITIES		232.67
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,210.33
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		57.91
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		3.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,355.16
		PRINTING AND REPRODUCTION						
10-07	AP	X0019878	CITIBANK -COPLEYOHNEWSPAPERSADV	08/03/22	08/03/22	ADVERTISEMENTS		942.58
10-26	AP	X0028393	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO		43.00
							PRINTING AND REPRODUCTION TOTALS:	985.58
		OTHER SERVICES						
10-07	AP	X0019878	CITIBANK -ADOBE CREATIVE CLOUD	08/18/22	09/17/22	TECHNOLOGY SERVICE CONTRACTS		56.17
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01605466	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01605467	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-20	AP	X0027523	RUMPKE OF OHIO INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		41.96
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01613848	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01613849	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP	X0032309	RUMPKE OF OHIO INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		41.96
11-28	AP	X0030217	CITIBANK -ADOBE CREATIVE CLOUD	10/18/22	11/17/22	TECHNOLOGY SERVICE CONTRACTS		56.17
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01621907	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01621908	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-19	AP	X0035225	CITIBANK -ADOBE CREATIVE CLOUD	11/18/22	12/17/22	TECHNOLOGY SERVICE CONTRACTS		56.17
12-22	AP	X0038529	RUMPKE OF OHIO INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		41.96
							OTHER SERVICES TOTALS:	12,069.39
		SUPPLIES AND MATERIALS						
10-07	AP	X0019878	CITIBANK -INTELLIGENCER NEWS REGIST	08/15/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L		20.50
10-07	AP	X0019878	CITIBANK -THE JOURNAL LEADER	07/22/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L		300.00
10-07	AP	X0019878	CITIBANK -VARIDESK 1800 207 2587	08/22/22	08/22/22	HABITATION EXPENSE		211.99
10-11	AP	X0023957	BOVA, MARIA C.	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		12.87

10-12	AP	X0025030	CITIBANK -ADOBE CREATIVE CLOUD	09/18/22	10/17/22	SOFTWARE LESS THAN $500		56.17
10-12	AP	X0025030	CITIBANK -INTELLIGENCER NEWS REGIST	09/15/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L		20.50
10-13	AP	X0026319	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		5,039.00
10-20	AP	X0027536	CRYSTAL SPRINGS WATER CO.	09/01/22	09/01/22	WATER		32.50
10-21	AP	X0021483	KING, JEFFREY C.	09/06/22	09/06/22	FOOD & BEVERAGE		19.00
10-21	AP	X0021483	KING, JEFFREY C.	09/12/22	09/12/22	FOOD & BEVERAGE		30.00
10-21	AP	X0021483	KING, JEFFREY C.	09/20/22	09/20/22	FOOD & BEVERAGE		30.00
10-26	AP	X0028394	BELPRE AREA CHAMBER OF COMMERCE	10/20/22	10/20/22	FOOD & BEVERAGE		60.00
10-27	AP	X0027210	BAKER, DAWN M.	09/01/22	09/01/22	FOOD & BEVERAGE		40.00
10-28	AP	X0025107	CITIBANK	08/28/22	08/28/22	AUTO EXPENSES		604.92
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-261.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		287.03
10-31	AP	X0029138	QUALITY WATER SYSTEMS LLC	10/19/22	10/19/22	WATER		29.00
11-01	AP	X0029140	ST CLAIRSVILLE AREA CHAMBER OF COMMERCE	10/10/22	10/10/22	FOOD & BEVERAGE		50.00
11-07	AP	X0030661	JB FOOD SERVICE INC 15054	10/27/22	10/27/22	FOOD & BEVERAGE		1,152.80
11-07	AP	X0030662	MARIETTA OFFICE SUPPLY COMPANY	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		24.01
11-15	AP	X0023948	BOVA, MARIA C.	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		43.39
11-22	AP	X0033413	CITIBANK	10/07/22	10/07/22	AUTO EXPENSES		12.00
11-28	AP	X0030043	CITIBANK	10/17/22	10/17/22	AUTO EXPENSES		439.86
11-28	AP	X0030043	CITIBANK	10/19/22	10/19/22	FOOD & BEVERAGE		76.50
11-28	AP	X0030217	CITIBANK -GANNETT NEWSPRPR OH	11/05/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		0.17
11-28	AP	X0030217	CITIBANK -INTELLIGENCER NEWS REGIST	10/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L		20.50
11-28	AP	X0033412	CITIBANK	10/01/22	10/01/22	AUTO EXPENSES		107.24
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-209.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		565.65
11-30	AP	X0030663	MEIGS COUNTY CHAMBER OF COMMERCE	10/27/22	10/27/22	FOOD & BEVERAGE		30.00
12-01	AP	01617441	SALT FORK LODGE	10/22/22	10/22/22	FOOD & BEVERAGE		179.54
12-07	AP	X0036031	QUALITY WATER SYSTEMS LLC	11/18/22	11/18/22	WATER		37.00
12-07	AP	X0036038	MARIETTA AREA CHAMBER OF COMMERCE	11/15/22	11/15/22	FOOD & BEVERAGE		15.00
12-07	AP	X0036068	MURPHY, HUGH C.	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		33.10
12-09	AP	X0036221	BAKER, DAWN M.	11/10/22	11/10/22	FOOD & BEVERAGE		30.00
12-09	AP	X0036221	BAKER, DAWN M.	12/16/22	12/16/22	FOOD & BEVERAGE		37.50
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		30.91
12-19	AP	X0035225	CITIBANK -GANNETT NEWSPRPR OH	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L		7.99
12-19	AP	X0035225	CITIBANK -INTELLIGENCER NEWS REGIST	11/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		20.50
12-19	AP	X0035225	CITIBANK -PUNCHBOWL.NEWS	11/16/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L		318.00
12-21	AP	X0037506	HOLBERT, THOMAS J.	10/11/22	10/11/22	AUTO EXPENSES		13.82
12-21	AP	X0037511	HOLBERT, THOMAS J.	11/21/22	11/21/22	AUTO EXPENSES		7.00
12-22	AP	X0037487	KOHLER, AMBER M.	11/17/22	11/17/22	FOOD & BEVERAGE		17.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		30.91
12-28	AP	X0037470	KOHLER, AMBER M.	09/08/22	09/08/22	FOOD & BEVERAGE		23.00
12-28	AP	X0037470	KOHLER, AMBER M.	09/20/22	09/20/22	FOOD & BEVERAGE		15.00
12-28	AP	X0037479	KOHLER, AMBER M.	10/12/22	10/12/22	FOOD & BEVERAGE		5.00
12-28	AP	X0037479	KOHLER, AMBER M.	10/26/22	10/26/22	FOOD & BEVERAGE		35.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-370.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		502.72
							SUPPLIES AND MATERIALS TOTALS:	9,834.59
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		137.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BILL JOHNSON—Con.							
11-30	GL MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		137.00
12-30	GL MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:		411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,921.93
					OFFICE TOTALS:		424,921.93
INTERN ALLOWANCES							
2022 HON. BILL JOHNSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,920.00	3,560.00
					INTERN ALLOWANCES TOTALS:	15,920.00	3,560.00
					OFFICE TOTALS:	15,920.00	3,560.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HANSEN, JOHN L.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		2,760.00
		UNGAR, BRENTIN A.	10/01/22	10/20/22	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:		3,560.00
					INTERN ALLOWANCES TOTALS:		3,560.00
					OFFICE TOTALS:		3,560.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	78,395.78	29,724.44
					PERSONNEL COMPENSATION	1,255,624.07	387,575.58
					TRAVEL	113,862.32	37,259.77
					RENT, COMMUNICATION, UTILITIES	81,971.87	16,313.43
					PRINTING AND REPRODUCTION	98,532.26	2,549.06
					OTHER SERVICES	12,213.78	2,915.50
					SUPPLIES AND MATERIALS	38,885.27	10,318.77
					EQUIPMENT	10,979.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,690,464.35	486,656.55
					OFFICE TOTALS:	1,690,464.35	486,656.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		10,633.44
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		34.25
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		18,752.86
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-42.35
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		55.30

11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		57.84
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		184.82
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		84.88
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-36.60
							FRANKED MAIL TOTALS:	29,724.44
		PERSONNEL COMPENSATION						
			ALLMER,DANICA	10/01/22	12/31/22	PART-TIME EMPLOYEE		11,950.01
			ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE		2,700.00
			ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE		2,700.00
			BRAY, CHRISTIAN A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		16,425.00
			CHRISTIANSON,ANDREW T	10/01/22	12/31/22	CHIEF OF STAFF		49,711.58
			DROSS, JONAH S.	11/07/22	12/28/22	PAID INTERN		2,440.00
			FORTIN,REMY N	11/01/22	11/30/22	SHARED EMPLOYEE		2,000.00
			HEITKAMP,COURTNEY	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/STATE DI		35,103.25
			HUNLEY, CHANCE M.	10/01/22	12/31/22	POLICY ADVISOR		25,625.00
			KAMP, AIMEE P.	10/01/22	12/31/22	CASEWORKER & TRIBAL RELATIONS		21,049.99
			KEMP,JAZMINE D	10/01/22	12/31/22	DEP CHIEF OF STAFF/COMM DIR		31,350.01
			KURTZ, KRISTEN M.	10/01/22	12/31/22	PRESS SECRETARY		19,035.49
			LLOYD,ELIZABETH S	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		29,550.01
			LOMIS, ALANA M.	10/01/22	12/31/22	DC OPERATIONS MANAGER		23,868.01
			MONROE, NATHANAEL T.	11/01/22	12/28/22	PAID INTERN		2,700.00
			MURRAY,KATIE J	10/01/22	12/31/22	WEST RIVER DIRECTOR		25,536.51
			POWERS, SYDNEY J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		17,249.99
			PREHN, ANDREA L.	10/01/22	12/31/22	NORTHEAST AREA DIRECTOR		21,874.99
			RASMUSSEN,REID A	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		19,705.75
			SCHULL,CHELSEA D	10/01/22	12/31/22	STATE OPERATIONS MANAGER		26,999.99
							PERSONNEL COMPENSATION TOTALS:	387,575.58
		TRAVEL						
10-06	AP	01601933	HEITKAMP, COURTNEY	09/30/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		381.90
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		560.61
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING		151.45
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	MEALS		18.90
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	MEALS		13.70
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS		22.72
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	MEALS		3.07
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	PARKING		32.00
10-06	AP	01602165	CITIBANK GOV CARD SERVICE	09/19/22	09/23/22	PARKING		36.00
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		560.61
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	09/06/22	09/08/22	LODGING		382.00
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	MEALS		18.39
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	MEALS		39.29
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	MEALS		25.24
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	MEALS		48.56
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	MEALS		38.72
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	MEALS		14.82
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	08/22/22	08/27/22	CAR RENTAL		619.79
10-06	AP	01602166	CITIBANK GOV CARD SERVICE	08/30/22	09/02/22	CAR RENTAL		343.72
10-06	AP	01602275	CHRISTIANSON,ANDREW T	09/30/22	09/30/22	PRIVATE AUTO MILEAGE		4.08
10-06	AP	01602275	CHRISTIANSON,ANDREW T	09/28/22	09/28/22	TAXI/RIDE SHARE		5.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DUSTY JOHNSON—Con.							
10-13 AP	01602863	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS		10.90
10-13 AP	01603697	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		450.20
10-13 AP	01603697	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		538.60
10-13 AP	01603697	CITIBANK GOV CARD SERVICE	09/27/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		864.70
10-13 AP	01603697	CITIBANK GOV CARD SERVICE	09/27/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		1,334.20
10-13 AP	01603697	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		208.60
10-13 AP	01603697	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS		17.25
10-14 AP	01602966	HEITKAMP, COURTNEY	09/29/22	09/30/22	MEALS		80.98
10-14 AP	01602966	HEITKAMP, COURTNEY	09/06/22	09/23/22	PRIVATE AUTO MILEAGE		18.67
10-14 AP	01602966	HEITKAMP, COURTNEY	09/27/22	09/30/22	TAXI/RIDE SHARE		169.61
10-14 AP	01603180	KEMP, JAZMINE D.	09/14/22	09/15/22	PRIVATE AUTO MILEAGE		3.98
10-14 AP	01603180	KEMP, JAZMINE D.	09/27/22	09/27/22	TAXI/RIDE SHARE		33.48
10-14 AP	01603353	ALLMER, DANICA	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-14 AP	01603353	ALLMER, DANICA	09/27/22	10/01/22	MEALS		87.08
10-14 AP	01603353	ALLMER, DANICA	09/27/22	09/29/22	TAXI/RIDE SHARE		68.34
10-14 AP	01603442	PREHN, ANDREA L.	09/27/22	10/01/22	MEALS		68.23
10-14 AP	01603442	PREHN, ANDREA L.	09/23/22	10/06/22	PRIVATE AUTO MILEAGE		130.56
10-14 AP	01603442	PREHN, ANDREA L.	10/01/22	10/01/22	TAXI/RIDE SHARE		23.80
10-18 AP	01604236	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		896.60
10-25 AP	01604243	SCHULL, CHELSEA D.	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		429.60
10-25 AP	01604243	SCHULL, CHELSEA D.	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		285.60
10-25 AP	01604243	SCHULL, CHELSEA D.	09/15/22	09/29/22	MEALS		85.20
10-25 AP	01604243	SCHULL, CHELSEA D.	10/02/22	10/02/22	MEALS		16.83
10-25 AP	01604243	SCHULL, CHELSEA D.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE		102.00
10-25 AP	01604243	SCHULL, CHELSEA D.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE		1.53
10-25 AP	01604243	SCHULL, CHELSEA D.	09/27/22	09/29/22	TAXI/RIDE SHARE		76.15
10-26 AP	01604020	KURTZ, KRISTEN M.	08/24/22	08/26/22	MEALS		43.73
10-26 AP	01604020	KURTZ, KRISTEN M.	08/25/22	08/25/22	GASOLINE		42.85
10-26 AP	01604020	KURTZ, KRISTEN M.	08/27/22	08/27/22	TAXI/RIDE SHARE		17.97
10-26 AP	01604280	HON. DUSTY JOHNSON	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		452.37
10-27 AP	01605923	CHRISTIANSON,ANDREW T	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-27 AP	01605923	CHRISTIANSON,ANDREW T	10/08/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		511.20
10-27 AP	01605923	CHRISTIANSON,ANDREW T	10/11/22	10/13/22	MEALS		52.27
10-27 AP	01605923	CHRISTIANSON,ANDREW T	10/08/22	10/13/22	PRIVATE AUTO MILEAGE		50.49
10-27 AP	01605923	CHRISTIANSON,ANDREW T	10/13/22	10/13/22	TAXI/RIDE SHARE		20.99
10-27 AP	01605923	CHRISTIANSON,ANDREW T	10/11/22	10/13/22	PARKING		10.00
11-01 AP	01606616	PREHN, ANDREA L.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE		113.22
11-02 AP	01608185	POWERS, SYDNEY J.	10/15/22	10/16/22	LODGING		181.48
11-02 AP	01608185	POWERS, SYDNEY J.	10/07/22	10/12/22	MEALS		85.62
11-02 AP	01608185	POWERS, SYDNEY J.	10/10/22	10/13/22	GASOLINE		138.88
11-02 AP	01608185	POWERS, SYDNEY J.	10/07/22	10/16/22	TAXI/RIDE SHARE		67.86
11-02 AP	01608185	POWERS, SYDNEY J.	10/07/22	10/08/22	PARKING		14.00
11-02 AP	01608438	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT		598.60

11-02	AP	01608440	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		822.60
11-02	AP	01608497	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		273.60
11-02	AP	01608497	CITIBANK GOV CARD SERVICE	09/27/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		568.20
11-02	AP	01608498	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		598.60
11-02	AP	01608498	CITIBANK GOV CARD SERVICE	08/03/22	08/04/22	LODGING		240.71
11-02	AP	01608499	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT		161.60
11-02	AP	01609100	MURRAY, KATIE J.	09/27/22	09/30/22	MEALS		51.34
11-02	AP	01609100	MURRAY, KATIE J.	09/06/22	09/23/22	PRIVATE AUTO MILEAGE		161.16
11-02	AP	01609100	MURRAY, KATIE J.	09/27/22	09/27/22	TAXI/RIDE SHARE		32.92
11-03	AP	01608739	HEITKAMP, COURTNEY	10/12/22	10/20/22	PRIVATE AUTO MILEAGE		51.51
11-03	AP	01609185	CITIBANK GOV CARD SERVICE	09/27/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		831.21
11-03	AP	01609185	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	MEALS		25.67
11-03	AP	01609185	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	MEALS		9.65
11-03	AP	01609185	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS		5.05
11-03	AP	01609185	CITIBANK GOV CARD SERVICE	09/05/22	09/08/22	CAR RENTAL		254.77
11-03	AP	01609185	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	GASOLINE		48.90
11-03	AP	01609185	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	GASOLINE		44.50
11-04	AP	01609292	RASMUSSEN, REID A.	08/17/22	08/30/22	PRIVATE AUTO MILEAGE		180.73
11-04	AP	01609379	RASMUSSEN, REID A.	09/28/22	10/06/22	MEALS		55.60
11-04	AP	01609379	RASMUSSEN, REID A.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE		207.57
11-04	AP	01609379	RASMUSSEN, REID A.	09/28/22	09/30/22	TAXI/RIDE SHARE		42.72
11-04	AP	01609438	KEMP, JAZMINE D.	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		255.60
11-04	AP	01609438	KEMP, JAZMINE D.	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		255.60
11-04	AP	01609438	KEMP, JAZMINE D.	10/17/22	10/21/22	LODGING		571.07
11-04	AP	01609438	KEMP, JAZMINE D.	10/17/22	10/21/22	MEALS		122.61
11-04	AP	01609438	KEMP, JAZMINE D.	10/18/22	10/19/22	GASOLINE		91.17
11-04	AP	01609438	KEMP, JAZMINE D.	10/17/22	10/21/22	TAXI/RIDE SHARE		64.66
11-04	AP	01609438	KEMP, JAZMINE D.	10/18/22	10/20/22	PARKING		14.25
11-04	AP	01609477	LLOYD, ELIZABETH S.	04/10/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT		143.00
11-04	AP	01609738	CITIBANK GOV CARD SERVICE	07/25/22	07/26/22	LODGING		90.51
11-14	AP	01609775	PREHN, ANDREA L.	10/24/22	10/25/22	PRIVATE AUTO MILEAGE		144.84
11-14	AP	01610456	CITIBANK GOV CARD SERVICE	09/27/22	09/30/22	LODGING		886.26
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		896.60
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	10/07/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT		395.20
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	10/18/22	10/19/22	LODGING		168.66
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	MEALS		17.06
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	MEALS		31.63
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	10/10/22	10/14/22	CAR RENTAL		417.16
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	CAR RENTAL		582.25
11-14	AP	01610458	CITIBANK GOV CARD SERVICE	09/25/22	09/30/22	PARKING		54.00
11-17	AP	01611456	SCHULL, CHELSEA D.	10/20/22	10/21/22	PRIVATE AUTO MILEAGE		35.70
11-17	AP	01611821	PREHN, ANDREA L.	11/03/22	11/03/22	PRIVATE AUTO MILEAGE		144.84
11-21	AP	01612721	HON. DUSTY JOHNSON	10/01/22	10/27/22	PRIVATE AUTO MILEAGE		445.23
11-29	AP	01614110	CHRISTIANSON,ANDREW T	11/03/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		395.20
11-29	AP	01614110	CHRISTIANSON,ANDREW T	11/04/22	11/10/22	MEALS		67.94
11-29	AP	01614110	CHRISTIANSON,ANDREW T	11/03/22	11/10/22	PRIVATE AUTO MILEAGE		40.14
11-29	AP	01614110	CHRISTIANSON,ANDREW T	11/03/22	11/03/22	TAXI/RIDE SHARE		2.15
11-29	AP	01614110	CHRISTIANSON,ANDREW T	11/04/22	11/07/22	PARKING		11.00
11-29	AP	01615984	KEMP, JAZMINE D.	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		802.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DUSTY JOHNSON—Con.								
11-29	AP	01615984	KEMP, JAZMINE D.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		255.60
11-29	AP	01615984	KEMP, JAZMINE D.	11/07/22	11/09/22	LODGING		468.88
11-29	AP	01615984	KEMP, JAZMINE D.	11/07/22	11/09/22	MEALS		144.79
11-29	AP	01616429	LLOYD, ELIZABETH S.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		294.60
11-29	AP	01616429	LLOYD, ELIZABETH S.	11/06/22	11/09/22	LODGING		359.37
11-29	AP	01616429	LLOYD, ELIZABETH S.	11/06/22	11/09/22	MEALS		92.38
11-29	AP	01616429	LLOYD, ELIZABETH S.	11/06/22	11/06/22	TAXI/RIDE SHARE		21.00
11-29	AP	01616429	LLOYD, ELIZABETH S.	11/16/22	11/16/22	PARKING		32.00
11-29	AP	01616565	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS		71.80
11-29	AP	01616565	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	MEALS		13.00
11-29	AP	01616565	CITIBANK GOV CARD SERVICE	09/27/22	09/30/22	PARKING		35.00
12-02	AP	01617328	HEITKAMP, COURTNEY	11/01/22	11/21/22	PRIVATE AUTO MILEAGE		21.01
12-05	AP	01617474	HUNLEY, CHANCE M.	11/02/22	11/09/22	LODGING		757.65
12-05	AP	01617474	HUNLEY, CHANCE M.	11/03/22	11/09/22	MEALS		138.35
12-05	AP	01617474	HUNLEY, CHANCE M.	11/02/22	11/06/22	WI-FI ON TRAVEL		24.75
12-05	AP	01617474	HUNLEY, CHANCE M.	11/07/22	11/09/22	GASOLINE		139.83
12-05	AP	01617712	KAMP, AIMEE P.	09/27/22	10/15/22	MEALS		126.05
12-05	AP	01617712	KAMP, AIMEE P.	10/15/22	10/19/22	PRIVATE AUTO MILEAGE		208.59
12-05	AP	01617712	KAMP, AIMEE P.	09/29/22	09/30/22	TAXI/RIDE SHARE		90.82
12-05	AP	01617739	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		191.60
12-05	AP	01617739	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		511.20
12-05	AP	01617739	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		255.60
12-05	AP	01617739	CITIBANK GOV CARD SERVICE	11/04/22	11/05/22	LODGING		460.75
12-05	AP	01617739	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	MEALS		46.57
12-05	AP	01617739	CITIBANK GOV CARD SERVICE	11/02/22	11/07/22	CAR RENTAL		350.29
12-05	AP	01617739	CITIBANK GOV CARD SERVICE	11/04/22	11/09/22	CAR RENTAL		982.97
12-05	AP	01617739	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	CAR RENTAL		385.76
12-06	AP	01617299	CITIBANK GOV CARD SERVICE	09/27/22	09/30/22	LODGING		2,658.78
12-09	AP	01618324	RASMUSSEN, REID A.	10/24/22	12/01/22	PRIVATE AUTO MILEAGE		614.55
12-09	AP	01618648	LLOYD, ELIZABETH S.	12/02/22	12/03/22	LODGING		182.37
12-09	AP	01618648	LLOYD, ELIZABETH S.	12/03/22	12/03/22	TAXI/RIDE SHARE		20.50
12-14	AP	01619299	MURRAY, KATIE J.	10/17/22	11/15/22	PRIVATE AUTO MILEAGE		173.40
12-14	AP	01619847	CITIBANK GOV CARD SERVICE	09/27/22	09/30/22	LODGING		886.26
12-14	AP	01619847	CITIBANK GOV CARD SERVICE	09/27/22	10/01/22	LODGING		2,363.36
12-14	AP	01619860	CITIBANK GOV CARD SERVICE	10/10/22	10/12/22	LODGING		160.98
12-20	AP	01619796	KEMP, JAZMINE D.	11/29/22	11/29/22	TAXI/RIDE SHARE		15.95
12-23	AP	01620678	POWERS, SYDNEY J.	11/04/22	11/13/22	MEALS		17.83
12-23	AP	01620678	POWERS, SYDNEY J.	11/07/22	11/07/22	GASOLINE		33.01
12-23	AP	01620678	POWERS, SYDNEY J.	11/04/22	11/13/22	TAXI/RIDE SHARE		51.63
							TRAVEL TOTALS:	37,259.77
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	01603758	MIDCONTINENT COMMUNICATIONS	10/03/22	11/02/22	UTILITIES		198.34
10-13	AP	01603759	MIDCONTINENT COMMUNICATIONS	09/30/22	10/29/22	UTILITIES		78.20

10-16	AP	01604637	NICK PAUL RAYMAN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		98.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		635.31
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		579.50
10-27	AP	01604342	AMPLIFY INC	09/30/22	09/30/22	UTILITIES		27.23
10-27	AP	01606039	MIDCONTINENT COMMUNICATIONS	10/04/22	11/03/22	UTILITIES		227.91
11-02	AP	01608744	MIDCONTINENT COMMUNICATIONS	10/15/22	11/14/22	UTILITIES		232.22
11-04	AP	01609492	FEDEX	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL		6.23
11-15	AP	01611432	MIDCONTINENT COMMUNICATIONS	10/30/22	11/29/22	UTILITIES		78.20
11-16	AP	01613024	NICK PAUL RAYMAN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-21	AP	01612714	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES		16.65
11-22	AP	01612612	MIDCONTINENT COMMUNICATIONS	11/04/22	12/03/22	UTILITIES		227.91
11-22	AP	01612691	MIDCONTINENT COMMUNICATIONS	11/03/22	12/02/22	UTILITIES		198.34
11-22	AP	01612712	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES		18.14
11-22	AP	01612713	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES		16.70
11-22	AP	01612715	VERIZON	09/02/22	10/01/22	UTILITIES		353.01
11-22	AP	01612716	VERIZON	08/02/22	09/01/22	UTILITIES		353.43
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		98.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		654.67
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		579.78
11-29	AP	01616547	MIDCONTINENT COMMUNICATIONS	11/15/22	12/14/22	UTILITIES		232.22
12-05	AP	01617711	AMPLIFY INC	12/01/22	12/01/22	FRANKABLE TELECOM/TELETOWNHALL		76.80
12-09	AP	01618188	AMPLIFY INC	12/01/22	12/01/22	FRANKABLE TELECOM/TELETOWNHALL		5,346.10
12-14	AP	01619239	AMPLIFY INC	12/06/22	12/06/22	FRANKABLE TELECOM/TELETOWNHALL		1,543.59
12-14	AP	01619628	MIDCONTINENT COMMUNICATIONS	11/30/22	12/29/22	UTILITIES		78.20
12-14	AP	01619839	MIDCONTINENT COMMUNICATIONS	12/03/22	01/02/23	UTILITIES		198.34
12-16	AP	01621084	NICK PAUL RAYMAN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-23	AP	01620399	AMPLIFY INC	12/13/22	12/13/22	FRANKABLE TELECOM/TELETOWNHALL		250.00
12-23	AP	01620401	FEDEX	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL		9.02
12-23	AP	01620402	FEDEX	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL		15.88
12-23	AP	01620474	MIDCONTINENT COMMUNICATIONS	12/04/22	01/03/23	UTILITIES		227.91
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		98.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		717.82
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		579.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,313.43
		PRINTING AND REPRODUCTION						
10-14	AP	01603966	PUBLIC PRINTER	08/08/22	08/08/22	FRANKABLE PRINTING & REPROD		302.10
10-20	GL	MED0119336		10/16/22	10/16/22	PHOTOGRAPHIC (TRANSFER)		20.00
11-04	AP	01609777	AMPLIFY INC	10/19/22	10/19/22	FRANKABLE PRINTING & REPROD		1,996.97
12-14	AP	01619547	KAMP, AIMEE P.	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		154.99
12-23	AP	01622229	AMPLIFY INC	12/16/22	12/16/22	ADVERTISEMENTS		75.00
							PRINTING AND REPRODUCTION TOTALS:	2,549.06
		OTHER SERVICES						
10-25	AP	01604004	PITNEY BOWES	09/20/22	09/20/22	NON-TECHNOLOGY SERVICE CONTR		815.50
12-15	AP	01619481	GOVERNMENT AFFAIRS INSTITUTE	10/07/22	10/20/22	TRAINING		1,050.00
12-15	AP	01619495	GOVERNMENT AFFAIRS INSTITUTE	10/07/22	10/20/22	TRAINING		1,050.00
							OTHER SERVICES TOTALS:	2,915.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DUSTY JOHNSON—Con.								
SUPPLIES AND MATERIALS								
10-03	AP	01598285	MOBRIDGE SOUTH DAKOTA TRIBUNE	10/06/22	10/06/23	PUBLICATIONS/REFERENCE MAT'L		65.00
10-06	AP	01602093	CULLIGAN OF ANNAPOLIS	09/01/22	09/30/22	WATER		42.93
10-06	AP	01602275	CHRISTIANSON,ANDREW T	09/27/22	09/28/22	LEGISLATIVE PLNNG FOOD AND BEV		1,825.20
10-06	AP	01602276	THE POOL & SPA CENTER	10/01/22	10/31/22	WATER		12.78
10-06	AP	01602277	THE POOL & SPA CENTER	09/07/22	09/07/22	WATER		10.01
10-13	AP	01603128	SODEXO INC & AFFILIATES	09/09/22	09/09/22	WATER		112.10
10-13	AP	01603129	SODEXO INC & AFFILIATES	09/30/22	09/30/22	WATER		112.10
10-13	AP	01603421	THE BRITTON JOURNAL	09/19/22	09/19/23	PUBLICATIONS/REFERENCE MAT'L		43.00
10-14	AP	01602966	HEITKAMP, COURTNEY	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		103.19
10-14	AP	01603180	KEMP, JAZMINE D.	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		19.88
10-14	AP	01603180	KEMP, JAZMINE D.	09/01/22	09/01/23	PUBLICATIONS/REFERENCE MAT'L		90.00
10-20	AP	01604040	TRI STATE WATER INC	10/01/22	10/31/22	WATER		12.72
10-26	AP	01606235	CHRISTIANSON,ANDREW T	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		16.31
10-26	AP	01606235	CHRISTIANSON,ANDREW T	10/15/22	10/15/23	SOFTWARE LESS THAN $500		200.00
10-27	AP	01605923	CHRISTIANSON,ANDREW T	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		21.03
10-27	AP	01605923	CHRISTIANSON,ANDREW T	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		12.67
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-220.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		248.61
11-02	AP	01608784	ALLEN WATER SOULTIONS LLC	10/24/22	10/24/22	WATER		13.85
11-02	AP	01609100	MURRAY, KATIE J.	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		56.72
11-03	AP	01605922	LOMIS, ALANA M.	09/28/22	09/28/22	LEGISLATIVE PLNNG FOOD AND BEV		332.82
11-03	AP	01608739	HEITKAMP, COURTNEY	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		404.69
11-07	GL	FRM0119853		10/06/22	10/25/22	FRAMING (TRANSFER)		34.00
11-14	AP	01610036	CULLIGAN OF ANNAPOLIS	10/01/22	10/31/22	WATER		42.93
11-14	AP	01610528	LLOYD, ELIZABETH S.	11/02/22	11/02/22	WATER		20.07
11-14	AP	01610528	LLOYD, ELIZABETH S.	11/02/22	11/02/22	FOOD & BEVERAGE		184.13
11-14	AP	01610673	CITI PCARD-AMAZON.COM HT9ET7SE2 AMZN	10/19/22	10/19/22	FOOD & BEVERAGE		85.98
11-14	AP	01610673	CITI PCARD-AMZN Mktp US HT19086I2	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		8.72
11-14	AP	01610673	CITI PCARD-PUNCHBOWL.NEWS	10/05/22	10/05/23	PUBLICATIONS/REFERENCE MAT'L		300.00
11-15	AP	01611436	ALLEN WATER SOULTIONS LLC	11/07/22	11/07/22	WATER		6.92
11-17	AP	01611456	SCHULL, CHELSEA D.	10/13/22	11/02/22	FOOD & BEVERAGE		99.95
11-17	AP	01611456	SCHULL, CHELSEA D.	10/24/22	10/24/22	HABITATION EXPENSE		48.96
11-17	AP	01611933	TRI STATE WATER INC	11/01/22	11/30/22	WATER		12.72
11-21	AP	01612610	THE POOL & SPA CENTER	11/01/22	11/30/22	WATER		12.78
11-21	AP	01612611	THE POOL & SPA CENTER	10/06/22	10/06/22	WATER		15.02
11-29	AP	01614110	CHRISTIANSON,ANDREW T	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		588.89
11-29	AP	01614110	CHRISTIANSON,ANDREW T	10/28/22	11/26/22	SOFTWARE LESS THAN $500		23.66
11-29	AP	01614110	CHRISTIANSON,ANDREW T	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L		12.67
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		6.12
12-02	AP	01617328	HEITKAMP, COURTNEY	11/16/22	11/16/22	FOOD & BEVERAGE		17.66
12-05	AP	01617207	CHRISTIANSON,ANDREW T	11/27/22	11/26/23	SOFTWARE LESS THAN $500		3,166.80
12-05	AP	01617714	CULLIGAN OF ANNAPOLIS	11/01/22	11/30/22	WATER		42.93

12-08	AP	01618769	THE HIGHMORE HERALD	12/18/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L		34.08
12-09	AP	01618083	THE POOL & SPA CENTER	12/01/22	12/31/22	WATER		12.78
12-09	AP	01618084	THE POOL & SPA CENTER	11/07/22	11/07/22	WATER		15.02
12-09	AP	01618356	TRI STATE WATER INC	12/01/22	12/31/22	WATER		12.72
12-09	AP	01618445	ALLEN WATER SOULTIONS LLC	12/05/22	12/05/22	WATER		20.77
12-14	AP	01619547	KAMP, AIMEE P.	11/18/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)		36.58
12-20	AP	01619796	KEMP, JAZMINE D.	12/03/22	12/03/22	FOOD & BEVERAGE		45.37
12-20	AP	01619796	KEMP, JAZMINE D.	12/03/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		664.49
12-22	AP	01622242	MITCHELL REPUBLIC	01/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		250.80
12-23	AP	01620014	CHRISTIANSON,ANDREW T	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		166.10
12-23	AP	01620014	CHRISTIANSON,ANDREW T	10/24/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L		48.96
12-23	AP	01620014	CHRISTIANSON,ANDREW T	12/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67
12-28	AP	01623755	BLAND COUNTY MESSENGER	12/13/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L		584.99
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-93.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		239.92
						SUPPLIES AND MATERIALS TOTALS:		10,318.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		486,656.55
						OFFICE TOTALS:		486,656.55

2021 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		1.16
						FRANKED MAIL TOTALS:		1.16

TRAVEL

11-02	AP	01608436	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT		896.20
						TRAVEL TOTALS:		896.20

RENT, COMMUNICATION, UTILITIES

10-16	AP	01604638	NWE CLOCK TOWER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
10-16	AP	01605286	CITY OF SIOUX FALLS	10/03/22	11/02/22	DISTRICT OFFICE PARKING		328.00
10-16	AP	01605468	BLACKSTREET PARTNERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP	01613025	NWE CLOCK TOWER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
11-16	AP	01613670	CITY OF SIOUX FALLS	11/03/22	12/02/22	DISTRICT OFFICE PARKING		328.00
11-16	AP	01613850	BLACKSTREET PARTNERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP	01621085	NWE CLOCK TOWER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
12-16	AP	01621729	CITY OF SIOUX FALLS	12/03/22	01/02/23	DISTRICT OFFICE PARKING		328.00
12-16	AP	01621909	BLACKSTREET PARTNERS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,484.01

OTHER SERVICES

11-02	AP	01609186	HAWKS LLC	11/08/21	11/08/21	JANITORIAL AND MAINT SERV		311.96
						OTHER SERVICES TOTALS:		311.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,693.33
						OFFICE TOTALS:		8,693.33

INTERN ALLOWANCES
2022 HON. DUSTY JOHNSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	34,954.17	4,030.00
						INTERN ALLOWANCES TOTALS:	34,954.17	4,030.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. DUSTY JOHNSON—Con.							
					OFFICE TOTALS:	34,954.17	4,030.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DROSS, JONAH S.	10/01/22	11/06/22	PAID INTERN - HOUSE PROGRAM		1,760.00
		MONROE, NATHANAEL T.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		SCHLICHTE, MARY-KATHERINE	10/01/22	12/28/22	PAID INTERN - HOUSE PROGRAM		770.00
					PERSONNEL COMPENSATION TOTALS:		4,030.00
					INTERN ALLOWANCES TOTALS:		4,030.00
					OFFICE TOTALS:		4,030.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,058.03	1,490.51
					PERSONNEL COMPENSATION	1,252,201.71	423,401.99
					TRAVEL	100,170.36	56,945.30
					RENT, COMMUNICATION, UTILITIES	102,442.77	33,186.62
					PRINTING AND REPRODUCTION	2,249.25	344.00
					OTHER SERVICES	46,489.19	9,834.51
					SUPPLIES AND MATERIALS	30,135.81	18,484.52
					EQUIPMENT	6,128.44	1,578.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,540,875.56	545,265.75
					OFFICE TOTALS:	1,540,875.56	545,265.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	668.43
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-102.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	141.23
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	337.39
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-34.05
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	480.26
						FRANKED MAIL TOTALS:	1,490.51
PERSONNEL COMPENSATION							
			BEE,EDWIN R	10/01/22	12/31/22	PART-TIME EMPLOYEE	13,500.00
			BORENS, PATRICIA A.	10/01/22	12/31/22	STAFF ASSISTANT	26,250.00
			FERLAND, KATHLEEN S.	10/01/22	12/31/22	SHARED EMPLOYEE	10,241.67
			FERLAND, KATHLEEN S.	10/01/22	11/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)	6,750.00
			GOKCIGDEM, MURAT	10/01/22	12/31/22	CHIEF OF STAFF/LEG DIRECTOR	50,925.00
			LADAK,NAWAID N	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	38,975.00
			LADAK,NAWAID N	10/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,808.33
			MACKAY, ANISSA M.	10/01/22	11/06/22	CASEWORKER	4,500.00

			MARTINELLI, NICHOLAS L.	10/01/22	12/31/22	DIRECTOR OF TRANSPORTATION AND		38,975.00
			MARTINELLI, NICHOLAS L.	10/01/22	11/30/22	DIRECTOR OF TRANSPORTATION AND (OTHER COMPENSATION)		7,475.33
			MITCHINER, ZACHARY C.	10/01/22	12/09/22	COMMUNICATIONS DIRECTOR		25,875.00
			MITCHINER, ZACHARY C.	12/01/22	12/09/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,875.00
			MITCHINER, ZACHARY C.	10/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		11,450.00
			OFFORD, DAMARCUS L.	10/01/22	10/31/22	DALLAS OFC OUTREACH COORDINATO		11,166.67
			OFFORD, DAMARCUS L.	11/01/22	12/31/22	DIRECTOR OF OUTREACH		28,141.67
			OFFORD, DAMARCUS L.	10/01/22	10/31/22	DALLAS OFC OUTREACH COORDINATO (OTHER COMPENSATION)		5,808.33
			OFFORD, DAMARCUS L.	11/01/22	11/30/22	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		5,808.33
			SMITH, TARA L.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		33,794.34
			SMITH, TARA L.	10/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,005.66
			STAFFORD, FELIZ E.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		32,499.99
			VON HOLTEN, RANDY A.	11/05/22	12/31/22	SHARED EMPLOYEE		3,111.11
			WEISER,MARTIN	10/01/22	12/31/22	PART-TIME EMPLOYEE		1,200.00
			WICKER, YASMINE B.	10/01/22	12/31/22	STAFF ASSISTANT		29,250.00
			WILLIAMS, CATELYN D.	10/01/22	12/04/22	STAFF ASSISTANT		8,472.23
			ZAMS,KELLY L	10/01/22	12/31/22	SHARED EMPLOYEE		6,543.33
							PERSONNEL COMPENSATION TOTALS:	423,401.99
		TRAVEL						
10-06	AP	01602770	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		1,082.20
10-06	AP	01602770	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		1,020.20
10-06	AP	01602770	CITIBANK GOV CARD SERVICE	09/11/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		496.00
10-06	AP	01602770	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		842.60
10-06	AP	01602770	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	GASOLINE		32.09
10-06	AP	01602771	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		296.98
10-06	AP	01602771	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT		308.98
10-06	AP	01602771	CITIBANK GOV CARD SERVICE	08/29/22	09/02/22	LODGING		728.31
10-06	AP	01602771	CITIBANK GOV CARD SERVICE	09/07/22	09/14/22	LODGING		1,316.91
10-06	AP	01602771	CITIBANK GOV CARD SERVICE	08/30/22	09/02/22	CAR RENTAL		275.69
10-06	AP	01602771	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	GASOLINE		69.31
10-06	AP	01602771	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	GASOLINE		10.85
10-06	AP	01602771	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	TAXI/RIDE SHARE		39.96
10-06	AP	01602771	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	TAXI/RIDE SHARE		21.24
10-06	AP	01602771	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	TAXI/RIDE SHARE		13.71
10-06	AP	01602771	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	TAXI/RIDE SHARE		8.92
10-06	AP	01602771	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	TAXI/RIDE SHARE		17.97
10-06	AP	01602771	CITIBANK GOV CARD SERVICE	09/10/22	09/13/22	PARKING		108.24
10-11	AP	01602773	CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		19.00
10-11	AP	01602773	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		774.60
10-11	AP	01602773	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		41.00
10-11	AP	01602773	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		44.00
10-11	AP	01602773	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		27.00
10-11	AP	01602773	CITIBANK GOV CARD SERVICE	09/29/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		1,295.42
10-11	AP	01602775	CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		60.00
10-11	AP	01602775	CITIBANK GOV CARD SERVICE	07/10/22	07/24/22	LODGING		2,485.00
10-11	AP	01602775	CITIBANK GOV CARD SERVICE	07/10/22	07/24/22	MEALS		225.18
10-11	AP	01602775	CITIBANK GOV CARD SERVICE	07/10/22	07/23/22	PARKING		606.27
10-14	AP	01592296	PROFESSIONAL TECHNICIANS LLC	08/18/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		480.00
10-14	AP	01592296	PROFESSIONAL TECHNICIANS LLC	08/18/22	08/20/22	LODGING		240.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. EDDIE BERNICE JOHNSON—Con.								
10-14	AP	01592296	PROFESSIONAL TECHNICIANS LLC	08/20/22	08/20/22	TAXI/RIDE SHARE		40.00
10-16	AP	01605370	GM FINANCIAL LEASING	10/01/22	10/31/22	AUTOMOBILE LEASE		852.83
11-01	AP	01609709	CITIBANK GOV CARD SERVICE	08/05/22	09/04/22	CAR RENTAL		3,114.53
11-01	AP	01609709	CITIBANK GOV CARD SERVICE	08/05/22	09/04/22	TOLLS		39.37
11-03	AP	01609281	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	GASOLINE		51.26
11-03	AP	01609281	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	GASOLINE		33.19
11-03	AP	01609281	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	GASOLINE		41.69
11-03	AP	01609281	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	GASOLINE		32.43
11-03	AP	01609281	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	PARKING		2.00
11-03	AP	01609281	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	PARKING		9.00
11-03	AP	01609281	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	PARKING		2.00
11-03	AP	01609281	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	PARKING		3.00
11-03	AP	01609281	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	PARKING		2.00
11-03	AP	01609281	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	PARKING		3.00
11-03	AP	01609281	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	PARKING		2.00
11-04	AP	01610578	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		296.98
11-04	AP	01610578	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		178.98
11-04	AP	01610578	CITIBANK GOV CARD SERVICE	07/29/22	08/03/22	LODGING		801.10
11-04	AP	01610578	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	LODGING		160.21
11-04	AP	01610578	CITIBANK GOV CARD SERVICE	09/11/22	09/12/22	LODGING		656.96
11-04	AP	01610578	CITIBANK GOV CARD SERVICE	07/30/22	08/01/22	MEALS		153.90
11-04	AP	01610578	CITIBANK GOV CARD SERVICE	09/11/22	09/12/22	MEALS		4.33
11-04	AP	01610578	CITIBANK GOV CARD SERVICE	10/13/22	10/24/22	CAR RENTAL		1,252.76
11-04	AP	01610578	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	GASOLINE		36.52
11-04	AP	01610578	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	GASOLINE		39.90
11-04	AP	01610578	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	TAXI/RIDE SHARE		20.86
11-04	AP	01610578	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE		18.66
11-04	AP	01610578	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	TAXI/RIDE SHARE		37.93
11-04	AP	01610578	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	TAXI/RIDE SHARE		25.58
11-04	AP	01610578	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	PARKING		2.00
11-04	AP	01610582	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		70.00
11-04	AP	01610582	CITIBANK GOV CARD SERVICE	10/23/22	10/24/22	LODGING		54.12
11-04	AP	01610582	CITIBANK GOV CARD SERVICE	10/23/22	10/25/22	LODGING		376.26
11-04	AP	01610582	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	MEALS		50.32
11-04	AP	01610585	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		706.60
11-04	AP	01610585	CITIBANK GOV CARD SERVICE	09/04/22	10/04/22	CAR RENTAL		3,114.44
11-04	AP	01610594	CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	LODGING		145.13
11-04	AP	01610594	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	TAXI/RIDE SHARE		174.35
11-08	AP	01610942	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	GASOLINE		39.71
11-08	AP	01610942	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	TAXI/RIDE SHARE		89.59
11-08	AP	01610942	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	TAXI/RIDE SHARE		12.58
11-08	AP	01610942	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	TAXI/RIDE SHARE		33.96
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	GASOLINE		40.04

11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	GASOLINE		23.78
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	GASOLINE		26.16
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	GASOLINE		47.01
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	PARKING		3.00
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	PARKING		2.00
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	PARKING		9.00
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	PARKING		2.00
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	PARKING		9.00
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	09/08/22	10/03/22	TOLLS		72.05
11-16	AP	01613753	GM FINANCIAL LEASING	11/01/22	11/30/22	AUTOMOBILE LEASE		852.83
11-17	AP	01612264	CITIBANK GOV CARD SERVICE	10/05/22	10/07/22	LODGING		373.70
11-17	AP	01612264	CITIBANK GOV CARD SERVICE	10/12/22	10/23/22	LODGING		2,591.16
11-17	AP	01612264	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	MEALS		54.20
11-17	AP	01612264	CITIBANK GOV CARD SERVICE	10/13/22	10/23/22	PARKING		270.60
11-17	AP	01612264	CITIBANK GOV CARD SERVICE	07/10/22	07/20/22	TOLLS		11.17
11-17	AP	01612264	CITIBANK GOV CARD SERVICE	07/21/22	07/24/22	TOLLS		6.56
11-21	AP	01615976	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	LODGING		643.91
11-21	AP	01615976	CITIBANK GOV CARD SERVICE	09/08/22	09/10/22	LODGING		1,358.32
11-21	AP	01615976	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	MEALS		22.00
11-21	AP	01615976	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	MEALS		59.34
11-21	AP	01615976	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	MEALS		267.10
11-21	AP	01615976	CITIBANK GOV CARD SERVICE	08/27/22	08/27/22	PARKING		4.14
11-21	AP	01615976	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	PARKING		3.00
11-23	AP	01616217	ZAMS, KELLY L.	11/01/22	11/19/22	LODGING		5,859.80
11-27	AP	01616887	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		343.00
11-27	AP	01616887	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		564.60
11-27	AP	01616887	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		786.60
11-27	AP	01616887	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		786.60
11-27	AP	01616887	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		647.60
11-27	AP	01616887	CITIBANK GOV CARD SERVICE	09/29/22	09/30/22	LODGING		283.02
11-28	AP	01616411	CITIBANK GOV CARD SERVICE	09/29/22	10/01/22	LODGING		590.84
11-28	AP	01616411	CITIBANK GOV CARD SERVICE	09/29/22	10/02/22	LODGING		1,772.52
11-29	AP	01616754	ZAMS, KELLY L.	11/12/22	11/12/22	MEALS		39.20
11-29	AP	01616758	ZAMS, KELLY L.	11/01/22	11/19/22	PRIVATE AUTO MILEAGE		500.00
12-08	AP	01618277	CITIBANK GOV CARD SERVICE	10/04/22	11/03/22	CAR RENTAL		2,903.60
12-08	AP	01618277	CITIBANK GOV CARD SERVICE	11/03/22	11/23/22	CAR RENTAL		3,361.97
12-08	AP	01618277	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	GASOLINE		41.29
12-08	AP	01618277	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	GASOLINE		32.60
12-08	AP	01618277	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	GASOLINE		39.97
12-08	AP	01618277	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	TAXI/RIDE SHARE		2.00
12-08	AP	01618277	CITIBANK GOV CARD SERVICE	10/05/22	11/02/22	TOLLS		70.50
12-16	AP	01621811	GM FINANCIAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE		852.83
12-23	AP	01623820	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		890.60
12-23	AP	01623820	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		706.60
12-23	AP	01623820	CITIBANK GOV CARD SERVICE	12/13/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT		1,329.60
12-23	AP	01623820	CITIBANK GOV CARD SERVICE	12/14/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT		443.20
12-29	AP	01625066	PROFESSIONAL TECHNICIANS LLC	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		700.00
12-29	AP	01625066	PROFESSIONAL TECHNICIANS LLC	12/21/22	12/21/22	CAR RENTAL		165.00
12-30	AP	01625322	SMITH, TARA L.	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		318.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. EDDIE BERNICE JOHNSON—Con.								
12-30	AP	01625322	SMITH, TARA L.	12/18/22	12/22/22	CAR RENTAL		391.05
							TRAVEL TOTALS:	56,945.30
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL		97.03
10-06	AP	01602075	VERIZON	09/24/22	10/23/22	UTILITIES		995.38
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		521.64
10-19	AP	01603862	CITI PCARD-FEDEX 940759594406	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL		34.63
10-19	AP	01603862	CITI PCARD-FEDEX 940765438160	09/26/22	09/26/22	POSTAGE / COURIER / BOX RENTAL		8.11
10-19	AP	01603862	CITI PCARD-VERIZON WRLS D6248-01	08/29/22	08/29/22	FRANKABLE TELECOM/TELETOWNHALL		47.48
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		176.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,679.57
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		10.23
10-20	GL	MED0119336		09/26/22	09/26/22	HIR GRAPHICS (TRANSFER)		1.00
10-20	GL	MED0119336		10/12/22	10/12/22	HIR GRAPHICS (TRANSFER)		45.00
10-25	AP	01605891	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES		95.27
10-27	AP	01608319	ZAMS, KELLY L.	08/29/22	09/28/22	UTILITIES		7,120.92
11-02	AP	01609187	TIME WARNER CABLE	10/01/22	10/31/22	UTILITIES		115.36
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL		22.53
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		262.24
11-14	AP	01611300	VERIZON	10/24/22	11/23/22	UTILITIES		994.42
11-21	AP	01616208	CITI PCARD-FEDEX 940767559937	10/03/22	11/02/22	POSTAGE / COURIER / BOX RENTAL		36.02
11-21	AP	01616208	CITI PCARD-FEDEX 940770287541	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL		10.06
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL		9.49
11-22	AP	01615977	CHARTER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES		115.36
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		76.51
11-22	GL	MED0120168		10/18/22	11/17/22	HIR GRAPHICS (TRANSFER)		23.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		176.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,855.76
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		13.97
11-29	AP	01616754	ZAMS, KELLY L.	10/07/22	11/06/22	UTILITIES		95.27
11-30	AP	01616252	AT&T CORP	09/29/22	10/28/22	UTILITIES		7,112.70
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL		131.56
12-06	AP	01618295	VERIZON	11/24/22	12/23/22	UTILITIES		1,014.42
12-07	AP	01618253	GOKCIGDEM, MURAT	11/30/22	12/06/22	UTILITIES		7.99
12-07	AP	01618278	CITI PCARD-APPLE.COM/BILL	11/05/22	12/04/22	UTILITIES		8.47
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL		305.06
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		79.73
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		129.25
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL		97.86
12-23	AP	01624024	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		95.27
12-27	AP	01624596	AT&T CORP	10/29/22	11/28/22	UTILITIES		7,112.10

12-27	GL	MED0121011		12/12/22	12/21/22	HIR GRAPHICS (TRANSFER)	40.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	62.29
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	176.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,783.56
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	16.28
12-30	AP	01625320	CITI PCARD-FEDEX 940774932710	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	6.89
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	246.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,186.62
		PRINTING AND REPRODUCTION					
11-14	AP	01612180	ACCURATE WORD	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPRO	46.00
12-20	AP	01620849	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	298.00
						PRINTING AND REPRODUCTION TOTALS:	344.00
		OTHER SERVICES					
10-13	AP	01603561	CITI PCARD-APPLE.COM/BILL	09/08/22	10/07/22	TECHNOLOGY SERVICE CONTRACTS	3.17
10-16	AP	01604722	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605462	PROFESSIONAL TECHNICIANS LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01613109	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613844	PROFESSIONAL TECHNICIANS LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-21	AP	01616208	CITI PCARD-APPLE.COM/BILL	10/08/22	11/07/22	TECHNOLOGY SERVICE CONTRACTS	3.17
12-07	AP	01618278	CITI PCARD-APPLE.COM/BILL	11/11/22	12/10/22	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01621169	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621903	PROFESSIONAL TECHNICIANS LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	9,834.51
		SUPPLIES AND MATERIALS					
10-06	AP	01602318	HAGUE QUALITY WATER OF MD INC	10/03/22	11/02/22	WATER	63.00
10-06	AP	01602770	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AUTO EXPENSES	17.00
10-13	AP	01603561	CITI PCARD-APPLE.COM/BILL	08/26/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	7.41
10-13	AP	01603561	CITI PCARD-APPLE.COM/BILL	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	8.47
10-13	AP	01603561	CITI PCARD-APPLE.COM/BILL	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	7.41
10-13	AP	01603561	CITI PCARD-APPLE.COM/BILL	09/17/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	1.05
10-13	AP	01603561	CITI PCARD-APPLE.COM/BILL	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	21.19
10-13	AP	01603561	CITI PCARD-APPLE.COM/BILL	09/27/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	8.47
10-13	AP	01603561	CITI PCARD-HOUSTON CHRONICLE CIRC	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	23.95
10-13	AP	01603561	CITI PCARD-THE BUSINESS JOURNALS	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	4.24
10-13	AP	01603561	CITI PCARD-TWPSUB27731333	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	10.60
10-13	AP	01603566	CITI PCARD-APPLE.COM/BILL	08/28/22	09/27/22	SOFTWARE LESS THAN $500	15.89
10-13	AP	01603566	CITI PCARD-APPLE.COM/BILL	09/13/22	10/12/22	SOFTWARE LESS THAN $500	13.16
10-13	AP	01603566	CITI PCARD-APPLE.COM/BILL	08/27/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L	18.00
10-13	AP	01603566	CITI PCARD-APPLE.COM/BILL	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-13	AP	01603566	CITI PCARD-APPLE.COM/BILL	08/30/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L	15.88
10-13	AP	01603566	CITI PCARD-APPLE.COM/BILL	09/17/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	13.76
10-13	AP	01603566	CITI PCARD-APPLE.COM/BILL	09/27/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	18.00
10-19	AP	01603862	CITI PCARD-APPLE STORE R129	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	121.90
10-19	AP	01603862	CITI PCARD-FEDEX 940757069128	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	36.02
10-19	AP	01603862	CITI PCARD-FEDEX 940762159124	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	5.82
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-167.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	486.92
11-03	AP	01609281	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AUTO EXPENSES	17.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. EDDIE BERNICE JOHNSON—Con.								
11-08	AP	01610884	HAGUE QUALITY WATER OF MD INC	11/03/22	12/02/22	WATER		63.00
11-08	AP	01610942	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	AUTO EXPENSES		2.00
11-08	AP	01611298	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AUTO EXPENSES		2.00
11-18	GL	GFT0120094		10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		455.65
11-21	AP	01616208	CITI PCARD-APPLE.COM/BILL	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L		26.48
11-21	AP	01616208	CITI PCARD-APPLE.COM/BILL	10/05/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L		8.47
11-21	AP	01616208	CITI PCARD-APPLE.COM/BILL	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L		8.47
11-21	AP	01616208	CITI PCARD-APPLE.COM/BILL	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		14.81
11-21	AP	01616208	CITI PCARD-APPLE.COM/BILL	10/23/22	11/22/22	PUBLICATIONS/REFERENCE MAT'L		18.00
11-21	AP	01616208	CITI PCARD-HOUSTON CHRONICLE CIRC	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L		23.95
11-21	AP	01616208	CITI PCARD-STAPLES DIRECT	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		50.99
11-21	AP	01616208	CITI PCARD-THE BUSINESS JOURNALS	10/01/22	09/30/23	PUBLICATIONS/REFERENCE MAT'L		148.40
11-21	AP	01616208	CITI PCARD-TWPSUB27731333	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		12.72
11-21	GL	GFT0120200		10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		455.65
11-22	AP	01616209	CITI PCARD-AMZN Mktp US 1M6KN6BT2	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		119.25
11-22	AP	01616209	CITI PCARD-MEYERSON CATER3202	10/18/22	10/18/22	FOOD & BEVERAGE		6,325.00
11-22	AP	01616209	CITI PCARD-SQ J&J PRINTING SOLUTION	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		64.95
11-22	AP	01616209	CITI PCARD-STAPLES DIRECT	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		1,197.56
11-22	AP	01616209	CITI PCARD-STAPLS0203830773001001	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		-1.76
11-22	AP	01616209	CITI PCARD-STAPLS0203830773002001	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		-1.76
11-28	AP	01616401	CITI PCARD-AMAZON.COM 1U2VO6AG0 AMZN	09/22/22	09/22/22	PUBLICATIONS/REFERENCE MAT'L		169.90
11-28	AP	01616401	CITI PCARD-APPLE STORE #R129	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		263.94
11-28	AP	01616401	CITI PCARD-STAPLES DIRECT	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)		175.98
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-63.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		1,792.95
12-07	AP	01618278	CITI PCARD-APPLE.COM/BILL	10/28/22	11/27/22	SOFTWARE LESS THAN $500		15.89
12-07	AP	01618278	CITI PCARD-APPLE.COM/BILL	10/29/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L		38.13
12-07	AP	01618278	CITI PCARD-APPLE.COM/BILL	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		10.59
12-07	AP	01618278	CITI PCARD-APPLE.COM/BILL	11/18/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L		10.59
12-07	AP	01618278	CITI PCARD-APPLE.COM/BILL	11/20/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L		13.76
12-07	AP	01618278	CITI PCARD-APPLE.COM/BILL	11/20/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		1.05
12-07	AP	01618278	CITI PCARD-HOUSTON CHRONICLE CIRC	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		23.95
12-07	AP	01618278	CITI PCARD-TWPSUB27731333	11/07/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		12.72
12-20	AP	01623821	CITI PCARD-SEWELL COLLISION CENTER	11/01/22	11/01/22	AUTO EXPENSES		1,000.00
12-23	AP	01619746	CITI PCARD-STAPLES DIRECT	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		221.90
12-23	AP	01623848	GOKCIGDEM, MURAT	12/16/22	12/16/22	LEGISLATIVE PLNNG FOOD AND BEV		116.38
12-23	AP	01624153	SPARKLETTS & SIERRA SPRINGS	12/01/22	12/01/22	WATER		12.00
12-23	AP	01624520	ZAMS, KELLY L.	12/17/22	12/17/22	LEGISLATIVE PLNNG FOOD AND BEV		4,479.60
12-30	AP	01625320	CITI PCARD-BEST BUY MHT 00004937	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		199.98
12-30	AP	01625320	CITI PCARD-WHOLEFDS CYC#10531	11/13/22	11/13/22	FOOD & BEVERAGE		31.78
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		183.87
							SUPPLIES AND MATERIALS TOTALS:	18,484.52
		EQUIPMENT						
10-19	AP	01603862	CITI PCARD-ADAMS OFFICE FURNITURE DA	08/31/22	08/31/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,224.00

10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		79.10
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		79.10
12-05	AP	01617665	PITNEY BOWES	07/01/22	09/30/22	MAINTENANCE / REPAIRS		117.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		79.10
						EQUIPMENT TOTALS:		1,578.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		545,265.75
						OFFICE TOTALS:		545,265.75

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

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		46.75
						FRANKED MAIL TOTALS:		46.75

RENT, COMMUNICATION, UTILITIES

10-16	AP	01605260	1825 MARKET CENTER LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
11-16	AP	01613644	1825 MARKET CENTER LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
12-16	AP	01621703	1825 MARKET CENTER LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,343.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,390.74
						OFFICE TOTALS:		32,390.74

INTERN ALLOWANCES
2022 HON. EDDIE BERNICE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,241.67	6,416.66
INTERN ALLOWANCES TOTALS:	29,241.67	6,416.66
OFFICE TOTALS:	29,241.67	6,416.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,320.93	1,242.39
PERSONNEL COMPENSATION	1,230,969.36	341,734.51
TRAVEL	44,099.61	4,787.14
RENT, COMMUNICATION, UTILITIES	102,231.93	31,178.15
PRINTING AND REPRODUCTION	36,364.93	7,661.15
OTHER SERVICES	6,506.90	5,301.90
SUPPLIES AND MATERIALS	39,605.11	25,944.87
EQUIPMENT	12,369.16	1,028.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,473,467.93	418,878.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
						OFFICE TOTALS:	1,473,467.93	418,878.11
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		44.16
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		16.92
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-44.00
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		1,188.47
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		36.84
						FRANKED MAIL TOTALS:		1,242.39
		PERSONNEL COMPENSATION						
			BRANCHE,LAVEETA M	10/01/22	12/31/22	DISTRICT SCHEDULER		18,015.01
			BREWSTER, KAITLYN K.	12/01/22	12/31/22	PAID INTERN		2,000.00
			BUTTS JR, PETER J.	10/01/22	12/31/22	SYSTEMS ADMIN/CONST. SERV. REP		20,460.76
			GILBERT,JOCILYN J	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		17,500.00
			GOLDSTEIN, SCOTT R.	10/01/22	12/31/22	CHIEF OF STAFF		46,500.01
			HUBBARD,ERIC C	10/01/22	12/31/22	FIELD REP/COMMUNITY LIAISON		21,060.01
			JOHNSON ARMSTRONG, TISHYRA	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		20,445.49
			KAISER,KHAULA K	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		25,249.99
			MONACH,ANTWOIN C	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		16,250.01
			PARRISH, JAYDEN C.	10/01/22	12/31/22	IMMIGRATION LIAISON		15,750.01
			PENKAVA, SARAH E.	12/05/22	12/31/22	STAFF ASSISTANT		3,250.00
			PHELAN,RICHARD A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		26,062.51
			PLEDGER,XERON J	10/01/22	12/31/22	STAFF ASSISTANT		18,087.49
			REGISTER, KATHY H.	10/01/22	12/31/22	DISTRICT DIRECTOR		34,448.74
			ROBERTSON, JAMES P.	12/03/22	12/09/22	PAID INTERN		466.67
			RYAN,SEAN M	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			SMITH,JOSHUA J	10/01/22	12/31/22	DIGITAL MANAGER/COMMUNICATIONS		17,250.01
			SPARKMAN, BRIANNE A.	10/01/22	11/25/22	LEGISLATIVE COUNSEL		14,618.06
			SPARKMAN, BRIANNE A.	11/01/22	11/25/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,471.39
			STEVENS, KIMBERLY	10/01/22	12/31/22	SHARED EMPLOYEE		5,375.01
			UZOGARA, STELLA G.	10/24/22	12/31/22	PART-TIME EMPLOYEE		223.33
			WILLIAMS, KANDICE W.	10/01/22	12/31/22	SOCIAL SECURITY/EDUCATION/NON-		15,750.01
						PERSONNEL COMPENSATION TOTALS:		341,734.51
		TRAVEL						
10-04	AP	01602409	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	LODGING		544.82
10-04	AP	01602409	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	GASOLINE		44.64
10-04	AP	01602409	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	GASOLINE		60.16
10-16	AP	01605270	GM FINANCIAL LEASING	10/01/22	10/31/22	AUTOMOBILE LEASE		754.47
11-02	AP	01609699	WILLIAMS, KANDICE W.	07/29/22	09/24/22	PRIVATE AUTO MILEAGE		56.76
11-02	AP	01609699	WILLIAMS, KANDICE W.	10/01/22	10/20/22	PRIVATE AUTO MILEAGE		104.25
11-02	AP	01609699	WILLIAMS, KANDICE W.	10/01/22	10/01/22	PARKING		6.00
11-16	AP	01613654	GM FINANCIAL LEASING	11/01/22	11/30/22	AUTOMOBILE LEASE		754.47
11-17	AP	01612793	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	GASOLINE		50.22

11-17	AP	01612793	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	GASOLINE		55.57
11-17	AP	01612795	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		254.60
11-17	AP	01612795	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		254.60
11-17	AP	01612795	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		152.60
11-17	AP	01612795	CITIBANK GOV CARD SERVICE	09/08/22	10/08/22	WI-FI ON TRAVEL		49.95
11-17	AP	01612795	CITIBANK GOV CARD SERVICE	10/08/22	11/08/22	WI-FI ON TRAVEL		49.95
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/06/22	09/06/22	MEALS		93.44
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/07/22	09/07/22	MEALS		45.57
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/08/22	09/08/22	MEALS		60.44
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/09/22	09/09/22	MEALS		55.45
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/06/22	09/06/22	WI-FI ON TRAVEL		5.00
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/11/22	09/11/22	WI-FI ON TRAVEL		34.00
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/06/22	09/11/22	PRIVATE AUTO MILEAGE		28.62
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/06/22	09/06/22	TAXI/RIDE SHARE		50.00
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/08/22	09/08/22	TAXI/RIDE SHARE		34.00
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/09/22	09/09/22	TAXI/RIDE SHARE		25.00
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/10/22	09/10/22	TAXI/RIDE SHARE		23.00
11-28	AP	X0030927	PARRISH, JAYDEN C.	09/06/22	09/11/22	PARKING		74.25
11-28	AP	X0031129	PARRISH, JAYDEN C.	08/12/22	09/15/22	PRIVATE AUTO MILEAGE		42.67
11-28	AP	X0031129	PARRISH, JAYDEN C.	10/13/22	10/20/22	PRIVATE AUTO MILEAGE		95.27
12-01	AP	X0034489	HUBBARD,ERIC C	11/17/22	11/17/22	PARKING		12.00
12-01	AP	X0034489	HUBBARD,ERIC C	11/18/22	11/18/22	PARKING		6.00
12-01	AP	X0034489	HUBBARD,ERIC C	11/19/22	11/19/22	PARKING		10.00
12-02	AP	X0032423	MONACH, ANTWOIN C.	11/09/22	11/09/22	MEALS		20.87
12-02	AP	X0032423	MONACH, ANTWOIN C.	11/07/22	11/07/22	TAXI/RIDE SHARE		18.97
12-02	AP	X0032423	MONACH, ANTWOIN C.	11/09/22	11/09/22	TAXI/RIDE SHARE		17.98
12-14	AP	X0037250	HUBBARD,ERIC C	12/07/22	12/07/22	GASOLINE		35.07
12-16	AP	01621713	GM FINANCIAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE		754.47
12-19	AP	X0037739	HUBBARD,ERIC C	12/10/22	12/10/22	PARKING		17.00
12-21	AP	X0037861	HUBBARD,ERIC C	12/12/22	12/12/22	GASOLINE		35.01
							TRAVEL TOTALS:	4,787.14
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602025	GEORGIA NATURAL GAS	08/18/22	09/19/22	UTILITIES		146.86
10-04	AP	01602405	AT&T	08/17/22	09/16/22	UTILITIES		2,341.88
10-04	AP	01602413	AT&T	08/10/22	09/09/22	UTILITIES		110.00
10-13	AP	01603869	GEORGIA POWER COMPANY	08/30/22	09/29/22	UTILITIES		752.38
10-13	AP	01603875	VERIZON WIRELESS	09/19/22	10/18/22	UTILITIES		1,430.46
10-16	AP	01604616	I 20 CIRCLE 191 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,986.00
10-19	AP	01606220	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		6.65
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		657.36
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		1,439.62
11-02	AP	01609696	AT&T	09/17/22	10/16/22	UTILITIES		2,339.30
11-02	AP	01609698	COMCAST	10/24/22	11/23/22	UTILITIES		660.72
11-02	AP	01609700	VERIZON WIRELESS	09/19/22	10/18/22	UTILITIES		951.18
11-03	AP	01609459	STEVENS, KIMBERLY	08/10/22	09/09/22	UTILITIES		110.00
11-03	AP	01609459	STEVENS, KIMBERLY	09/10/22	10/09/22	UTILITIES		110.00
11-08	AP	01611260	GEORGIA POWER COMPANY	09/29/22	10/30/22	UTILITIES		452.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
11-08	AP	01611270	GEORGIA NATURAL GAS	09/19/22	10/19/22	UTILITIES		147.91
11-16	AP	01613003	I 20 CIRCLE 191 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,986.00
11-22	GL	MED0120168		11/21/22	11/21/22	HIR GRAPHICS (TRANSFER)		70.00
11-23	AP	01616486	UPS	11/07/22	11/07/22	POSTAGE / COURIER / BOX RENTAL		8.39
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		654.72
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,020.94
12-01	AP	01617491	UPS	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL		32.05
12-06	AP	X0036436	GEORGIA NATURAL GAS	10/19/22	11/17/22	UTILITIES		263.10
12-07	AP	X0036471	COMCAST	11/24/22	12/23/22	UTILITIES		660.72
12-07	AP	X0036473	AT&T	10/17/22	11/16/22	UTILITIES		2,337.08
12-14	AP	01620514	UPS	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL		8.39
12-16	AP	01621063	I 20 CIRCLE 191 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,986.00
12-21	AP	X0037663	GEORGIA POWER COMPANY	10/30/22	11/29/22	UTILITIES		392.93
12-27	AP	01624525	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL		12.46
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL		5.79
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		108.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		655.74
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		1,020.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,178.15
		PRINTING AND REPRODUCTION						
10-13	AP	01603254	STEVENS, KIMBERLY	08/19/22	09/01/22	ADVERTISEMENTS		5,000.00
10-21	AP	01608267	GWINNETT DAILY POST	08/01/22	08/31/22	ADVERTISEMENTS		600.00
10-21	AP	01608268	THE COVINGTON NEWS	08/01/22	08/31/22	ADVERTISEMENTS		425.00
11-08	AP	01611269	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO		12.50
12-15	AP	X0037665	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		9.65
12-19	AP	X0037682	LETTERPRESS INC	12/08/22	12/08/22	FRANKABLE PRINTING & REPROD		1,614.00
						PRINTING AND REPRODUCTION TOTALS:		7,661.15
		OTHER SERVICES						
11-02	AP	01609697	DELTA TELECOM LLC	10/17/22	10/17/22	SECURITY SERVICE		3,416.40
12-15	AP	X0036470	BEE WISE CLEANING	11/25/22	11/25/22	JANITORIAL AND MAINT SERV		1,350.00
12-15	AP	X0036528	STEVENS, KIMBERLY	12/04/22	01/02/23	INSURANCE		535.50
						OTHER SERVICES TOTALS:		5,301.90
		SUPPLIES AND MATERIALS						
10-13	AP	01603254	STEVENS, KIMBERLY	09/15/22	09/15/22	SOFTWARE LESS THAN $500		2,740.11
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		116.34
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		110.54
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		44.08
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		38.18
11-14	AP	01611688	HOBBY LOBBY STORES INC	10/14/22	10/14/22	HABITATION EXPENSE		45.99
11-14	AP	01611688	HOBBY LOBBY STORES INC	10/25/22	10/25/22	HABITATION EXPENSE		115.95

11-14	AP	01611688	HOBBY LOBBY STORES INC	10/31/22	10/31/22	HABITATION EXPENSE		137.97
11-17	AP	01612793	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AUTO EXPENSES		42.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-96.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		195.27
12-07	AP	X0036477	STAPLES ADVANTAGE	11/15/22	11/15/22	FOOD & BEVERAGE		275.14
12-07	AP	X0036477	STAPLES ADVANTAGE	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		660.32
12-07	AP	X0036478	STAPLES ADVANTAGE	11/15/22	11/15/22	FOOD & BEVERAGE		9.79
12-08	AP	X0036479	STAPLES ADVANTAGE	11/15/22	11/15/22	FOOD & BEVERAGE		22.98
12-14	AP	X0036324	HUBBARD,ERIC C	12/03/22	12/03/22	FOOD & BEVERAGE		62.77
12-14	AP	X0037641	HOBBY LOBBY STORES INC	11/09/22	11/09/22	HABITATION EXPENSE		91.98
12-15	AP	X0036528	STEVENS, KIMBERLY	11/25/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		1,271.04
12-19	AP	X0037643	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
12-19	AP	X0037666	STAPLES ADVANTAGE	11/15/22	11/15/22	FOOD & BEVERAGE		26.23
12-19	AP	X0037667	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-21	AP	X0037640	HOBBY LOBBY STORES INC	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		45.99
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		128.20
						SUPPLIES AND MATERIALS TOTALS:		25,944.87
		EQUIPMENT						
10-27	AP	01608479	FIRST CHOICE PEST CONTROL LLC	07/01/22	09/30/22	MAINTENANCE / REPAIRS		75.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		241.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		356.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		356.00
						EQUIPMENT TOTALS:		1,028.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,878.11
						OFFICE TOTALS:		418,878.11

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

11-03	AP	01610482	BSL GEM LASER EXPRESS LLC	09/28/22	09/28/22	OFFICE EQUIP PURCH LESS THAN $25,000		6,683.00
						EQUIPMENT TOTALS:		6,683.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,683.00
						OFFICE TOTALS:		6,683.00

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

						PERSONNEL COMPENSATION	34,956.68	12,203.33
						INTERN ALLOWANCES TOTALS:	34,956.68	12,203.33
						OFFICE TOTALS:	34,956.68	12,203.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BREWSTER, KAITLYN K.	10/11/22	11/30/22	DISTRICT OFFICE PAID INTERN -		2,800.00
			KIMBLE, EMANUAL	09/20/22	12/31/22	PAID INTERN - HOUSE PROGRAM		336.67
			MIDDLETON, PHILLIP J.	10/01/22	10/31/22	DISTRICT OFFICE PAID INTERN -		400.00
			ROBERTSON, JAMES P.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM		4,133.33
			SEYE, MAME	10/01/22	12/08/22	PAID INTERN - HOUSE PROGRAM		4,533.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
						PERSONNEL COMPENSATION TOTALS:		12,203.33
						INTERN ALLOWANCES TOTALS:		12,203.33
						OFFICE TOTALS:		12,203.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MIKE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,810.73	159.92
						PERSONNEL COMPENSATION	1,202,036.60	288,683.13
						TRAVEL	86,267.76	28,484.04
						RENT, COMMUNICATION, UTILITIES	28,352.80	7,550.75
						PRINTING AND REPRODUCTION	48,021.60	6,759.42
						OTHER SERVICES	2,535.86	1,299.97
						SUPPLIES AND MATERIALS	15,451.65	5,271.50
						EQUIPMENT	5,332.00	774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,394,809.00	338,982.73
						OFFICE TOTALS:	1,394,809.00	338,982.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		132.57
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-135.65
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		225.47
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		102.80
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-260.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		252.78
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-157.55
						FRANKED MAIL TOTALS:		159.92
PERSONNEL COMPENSATION								
			BABB,ALISON	10/01/22	12/31/22	SHARED EMPLOYEE		5,139.51
			BABERS, KATHERINE R.	10/01/22	12/31/22	COMMUNITY LIAISON		11,874.99
			BARONETTE, KRISTINA B.	10/01/22	12/31/22	PART-TIME EMPLOYEE		5,825.01
			BRIGHTWELL, ANNA E.	10/01/22	12/31/22	DIGITAL DIRECTOR		17,000.01
			COUSINS,WELDON P	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		17,000.01
			CROUCH,SARAH G	10/01/22	12/31/22	SHARED EMPLOYEE		1,410.51
			FRAHER, HANNAH E.	10/01/22	12/31/22	LEGAL COUNSEL		23,250.00
			FULTZ,GARRETT B	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		27,999.99
			GRAS,PAM P	10/01/22	12/31/22	COMMUNITY LIAISON		19,250.01
			HAROLD, MICHELLE G.	10/01/22	12/31/22	DEPUTY SCHEDULER		15,750.00
			HAULSEE, TAYLOR S.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		5,499.99
			HAYNES,JEFFREY	10/01/22	12/31/22	CHIEF OF STAFF		12,326.70
			LAYTON JR,POWELL A	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		34,250.01
			LEDOUX, JERRIE A.	10/01/22	12/31/22	COMMUNITY LIAISON		18,000.00

			MCKEE, MATTHEW R.	10/03/22	12/31/22	COMMUNITY LIAISON		11,000.00
			MELERINE, DONNA T.	09/01/22	09/30/22	COMMUNITY LIAISON		-5,409.72
			MORRIS, BRAD E.	12/14/22	12/31/22	SENIOR POLICY ADVISOR		6,393.89
			NEAL, GRIFFIN F.	09/01/22	11/30/22	PRESS SECRETARY		5,666.67
			NORMAN, LINDA W.	10/17/22	12/31/22	COMMUNITY LIAISON		9,250.00
			PERKINS, KRISTA B.	11/05/22	12/31/22	SCHEDULER		11,666.67
			TURNER, LEE K.	10/01/22	12/31/22	SOUTH DISTRICT REGIONAL REP		16,125.00
			WARD,RUTH F	09/01/22	12/02/22	DIR OF OPERATIONS/POLICY ADVIS		19,413.88
							PERSONNEL COMPENSATION TOTALS:	288,683.13
		TRAVEL						
10-03	AP	X0024283	BRIGHTWELL, ANNA E.	09/22/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		60.00
10-03	AP	X0024283	BRIGHTWELL, ANNA E.	09/22/22	09/24/22	CAR RENTAL		247.69
10-03	AP	X0024283	BRIGHTWELL, ANNA E.	09/24/22	09/24/22	GASOLINE		39.11
10-03	AP	X0024283	BRIGHTWELL, ANNA E.	09/22/22	09/24/22	PARKING		36.00
10-03	AP	X0025431	TURNER, LEE K.	09/09/22	09/09/22	MEALS		13.06
10-03	AP	X0025431	TURNER, LEE K.	09/01/22	09/21/22	PRIVATE AUTO MILEAGE		203.76
10-05	AP	X0018721	FRAHER, HANNAH E.	08/15/22	08/16/22	LODGING		114.80
10-05	AP	X0018721	FRAHER, HANNAH E.	08/16/22	08/17/22	LODGING		112.51
10-05	AP	X0018721	FRAHER, HANNAH E.	08/17/22	08/18/22	LODGING		119.21
10-05	AP	X0018721	FRAHER, HANNAH E.	08/18/22	08/19/22	LODGING		133.46
10-05	AP	X0018721	FRAHER, HANNAH E.	08/15/22	08/15/22	MEALS		41.89
10-05	AP	X0018721	FRAHER, HANNAH E.	08/16/22	08/16/22	MEALS		26.37
10-05	AP	X0018721	FRAHER, HANNAH E.	08/17/22	08/17/22	MEALS		68.72
10-05	AP	X0018721	FRAHER, HANNAH E.	08/18/22	08/18/22	MEALS		48.80
10-05	AP	X0018721	FRAHER, HANNAH E.	08/19/22	08/19/22	MEALS		31.35
10-05	AP	X0018721	FRAHER, HANNAH E.	08/15/22	08/19/22	CAR RENTAL		641.90
10-05	AP	X0018721	FRAHER, HANNAH E.	08/15/22	08/15/22	PARKING		36.28
10-06	AP	X0025613	LAYTON JR, POWELL A	09/22/22	09/22/22	MEALS		25.00
10-06	AP	X0025613	LAYTON JR, POWELL A	09/22/22	09/22/22	GASOLINE		21.69
10-06	AP	X0025613	LAYTON JR, POWELL A	09/08/22	09/28/22	PRIVATE AUTO MILEAGE		575.00
10-13	AP	X0020530	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		684.55
10-21	AP	X0024929	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		234.10
10-21	AP	X0024929	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		359.60
10-21	AP	X0024929	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		545.60
10-21	AP	X0024929	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		438.60
10-21	AP	X0024929	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		272.60
10-21	AP	X0024929	CITIBANK	09/22/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		724.20
10-21	AP	X0024929	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		154.60
10-21	AP	X0024929	CITIBANK	09/22/22	09/23/22	LODGING		332.01
10-21	AP	X0024929	CITIBANK	09/22/22	09/24/22	CAR RENTAL		179.50
10-21	AP	X0024929	CITIBANK	09/26/22	09/26/22	GASOLINE		37.12
10-27	AP	01608733	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		235.60
10-27	AP	01608733	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		235.60
10-27	AP	X0028762	BABERS, KATHERINE R.	10/20/22	10/20/22	MEALS		14.42
10-27	AP	X0028762	BABERS, KATHERINE R.	09/16/22	09/22/22	PRIVATE AUTO MILEAGE		65.63
10-27	AP	X0028762	BABERS, KATHERINE R.	10/06/22	10/20/22	PRIVATE AUTO MILEAGE		213.14
10-28	AP	01608725	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		235.60
10-28	AP	01608725	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		235.60
10-31	AP	X0028248	HAYNES, JEFFREY	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT		318.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE JOHNSON—Con.							
10-31 AP	X0028248	HAYNES, JEFFREY	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		136.60
10-31 AP	X0028248	HAYNES, JEFFREY	10/17/22	10/18/22	LODGING		126.09
10-31 AP	X0028248	HAYNES, JEFFREY	10/18/22	10/19/22	LODGING		200.88
10-31 AP	X0028248	HAYNES, JEFFREY	10/16/22	10/16/22	MEALS		25.00
10-31 AP	X0028248	HAYNES, JEFFREY	10/17/22	10/17/22	MEALS		42.33
10-31 AP	X0028248	HAYNES, JEFFREY	10/18/22	10/18/22	MEALS		2.31
10-31 AP	X0028248	HAYNES, JEFFREY	10/19/22	10/19/22	MEALS		25.61
10-31 AP	X0028248	HAYNES, JEFFREY	10/19/22	10/19/22	WI-FI ON TRAVEL		5.00
10-31 AP	X0028248	HAYNES, JEFFREY	10/16/22	10/19/22	CAR RENTAL		738.78
10-31 AP	X0028248	HAYNES, JEFFREY	10/18/22	10/18/22	GASOLINE		34.47
10-31 AP	X0028248	HAYNES, JEFFREY	10/19/22	10/19/22	GASOLINE		46.45
10-31 AP	X0028248	HAYNES, JEFFREY	10/16/22	10/16/22	TAXI/RIDE SHARE		28.79
10-31 AP	X0028248	HAYNES, JEFFREY	10/19/22	10/19/22	TAXI/RIDE SHARE		30.96
10-31 AP	X0028248	HAYNES, JEFFREY	10/17/22	10/17/22	PARKING		37.27
10-31 AP	X0028248	HAYNES, JEFFREY	10/19/22	10/19/22	PARKING		10.00
10-31 AP	X0028945	MCKEE, MATTHEW R.	10/20/22	10/20/22	MEALS		13.13
10-31 AP	X0028945	MCKEE, MATTHEW R.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE		123.81
10-31 AP	X0029015	MCKEE, MATTHEW R.	10/06/22	10/06/22	MEALS		11.94
10-31 AP	X0029164	HON JAMES JOHNSON	10/22/22	10/22/22	PRIVATE AUTO MILEAGE		273.75
11-07 AP	X0028984	HAYNES, JEFFREY	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		250.60
11-07 AP	X0028984	HAYNES, JEFFREY	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		136.60
11-07 AP	X0028984	HAYNES, JEFFREY	10/24/22	10/26/22	LODGING		312.87
11-07 AP	X0028984	HAYNES, JEFFREY	10/24/22	10/24/22	MEALS		7.50
11-07 AP	X0028984	HAYNES, JEFFREY	10/25/22	10/25/22	MEALS		21.28
11-07 AP	X0028984	HAYNES, JEFFREY	10/26/22	10/26/22	MEALS		41.49
11-07 AP	X0028984	HAYNES, JEFFREY	10/26/22	10/26/22	WI-FI ON TRAVEL		9.95
11-07 AP	X0028984	HAYNES, JEFFREY	10/24/22	10/26/22	CAR RENTAL		242.61
11-07 AP	X0028984	HAYNES, JEFFREY	10/25/22	10/25/22	GASOLINE		31.61
11-07 AP	X0028984	HAYNES, JEFFREY	10/26/22	10/26/22	GASOLINE		6.05
11-07 AP	X0028984	HAYNES, JEFFREY	10/24/22	10/24/22	TAXI/RIDE SHARE		32.47
11-07 AP	X0028984	HAYNES, JEFFREY	10/25/22	10/25/22	PARKING		0.95
11-07 AP	X0029616	TURNER, LEE K.	10/25/22	10/25/22	MEALS		29.08
11-07 AP	X0029616	TURNER, LEE K.	10/28/22	10/28/22	MEALS		12.64
11-07 AP	X0029616	TURNER, LEE K.	10/05/22	10/28/22	PRIVATE AUTO MILEAGE		196.88
11-07 AP	X0029669	LAYTON JR, POWELL A	10/06/22	10/06/22	MEALS		18.09
11-07 AP	X0029669	LAYTON JR, POWELL A	10/20/22	10/20/22	MEALS		23.15
11-07 AP	X0029669	LAYTON JR, POWELL A	10/24/22	10/24/22	MEALS		15.03
11-07 AP	X0029669	LAYTON JR, POWELL A	10/25/22	10/25/22	MEALS		25.00
11-07 AP	X0029669	LAYTON JR, POWELL A	10/11/22	10/24/22	PRIVATE AUTO MILEAGE		341.27
11-07 AP	X0029715	GRAS, PAM P	10/18/22	10/25/22	PRIVATE AUTO MILEAGE		158.92
11-08 AP	X0031458	BABERS, KATHERINE R.	10/25/22	10/25/22	MEALS		27.49
11-08 AP	X0031458	BABERS, KATHERINE R.	10/26/22	11/01/22	PRIVATE AUTO MILEAGE		37.50
11-09 AP	X0031230	MCKEE, MATTHEW R.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		76.38

11-14	AP	X0029800	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		-187.51
11-14	AP	X0029800	CITIBANK	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT		644.61
11-17	AP	X0032642	MCKEE, MATTHEW R.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE		9.13
11-17	AP	X0032643	MCKEE, MATTHEW R.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE		13.75
11-17	AP	X0032645	MCKEE, MATTHEW R.	11/11/22	11/11/22	PRIVATE AUTO MILEAGE		101.31
11-17	AP	X0032904	FRAHER, HANNAH E.	11/09/22	11/09/22	TAXI/RIDE SHARE		21.96
11-18	AP	X0032397	WARD, RUTH F.	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		387.20
11-18	AP	X0032397	WARD, RUTH F.	11/06/22	11/09/22	LODGING		340.56
11-18	AP	X0032397	WARD, RUTH F.	11/06/22	11/06/22	MEALS		22.66
11-18	AP	X0032397	WARD, RUTH F.	11/07/22	11/07/22	MEALS		17.56
11-18	AP	X0032397	WARD, RUTH F.	11/08/22	11/08/22	MEALS		5.61
11-18	AP	X0032397	WARD, RUTH F.	11/09/22	11/09/22	MEALS		28.68
11-18	AP	X0032397	WARD, RUTH F.	11/06/22	11/09/22	CAR RENTAL		324.16
11-18	AP	X0032397	WARD, RUTH F.	11/09/22	11/09/22	GASOLINE		20.10
11-18	AP	X0032397	WARD, RUTH F.	11/06/22	11/08/22	PARKING		24.00
11-18	AP	X0032804	FRAHER, HANNAH E.	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		501.20
11-18	AP	X0032804	FRAHER, HANNAH E.	11/06/22	11/09/22	LODGING		407.28
11-18	AP	X0032804	FRAHER, HANNAH E.	11/06/22	11/06/22	TAXI/RIDE SHARE		25.16
11-21	AP	X0032405	FULTZ, GARRETT B.	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-21	AP	X0032405	FULTZ, GARRETT B.	11/05/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		273.20
11-21	AP	X0032405	FULTZ, GARRETT B.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-21	AP	X0032405	FULTZ, GARRETT B.	11/09/22	11/09/22	GASOLINE		28.93
11-21	AP	X0033078	FRAHER, HANNAH E.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-21	AP	X0033078	FRAHER, HANNAH E.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-21	AP	X0033078	FRAHER, HANNAH E.	11/06/22	11/06/22	MEALS		52.25
11-21	AP	X0033078	FRAHER, HANNAH E.	11/07/22	11/07/22	MEALS		22.19
11-21	AP	X0033078	FRAHER, HANNAH E.	11/08/22	11/08/22	MEALS		6.77
11-21	AP	X0033078	FRAHER, HANNAH E.	11/09/22	11/09/22	MEALS		22.73
11-22	AP	X0032899	NORMAN, LINDA W.	10/20/22	10/20/22	MEALS		12.02
11-22	AP	X0032899	NORMAN, LINDA W.	10/25/22	10/25/22	MEALS		28.23
11-22	AP	X0032997	BRIGHTWELL, ANNA E.	11/06/22	11/06/22	MEALS		23.56
11-22	AP	X0032997	BRIGHTWELL, ANNA E.	11/07/22	11/07/22	MEALS		10.23
11-22	AP	X0032997	BRIGHTWELL, ANNA E.	11/09/22	11/09/22	MEALS		20.86
11-22	AP	X0032997	BRIGHTWELL, ANNA E.	11/10/22	11/10/22	MEALS		15.49
11-22	AP	X0032997	BRIGHTWELL, ANNA E.	11/06/22	11/06/22	TAXI/RIDE SHARE		25.69
11-22	AP	X0032997	BRIGHTWELL, ANNA E.	11/09/22	11/09/22	TAXI/RIDE SHARE		44.44
11-23	AP	X0031103	HAYNES, JEFFREY	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		250.60
11-23	AP	X0031103	HAYNES, JEFFREY	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		136.60
11-23	AP	X0031103	HAYNES, JEFFREY	11/04/22	11/09/22	LODGING		920.14
11-23	AP	X0031103	HAYNES, JEFFREY	11/04/22	11/04/22	MEALS		45.77
11-23	AP	X0031103	HAYNES, JEFFREY	11/05/22	11/05/22	MEALS		13.35
11-23	AP	X0031103	HAYNES, JEFFREY	11/06/22	11/06/22	MEALS		18.12
11-23	AP	X0031103	HAYNES, JEFFREY	11/07/22	11/07/22	MEALS		7.21
11-23	AP	X0031103	HAYNES, JEFFREY	11/09/22	11/09/22	MEALS		24.60
11-23	AP	X0031103	HAYNES, JEFFREY	11/04/22	11/04/22	WI-FI ON TRAVEL		5.00
11-23	AP	X0031103	HAYNES, JEFFREY	11/09/22	11/09/22	WI-FI ON TRAVEL		14.95
11-23	AP	X0031103	HAYNES, JEFFREY	11/04/22	11/09/22	CAR RENTAL		1,179.44
11-23	AP	X0031103	HAYNES, JEFFREY	11/09/22	11/09/22	GASOLINE		53.44
11-23	AP	X0031103	HAYNES, JEFFREY	11/04/22	11/04/22	TAXI/RIDE SHARE		18.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE JOHNSON—Con.								
11-23	AP	X0031103	HAYNES, JEFFREY	11/09/22	11/09/22	TAXI/RIDE SHARE		40.99
11-28	AP	X0033312	HAROLD, MICHELLE G.	11/06/22	11/09/22	CAR RENTAL		317.38
11-28	AP	X0033540	HAROLD, MICHELLE G.	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		387.20
11-28	AP	X0033646	HON JAMES JOHNSON	11/10/22	11/10/22	GASOLINE		65.08
11-28	AP	X0033646	HON JAMES JOHNSON	11/13/22	11/13/22	GASOLINE		50.75
11-28	AP	X0033723	WARD, RUTH F.	11/06/22	11/06/22	TAXI/RIDE SHARE		28.70
12-05	AP	X0029257	LEDOUX, JERRIE A.	10/25/22	10/25/22	MEALS		11.94
12-05	AP	X0029257	LEDOUX, JERRIE A.	10/28/22	10/28/22	MEALS		11.02
12-05	AP	X0034638	MCKEE, MATTHEW R.	11/15/22	11/16/22	PRIVATE AUTO MILEAGE		118.12
12-05	AP	X0035462	NEAL, GRIFFIN F.	11/25/22	11/25/22	PRIVATE AUTO MILEAGE		645.00
12-06	AP	X0035902	BABERS, KATHERINE R.	11/04/22	11/18/22	PRIVATE AUTO MILEAGE		217.51
12-07	AP	X0036084	COUSINS, WELDON P.	11/07/22	11/07/22	MEALS		34.43
12-07	AP	X0036084	COUSINS, WELDON P.	11/09/22	11/09/22	MEALS		15.20
12-07	AP	X0036084	COUSINS, WELDON P.	11/10/22	11/10/22	MEALS		31.00
12-08	AP	X0033549	HAROLD, MICHELLE G.	11/06/22	11/09/22	LODGING		338.25
12-08	AP	X0033549	HAROLD, MICHELLE G.	11/06/22	11/06/22	TAXI/RIDE SHARE		32.06
12-08	AP	X0033549	HAROLD, MICHELLE G.	11/09/22	11/09/22	TAXI/RIDE SHARE		37.99
12-08	AP	X0035600	NEAL, GRIFFIN F.	11/20/22	11/25/22	CAR RENTAL		528.97
12-08	AP	X0035618	LEDOUX, JERRIE A.	11/08/22	11/08/22	MEALS		9.80
12-08	AP	X0035618	LEDOUX, JERRIE A.	11/09/22	11/09/22	MEALS		11.89
12-08	AP	X0035618	LEDOUX, JERRIE A.	11/22/22	11/22/22	MEALS		23.27
12-08	AP	X0035618	LEDOUX, JERRIE A.	11/01/22	11/23/22	PRIVATE AUTO MILEAGE		700.65
12-08	AP	X0036962	LAYTON JR, POWELL A	11/15/22	11/15/22	MEALS		16.78
12-08	AP	X0036962	LAYTON JR, POWELL A	11/10/22	11/15/22	PRIVATE AUTO MILEAGE		183.75
12-09	AP	X0035952	CITIBANK	11/07/22	11/09/22	CAR RENTAL		444.60
12-09	AP	X0035952	CITIBANK	11/07/22	11/09/22	GASOLINE		25.00
12-13	AP	X0033150	TURNER, LEE K.	11/07/22	11/08/22	LODGING		8.77
12-13	AP	X0033150	TURNER, LEE K.	11/07/22	11/07/22	MEALS		12.76
12-13	AP	X0033150	TURNER, LEE K.	11/08/22	11/08/22	MEALS		25.45
12-13	AP	X0033150	TURNER, LEE K.	11/09/22	11/09/22	MEALS		9.80
12-13	AP	X0033150	TURNER, LEE K.	11/17/22	11/17/22	MEALS		12.86
12-13	AP	X0033150	TURNER, LEE K.	11/18/22	11/18/22	MEALS		11.43
12-13	AP	X0033150	TURNER, LEE K.	11/09/22	11/17/22	PRIVATE AUTO MILEAGE		288.76
12-13	AP	X0035159	CITIBANK	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		774.40
12-13	AP	X0035159	CITIBANK	11/06/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		501.20
12-13	AP	X0035159	CITIBANK	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		387.20
12-13	AP	X0035159	CITIBANK	11/13/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		250.60
12-13	AP	X0035159	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		250.60
12-13	AP	X0035159	CITIBANK	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT		135.10
12-13	AP	X0035159	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		250.60
12-13	AP	X0035159	CITIBANK	11/06/22	11/09/22	LODGING		676.50
12-13	AP	X0035159	CITIBANK	11/06/22	11/10/22	LODGING		451.00
12-13	AP	X0035159	CITIBANK	11/07/22	11/08/22	LODGING		225.50

12-13	AP	X0035159	CITIBANK	11/07/22	11/09/22	LODGING	225.50
12-13	AP	X0035159	CITIBANK	11/13/22	11/14/22	LODGING	195.30
12-13	AP	X0035159	CITIBANK	11/06/22	11/09/22	CAR RENTAL	704.42
12-13	AP	X0035159	CITIBANK	11/12/22	11/13/22	CAR RENTAL	246.22
12-13	AP	X0035159	CITIBANK	11/16/22	11/16/22	GASOLINE	31.38
12-13	AP	X0035159	CITIBANK	11/12/22	11/13/22	TOLLS	5.80
12-13	AP	X0036200	HAYNES, JEFFREY	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	17.72
12-13	AP	X0036200	HAYNES, JEFFREY	12/01/22	12/01/22	TAXI/RIDE SHARE	93.78
12-19	AP	X0037330	TURNER, LEE K.	12/18/22	12/18/22	PRIVATE AUTO MILEAGE	65.00
12-23	AP	X0039028	TURNER, LEE K.	12/14/22	12/14/22	MEALS	14.44
12-23	AP	X0039028	TURNER, LEE K.	12/14/22	12/17/22	PRIVATE AUTO MILEAGE	82.51
12-23	AP	X0039152	NORMAN, LINDA W.	12/14/22	12/14/22	MEALS	18.28
						TRAVEL TOTALS:	28,484.04
		RENT, COMMUNICATION, UTILITIES					
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	911.48
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	406.38
10-21	AP	X0025004	CITIBANK -ATT BILL PAYMENT	08/07/22	09/06/22	UTILITIES	54.21
10-21	AP	X0025004	CITIBANK -DTV DIRECTV SERVICE	08/25/22	09/24/22	UTILITIES	93.99
10-21	AP	X0025004	CITIBANK -DTV DIRECTV SERVICE	09/25/22	10/24/22	UTILITIES	93.99
10-21	AP	X0025004	CITIBANK -GOOGLE YouTube TV	09/24/22	10/23/22	UTILITIES	68.89
10-21	AP	X0025004	CITIBANK -OPTIMUM 7703	09/02/22	10/01/22	UTILITIES	175.37
10-25	AP	X0028221	VERIZON WIRELESS	09/06/22	10/05/22	UTILITIES	352.19
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	7.84
11-17	AP	X0032614	CITIBANK -ATT BILL PAYMENT	08/07/22	09/06/22	UTILITIES	54.21
11-18	AP	X0029818	CITIBANK -DTV DIRECTV SERVICE	10/25/22	11/24/22	UTILITIES	93.99
11-18	AP	X0029818	CITIBANK -GOOGLE YouTube TV	10/24/22	11/23/22	UTILITIES	68.89
11-18	AP	X0029818	CITIBANK -OPTIMUM 7703	10/02/22	11/01/22	UTILITIES	174.90
11-22	GL	MED0120168		11/04/22	11/15/22	HIR GRAPHICS (TRANSFER)	646.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,341.36
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	407.54
11-28	AP	X0033709	VERIZON WIRELESS	10/06/22	11/05/22	UTILITIES	440.37
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	16.67
12-19	AP	X0036023	CITIBANK -DTV DIRECTV SERVICE	11/25/22	12/24/22	UTILITIES	93.99
12-21	AP	X0039311	VERIZON WIRELESS	11/06/22	12/05/22	UTILITIES	351.16
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	810.16
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	406.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,550.75
		PRINTING AND REPRODUCTION					
10-12	AP	X0027216	ACCURATE WORD	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-20	AP	X0027657	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-26	AP	X0027924	SHARP ELECTRONICS CORPORATIION	06/28/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	181.68
10-26	AP	X0027929	AMPLIFY INC	08/02/22	08/31/22	ADVERTISEMENTS	3,059.60
10-26	AP	X0027930	AMPLIFY INC	05/01/22	09/08/22	ADVERTISEMENTS	2,301.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE JOHNSON—Con.								
10-27	AP	X0029118	ACCURATE WORD	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO		43.00
12-07	AP	X0036644	AMPLIFY INC	11/09/22	11/30/22	ADVERTISEMENTS		1,001.40
12-12	AP	X0036642	ACCURATE WORD	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO		96.00
						PRINTING AND REPRODUCTION TOTALS:		6,759.42
		OTHER SERVICES						
10-21	AP	X0025004	CITIBANK -ADOBE CREATIVE CLOUD	09/14/22	10/13/22	TECHNOLOGY SERVICE CONTRACTS		56.17
10-21	AP	X0025004	CITIBANK -MAILCHIMP MISC	09/09/22	10/08/22	WEB DEV HST,EMAIL & RLTD SERV		121.90
11-18	AP	X0029818	CITIBANK -MAILCHIMP MISC	10/01/22	11/01/22	TECHNOLOGY SERVICE CONTRACTS		121.90
12-05	AP	X0035557	BERMAN DATABASE SYSTEMS	03/24/22	03/24/22	TRAINING		1,000.00
						OTHER SERVICES TOTALS:		1,299.97
		SUPPLIES AND MATERIALS						
10-21	AP	X0025004	CITIBANK -AMAZON.COM 1V5U518K0 AMZN	09/05/22	09/05/22	OFFICE SUPPLIES (OUTSIDE)		47.34
10-21	AP	X0025004	CITIBANK -AMZN Mktp US 1V2F91VT1	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		10.19
10-21	AP	X0025004	CITIBANK -AMZN Mktp US GM4YK3Q13	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		38.97
10-21	AP	X0025004	CITIBANK -CIRCULATION THE ADVOCATE	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L		9.99
10-21	AP	X0025004	CITIBANK -LEGISTORM LLC	09/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
10-21	AP	X0025004	CITIBANK -STK Shutterstock	09/01/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L		104.94
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-502.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		538.00
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	WATER		44.70
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		345.53
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		442.52
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	WATER		85.96
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE		191.94
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		62.36
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER		55.48
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		338.34
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		7.71
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	WATER		22.86
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE		12.96
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		28.02
11-17	AP	X0032614	CITIBANK -AMAZON.COM H89YF7FD2 AMZN	10/21/22	10/21/22	FOOD & BEVERAGE		22.96
11-18	AP	X0029818	CITIBANK -ADOBE CREATIVE CLOUD	10/14/22	11/13/22	SOFTWARE LESS THAN $500		56.17
11-18	AP	X0029818	CITIBANK -AMZN Mktp US H83KD2XL1	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		38.77
11-18	AP	X0029818	CITIBANK -CIRCULATION THE ADVOCATE	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L		9.99
11-18	AP	X0029818	CITIBANK -LEGISTORM LLC	10/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
11-18	AP	X0029818	CITIBANK -SQ JEREMY ALFORD LLC (LA	10/06/22	10/06/23	PUBLICATIONS/REFERENCE MAT'L		145.00
11-18	AP	X0029818	CITIBANK -STK Shutterstock	10/01/22	11/01/22	SOFTWARE LESS THAN $500		104.94
11-18	AP	X0032397	WARD, RUTH F.	11/09/22	11/09/22	WATER		3.04
11-22	AP	X0032899	NORMAN, LINDA W.	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		15.67
11-23	AP	X0031103	HAYNES, JEFFREY	11/02/22	11/02/22	LEGISLATIVE PLNNG FOOD AND BEV		388.75
11-23	AP	X0031103	HAYNES, JEFFREY	11/08/22	11/08/22	LEGISLATIVE PLNNG FOOD AND BEV		450.02
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-2,160.00

11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		1,815.66
11-30	AP	X0034508	KINDER COURIER	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		90.00
12-05	AP	X0034653	NATCHITOCHES TIMES NEWSPAPERS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		100.00
12-05	AP	X0034656	NATCHITOCHES TIMES NEWSPAPERS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		94.00
12-05	AP	X0034658	NATCHITOCHES TIMES NEWSPAPERS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		114.00
12-05	AP	X0034659	NATCHITOCHES TIMES NEWSPAPERS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		252.00
12-05	AP	X0034661	NATCHITOCHES TIMES NEWSPAPERS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		124.00
12-05	AP	X0035557	BERMAN DATABASE SYSTEMS	04/01/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		1,800.00
12-06	AP	01618674	THE AMERICAN PRESS	01/02/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		125.34
12-06	AP	X0035553	BOSSIER PRESS TRIBUNE	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		60.00
12-06	AP	X0035814	BAPTIST MESSAGE	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		14.00
12-07	AP	X0034507	OAKDALE JOURNAL	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		90.00
12-13	AP	X0035159	CITIBANK	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		218.88
12-15	AP	X0037658	FARMVILLE GAZETTE LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		92.00
12-19	GL	FRM0120827		11/14/22	11/28/22	FRAMING (TRANSFER)		65.00
12-19	AP	X0036023	CITIBANK -CIRCULATION THE ADVOCATE	11/05/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		9.99
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	WATER		21.84
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE		259.36
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		24.55
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-1,122.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		36.42
						SUPPLIES AND MATERIALS TOTALS:		5,271.50
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		258.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		258.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		258.00
						EQUIPMENT TOTALS:		774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,982.73
						OFFICE TOTALS:		338,982.73

2021 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604639	NORTHWESTERN STATE UNIVERSITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP	01604640	NORTHWESTERN STATE UNIVERSITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP	01604641	BEENE OFFICE PARK LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
11-16	AP	01613026	NORTHWESTERN STATE UNIVERSITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP	01613027	NORTHWESTERN STATE UNIVERSITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP	01613028	BEENE OFFICE PARK LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
12-16	AP	01621086	NORTHWESTERN STATE UNIVERSITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01621087	NORTHWESTERN STATE UNIVERSITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01621088	BEENE OFFICE PARK LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,272.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,272.00
						OFFICE TOTALS:		7,272.00

INTERN ALLOWANCES
2022 HON. MIKE JOHNSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	27,079.26	5,847.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. MIKE JOHNSON—Con.							
					INTERN ALLOWANCES TOTALS:	27,079.26	5,847.39
					OFFICE TOTALS:	27,079.26	5,847.39
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GANGE, ARTHUR R.	10/01/22	12/21/22	PAID INTERN - HOUSE PROGRAM		1,380.16
		SHABANEH, HALA H.	10/01/22	12/12/22	PAID INTERN - HOUSE PROGRAM		2,087.40
		VANCE, RYAN E.	10/01/22	12/21/22	PAID INTERN - HOUSE PROGRAM		2,379.83
					PERSONNEL COMPENSATION TOTALS:		5,847.39
					INTERN ALLOWANCES TOTALS:		5,847.39
					OFFICE TOTALS:		5,847.39
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MONDAIRE JONES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,886.62	23,571.41
					PERSONNEL COMPENSATION	1,374,727.56	435,927.59
					TRAVEL	29,992.59	5,761.37
					RENT, COMMUNICATION, UTILITIES	50,920.48	27,070.88
					PRINTING AND REPRODUCTION	32,812.23	984.93
					OTHER SERVICES	43,889.69	13,353.90
					SUPPLIES AND MATERIALS	13,812.29	1,758.98
					EQUIPMENT	11,255.90	931.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,581,297.36	509,360.14
					OFFICE TOTALS:	1,581,297.36	509,360.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	5.52
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	24.68
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	30.14
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-10.20
12-12	AP	01619830	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	23,521.27
						FRANKED MAIL TOTALS:	23,571.41
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R		11/16/22	11/30/22	SHARED EMPLOYEE	500.00
		AFSHARIPOUR, SAM		10/01/22	12/31/22	LEGISLATIVE AIDE/LEGISLATIVE C	21,250.01
		CASH, MIRIAM S.		09/01/22	12/31/22	COMMUNICATIONS DIRECTOR	31,402.78
		CHAO, KEN-BEN		10/01/22	12/31/22	LEGISLATIVE DIRECTOR	34,475.00
		COHEN, SASHA R.		10/01/22	12/31/22	STAFF ASSISTANT	26,141.66
		CONNOLLY,KATHLYN C		10/01/22	12/31/22	SCHEDULER AND EXECUTIVE ASSIST	28,641.66
		COOKE, MARISA A.		10/01/22	12/31/22	DISTRICT REPRESENTATIVE	26,141.66

GOMEZ OSORIO, MARIA C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	30,808.34
GRANGENOIS-THOMAS, JOAN	10/01/22	12/31/22	DISTRICT DIRECTOR	36,975.00
HOGAN, ROBERT D.	10/01/22	12/31/22	SENIOR POLICY ADVISOR	25,000.01
LANGSAM, HANNAH D.	09/01/22	12/31/22	STAFF ASSISTANT	26,975.00
MALOWITZ,JESSE M	10/01/22	12/31/22	DIR OF CONSTITUENT SERVICES	30,308.34
MURPHY,KELLY A	10/01/22	12/31/22	SHARED EMPLOYEE	5,372.01
NEWMAN, HOLLY D.	10/01/22	12/31/22	PRESS ASSISTANT	20,000.00
PUCCI JR, ADRIANO C.	09/01/22	12/13/22	DIGITAL DIRECTOR/PRESS SECRETA	21,375.01
RAPLEY, SOPHIE R.	10/01/22	12/31/22	LEGISLATIVE AIDE	27,808.34
ROSENBERG, ALEX M.	08/01/22	12/31/22	CHIEF OF STAFF	42,752.77
			PERSONNEL COMPENSATION TOTALS:	435,927.59

TRAVEL

10-04	AP	X0025728	HON MONDAIRE JONES	09/28/22	09/28/22	TAXI/RIDE SHARE	45.95
10-04	AP	X0025728	HON MONDAIRE JONES	09/29/22	09/29/22	TAXI/RIDE SHARE	9.92
10-13	AP	X0027031	HON MONDAIRE JONES	09/30/22	09/30/22	MEALS	3.00
10-14	AP	X0026085	HON MONDAIRE JONES	09/13/22	09/13/22	MEALS	22.28
10-14	AP	X0026085	HON MONDAIRE JONES	09/30/22	09/30/22	TAXI/RIDE SHARE	30.95
10-16	AP	01605241	LEXUS TOYOTA FINANCIAL SERVICES	10/01/22	10/31/22	AUTOMOBILE LEASE	483.77
10-17	AP	X0027727	CITIBANK	07/27/22	07/27/22	MEALS	21.18
10-24	AP	X0028193	COOKE, MARISA A.	10/14/22	10/14/22	PRIVATE AUTO MILEAGE	36.88
10-28	AP	01608843	GRANGENOIS-THOMAS, JOAN	03/31/22	04/01/22	LODGING	403.47
10-28	AP	01608843	GRANGENOIS-THOMAS, JOAN	03/31/22	04/01/22	MEALS	46.27
10-28	AP	01608843	GRANGENOIS-THOMAS, JOAN	03/21/22	04/11/22	PRIVATE AUTO MILEAGE	94.89
10-28	AP	01608843	GRANGENOIS-THOMAS, JOAN	03/31/22	04/01/22	TAXI/RIDE SHARE	23.82
10-28	AP	01608843	GRANGENOIS-THOMAS, JOAN	03/20/22	04/10/22	TOLLS	14.25
11-16	AP	01613625	LEXUS TOYOTA FINANCIAL SERVICES	11/01/22	11/30/22	AUTOMOBILE LEASE	483.77
11-16	AP	X0031957	LANGSAM, HANNAH D.	11/06/22	11/06/22	GASOLINE	46.54
11-29	AP	X0026817	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	-122.10
11-29	AP	X0026817	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	1,001.20
11-29	AP	X0026817	CITIBANK	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	546.26
11-29	AP	X0026817	CITIBANK	09/21/22	09/21/22	MEALS	10.29
11-29	AP	X0026817	CITIBANK	09/21/22	09/21/22	TAXI/RIDE SHARE	77.73
11-30	AP	X0034379	COOKE, MARISA A.	11/21/22	11/22/22	PRIVATE AUTO MILEAGE	42.50
11-30	AP	X0034416	CITIBANK	09/21/22	09/21/22	TAXI/RIDE SHARE	12.53
12-02	AP	X0030110	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	614.60
12-02	AP	X0030110	CITIBANK	06/07/22	06/07/22	TAXI/RIDE SHARE	90.98
12-02	AP	X0030110	CITIBANK	07/21/22	07/21/22	TAXI/RIDE SHARE	22.93
12-02	AP	X0030110	CITIBANK	07/22/22	07/22/22	TAXI/RIDE SHARE	63.89
12-02	AP	X0030110	CITIBANK	07/27/22	07/27/22	TAXI/RIDE SHARE	45.39
12-02	AP	X0030110	CITIBANK	08/20/22	08/20/22	TAXI/RIDE SHARE	53.96
12-02	AP	X0030110	CITIBANK	09/30/22	09/30/22	TAXI/RIDE SHARE	42.56
12-02	AP	X0030110	CITIBANK	10/02/22	10/02/22	TAXI/RIDE SHARE	32.71
12-05	AP	X0034456	ROSENBERG, ALEX M.	11/20/22	11/20/22	MEALS	54.87
12-05	AP	X0034456	ROSENBERG, ALEX M.	11/21/22	11/21/22	MEALS	42.05
12-14	AP	X0037408	CITIBANK	07/15/22	07/15/22	TAXI/RIDE SHARE	37.58
12-16	AP	01621685	LEXUS TOYOTA FINANCIAL SERVICES	12/01/22	12/31/22	AUTOMOBILE LEASE	483.77
12-21	AP	X0034404	CITIBANK	09/29/22	09/29/22	TAXI/RIDE SHARE	48.72
12-21	AP	X0034404	CITIBANK	10/01/22	10/01/22	TAXI/RIDE SHARE	118.06
12-22	AP	X0037406	CITIBANK	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	405.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MONDAIRE JONES—Con.								
12-22	AP	X0037406	CITIBANK	11/15/22	11/15/22	TAXI/RIDE SHARE		18.65
12-22	AP	X0037406	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE		249.70
							TRAVEL TOTALS:	5,761.37
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01604976	222 MAMARONECK AVENUE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
10-16	AP	01605424	20 SOUTH MAIN STREET LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		135.38
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		142.41
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		691.88
10-20	GL	MED0119336		09/27/22	09/27/22	HIR GRAPHICS (TRANSFER)		70.00
10-21	AP	X0025081	CITIBANK -OPTIMUM 7873	08/08/22	09/07/22	UTILITIES		342.51
10-21	AP	X0025081	CITIBANK -SUEZNY	07/06/22	08/04/22	UTILITIES		29.62
10-21	AP	X0025081	CITIBANK -USPS PO 1050091422	09/20/22	09/20/22	POSTAGE / COURIER / BOX RENTAL		6.39
10-24	AP	X0028142	VERIZON	09/02/22	10/01/22	UTILITIES		1,229.89
11-07	AP	X0029419	ORANGE AND ROCKLAND UTILITES	09/20/22	10/20/22	UTILITIES		103.05
11-16	AP	01613361	222 MAMARONECK AVENUE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
11-16	AP	01613806	20 SOUTH MAIN STREET LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		141.10
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		692.24
11-28	AP	X0029920	CITIBANK -OPTIMUM 7873	10/04/22	11/07/22	UTILITIES		342.48
11-28	AP	X0029920	CITIBANK -SUEZNY	08/04/22	09/06/22	UTILITIES		23.45
11-28	AP	X0029920	CITIBANK -SUEZNY	09/06/22	09/30/22	UTILITIES		18.48
11-28	AP	X0029920	CITIBANK -USPS PO 1050091422	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL		31.43
12-14	AP	X0035833	ORANGE AND ROCKLAND UTILITES	10/20/22	11/18/22	UTILITIES		133.76
12-14	AP	X0037339	ORANGE AND ROCKLAND UTILITES	06/20/22	07/21/22	UTILITIES		136.38
12-15	AP	X0037335	ORANGE AND ROCKLAND UTILITES	02/22/22	03/22/22	UTILITIES		83.91
12-15	AP	X0037336	ORANGE AND ROCKLAND UTILITES	03/22/22	04/20/22	UTILITIES		98.74
12-15	AP	X0037337	ORANGE AND ROCKLAND UTILITES	04/20/22	05/19/22	UTILITIES		88.22
12-15	AP	X0037338	ORANGE AND ROCKLAND UTILITES	05/19/22	06/20/22	UTILITIES		123.04
12-15	AP	X0037340	ORANGE AND ROCKLAND UTILITES	07/21/22	08/19/22	UTILITIES		166.40
12-16	AP	01621421	222 MAMARONECK AVENUE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
12-16	AP	01621864	20 SOUTH MAIN STREET LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
12-21	AP	X0037334	ORANGE AND ROCKLAND UTILITES	01/24/22	02/22/22	UTILITIES		76.21
12-22	AP	X0037341	ORANGE AND ROCKLAND UTILITES	08/19/22	09/20/22	UTILITIES		100.97
12-22	AP	X0038222	MURPHY, KELLY A.	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		60.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		135.38
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		108.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		140.98
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		565.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,070.88

PRINTING AND REPRODUCTION

11-09	AP	X0030557	ACCURATE WORD	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-20	AP	X0034562	GRANGENOIS-THOMAS, JOAN	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO	793.93
12-21	AP	X0036913	JMS DALTON ENTERPRISES INC DBA SPEEDPRO	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	55.00
12-21	AP	X0037089	JMS DALTON ENTERPRISES INC DBA SPEEDPRO	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	55.00
12-22	AP	X0038263	JMS DALTON ENTERPRISES INC DBA SPEEDPRO	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	48.00
						PRINTING AND REPRODUCTION TOTALS:	984.93

OTHER SERVICES

10-14	AP	X0027029	LARRYS CLEANING SERVICES INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	120.00
10-16	AP	01604686	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604687	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01613073	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613074	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-27	AP	X0033007	LARRYS CLEANING SERVICES INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	120.00
12-02	AP	X0026808	CITIBANK -AAA INSURANCE	09/01/22	09/30/22	INSURANCE	89.90
12-15	AP	X0037597	BALLARD SPAHR LLP	05/02/22	05/16/22	NON-TECHNOLOGY SERVICE CONTR	2,464.00
12-16	AP	01621133	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621134	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	13,353.90

SUPPLIES AND MATERIALS

10-05	AP	01602633	LANGSAM, HANNAH D.	06/28/22	06/28/22	AUTO EXPENSES	10.00
10-21	AP	X0025081	CITIBANK -AIRTABLE.COM/BILL	09/08/22	10/08/22	SOFTWARE LESS THAN $500	24.00
10-21	AP	X0025081	CITIBANK -READYREFRESH BY NESTLE	08/01/22	08/31/22	WATER	21.50
10-21	AP	X0025081	CITIBANK -SLACK T01L7B5D56U	08/28/22	09/27/22	SOFTWARE LESS THAN $500	154.01
10-21	AP	X0025081	CITIBANK -WATER - COFFEE DELIVERY	07/01/22	07/31/22	WATER	95.34
10-21	AP	X0025081	CITIBANK -WATER - COFFEE DELIVERY	08/08/22	08/08/22	WATER	58.91
10-21	AP	X0025081	CITIBANK -WATER - COFFEE DELIVERY	09/07/22	09/07/22	WATER	-154.25
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	42.08
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	435.66
11-08	AP	X0030270	CITIBANK -WATER - COFFEE DELIVERY	07/27/22	08/09/22	WATER	45.34
11-08	AP	X0030270	CITIBANK -WATER - COFFEE DELIVERY	08/24/22	09/06/22	WATER	57.34
11-28	AP	X0029920	CITIBANK -AIRTABLE.COM/BILL	10/08/22	11/08/22	SOFTWARE LESS THAN $500	24.00
11-28	AP	X0029920	CITIBANK -READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER	32.40
11-28	AP	X0029920	CITIBANK -READYREFRESH BY NESTLE	09/13/22	10/12/22	WATER	65.13
11-28	AP	X0029920	CITIBANK -READYREFRESH BY NESTLE	10/10/22	10/10/22	WATER	-20.00
11-28	AP	X0029920	CITIBANK -SLACK T01L7B5D56U	08/28/22	09/28/22	SOFTWARE LESS THAN $500	216.89
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	349.76
12-20	AP	X0034562	GRANGENOIS-THOMAS, JOAN	11/21/22	11/21/22	FOOD & BEVERAGE	38.09
12-20	AP	X0034562	GRANGENOIS-THOMAS, JOAN	11/22/22	11/22/22	FOOD & BEVERAGE	283.78
						SUPPLIES AND MATERIALS TOTALS:	1,758.98

EQUIPMENT

10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	186.50
10-31	GL	RPY0119613		10/01/22	10/31/22	EQUIPMENT PURCHASES	123.86
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	186.50
11-30	GL	RPY0120332		11/01/22	11/30/22	EQUIPMENT PURCHASES	123.86
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	186.50
12-30	GL	RPY0121139		12/01/22	12/31/22	EQUIPMENT PURCHASES	123.86
						EQUIPMENT TOTALS:	931.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MONDAIRE JONES—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		509,360.14
					OFFICE TOTALS:		509,360.14
2021 HON. MONDAIRE JONES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-02 AP	X0030110	CITIBANK	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		-660.40
					TRAVEL TOTALS:		-660.40
RENT, COMMUNICATION, UTILITIES							
12-07 AP	X0033743	ORANGE AND ROCKLAND UTILITES	11/04/21	11/19/21	UTILITIES		25.73
12-07 AP	X0033743	ORANGE AND ROCKLAND UTILITES	11/19/21	12/21/21	UTILITIES		73.93
12-14 AP	X0034703	ORANGE AND ROCKLAND UTILITES	12/21/21	01/24/22	UTILITIES		78.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		177.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-482.70
					OFFICE TOTALS:		-482.70
INTERN ALLOWANCES							
2022 HON. MONDAIRE JONES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,109.38	7,426.63
					INTERN ALLOWANCES TOTALS:	34,109.38	7,426.63
					OFFICE TOTALS:	34,109.38	7,426.63
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARECCO, RYAN R.	09/30/22	12/09/22	DISTRICT OFFICE PAID INTERN -		2,130.00
		GORDON, ELIJAH J.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -		1,770.00
		KISCHKAT, JULIA B.	10/01/22	11/23/22	PAID INTERN - HOUSE PROGRAM		1,949.96
		MACKAY, GABRIELLE J.	10/01/22	10/24/22	PAID INTERN - HOUSE PROGRAM		1,576.67
					PERSONNEL COMPENSATION TOTALS:		7,426.63
					INTERN ALLOWANCES TOTALS:		7,426.63
					OFFICE TOTALS:		7,426.63
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	209.27	187.48
					PERSONNEL COMPENSATION	1,169,120.41	318,267.58
					TRAVEL	26,422.71	8,068.92
					RENT, COMMUNICATION, UTILITIES	25,324.91	7,051.62
					PRINTING AND REPRODUCTION	617.63	37.99
					OTHER SERVICES	816.40	0.00

						SUPPLIES AND MATERIALS	6,011.09	1,361.62
						EQUIPMENT	2,652.00	663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,174.42	335,638.21
						OFFICE TOTALS:	1,231,174.42	335,638.21
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		149.58
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-46.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		97.40
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		61.23
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-67.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		116.57
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-124.00
						FRANKED MAIL TOTALS:		187.48
	PERSONNEL COMPENSATION							
			BAKER,STACY L	10/01/22	12/31/22	SHARED EMPLOYEE		4,250.01
			BICK, CAROLINE R.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		18,416.66
			BRANDENBURG,KIRBY C	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		18,416.66
			DILLEY, JARED B.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		41,541.66
			DYE,RUSSELL M	10/01/22	12/31/22	SHARED EMPLOYEE		12,500.01
			EICHINGER,KEVIN C	10/01/22	12/31/22	CHIEF OF STAFF		48,800.00
			GREENE,EMILY A	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		16,358.34
			GRIMM,DAVID C	10/01/22	12/31/22	CASEWORKER		13,333.34
			KESTERSON, JOHN M.	10/01/22	12/31/22	STAFF ASSISTANT		13,333.34
			KNAPP,DANEEN L	10/01/22	12/31/22	DIR OF CONSTITUENT SERVICES		19,216.67
			LOUIS-CHARLES, NADGEY H.	10/01/22	12/31/22	SHARED EMPLOYEE		5,000.01
			MACHELEDT,MARSHALL F	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		14,541.66
			PARLAPIANO,AMANDA J	10/01/22	12/31/22	CONSTIT SER REP./CASEWORKER		15,666.67
			REITZ,TIMOTHY H	11/01/22	11/30/22	SHARED EMPLOYEE		6,250.00
			SUMMERS, EMMA S.	10/01/22	11/30/22	EXECUTIVE ASSISTANT/SCHEDULER		11,666.66
			SUMMERS, EMMA S.	11/01/22	12/31/22	DIRECTOR OF OPERATIONS		9,500.00
			TAYLOR,BARBARA L	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		14,433.33
			WADE, MELISSA E.	10/01/22	12/31/22	SHARED EMPLOYEE		4,334.22
			WARNER,CAMERON N	10/01/22	12/31/22	DISTRICT DIRECTOR		30,708.34
						PERSONNEL COMPENSATION TOTALS:		318,267.58
	TRAVEL							
10-03	AP	X0025417	HON. JIM JORDAN	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		285.00
10-05	AP	X0023311	KESTERSON, JOHN M.	03/01/22	09/21/22	PRIVATE AUTO MILEAGE		258.27
10-12	AP	X0023692	PARLAPIANO, AMANDA J.	09/15/22	09/28/22	PRIVATE AUTO MILEAGE		221.25
10-14	AP	X0025223	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		269.60
10-14	AP	X0025223	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		201.60
10-14	AP	X0025223	CITIBANK	10/04/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		1,055.20
10-18	AP	X0027060	GREENE, EMILY A.	10/04/22	10/04/22	MEALS		63.37
10-18	AP	X0027060	GREENE, EMILY A.	10/04/22	10/04/22	TAXI/RIDE SHARE		46.56
10-18	AP	X0027060	GREENE, EMILY A.	10/05/22	10/05/22	TAXI/RIDE SHARE		48.60
10-31	AP	X0029147	GRIMM, DAVID C.	10/18/22	10/18/22	PRIVATE AUTO MILEAGE		110.91
11-09	AP	X0031268	BICK, CAROLINE R.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		289.23
11-09	AP	X0031276	BICK, CAROLINE R.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE		444.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIM JORDAN—Con.								
11-10	AP	X0031290	WARNER,CAMERON N	09/01/22	09/26/22	PRIVATE AUTO MILEAGE		347.23
11-10	AP	X0031290	WARNER,CAMERON N	10/03/22	10/31/22	PRIVATE AUTO MILEAGE		477.29
11-23	AP	X0030042	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		-542.00
11-23	AP	X0030042	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		155.60
11-23	AP	X0030042	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		201.60
11-23	AP	X0030042	CITIBANK	10/04/22	10/05/22	LODGING		549.90
11-28	AP	X0033298	GRIMM, DAVID C.	11/03/22	11/03/22	PRIVATE AUTO MILEAGE		73.62
11-30	AP	X0034041	PARLAPIANO, AMANDA J.	11/05/22	11/05/22	PRIVATE AUTO MILEAGE		94.25
12-02	AP	X0033634	TAYLOR, BARBARA	09/07/22	09/30/22	PRIVATE AUTO MILEAGE		231.25
12-05	AP	X0033093	CITIBANK	10/25/22	10/26/22	LODGING		212.84
12-06	AP	X0034655	BRANDENBURG, KIRBY C.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE		1,147.41
12-13	AP	X0034628	BRANDENBURG, KIRBY C.	10/06/22	10/31/22	PRIVATE AUTO MILEAGE		1,551.21
12-28	AP	X0037792	BICK, CAROLINE R.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		274.98
							TRAVEL TOTALS:	8,068.92
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0025859	AMERICAN ELECTRIC POWER	08/31/22	09/30/22	UTILITIES		50.83
10-06	AP	X0025864	AMERICAN ELECTRIC POWER	09/01/22	09/30/22	UTILITIES		63.76
10-07	AP	X0025027	CITIBANK -HOMELAND SECURITY SYSTEMS	09/01/22	09/30/22	UTILITIES		260.70
10-07	AP	X0025027	CITIBANK -OHIO TELECOM	09/18/22	10/18/22	UTILITIES		263.85
10-07	AP	X0025027	CITIBANK -SPECTRUM	09/05/22	10/04/22	UTILITIES		75.18
10-07	AP	X0025027	CITIBANK -VZWRLSS APOCC VISB	08/22/22	09/21/22	UTILITIES		202.32
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		103.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,205.48
11-01	AP	X0029409	DOMINION EAST OHIO	09/26/22	10/25/22	UTILITIES		54.05
11-01	AP	X0029410	DOMINION EAST OHIO	09/26/22	10/25/22	UTILITIES		59.50
11-03	AP	01610286	UPS	10/24/22	10/24/22	POSTAGE / COURIER / BOX RENTAL		53.91
11-09	AP	X0031112	AMERICAN ELECTRIC POWER	09/30/22	10/31/22	UTILITIES		50.02
11-09	AP	X0031115	AMERICAN ELECTRIC POWER	09/30/22	10/31/22	UTILITIES		59.29
11-17	AP	X0029997	CITIBANK -HOMELAND SECURITY SYSTEMS	10/01/22	10/31/22	UTILITIES		260.70
11-17	AP	X0029997	CITIBANK -OHIO TELECOM	10/18/22	11/18/22	UTILITIES		263.85
11-17	AP	X0029997	CITIBANK -SPECTRUM	10/05/22	11/04/22	UTILITIES		75.18
11-17	AP	X0029997	CITIBANK -VZWRLSS APOCC VISB	09/22/22	10/21/22	UTILITIES		201.96
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		103.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,202.79
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL		21.86
12-06	AP	X0036005	DOMINION EAST OHIO	10/25/22	11/23/22	UTILITIES		71.54
12-06	AP	X0036007	DOMINION EAST OHIO	10/25/22	11/23/22	UTILITIES		62.91
12-12	AP	X0036725	AMERICAN ELECTRIC POWER	10/31/22	12/01/22	UTILITIES		42.92
12-12	AP	X0036726	AMERICAN ELECTRIC POWER	10/31/22	12/01/22	UTILITIES		50.60
12-13	AP	X0034923	CITIBANK -HOMELAND SECURITY SYSTEMS	11/01/22	11/30/22	UTILITIES		260.70
12-13	AP	X0034923	CITIBANK -OHIO TELECOM	11/18/22	12/18/22	UTILITIES		263.85

12-13	AP	X0034923	CITIBANK -SPECTRUM	11/05/22	12/04/22	UTILITIES	75.18
12-13	AP	X0034923	CITIBANK -VZWRLSS APOCC VISB	11/22/22	12/21/22	UTILITIES	201.72
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	103.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,203.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,051.62
		PRINTING AND REPRODUCTION					
10-03	AP	X0023879	SHARP ELECTRONICS CORPORATIION	06/16/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	7.99
10-20	GL	MED0119336		10/13/22	10/13/22	PHOTOGRAPHIC (TRANSFER)	4.00
12-27	GL	MED0121011		12/05/22	12/08/22	PHOTOGRAPHIC (TRANSFER)	26.00
						PRINTING AND REPRODUCTION TOTALS:	37.99
		SUPPLIES AND MATERIALS					
10-07	AP	X0025027	CITIBANK -4TE CRH OHIO LTD	09/01/22	09/30/22	WATER	10.73
10-07	AP	X0025027	CITIBANK -ADOBE ACROPRO SUBS	09/12/22	10/11/22	SOFTWARE LESS THAN $500	15.89
10-07	AP	X0025027	CITIBANK -AMAZON.COM 1F1ZP5N22 AMZN	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	12.33
10-07	AP	X0025027	CITIBANK -AMZN Mktp US 1U2BI5LJ1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	92.67
10-07	AP	X0025027	CITIBANK -AMZN Mktp US 1V3CI3WK2	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	124.97
10-07	AP	X0025027	CITIBANK -CULLIGAN OF DAYTON OH	09/01/22	09/30/22	WATER	10.00
10-07	AP	X0025027	CITIBANK -CULLIGAN OF DULLES	09/01/22	09/30/22	WATER	45.57
10-07	AP	X0025027	CITIBANK -GAN NEWSPAPERSUBSCRIPT	08/31/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-119.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	164.00
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	289.38
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	292.25
11-17	AP	X0029997	CITIBANK -4TE CRH OHIO LTD	10/01/22	10/31/22	WATER	10.73
11-17	AP	X0029997	CITIBANK -ADOBE ACROPRO SUBS	10/12/22	11/11/22	SOFTWARE LESS THAN $500	15.89
11-17	AP	X0029997	CITIBANK -CULLIGAN OF DAYTON OH	10/01/22	10/31/22	WATER	10.00
11-17	AP	X0029997	CITIBANK -CULLIGAN OF DULLES	10/01/22	10/31/22	WATER	45.57
11-17	AP	X0029997	CITIBANK -GAN NEWSPAPERSUBSCRIPT	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-147.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	125.83
12-02	AP	X0033634	TAYLOR, BARBARA	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	40.66
12-13	AP	X0034923	CITIBANK -4TE CRH OHIO LTD	11/01/22	11/30/22	WATER	10.73
12-13	AP	X0034923	CITIBANK -ADOBE ACROPRO SUBS	11/12/22	12/11/22	SOFTWARE LESS THAN $500	15.89
12-13	AP	X0034923	CITIBANK -AIM MEDIA MIDWEST	11/07/22	11/06/23	PUBLICATIONS/REFERENCE MAT'L	182.00
12-13	AP	X0034923	CITIBANK -CULLIGAN OF DAYTON OH	11/01/22	11/30/22	WATER	10.00
12-13	AP	X0034923	CITIBANK -CULLIGAN OF DULLES	11/01/22	11/30/22	WATER	45.57
12-13	AP	X0034923	CITIBANK -GAN NEWSPAPERSUBSCRIPT	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-695.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	721.99
						SUPPLIES AND MATERIALS TOTALS:	1,361.62
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	221.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	221.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	221.00
						EQUIPMENT TOTALS:	663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,638.21
						OFFICE TOTALS:	335,638.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP 01604753	MAPLE CITY BUILDERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 01604835	CM GRAY RENTALS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-16	AP 01613140	MAPLE CITY BUILDERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 01613222	CM GRAY RENTALS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-16	AP 01621200	MAPLE CITY BUILDERS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 01621282	CM GRAY RENTALS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,750.00
					OFFICE TOTALS:		6,750.00
INTERN ALLOWANCES							
2022 HON. JIM JORDAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	28,961.07	8,926.67
					INTERN ALLOWANCES TOTALS:	28,961.07	8,926.67
					OFFICE TOTALS:	28,961.07	8,926.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DE FABIIS, GIANCARLO X.	10/01/22	12/08/22	PAID INTERN - HOUSE PROGRAM		2,946.67
		ERICH, RACHEL L.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		2,990.00
		IPPOLITO, MICHAEL	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		2,990.00
					PERSONNEL COMPENSATION TOTALS:		8,926.67
					INTERN ALLOWANCES TOTALS:		8,926.67
					OFFICE TOTALS:		8,926.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,207.44	17,045.88
					PERSONNEL COMPENSATION	1,115,876.89	328,548.61
					TRAVEL	43,073.25	21,994.71
					RENT, COMMUNICATION, UTILITIES	53,908.01	12,106.99
					PRINTING AND REPRODUCTION	83,272.82	32,937.00
					OTHER SERVICES	49,526.40	17,333.43
					SUPPLIES AND MATERIALS	28,914.95	13,980.26
					EQUIPMENT	31,237.03	18,326.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,450,016.79	462,272.88
					OFFICE TOTALS:	1,450,016.79	462,272.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	9,981.08
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	139.68
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	5,708.61
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-31.35
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	89.15
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	1,007.72
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	128.13
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-21.15
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	102.56
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-58.55
						FRANKED MAIL TOTALS:	17,045.88

PERSONNEL COMPENSATION

ALBURGER, ANNA V.	10/01/22	12/31/22	CHIEF OF STAFF	10,042.20
BARLIE,ARIANN M	10/01/22	12/31/22	DIST OUTREACH REPRESENTATIVE	18,625.01
BROGAN, KELSI T.	10/01/22	12/31/22	DISTRICT OPERATIONS & PUBLIC A	19,000.01
BROWN, CODY B.	10/01/22	10/09/22	VETERANS OUTREACH REPRESENTATI	1,494.18
BURGER,KATALYN M	10/01/22	12/31/22	DISTRICT OUTREACH REPRESENTATI	20,000.00
COOPER,CHRISTOPHER W	10/01/22	12/31/22	CHIEF APPROPRIATIONS COUNSEL	16,631.25
CRANER, ALEXANDER R.	12/02/22	12/22/22	PAID INTERN	1,456.00
DOMAN, EDITH W.	10/01/22	12/31/22	LEGISLATIVE ASST/DC SCHEDULER	19,000.00
FORTIN,REMY N	12/19/22	12/31/22	SHARED EMPLOYEE	800.00
JEFFERY, MAUREEN L.	10/01/22	12/31/22	DISTRICT DIRECTOR	29,250.00
KELLY,RYAN J	10/01/22	12/31/22	STAFF ASSISTANT	18,374.99
MARTIN, ROBIN M.	10/01/22	12/31/22	PUBLIC AFFAIRS LIAISON	18,999.99
MASCARO, WILLIAM H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,249.99
MONROE, ELIZABETH A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	16,500.00
QUEEN, THOMAS B.	10/01/22	12/31/22	COMMUNITY RELATIONS DIRECTOR	20,499.99
ROBERTS, ASHLEY M.	10/01/22	12/31/22	STAFF ASSISTANT	15,500.01
SEARS,KATHERINE C	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	22,250.01
SHAW, AMANDA M.	10/01/22	12/31/22	DEP CHIEF OF STAFF/POLICY DIR	33,874.99
SMITH,WILLIAM B	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	26,999.99
			PERSONNEL COMPENSATION TOTALS:	328,548.61

TRAVEL

10-06	AP	X0005416	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	77.00
10-13	AP	X0025297	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	294.61
10-13	AP	X0025297	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-13	AP	X0026630	SMITH, WILLIAM B.	06/13/22	09/30/22	PRIVATE AUTO MILEAGE	80.05
10-14	AP	X0026635	SMITH, WILLIAM B.	10/03/22	10/05/22	LODGING	321.96
10-14	AP	X0026635	SMITH, WILLIAM B.	10/03/22	10/03/22	MEALS	69.92
10-14	AP	X0026635	SMITH, WILLIAM B.	10/05/22	10/05/22	MEALS	160.27
10-17	AP	X0025605	CITIBANK	10/03/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	646.20
10-17	AP	X0027293	HON DAVID JOYCE	10/11/22	10/12/22	LODGING	110.74
10-17	AP	X0027293	HON DAVID JOYCE	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	96.25
10-17	AP	X0027293	HON DAVID JOYCE	09/23/22	09/23/22	TOLLS	9.05
10-18	AP	X0027224	COOPER, CHRISTOPHER W.	10/03/22	10/03/22	TAXI/RIDE SHARE	18.98
10-18	AP	X0027224	COOPER, CHRISTOPHER W.	10/07/22	10/07/22	TAXI/RIDE SHARE	39.90
10-18	AP	X0027304	HON DAVID JOYCE	09/12/22	09/30/22	PRIVATE AUTO MILEAGE	118.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAVID P. JOYCE—Con.							
10-18 AP	X0027314	HON DAVID JOYCE	10/04/22	10/07/22	PRIVATE AUTO MILEAGE		40.26
10-19 AP	X0019706	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		153.60
10-19 AP	X0019706	CITIBANK	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		153.60
10-19 AP	X0019706	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		153.60
10-19 AP	X0019706	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		153.60
10-19 AP	X0019706	CITIBANK	09/12/22	09/13/22	LODGING		444.95
10-21 AP	X0024757	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		218.60
10-21 AP	X0025115	CITIBANK	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-21 AP	X0025115	CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		42.00
10-21 AP	X0025115	CITIBANK	10/01/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		391.20
10-21 AP	X0025115	CITIBANK	10/03/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		1,488.60
10-21 AP	X0026535	SEARS, KATHERINE C.	10/03/22	10/05/22	LODGING		321.96
10-21 AP	X0026535	SEARS, KATHERINE C.	10/04/22	10/04/22	MEALS		8.77
10-21 AP	X0026535	SEARS, KATHERINE C.	10/05/22	10/05/22	MEALS		34.22
10-21 AP	X0026535	SEARS, KATHERINE C.	10/03/22	10/05/22	CAR RENTAL		276.38
10-21 AP	X0026535	SEARS, KATHERINE C.	10/05/22	10/05/22	GASOLINE		42.30
10-21 AP	X0026535	SEARS, KATHERINE C.	10/05/22	10/05/22	TAXI/RIDE SHARE		18.03
10-21 AP	X0027694	SEARS, KATHERINE C.	10/13/22	10/14/22	LODGING		160.98
10-21 AP	X0027694	SEARS, KATHERINE C.	10/13/22	10/13/22	MEALS		43.18
10-21 AP	X0027694	SEARS, KATHERINE C.	10/13/22	10/14/22	CAR RENTAL		88.31
10-25 AP	X0024994	CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		475.60
10-25 AP	X0024994	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		278.60
10-25 AP	X0024994	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-25 AP	X0024994	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		528.60
10-25 AP	X0024994	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		65.00
10-25 AP	X0024994	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		-257.00
10-25 AP	X0024994	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		475.60
10-25 AP	X0024994	CITIBANK	09/12/22	09/13/22	LODGING		497.78
10-25 AP	X0024994	CITIBANK	09/22/22	09/23/22	LODGING		143.19
10-28 AP	X0027345	JEFFERY, MAUREEN L.	10/04/22	10/04/22	TAXI/RIDE SHARE		990.00
10-28 AP	X0027731	SEARS, KATHERINE C.	10/13/22	10/13/22	TAXI/RIDE SHARE		66.81
10-28 AP	X0027731	SEARS, KATHERINE C.	10/14/22	10/14/22	TAXI/RIDE SHARE		17.80
11-08 AP	X0021693	BARILE, ARIANN M.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		383.53
11-08 AP	X0030302	CITIBANK	10/11/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		823.21
11-08 AP	X0030302	CITIBANK	10/03/22	10/05/22	LODGING		321.96
11-08 AP	X0030302	CITIBANK	10/11/22	10/12/22	LODGING		143.35
11-08 AP	X0030302	CITIBANK	10/03/22	10/05/22	CAR RENTAL		207.23
11-08 AP	X0030302	CITIBANK	10/11/22	10/12/22	CAR RENTAL		130.92
11-09 AP	X0029132	ROBERTS, ASHLEY M.	10/03/22	10/05/22	LODGING		321.96
11-09 AP	X0030631	BARILE, ARIANN M.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		285.12
11-18 AP	X0029945	CITIBANK	10/03/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		992.40
11-18 AP	X0029945	CITIBANK	10/03/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		496.20
11-18 AP	X0029945	CITIBANK	10/03/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		557.20

11-18	AP	X0029945	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		527.60
11-18	AP	X0029945	CITIBANK	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		278.60
11-18	AP	X0029945	CITIBANK	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		435.21
11-21	AP	X0032235	BROWN, CODY B.	09/23/22	09/30/22	PRIVATE AUTO MILEAGE		120.64
11-21	AP	X0032235	BROWN, CODY B.	10/06/22	11/09/22	PRIVATE AUTO MILEAGE		276.88
11-23	AP	X0032433	BARILE, ARIANN M.	10/07/22	10/26/22	PRIVATE AUTO MILEAGE		275.20
11-29	AP	X0033167	SMITH, WILLIAM B.	11/01/22	11/03/22	LODGING		589.86
11-29	AP	X0033167	SMITH, WILLIAM B.	11/01/22	11/01/22	MEALS		17.93
11-29	AP	X0033167	SMITH, WILLIAM B.	11/02/22	11/02/22	MEALS		27.95
11-29	AP	X0033167	SMITH, WILLIAM B.	11/01/22	11/03/22	CAR RENTAL		426.40
12-01	AP	X0034047	ROBERTS, ASHLEY M.	11/07/22	11/09/22	LODGING		312.56
12-08	AP	X0000446	BURGER, KATALYN M.	02/15/22	09/22/22	PRIVATE AUTO MILEAGE		570.34
12-08	AP	X0000446	BURGER, KATALYN M.	10/07/22	11/28/22	PRIVATE AUTO MILEAGE		137.70
12-08	AP	X0035131	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		496.20
12-08	AP	X0035131	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		232.60
12-08	AP	X0035131	CITIBANK	10/31/22	10/31/22	LODGING		33.50
12-08	AP	X0035131	CITIBANK	11/07/22	11/09/22	LODGING		505.31
12-13	AP	X0036663	SEARS, KATHERINE C.	12/03/22	12/04/22	LODGING		331.68
12-13	AP	X0036663	SEARS, KATHERINE C.	12/03/22	12/03/22	MEALS		22.86
12-13	AP	X0036663	SEARS, KATHERINE C.	12/03/22	12/03/22	TAXI/RIDE SHARE		40.14
12-19	AP	X0037828	HON DAVID JOYCE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		328.60
12-29	AP	X0035130	CITIBANK	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		671.20
12-29	AP	X0035130	CITIBANK	11/06/22	11/09/22	LODGING		464.14
12-29	AP	X0035130	CITIBANK	11/06/22	11/09/22	CAR RENTAL		361.89
							TRAVEL TOTALS:	21,994.71
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0026086	RINGCENTRAL INC	10/02/22	11/01/22	UTILITIES		572.95
10-17	AP	X0027544	WINDSTREAM COMMUNICATIONS INC	10/01/22	10/31/22	UTILITIES		195.55
10-19	AP	01606220	UPS	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL		5.79
10-19	AP	01606220	UPS	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL		19.32
10-19	AP	01606220	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL		13.64
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		99.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		2,903.31
10-24	AP	X0028238	AT&T	09/29/22	11/04/22	UTILITIES		138.35
10-26	AP	X0028197	AT&T	08/28/22	10/04/22	UTILITIES		140.27
10-28	AP	X0027345	JEFFERY, MAUREEN L.	10/05/22	10/05/22	TEMPORARY SPACE RENTAL		350.00
10-31	AP	X0028844	CHARTER COMMUNICATIONS	10/14/22	11/13/22	UTILITIES		202.04
11-03	AP	01610076	UPS	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		13.71
11-03	AP	01610286	UPS	10/24/22	10/24/22	POSTAGE / COURIER / BOX RENTAL		26.00
11-09	AP	01611807	UPS	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL		7.74
11-16	AP	X0031941	RINGCENTRAL INC	11/02/22	12/01/22	UTILITIES		572.95
11-16	AP	X0031942	AMPLIFY INC	11/02/22	11/02/22	FRANKABLE TELECOM/TELETOWNHALL		105.00
11-16	AP	X0031950	WINDSTREAM COMMUNICATIONS INC	11/01/22	11/30/22	UTILITIES		172.14
11-23	AP	01616486	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL		5.79
11-23	AP	01616486	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		32.49
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		99.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,828.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID P. JOYCE—Con.								
11-29	AP	X0034061	AT&T	10/05/22	12/04/22	UTILITIES		175.99
11-29	AP	X0034285	CHARTER COMMUNICATIONS	11/14/22	12/13/22	UTILITIES		202.04
12-01	AP	01617491	UPS	10/24/22	10/24/22	POSTAGE / COURIER / BOX RENTAL		12.62
12-14	AP	01620514	UPS	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL		10.30
12-14	AP	01620514	UPS	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL		0.18
12-19	AP	X0037848	WINDSTREAM COMMUNICATIONS INC	12/01/22	12/31/22	UTILITIES		195.53
12-21	AP	X0035484	RINGCENTRAL INC	12/02/22	01/01/23	UTILITIES		572.95
12-27	AP	01624525	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL		31.68
12-27	AP	01624525	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		7.92
12-27	AP	01624525	UPS	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL		6.26
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		99.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		3,180.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,106.99
		PRINTING AND REPRODUCTION						
10-05	AP	X0026021	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO		86.00
10-11	AP	X0025984	AMPLIFY INC	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO		150.00
10-11	AP	X0025997	THE FRANKING GROUP	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD		4,186.00
10-20	GL	MED0119336		10/12/22	10/12/22	PHOTOGRAPHIC (TRANSFER)		20.00
10-25	AP	X0027755	AMPLIFY INC	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO		100.00
10-27	AP	01609104	KARLOVEC MEDIA GROUP INC	08/25/22	08/25/22	ADVERTISEMENTS		395.00
11-02	AP	X0030566	THE FRANKING GROUP	05/06/22	09/08/22	ADVERTISEMENTS		22,000.00
11-02	AP	X0030621	THE FRANKING GROUP	08/02/22	09/08/22	ADVERTISEMENTS		6,000.00
						PRINTING AND REPRODUCTION TOTALS:		32,937.00
		OTHER SERVICES						
10-16	AP	01604696	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
10-16	AP	01605415	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-25	AP	X0024994	CITIBANK	09/18/22	09/19/22	INSURANCE		13.50
10-27	AP	X0028832	CONGRESSIONAL MANAGEMENT FOUNDATION	10/17/22	10/17/22	TRAINING		5,521.68
11-16	AP	01613083	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-16	AP	01613797	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01621143	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-16	AP	01621855	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-21	AP	X0037850	I360 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-22	AP	X0038238	I360 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		500.00
12-22	AP	X0038271	I360 LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		500.00
12-29	AP	X0037969	STERICYCLE INC	11/14/22	11/14/22	JANITORIAL AND MAINT SERV		38.25
						OTHER SERVICES TOTALS:		17,333.43
		SUPPLIES AND MATERIALS						
10-03	AP	X0024773	I360 LLC	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		500.00
10-05	AP	X0025579	POLITICO LLC	09/30/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		9,348.22
10-17	AP	X0027318	BROGAN, KELSI T.	10/05/22	10/05/22	FOOD & BEVERAGE		26.00
10-17	AP	X0027551	READYREFRESH BLUETRITON BRANDS INC	08/27/22	09/26/22	WATER		78.07

10-17	AP	X0027555	CULLIGAN OF CLEVELAND	09/30/22	10/31/22	WATER		40.99
10-27	AP	X0028480	JEFFERY, MAUREEN L.	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		807.14
10-28	AP	X0027345	JEFFERY, MAUREEN L.	09/29/22	09/29/22	FOOD & BEVERAGE		25.14
10-28	AP	X0027345	JEFFERY, MAUREEN L.	10/04/22	10/04/22	LEGISLATIVE PLNNG FOOD AND BEV		510.03
10-28	AP	X0027345	JEFFERY, MAUREEN L.	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		15.05
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-80.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		238.88
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		665.04
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		28.02
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		186.95
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		41.91
11-16	AP	X0031945	CRAIN'S DETRIOT BUSINESS	11/04/22	11/04/24	PUBLICATIONS/REFERENCE MAT'L		198.00
11-16	AP	X0031947	BUCKEYE CULLIGAN	11/01/22	11/30/22	WATER		40.99
11-29	AP	X0034049	GEAUGA COUNTY MAPLE LEAF	11/18/22	11/17/24	PUBLICATIONS/REFERENCE MAT'L		120.00
11-29	AP	X0034054	JEFFERY, MAUREEN L.	11/18/22	11/18/22	FOOD & BEVERAGE		119.25
11-29	AP	X0034054	JEFFERY, MAUREEN L.	11/19/22	11/19/22	FOOD & BEVERAGE		42.00
11-29	AP	X0034054	JEFFERY, MAUREEN L.	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		22.25
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-57.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		233.17
12-07	AP	X0033617	THE NEWS HERALD	11/16/22	11/16/24	PUBLICATIONS/REFERENCE MAT'L		312.00
12-07	AP	X0034243	THE STAR BEACON	12/01/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L		133.50
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE		28.02
12-29	AP	X0037972	CULLIGAN OF CLEVELAND	12/01/22	12/31/22	WATER		40.99
12-30	AP	X0037964	READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER		101.07
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-255.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		469.58
						SUPPLIES AND MATERIALS TOTALS:		13,980.26
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		240.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		240.00
12-15	AP	01620743	CDW GOVERNMENT LLC	12/06/22	12/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		17,606.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		18,326.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		462,272.88
						OFFICE TOTALS:		462,272.88

2021 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604531	MATCHWORKS OF MENTOR LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
11-16	AP	01612918	MATCHWORKS OF MENTOR LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
12-16	AP	01620978	MATCHWORKS OF MENTOR LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,550.00
		PRINTING AND REPRODUCTION						
10-03	AP	X0024781	THE FRANKING GROUP	10/21/21	12/31/21	ADVERTISEMENTS		1,670.14
11-01	AP	X0028846	THE FRANKING GROUP	04/30/21	12/31/21	ADVERTISEMENTS		9,705.86
11-02	AP	X0028845	THE FRANKING GROUP	09/10/21	12/31/21	ADVERTISEMENTS		8,750.00
						PRINTING AND REPRODUCTION TOTALS:		20,126.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,676.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DAVID P. JOYCE—Con.							
					OFFICE TOTALS:		28,676.00
INTERN ALLOWANCES							
2022 HON. DAVID P. JOYCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	33,702.69	12,442.38
					INTERN ALLOWANCES TOTALS:	33,702.69	12,442.38
					OFFICE TOTALS:	33,702.69	12,442.38
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BREW, GREGORY F.	10/01/22	12/06/22	PAID INTERN - HOUSE PROGRAM		1,830.40
		CRANER, ALEXANDER R.	10/06/22	12/01/22	PAID INTERN - HOUSE PROGRAM		3,882.66
		ENRIQUEZ, JULIAN	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM		2,080.00
		POLEYKETT, TEAGAN C.	10/01/22	12/20/22	PAID INTERN - HOUSE PROGRAM		2,149.33
		SZANISZLO, AMY R.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -		2,499.99
					PERSONNEL COMPENSATION TOTALS:		12,442.38
					INTERN ALLOWANCES TOTALS:		12,442.38
					OFFICE TOTALS:		12,442.38
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,182.58	561.59
					PERSONNEL COMPENSATION	1,090,577.20	407,349.99
					TRAVEL	26,620.20	10,319.74
					RENT, COMMUNICATION, UTILITIES	50,788.83	11,907.57
					PRINTING AND REPRODUCTION	30,335.58	1,598.83
					OTHER SERVICES	5,659.42	3,006.44
					SUPPLIES AND MATERIALS	13,887.19	5,600.02
					EQUIPMENT	6,847.68	6,847.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,898.68	447,191.86
					OFFICE TOTALS:	1,265,898.68	447,191.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	244.79
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-9.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	142.26
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-19.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	224.89
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-21.05
						FRANKED MAIL TOTALS:	561.59

PERSONNEL COMPENSATION

BENNETT,PARKER C	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	25,000.00
BENZEL, LILIANN L.	09/01/22	12/31/22	SCHEDULER/EXEC ASST	24,583.32
BULL,NANCY C	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR	46,250.01
CUTRONA, DANTE C.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
DOMBROWSKI, JOSEPH C.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	11,250.00
FAHNESTOCK, SUSAN A.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	20,249.99
KACZMAREK, ELIZABETH A.	10/01/22	12/31/22	SHARED EMPLOYEE	4,500.00
MEARKLE, JENNIFER A.	10/01/22	12/31/22	ALTOONA OFFICE MANAGER	22,500.01
MULLANY, BENJAMIN S.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	46,250.01
NASTASI, NICHOLAS A.	10/01/22	11/13/22	COMMUNICATIONS ASSISTANT	5,375.00
NASTASI, NICHOLAS A.	11/14/22	12/31/22	LEGISLATIVE AIDE	15,875.00
NICKLAS, ELEANORA C.	10/11/22	12/31/22	PART-TIME EMPLOYEE	2,666.67
PIRROTTA, DANA C.	10/01/22	11/13/22	LEGISLATIVE CORRESPONDENT	5,673.61
PIRROTTA, DANA C.	11/14/22	12/31/22	COMMUNICATIONS ASSISTANT	16,201.39
SOTTNICK,FREDERIC C	10/01/22	11/13/22	LEGISLATIVE ASSISTANT	10,644.16
SOTTNICK,FREDERIC C	11/14/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	24,355.83
STEPHENS,ELLEN M	10/01/22	11/27/22	CONSTITUENT SERVICES REPRESENT	6,875.00
TUCKER,MATTHEW W	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	50,925.00
WAGNER-GRILLO, MISTY A.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	17,249.99
			PERSONNEL COMPENSATION TOTALS:	407,349.99

TRAVEL

10-05	AP	X0025643	MEARKLE, JENNIFER A.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	194.25
10-06	AP	X0025283	CITIBANK	09/11/22	09/11/22	NON-AIRFARE COMMERCIAL TRANSP	85.00
10-06	AP	X0025283	CITIBANK	08/31/22	09/01/22	LODGING	213.12
10-06	AP	X0025283	CITIBANK	09/30/22	10/01/22	LODGING	325.79
10-06	AP	X0025466	MEARKLE, JENNIFER A.	09/20/22	09/20/22	MEALS	8.22
10-18	AP	X0027270	HON. JOHN JOYCE	09/12/22	09/12/22	MEALS	60.76
10-20	AP	X0020826	HON. JOHN JOYCE	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	1,071.46
10-31	AP	X0029254	NASTASI, NICHOLAS A.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	63.68
10-31	AP	X0029254	NASTASI, NICHOLAS A.	10/01/22	10/21/22	PRIVATE AUTO MILEAGE	547.61
11-02	AP	X0030392	MEARKLE, JENNIFER A.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE	139.77
11-09	AP	X0025646	BULL,NANCY C	09/08/22	09/29/22	PRIVATE AUTO MILEAGE	258.57
11-09	AP	X0025646	BULL,NANCY C	10/20/22	11/01/22	PRIVATE AUTO MILEAGE	227.41
11-09	AP	X0031085	FAHNESTOCK, SUSAN A.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE	16.92
11-09	AP	X0031085	FAHNESTOCK, SUSAN A.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE	50.14
11-16	AP	X0025976	HON. JOHN JOYCE	10/18/22	10/31/22	PRIVATE AUTO MILEAGE	361.12
11-18	AP	X0032166	CUTRONA, DANTE C.	10/26/22	10/29/22	LODGING	828.06
11-22	AP	X0029961	CITIBANK	10/01/22	10/04/22	LODGING	326.34
11-22	AP	X0029961	CITIBANK	10/17/22	10/19/22	LODGING	257.14
11-22	AP	X0029961	CITIBANK	10/20/22	10/23/22	LODGING	1,186.59
12-02	AP	X0035377	WAGNER-GRILLO, MISTY A.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	21.71
12-02	AP	X0035377	WAGNER-GRILLO, MISTY A.	10/13/22	11/22/22	PRIVATE AUTO MILEAGE	90.15
12-05	AP	X0035392	MEARKLE, JENNIFER A.	11/22/22	11/22/22	MEALS	5.29
12-05	AP	X0035392	MEARKLE, JENNIFER A.	11/16/22	11/22/22	PRIVATE AUTO MILEAGE	116.82
12-08	AP	X0035307	CITIBANK	10/27/22	10/28/22	LODGING	3,016.17
12-12	AP	X0031345	HON. JOHN JOYCE	11/01/22	11/28/22	PRIVATE AUTO MILEAGE	847.65
						TRAVEL TOTALS:	10,319.74

RENT, COMMUNICATION, UTILITIES

10-06	AP	X0024241	BREEZELINE	10/01/22	10/31/22	UTILITIES	148.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN JOYCE—Con.								
10-06	AP	X0025900	COMCAST	09/28/22	10/27/22	UTILITIES		315.65
10-11	AP	X0026111	COMCAST	10/07/22	11/06/22	UTILITIES		313.91
10-14	AP	X0026892	VERIZON	09/02/22	10/01/22	UTILITIES		1,152.81
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		70.11
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		702.39
10-20	AP	X0027994	AMPLIFY INC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
10-31	AP	X0028931	BREEZELINE	11/01/22	11/30/22	UTILITIES		148.45
10-31	AP	X0029275	AT&T CORP	10/07/22	11/06/22	UTILITIES		11.16
11-02	AP	X0030453	COMCAST	10/23/22	11/27/22	UTILITIES		325.65
11-16	AP	X0031109	BULL,NANCY C	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL		240.00
11-16	AP	X0031899	VERIZON	10/02/22	11/01/22	UTILITIES		1,152.85
11-18	AP	X0032148	CUTRONA, DANTE C.	10/27/22	10/27/22	TEMPORARY SPACE RENTAL		160.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		68.10
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		702.67
11-30	AP	X0034519	BREEZELINE	11/12/22	12/31/22	UTILITIES		148.45
12-06	AP	X0035767	AT&T CORP	11/07/22	12/06/22	UTILITIES		11.16
12-07	AP	X0036350	COMCAST	12/07/22	01/06/23	UTILITIES		313.91
12-08	AP	01618800	COMCAST	11/07/22	12/06/22	UTILITIES		313.91
12-09	AP	X0035333	CITIBANK -SP RENTACRATE ENTERP	12/05/22	12/22/22	TEMPORARY SPACE RENTAL		525.00
12-12	AP	X0037050	COMCAST	11/23/22	12/27/22	UTILITIES		325.65
12-15	AP	01620519	COMCAST	11/07/22	12/06/22	UTILITIES		313.91
12-21	AP	X0037027	VERIZON	11/02/22	12/01/22	UTILITIES		1,121.67
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		105.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		70.88
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		702.67
12-29	AP	X0039005	AT&T CORP	12/07/22	01/06/23	UTILITIES		11.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,907.57
		PRINTING AND REPRODUCTION						
10-11	AP	X0026384	FORD OFFICE TECHNOLOGIES	08/28/22	09/27/22	NON-FRANKABLE PRINTING & REPRO		18.31
11-09	AP	X0031533	FORD OFFICE TECHNOLOGIES	09/28/22	10/27/22	NON-FRANKABLE PRINTING & REPRO		18.91
11-22	GL	MED0120168		10/25/22	10/25/22	PHOTOGRAPHIC (TRANSFER)		20.00
12-08	AP	X0036793	FORD OFFICE TECHNOLOGIES	10/28/22	11/27/22	NON-FRANKABLE PRINTING & REPRO		19.61
12-15	AP	X0037553	ACCURATE WORD	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO		879.00
12-28	AP	X0040073	ACCURATE WORD	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO		643.00
							PRINTING AND REPRODUCTION TOTALS:	1,598.83
		OTHER SERVICES						
10-14	AP	X0026888	OCCUPATIONAL SERVICES INC	09/26/22	09/26/22	JANITORIAL AND MAINT SERV		6.44
11-01	AP	X0028563	THE NEWPORT BAY COMPANY	01/01/22	05/01/22	NON-TECHNOLOGY SERVICE CONTR		3,000.00
							OTHER SERVICES TOTALS:	3,006.44

SUPPLIES AND MATERIALS

10-03	AP	X0024311	BEDFORD COUNTY CHAMBER OF COMMERCE	09/22/22	09/22/22	FOOD & BEVERAGE	99.00
10-03	AP	X0024667	CHAMBERSBURG AREA DEVELOPMENT CORP	09/23/22	09/23/22	FOOD & BEVERAGE	25.00
10-05	AP	X0024204	MEARKLE, JENNIFER A.	09/27/22	09/27/22	FOOD & BEVERAGE	10.00
10-11	AP	X0026181	MCCARTNEYS INC	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	110.12
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	110.86
10-18	AP	X0025310	CITIBANK -SQ LIFESTYLE NEXT	09/01/22	09/01/22	FOOD & BEVERAGE	128.92
10-18	AP	X0025310	CITIBANK -THE TRIBUNE DEMOCRAT	09/16/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	19.85
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	227.28
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	WATER	45.72
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	248.55
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	58.99
10-31	AP	X0028640	CUMBERLAND VALLEY BUSINESS ALLIANCE	10/19/22	10/19/22	FOOD & BEVERAGE	25.00
10-31	AP	X0028766	CRYSTAL SPRINGS	10/03/22	10/17/22	WATER	97.34
11-02	AP	X0030392	MEARKLE, JENNIFER A.	10/24/22	10/24/22	FOOD & BEVERAGE	127.23
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	84.18
11-09	AP	X0025646	BULL,NANCY C	07/11/22	07/11/22	FOOD & BEVERAGE	22.00
11-09	AP	X0025646	BULL,NANCY C	09/22/22	09/22/22	FOOD & BEVERAGE	150.00
11-09	AP	X0025646	BULL,NANCY C	10/18/22	10/18/22	FOOD & BEVERAGE	50.00
11-16	AP	X0030313	CITIBANK -AMAZON.COM H85QR8M40 AMZN	10/20/22	10/20/22	HABITATION EXPENSE	249.04
11-16	AP	X0030313	CITIBANK -THE TRIBUNE DEMOCRAT	07/16/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	19.85
11-16	AP	X0032240	MCCARTNEYS INC	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	323.12
11-18	AP	X0032148	CUTRONA, DANTE C.	10/27/22	10/27/22	LEGISLATIVE PLNNG FOOD AND BEV	712.89
11-18	AP	X0032148	CUTRONA, DANTE C.	10/28/22	10/28/22	LEGISLATIVE PLNNG FOOD AND BEV	290.00
11-28	AP	X0033693	CRYSTAL SPRINGS	10/31/22	11/14/22	WATER	59.94
11-28	AP	X0033693	CRYSTAL SPRINGS	10/31/22	11/14/22	FOOD & BEVERAGE	71.56
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	169.26
12-07	AP	X0036292	MCCARTNEYS INC	12/02/22	12/02/22	FOOD & BEVERAGE	19.51
12-07	AP	X0036292	MCCARTNEYS INC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	155.51
12-07	AP	X0036728	MCCARTNEYS INC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	29.54
12-08	AP	X0036791	BEDFORD COUNTY CHAMBER OF COMMERCE	12/02/22	12/02/22	FOOD & BEVERAGE	30.00
12-09	AP	X0035333	CITIBANK -THE TRIBUNE DEMOCRAT	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	19.85
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	40.91
12-19	GL	FRM0120827		11/30/22	12/07/22	FRAMING (TRANSFER)	50.00
12-22	AP	X0038178	CUMBERLAND VALLEY BUSINESS ALLIANCE	12/06/22	12/06/22	FOOD & BEVERAGE	30.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	112.48
12-30	AP	X0038683	CRYSTAL SPRINGS	12/12/22	12/12/22	WATER	29.97
12-30	AP	X0038683	CRYSTAL SPRINGS	12/12/22	12/12/22	FOOD & BEVERAGE	35.78
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	1,527.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	118.77
						SUPPLIES AND MATERIALS TOTALS:	5,600.02

EQUIPMENT

10-19	AP	01606290	CDW GOVERNMENT LLC	09/30/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,976.59
10-19	AP	01606290	CDW GOVERNMENT LLC	09/30/22	09/30/22	WARRANTIES	229.75
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,264.37
12-29	AP	01625873	CDW GOVERNMENT LLC	11/30/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,376.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN JOYCE—Con.								
						EQUIPMENT TOTALS:		6,847.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		447,191.86
						OFFICE TOTALS:		447,191.86
2021 HON. JOHN JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604786	LSF HOLDINGS I LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01604787	CHAMBERSBURG AREA DEVELOPMENT CORP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
10-16	AP	01604788	MAUST RENTALS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP	01605140	KLM INVESTMENTS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		75.00
11-16	AP	01613173	LSF HOLDINGS I LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01613174	CHAMBERSBURG AREA DEVELOPMENT CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
11-16	AP	01613175	MAUST RENTALS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP	01613525	KLM INVESTMENTS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		75.00
12-16	AP	01621233	LSF HOLDINGS I LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01621234	CHAMBERSBURG AREA DEVELOPMENT CORP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
12-16	AP	01621235	MAUST RENTALS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP	01621585	KLM INVESTMENTS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,977.25
PRINTING AND REPRODUCTION								
10-05	AP	X0025957	THE FRANKING GROUP	10/19/21	11/01/21	ADVERTISEMENTS		1,000.00
						PRINTING AND REPRODUCTION TOTALS:		1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,977.25
						OFFICE TOTALS:		10,977.25
INTERN ALLOWANCES								
2022 HON. JOHN JOYCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,899.99	233.33
						INTERN ALLOWANCES TOTALS:	13,899.99	233.33
						OFFICE TOTALS:	13,899.99	233.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			NICKLAS, ELEANORA C.	10/01/22	10/10/22	DISTRICT OFFICE PAID INTERN -		233.33
						PERSONNEL COMPENSATION TOTALS:		233.33
						INTERN ALLOWANCES TOTALS:		233.33
						OFFICE TOTALS:		233.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. KAIALI'I KAHELE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	44,511.88	30.55

						PERSONNEL COMPENSATION	1,341,298.99	358,532.21
						TRAVEL	199,546.60	80,386.96
						RENT, COMMUNICATION, UTILITIES	109,016.20	28,513.12
						PRINTING AND REPRODUCTION	6,813.15	5,506.28
						OTHER SERVICES	51,401.69	10,850.00
						SUPPLIES AND MATERIALS	27,058.68	16,182.59
						EQUIPMENT	21,099.24	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,800,746.43	500,502.71
						OFFICE TOTALS:	1,800,746.43	500,502.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		19.36
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-39.60
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		42.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		8.49
						FRANKED MAIL TOTALS:		30.55

PERSONNEL COMPENSATION

			AOKI, JOELLE M.	10/01/22	12/31/22	PART-TIME EMPLOYEE		1,749.99
			AOKI, JOELLE M.	12/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,749.99
			BRANCO, JASMINE K.	10/01/22	12/31/22	OFFICE MANAGER		18,999.99
			BRANCO, JASMINE K.	10/01/22	10/31/22	OFFICE MANAGER (OTHER COMPENSATION)		18,999.99
			CHUN,DAVID K	10/01/22	12/31/22	SENIOR POLICY ADVISOR		23,000.01
			CHUN,DAVID K	10/01/22	10/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		23,000.01
			CONTRADES, MICHAEL M.	10/01/22	12/31/22	PART-TIME EMPLOYEE		4,250.01
			CONTRADES, MICHAEL M.	10/01/22	10/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,250.01
			DAVIS, GENE ROSS K.	10/01/22	12/31/22	PART-TIME EMPLOYEE		2,750.01
			DAVIS, GENE ROSS K.	10/01/22	10/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,750.01
			DEERY,KATHERINA G	10/01/22	12/31/22	TOUR COORDINATOR		16,250.01
			DEERY,KATHERINA G	10/01/22	10/31/22	TOUR COORDINATOR (OTHER COMPENSATION)		16,250.01
			GRAY, NICOLE M.	10/01/22	12/31/22	CASEWORKER		17,499.99
			GRAY, NICOLE M.	10/01/22	10/31/22	CASEWORKER (OTHER COMPENSATION)		17,499.99
			LEE LOY, HANALE K.	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR		19,500.00
			LEE LOY, HANALE K.	10/01/22	10/31/22	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		19,500.00
			LI, SERENA	10/01/22	10/02/22	SENIOR POLICY ADVISOR		511.11
			MAHOE, IKAIKA V.	10/01/22	11/18/22	DEPUTY CHIEF OF STAFF		14,266.67
			MAKAULA, ROSLYN K.	10/01/22	12/07/22	HAWAII COMMUNICATIONS DIR		16,377.77
			MCKOWN, ETHAN A.	10/01/22	12/31/22	CASEWORKER		17,499.99
			MCKOWN, ETHAN A.	12/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)		17,499.99
			MULLIN, MOLLY K.	10/01/22	11/16/22	PAID INTERN		2,760.00
			OGET, MAXIME R.	10/11/22	12/31/22	DIGITAL DIRECTOR		12,222.22
			OGET, MAXIME R.	10/11/22	10/31/22	DIGITAL DIRECTOR (OTHER COMPENSATION)		13,749.99
			SMITH, KANA A.	10/01/22	12/04/22	LEGISLATIVE DIRECTOR		17,394.45
			WAGNER,CHRISTINE A	10/01/22	12/31/22	CHIEF OF STAFF		38,250.00
						PERSONNEL COMPENSATION TOTALS:		358,532.21

TRAVEL

10-03	AP	01592103	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT		185.00
10-03	AP	01592103	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		78.59
10-03	AP	01592103	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT		995.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KAIALI'I KAHELE—Con.							
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	06/10/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT		2,558.00
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		650.50
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		108.60
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		1,059.50
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		71.00
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		56.00
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	07/31/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		698.18
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	08/10/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		1,256.51
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		132.59
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		122.61
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		998.50
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	03/29/22	04/01/22	LODGING		1,465.35
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	03/29/22	04/02/22	LODGING		958.01
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	06/10/22	06/11/22	LODGING		208.79
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	03/29/22	03/30/22	MEALS		60.16
10-03 AP	01592103	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS		6.89
10-03 AP	01601599	LEE LOY, HANALE K.	09/09/22	09/09/22	MEALS		49.77
10-03 AP	01601599	LEE LOY, HANALE K.	09/10/22	09/10/22	MEALS		20.99
10-03 AP	01601599	LEE LOY, HANALE K.	09/12/22	09/12/22	MEALS		7.17
10-03 AP	01601599	LEE LOY, HANALE K.	09/23/22	09/23/22	MEALS		45.16
10-03 AP	01601599	LEE LOY, HANALE K.	09/24/22	09/24/22	MEALS		23.75
10-03 AP	01601599	LEE LOY, HANALE K.	09/25/22	09/25/22	MEALS		57.12
10-03 AP	01601599	LEE LOY, HANALE K.	09/11/22	09/11/22	TAXI/RIDE SHARE		10.07
10-03 AP	01601599	LEE LOY, HANALE K.	09/12/22	09/12/22	TAXI/RIDE SHARE		25.23
10-03 AP	01601599	LEE LOY, HANALE K.	09/25/22	09/25/22	TAXI/RIDE SHARE		8.99
10-03 AP	01601778	MAHOE, IKAIKA V.	08/15/22	09/26/22	PRIVATE AUTO MILEAGE		40.63
10-03 AP	01601778	MAHOE, IKAIKA V.	08/15/22	08/15/22	PARKING		18.00
10-03 AP	01601778	MAHOE, IKAIKA V.	08/17/22	08/17/22	PARKING		11.00
10-03 AP	01601778	MAHOE, IKAIKA V.	09/26/22	09/26/22	PARKING		18.00
10-21 AP	01604208	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		-528.60
10-21 AP	01604208	CITIBANK GOV CARD SERVICE	08/19/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		46.00
10-21 AP	01604208	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		45.60
10-21 AP	01604208	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		141.22
10-21 AP	01604208	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		275.49
10-21 AP	01604208	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		38.10
10-21 AP	01604208	CITIBANK GOV CARD SERVICE	09/01/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		76.21
10-21 AP	01604208	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT		68.10
10-21 AP	01604208	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		70.61
10-21 AP	01604208	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		227.11
10-21 AP	01604208	CITIBANK GOV CARD SERVICE	09/09/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		232.71
10-21 AP	01604208	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		3.49
10-21 AP	01604208	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		528.60
10-21 AP	01604208	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		1,841.60

10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		308.50
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/23/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		201.20
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		529.50
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		296.70
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		218.60
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	LODGING		868.83
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	LODGING		208.79
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	LODGING		1,091.60
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	08/30/22	08/31/22	LODGING		385.37
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/01/22	09/02/22	LODGING		309.06
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	LODGING		163.00
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING		431.65
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	LODGING		816.43
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	MEALS		13.55
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	MEALS		8.90
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	MEALS		35.55
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	MEALS		15.79
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	MEALS		14.21
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	MEALS		50.59
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	MEALS		15.80
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	CAR RENTAL		150.65
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	PARKING		15.71
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	PARKING		6.00
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	PARKING		5.00
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	PARKING		10.00
10-31	AP	01601579	CHUN, DAVID K.	09/07/22	09/07/22	NON-AIRFARE COMMERCIAL TRANSP		70.00
10-31	AP	01601579	CHUN, DAVID K.	09/01/22	09/01/22	MEALS		16.78
10-31	AP	01601579	CHUN, DAVID K.	09/01/22	09/02/22	CAR RENTAL		181.81
10-31	AP	01601579	CHUN, DAVID K.	09/06/22	09/06/22	CAR RENTAL		40.03
10-31	AP	01601579	CHUN, DAVID K.	07/08/22	07/08/22	PARKING		3.00
10-31	AP	01601579	CHUN, DAVID K.	07/20/22	07/20/22	PARKING		10.00
10-31	AP	01601579	CHUN, DAVID K.	07/21/22	07/21/22	PARKING		10.00
10-31	AP	01601579	CHUN, DAVID K.	08/09/22	08/09/22	PARKING		3.00
10-31	AP	01601579	CHUN, DAVID K.	08/17/22	08/17/22	PARKING		18.00
10-31	AP	01601579	CHUN, DAVID K.	08/26/22	08/26/22	PARKING		9.00
10-31	AP	01601579	CHUN, DAVID K.	09/01/22	09/02/22	PARKING		36.00
10-31	AP	01601579	CHUN, DAVID K.	09/06/22	09/06/22	PARKING		18.00
11-02	AP	01609672	DEERY, KATHERINA G.	10/23/22	10/27/22	LODGING		1,722.28
11-04	AP	01610245	MAHOE, IKAIKA V.	10/18/22	10/18/22	MEALS		57.01
11-04	AP	01610245	MAHOE, IKAIKA V.	10/25/22	10/25/22	MEALS		62.00
11-04	AP	01610245	MAHOE, IKAIKA V.	10/03/22	10/18/22	PRIVATE AUTO MILEAGE		23.50
11-04	AP	01610245	MAHOE, IKAIKA V.	10/03/22	10/03/22	PARKING		18.00
11-04	AP	01610245	MAHOE, IKAIKA V.	10/18/22	10/18/22	PARKING		18.00
11-04	AP	01610603	DEERY, KATHERINA G.	10/23/22	10/23/22	MEALS		37.89
11-04	AP	01610603	DEERY, KATHERINA G.	10/24/22	10/24/22	MEALS		91.39
11-04	AP	01610603	DEERY, KATHERINA G.	10/25/22	10/25/22	MEALS		22.46
11-04	AP	01610603	DEERY, KATHERINA G.	10/23/22	10/23/22	TAXI/RIDE SHARE		23.00
11-04	AP	01610603	DEERY, KATHERINA G.	10/24/22	10/24/22	TAXI/RIDE SHARE		22.80
11-04	AP	01610607	CHUN, DAVID K.	10/27/22	10/27/22	TAXI/RIDE SHARE		44.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KAIALI'I KAHELE—Con.							
11-04 AP	01610607	CHUN, DAVID K.	10/28/22	10/28/22	TAXI/RIDE SHARE		25.94
11-04 AP	01610607	CHUN, DAVID K.	10/31/22	10/31/22	TAXI/RIDE SHARE		44.93
11-18 AP	01614201	CITIBANK GOV CARD SERVICE	11/05/22	11/12/22	LODGING		682.80
11-18 AP	01614201	CITIBANK GOV CARD SERVICE	11/07/22	11/12/22	LODGING		1,747.24
11-21 AP	01612796	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT		190.00
11-21 AP	01612796	CITIBANK GOV CARD SERVICE	11/04/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		1,621.50
11-21 AP	01612796	CITIBANK GOV CARD SERVICE	11/04/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		2,235.00
11-21 AP	01612796	CITIBANK GOV CARD SERVICE	11/06/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		444.50
11-21 AP	01612796	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		607.20
11-21 AP	01612796	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		434.60
11-21 AP	01612796	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		380.30
11-22 AP	01615878	DEERY, KATHERINA G.	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		35.00
11-22 AP	01615878	DEERY, KATHERINA G.	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT		80.00
11-22 AP	01615878	DEERY, KATHERINA G.	10/23/22	10/23/22	MEALS		11.72
11-22 AP	01615878	DEERY, KATHERINA G.	10/25/22	10/25/22	MEALS		37.00
11-22 AP	01615878	DEERY, KATHERINA G.	10/26/22	10/26/22	MEALS		43.40
11-22 AP	01615878	DEERY, KATHERINA G.	10/28/22	10/28/22	MEALS		29.86
11-22 AP	01615878	DEERY, KATHERINA G.	10/23/22	10/31/22	PARKING		108.00
11-23 AP	01616370	AOKI, JOELLE M.	11/04/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		1,401.00
11-23 AP	01616370	AOKI, JOELLE M.	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		128.00
11-23 AP	01616370	AOKI, JOELLE M.	11/17/22	11/17/22	NON-AIRFARE COMMERCIAL TRANSP		100.00
11-23 AP	01616370	AOKI, JOELLE M.	11/04/22	11/04/22	MEALS		38.59
11-23 AP	01616370	AOKI, JOELLE M.	11/05/22	11/05/22	MEALS		81.49
11-23 AP	01616370	AOKI, JOELLE M.	11/06/22	11/06/22	MEALS		21.03
11-23 AP	01616370	AOKI, JOELLE M.	11/07/22	11/07/22	MEALS		6.16
11-23 AP	01616370	AOKI, JOELLE M.	11/08/22	11/08/22	MEALS		76.46
11-23 AP	01616370	AOKI, JOELLE M.	11/09/22	11/09/22	MEALS		13.00
11-23 AP	01616370	AOKI, JOELLE M.	11/10/22	11/10/22	MEALS		22.41
11-23 AP	01616370	AOKI, JOELLE M.	11/11/22	11/11/22	MEALS		25.00
11-23 AP	01616370	AOKI, JOELLE M.	11/12/22	11/12/22	MEALS		10.28
11-28 AP	01616852	CHUN, DAVID K.	11/04/22	11/04/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
11-28 AP	01616852	CHUN, DAVID K.	11/04/22	11/04/22	TAXI/RIDE SHARE		24.21
11-29 AP	01612756	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		172.11
11-29 AP	01612756	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		273.61
11-29 AP	01612756	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		24.39
11-29 AP	01612756	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		172.11
11-29 AP	01612756	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		196.50
11-29 AP	01612756	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		12.91
11-29 AP	01612756	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		1,589.09
11-29 AP	01612756	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		130.00
11-29 AP	01612756	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		570.40
11-29 AP	01612756	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		434.83
11-29 AP	01612756	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		788.69

11-29	AP	01612756	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		125.60
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		186.20
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	11/06/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		2,174.50
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		348.60
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	MEALS		3.97
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	MEALS		63.92
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	MEALS		66.14
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	MEALS		25.18
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	TAXI/RIDE SHARE		70.00
11-29	AP	01612756	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	PARKING		10.00
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		144.00
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/06/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		1,227.00
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		154.00
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/08/22	11/08/22	MEALS		41.89
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/09/22	11/09/22	MEALS		32.17
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/10/22	11/10/22	MEALS		45.16
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/06/22	11/06/22	TAXI/RIDE SHARE		21.00
11-29	AP	01616846	DAVIS, GENE ROSS K.	11/13/22	11/13/22	TAXI/RIDE SHARE		24.69
11-29	AP	01616847	LEE LOY, HANALE K.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		35.00
11-29	AP	01616847	LEE LOY, HANALE K.	11/04/22	11/04/22	MEALS		26.13
11-29	AP	01616847	LEE LOY, HANALE K.	11/05/22	11/05/22	MEALS		61.60
11-29	AP	01616847	LEE LOY, HANALE K.	11/06/22	11/06/22	MEALS		96.40
11-29	AP	01616847	LEE LOY, HANALE K.	11/06/22	11/16/22	MEALS		18.41
11-29	AP	01616847	LEE LOY, HANALE K.	11/07/22	11/07/22	MEALS		10.75
11-29	AP	01616847	LEE LOY, HANALE K.	11/08/22	11/08/22	MEALS		34.82
11-29	AP	01616847	LEE LOY, HANALE K.	11/09/22	11/09/22	MEALS		22.37
11-29	AP	01616847	LEE LOY, HANALE K.	11/10/22	11/10/22	MEALS		26.02
11-29	AP	01616847	LEE LOY, HANALE K.	11/11/22	11/11/22	MEALS		9.75
11-29	AP	01616847	LEE LOY, HANALE K.	11/12/22	11/12/22	MEALS		9.18
11-29	AP	01616847	LEE LOY, HANALE K.	11/05/22	11/12/22	CAR RENTAL		131.75
11-29	AP	01616847	LEE LOY, HANALE K.	11/09/22	11/09/22	TAXI/RIDE SHARE		17.92
11-29	AP	01616847	LEE LOY, HANALE K.	11/10/22	11/10/22	TAXI/RIDE SHARE		21.90
11-29	AP	01616847	LEE LOY, HANALE K.	11/09/22	11/09/22	PARKING		1.84
11-29	AP	01616847	LEE LOY, HANALE K.	11/05/22	11/12/22	TOLLS		12.00
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		80.00
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		70.00
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/07/22	11/07/22	MEALS		8.25
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/08/22	11/08/22	MEALS		45.10
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/09/22	11/09/22	MEALS		33.85
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/12/22	11/12/22	MEALS		15.40
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/18/22	11/18/22	MEALS		28.60
11-29	AP	01616848	MAKAULA, ROSLYN K.	10/27/22	11/18/22	PRIVATE AUTO MILEAGE		52.50
11-29	AP	01616848	MAKAULA, ROSLYN K.	10/27/22	10/27/22	PARKING		13.00
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/18/22	11/18/22	PARKING		18.00
11-29	AP	01616850	GRAY, NICOLE M.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-29	AP	01616850	GRAY, NICOLE M.	11/04/22	11/04/22	MEALS		6.16
11-29	AP	01616850	GRAY, NICOLE M.	11/05/22	11/05/22	MEALS		147.72
11-29	AP	01616850	GRAY, NICOLE M.	11/06/22	11/06/22	MEALS		50.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KAIALI'I KAHELE—Con.								
11-29	AP	01616850	GRAY, NICOLE M.	11/07/22	11/07/22	MEALS		17.44
11-29	AP	01616850	GRAY, NICOLE M.	11/08/22	11/08/22	MEALS		55.70
11-29	AP	01616850	GRAY, NICOLE M.	11/09/22	11/09/22	MEALS		35.91
11-29	AP	01616850	GRAY, NICOLE M.	11/10/22	11/10/22	MEALS		10.10
11-29	AP	01616850	GRAY, NICOLE M.	11/11/22	11/11/22	MEALS		2.65
11-29	AP	01616850	GRAY, NICOLE M.	11/12/22	11/12/22	MEALS		15.40
11-29	AP	01616850	GRAY, NICOLE M.	10/05/22	10/05/22	PRIVATE AUTO MILEAGE		4.75
11-29	AP	01616850	GRAY, NICOLE M.	10/05/22	10/05/22	TAXI/RIDE SHARE		95.07
11-29	AP	01616850	GRAY, NICOLE M.	11/08/22	11/08/22	TAXI/RIDE SHARE		16.99
11-29	AP	01616850	GRAY, NICOLE M.	11/09/22	11/09/22	TAXI/RIDE SHARE		21.92
11-29	AP	01616851	BRANCO, JASMINE K.	10/27/22	10/27/22	MEALS		48.00
11-29	AP	01616851	BRANCO, JASMINE K.	11/04/22	11/04/22	MEALS		15.03
11-29	AP	01616851	BRANCO, JASMINE K.	11/05/22	11/05/22	MEALS		50.83
11-29	AP	01616851	BRANCO, JASMINE K.	11/06/22	11/06/22	MEALS		12.27
11-29	AP	01616851	BRANCO, JASMINE K.	11/08/22	11/08/22	MEALS		37.64
11-29	AP	01616851	BRANCO, JASMINE K.	11/09/22	11/09/22	MEALS		51.68
11-29	AP	01616851	BRANCO, JASMINE K.	11/10/22	11/10/22	MEALS		290.13
11-29	AP	01616851	BRANCO, JASMINE K.	11/11/22	11/11/22	MEALS		13.45
11-29	AP	01616851	BRANCO, JASMINE K.	11/07/22	11/07/22	GASOLINE		20.00
11-29	AP	01616853	WAGNER, CHRISTINE A.	11/10/22	11/10/22	GASOLINE		141.40
11-29	AP	01617151	MAHOE, IKAIKA V.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-29	AP	01617151	MAHOE, IKAIKA V.	10/18/22	10/18/22	MEALS		14.34
11-29	AP	01617151	MAHOE, IKAIKA V.	11/06/22	11/06/22	MEALS		19.87
11-29	AP	01617151	MAHOE, IKAIKA V.	11/08/22	11/08/22	MEALS		98.35
11-29	AP	01617151	MAHOE, IKAIKA V.	11/09/22	11/09/22	MEALS		51.95
11-29	AP	01617151	MAHOE, IKAIKA V.	11/10/22	11/10/22	MEALS		15.05
11-29	AP	01617151	MAHOE, IKAIKA V.	11/12/22	11/12/22	MEALS		24.06
11-29	AP	01617151	MAHOE, IKAIKA V.	11/18/22	11/18/22	MEALS		25.80
11-29	AP	01617151	MAHOE, IKAIKA V.	10/25/22	10/25/22	PARKING		18.00
11-29	AP	01617151	MAHOE, IKAIKA V.	11/18/22	11/18/22	PARKING		18.00
11-30	AP	01617376	MCKOWN, ETHAN A.	11/04/22	11/04/22	MEALS		20.42
11-30	AP	01617376	MCKOWN, ETHAN A.	11/10/22	11/10/22	MEALS		57.92
11-30	AP	01617376	MCKOWN, ETHAN A.	11/11/22	11/11/22	MEALS		24.66
11-30	AP	01617376	MCKOWN, ETHAN A.	11/12/22	11/12/22	MEALS		12.27
11-30	AP	01617376	MCKOWN, ETHAN A.	11/05/22	11/05/22	TAXI/RIDE SHARE		15.95
11-30	AP	01617376	MCKOWN, ETHAN A.	11/06/22	11/06/22	TAXI/RIDE SHARE		20.21
11-30	AP	01617376	MCKOWN, ETHAN A.	11/07/22	11/07/22	TAXI/RIDE SHARE		43.90
11-30	AP	01617376	MCKOWN, ETHAN A.	11/09/22	11/09/22	TAXI/RIDE SHARE		54.86
11-30	AP	01617376	MCKOWN, ETHAN A.	11/10/22	11/10/22	TAXI/RIDE SHARE		16.97
11-30	AP	01617376	MCKOWN, ETHAN A.	11/12/22	11/12/22	TAXI/RIDE SHARE		17.96
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		630.64
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	09/11/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		2,683.50
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		11.20

12-13	AP	01619395	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		108.60
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		768.60
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		278.50
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		1,098.60
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		582.50
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		582.60
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	08/19/22	08/20/22	LODGING		542.64
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	10/17/22	10/20/22	LODGING		909.49
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/05/22	11/12/22	LODGING		3,025.96
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	MEALS		56.80
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	WI-FI ON TRAVEL		4.95
12-13	AP	01619395	CITIBANK GOV CARD SERVICE	11/05/22	11/12/22	PARKING		1,008.48
12-14	AP	01619960	CITIBANK GOV CARD SERVICE	10/20/22	10/21/22	LODGING		354.71
12-14	AP	01619960	CITIBANK GOV CARD SERVICE	10/23/22	10/26/22	LODGING		890.30
12-14	AP	01619960	CITIBANK GOV CARD SERVICE	10/24/22	10/26/22	LODGING		105.08
12-14	AP	01619960	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	MEALS		7.80
12-14	AP	01619960	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	PARKING		15.71
12-14	AP	01619960	CITIBANK GOV CARD SERVICE	10/24/22	10/26/22	PARKING		47.13
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		38.10
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		38.10
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		149.61
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/04/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		1,371.50
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		1,165.70
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		510.60
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		1,402.35
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		908.15
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		5.60
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		328.00
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	12/02/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		921.20
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	LODGING		1,512.77
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/05/22	11/11/22	LODGING		1,296.66
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/05/22	11/12/22	LODGING		1,512.77
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/07/22	11/12/22	LODGING		3,294.45
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/17/22	11/18/22	LODGING		227.48
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	LODGING		272.72
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/21/22	11/22/22	LODGING		331.12
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS		27.80
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	MEALS		857.00
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	10/28/22	10/29/22	CAR RENTAL		149.80
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/05/22	11/12/22	CAR RENTAL		3,045.48
12-15	AP	01619092	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	TAXI/RIDE SHARE		64.72
12-15	AP	01620240	LEE LOY, HANALE K.	11/03/22	12/09/22	PRIVATE AUTO MILEAGE		175.62
12-16	AP	01619963	MAKAULA, ROSLYN K.	11/09/22	11/09/22	MEALS		10.42
12-16	AP	01619963	MAKAULA, ROSLYN K.	12/07/22	12/07/22	PRIVATE AUTO MILEAGE		20.50
12-16	AP	01619963	MAKAULA, ROSLYN K.	12/07/22	12/07/22	PARKING		18.00
12-19	AP	01620573	HON KAIALII KAHELE	08/11/22	08/11/22	NON-AIRFARE COMMERCIAL TRANSP		50.00
12-19	AP	01620573	HON KAIALII KAHELE	03/27/22	03/27/22	MEALS		268.85
12-19	AP	01620573	HON KAIALII KAHELE	06/11/22	06/11/22	MEALS		12.68
12-19	AP	01620573	HON KAIALII KAHELE	06/14/22	06/14/22	TAXI/RIDE SHARE		31.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KAIALI'I KAHELE—Con.								
12-20	AR	AC-19020	CHUN, DAVID K	10/17/22	10/20/22	LODGING		-10.00
12-22	AP	01620228	BRANCO, JASMINE K.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		70.00
12-22	AP	01620228	BRANCO, JASMINE K.	11/05/22	11/12/22	CAR RENTAL		105.81
12-22	AP	01620228	BRANCO, JASMINE K.	11/03/22	12/09/22	PRIVATE AUTO MILEAGE		100.17
							TRAVEL TOTALS:	80,386.96
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		57.23
10-16	AP	01605121	OKANO PROPERTIES INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,646.03
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		10.42
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		108.22
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		243.58
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		433.87
10-25	AP	01604179	CITI PCARD-Charter Services	08/11/22	09/10/22	UTILITIES		257.78
10-25	AP	01604179	CITI PCARD-VZWRLSS APOCC VISB	08/02/22	09/01/22	UTILITIES		1,363.39
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		83.26
11-16	AP	01613506	OKANO PROPERTIES INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,646.03
11-17	AP	01612711	CITI PCARD-FEDEX 940774123652	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL		25.96
11-17	AP	01612711	CITI PCARD-SPECTRUM	09/11/22	10/10/22	UTILITIES		257.78
11-17	AP	01612711	CITI PCARD-VZWRLSS APOCC VISB	09/02/22	10/01/22	UTILITIES		1,453.30
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL		207.96
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		135.50
11-22	GL	MED0120168		11/21/22	11/21/22	HIR GRAPHICS (TRANSFER)		50.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		108.22
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		242.89
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		434.07
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL		77.83
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL		22.26
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		245.71
12-15	AP	01619075	CITI PCARD-SPECTRUM	10/11/22	11/10/22	UTILITIES		257.78
12-15	AP	01619075	CITI PCARD-SPECTRUM	11/11/22	12/10/22	UTILITIES		257.78
12-15	AP	01619075	CITI PCARD-SPECTRUM	12/11/22	01/10/23	UTILITIES		257.78
12-16	AP	01621566	OKANO PROPERTIES INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,646.03
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		71.35
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL		41.21
12-27	GL	MED0121011		12/01/22	12/01/22	HIR GRAPHICS (TRANSFER)		70.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		36.84
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		108.22
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		118.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		242.33
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		434.07
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		627.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,513.12

PRINTING AND REPRODUCTION

11-16	AP	01612779	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO	80.00
11-16	AP	01612780	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	784.00
11-16	AP	01612781	ACCURATE WORD	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	78.00
11-22	GL	MED0120168		11/08/22	11/14/22	PHOTOGRAPHIC (TRANSFER)	127.50
12-01	AP	01617653	ACCURATE WORD	11/29/22	11/29/22	NON-FRANKABLE PRINTING & REPRO	669.00
12-01	AP	01617900	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	751.25
12-15	AP	01619669	WAGNER, CHRISTINE A.	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	2,984.13
12-27	GL	MED0121011		12/06/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	32.40
						PRINTING AND REPRODUCTION TOTALS:	5,506.28

OTHER SERVICES

10-16	AP	01604581	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01604582	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-21	AP	01604208	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	MISCELLANEOUS OTHER SERVICES	110.00
11-16	AP	01612968	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01612969	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-21	AP	01612796	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	TRAINING	585.00
12-16	AP	01621028	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01621029	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,850.00

SUPPLIES AND MATERIALS

10-03	AP	01601599	LEE LOY, HANALE K.	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	115.18
10-03	AP	01601778	MAHOE, IKAIKA V.	09/23/22	09/23/22	HABITATION EXPENSE	75.34
10-25	AP	01604179	CITI PCARD-ADOBE STOCK	08/29/22	09/27/22	SOFTWARE LESS THAN $500	31.79
10-25	AP	01604179	CITI PCARD-AMAZON.COM 1M44M46D1 AMZN	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	87.78
10-25	AP	01604179	CITI PCARD-AMZN Mktp US JN7N20WD3	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	288.33
10-25	AP	01604179	CITI PCARD-GOOGLE GSUITE—repkahe	09/01/22	09/30/22	SOFTWARE LESS THAN $500	292.56
10-25	AP	01604179	CITI PCARD-SQ PIER 1893 CUSTOM COIN	08/27/22	08/27/22	OFFICE SUPPLIES (OUTSIDE)	3,009.00
10-25	AP	01604179	CITI PCARD-STAR ADVERTISER COM	09/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	12.43
10-25	AP	01604179	CITI PCARD-STAR ADVERTISER COM	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	12.43
10-25	AP	01604179	CITI PCARD-THE GARDEN ISLAND COM	09/24/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L	33.77
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-77.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	500.78
10-31	AP	01601579	CHUN, DAVID K.	09/24/22	09/24/22	OFFICE SUPPLIES (OUTSIDE)	47.68
11-04	AP	01610240	QUENCH USA LLC	06/01/22	06/30/22	WATER	43.00
11-17	AP	01612711	CITI PCARD-ADOBE STOCK	09/28/22	10/28/22	SOFTWARE LESS THAN $500	31.79
11-17	AP	01612711	CITI PCARD-AMZN Mktp US H01W65JD1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	65.91
11-17	AP	01612711	CITI PCARD-AMZN Mktp US H820J6Q82	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	13.98
11-17	AP	01612711	CITI PCARD-ARLINGTONC ARLINGTONC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	151.69
11-17	AP	01612711	CITI PCARD-Amazon.com 141IZ9CZ1	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	124.66
11-17	AP	01612711	CITI PCARD-GOOGLE GSUITE—repkahe	09/01/22	09/30/22	SOFTWARE LESS THAN $500	292.56
11-17	AP	01612711	CITI PCARD-STAR ADVERTISER COM	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	12.43
11-18	AP	01614205	QUENCH USA LLC	07/01/22	07/31/22	WATER	43.00
11-18	AP	01614206	QUENCH USA LLC	08/01/22	08/31/22	WATER	43.00
11-18	AP	01614208	QUENCH USA LLC	09/01/22	09/30/22	WATER	43.00
11-18	AP	01614210	QUENCH USA LLC	10/01/22	10/31/22	WATER	43.00
11-22	AP	01615878	DEERY, KATHERINA G.	10/23/22	10/23/22	WATER	3.26
11-22	AP	01615878	DEERY, KATHERINA G.	10/26/22	10/26/22	WATER	6.27
11-23	AP	01616370	AOKI, JOELLE M.	11/05/22	11/05/22	WATER	4.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KAIALI'I KAHELE—Con.								
11-23	AP	01616370	AOKI, JOELLE M.	11/06/22	11/06/22	WATER		2.00
11-23	AP	01616370	AOKI, JOELLE M.	11/07/22	11/07/22	WATER		2.00
11-23	AP	01616370	AOKI, JOELLE M.	11/11/22	11/11/22	WATER		5.32
11-23	AP	01616370	AOKI, JOELLE M.	11/12/22	11/12/22	WATER		2.46
11-23	AP	01616370	AOKI, JOELLE M.	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)		73.03
11-29	AP	01616847	LEE LOY, HANALE K.	11/09/22	11/09/22	WATER		1.99
11-29	AP	01616847	LEE LOY, HANALE K.	11/12/22	11/12/22	WATER		3.29
11-29	AP	01616848	MAKAULA, ROSLYN K.	11/12/22	11/12/22	WATER		3.70
11-29	AP	01616850	GRAY, NICOLE M.	11/05/22	11/05/22	WATER		6.78
11-29	AP	01616850	GRAY, NICOLE M.	11/07/22	11/07/22	WATER		3.19
11-29	AP	01616850	GRAY, NICOLE M.	11/12/22	11/12/22	WATER		3.91
11-29	AP	01616851	BRANCO, JASMINE K.	11/05/22	11/05/22	WATER		12.76
11-29	AP	01616851	BRANCO, JASMINE K.	11/07/22	11/07/22	WATER		2.89
11-29	AP	01616851	BRANCO, JASMINE K.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		167.24
11-29	AP	01616851	BRANCO, JASMINE K.	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		3.39
11-29	AP	01616853	WAGNER, CHRISTINE A.	11/08/22	11/08/22	HABITATION EXPENSE		323.00
11-29	AP	01616854	SMITH, KANA A.	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV		655.20
11-29	AP	01617151	MAHOE, IKAIKA V.	10/18/22	10/18/22	WATER		4.18
11-29	AP	01617151	MAHOE, IKAIKA V.	11/06/22	11/06/22	WATER		4.87
11-29	AP	01617151	MAHOE, IKAIKA V.	11/12/22	11/12/22	WATER		3.29
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		870.18
12-15	AP	01619075	CITI PCARD-ADOBE STOCK	10/29/22	11/27/22	SOFTWARE LESS THAN $500		31.79
12-15	AP	01619075	CITI PCARD-GOOGLE GSUITE—repkahe	11/17/22	11/17/22	SOFTWARE LESS THAN $500		172.99
12-15	AP	01619075	CITI PCARD-GOOGLE GSUITE REPKAHEL	10/01/22	10/31/22	SOFTWARE LESS THAN $500		302.80
12-15	AP	01619075	CITI PCARD-STAR ADVERTISER COM	11/16/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		11.70
12-16	AP	01620530	CHUN, DAVID K.	11/11/22	11/11/22	LEGISLATIVE PLNNG FOOD AND BEV		15.49
12-16	AP	01620530	CHUN, DAVID K.	11/11/22	11/11/22	HABITATION EXPENSE		18.40
12-19	AP	01620573	HON KAIALII KAHELE	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		9.49
12-20	AP	01619964	GRAY, NICOLE M.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		12.46
12-20	AP	01620604	CITI PCARD-SLACK T01H9JQ6PTR	07/03/22	07/02/23	SOFTWARE LESS THAN $500		1,950.62
12-21	AP	01624572	CITIBANK	04/01/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L		2,500.00
12-22	AP	01620228	BRANCO, JASMINE K.	08/11/22	08/11/22	FOOD & BEVERAGE		125.65
12-22	AP	01620228	BRANCO, JASMINE K.	08/15/22	08/15/22	FOOD & BEVERAGE		88.41
12-22	AP	01620228	BRANCO, JASMINE K.	08/17/22	08/17/22	FOOD & BEVERAGE		49.59
12-22	AP	01620228	BRANCO, JASMINE K.	08/29/22	08/29/22	FOOD & BEVERAGE		45.55
12-22	AP	01620228	BRANCO, JASMINE K.	12/09/22	12/09/22	FOOD & BEVERAGE		84.17
12-22	AP	01620228	BRANCO, JASMINE K.	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		13.06
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		3,243.14
							SUPPLIES AND MATERIALS TOTALS:	16,182.59
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		167.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		167.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		167.00

						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		500,502.71
						OFFICE TOTALS:		500,502.71
2021 HON. KAIALI'I KAHELE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-21	AP	01620594	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		144.40
12-21	AP	01620594	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		946.12
12-21	AP	01620594	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT		615.99
						TRAVEL TOTALS:		1,706.51
SUPPLIES AND MATERIALS								
12-20	AP	01620604	CITI PCARD-AMZN Mktp US B31SO4PE3	04/24/21	04/24/21	OFFICE SUPPLIES (OUTSIDE)		219.36
12-21	AP	01624572	CITIBANK	04/01/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L		-2,500.00
						SUPPLIES AND MATERIALS TOTALS:		-2,280.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-574.13
						OFFICE TOTALS:		-574.13
INTERN ALLOWANCES								
2022 HON. KAIALI'I KAHELE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,560.00	0.00
						INTERN ALLOWANCES TOTALS:	34,560.00	0.00
						OFFICE TOTALS:	34,560.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	60,982.37	58,270.20
						PERSONNEL COMPENSATION	873,461.42	282,674.95
						TRAVEL	66,053.36	18,582.93
						RENT, COMMUNICATION, UTILITIES	94,715.91	22,115.45
						PRINTING AND REPRODUCTION	183,103.40	1,695.35
						OTHER SERVICES	425.06	0.00
						SUPPLIES AND MATERIALS	43,440.33	19,807.32
						EQUIPMENT	13,098.37	1,864.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,280.22	405,010.32
						OFFICE TOTALS:	1,335,280.22	405,010.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		30,990.96
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		71.17
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		24,315.51
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-9.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		1,247.12
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		17.48
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-47.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARCY KAPTUR—Con.								
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		1,710.81
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-25.60
						FRANKED MAIL TOTALS:		58,270.20
		PERSONNEL COMPENSATION						
			BAEZ,ANTONIO	10/01/22	12/31/22	PART-TIME EMPLOYEE		11,666.66
			CARDULLA, ADRIENNE L.	10/04/22	12/31/22	LEGISLATIVE CORRESPONDENT/STAF		12,766.67
			DALTON, CHRISTOPHER B.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		26,416.66
			DULLEA, NATHANIEL M.	10/01/22	11/30/22	LEGISLATIVE AIDE/CORRESPONDENC		12,500.00
			DULLEA, NATHANIEL M.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT		6,250.00
			FREDERICK,JENNA L	10/01/22	12/31/22	STAFF ASSISTANT		15,999.99
			GOULD,GABRIELLE K	12/01/22	12/31/22	SHARED EMPLOYEE		1,500.00
			HOWES JR, JOHN A.	10/01/22	12/31/22	APPROP ASSOC/COUNSEL		13,131.25
			KATICH III,STEVE J	10/01/22	12/31/22	CHIEF OF STAFF		16,893.75
			MARON, EMMA L.	10/01/22	12/31/22	OPERATIONS MGR/SCHEDULER & PRE		21,249.99
			MASSAROLO II,CHARLES	10/01/22	12/31/22	PART-TIME EMPLOYEE		4,249.99
			MCINNIS, MARGARET M.	10/01/22	12/31/22	SR POLICY MANAGER/APPROPRIATIO		26,249.99
			MCKINLEY, JONATHAN L.	10/01/22	12/31/22	LEG ASST/DEFENSE, HOMELAND, FO		17,916.67
			ROCCO, SAMANTHA M.	10/01/22	11/09/22	CONGRESSIONAL AIDE		5,633.33
			ROWE, SUSAN M.	10/01/22	12/31/22	LEAD CASE SPECIALIST		31,250.01
			RYTEL, ALEXANDER L.	10/01/22	12/31/22	STAFF ASSIST/RESEARCH ASSIST		11,833.33
			SERNA, AUSTIN J.	10/01/22	12/31/22	CONGRESSIONAL ASSISTANT		16,999.99
			SHERMAN, JARED D.	11/22/22	12/31/22	STAFF ASSISTANT		5,416.67
			ZAVAC,DAVID L	10/01/22	12/31/22	CONGRESSIONAL ASSISTANT		24,750.00
						PERSONNEL COMPENSATION TOTALS:		282,674.95
		TRAVEL						
10-03	AP	01601317	KATICH III, STEVE J.	07/01/22	07/28/22	PRIVATE AUTO MILEAGE		721.25
10-04	AP	01601898	KATICH III, STEVE J.	09/19/22	09/19/22	TAXI/RIDE SHARE		23.00
10-14	AP	01603096	ZAVAC, DAVID L.	09/27/22	09/28/22	PRIVATE AUTO MILEAGE		272.50
10-14	AP	01603098	SERNA, AUSTIN J.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		23.75
10-14	AP	01603101	MCINNIS, MARGARET M.	08/25/22	09/23/22	MEALS		19.23
10-14	AP	01603101	MCINNIS, MARGARET M.	08/26/22	09/26/22	GASOLINE		158.26
10-14	AP	01603101	MCINNIS, MARGARET M.	09/13/22	09/28/22	TAXI/RIDE SHARE		60.79
10-14	AP	01603834	KATICH III, STEVE J.	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		163.60
10-14	AP	01603834	KATICH III, STEVE J.	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT		163.60
10-14	AP	01603834	KATICH III, STEVE J.	09/20/22	09/20/22	MEALS		50.14
10-18	AP	01603974	HOWES JR, JOHN A.	10/04/22	10/04/22	MEALS		17.28
10-18	AP	01603974	HOWES JR, JOHN A.	10/04/22	10/06/22	TAXI/RIDE SHARE		153.52
10-18	AP	01603974	HOWES JR, JOHN A.	10/04/22	10/06/22	PARKING		48.00
10-21	AR	AC-18800	MCMINNIS, MARGARET M	06/17/22	06/17/22	CAR RENTAL		-9.95
10-24	AP	01605963	ROWE, SUSAN M.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE		201.24
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		153.60
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	08/16/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		327.20
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		163.60

10-25	AP	01603718	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		227.60
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		201.60
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		455.20
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	LODGING		452.18
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	09/19/22	09/21/22	LODGING		590.84
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	MEALS		48.00
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	TAXI/RIDE SHARE		119.25
10-25	AP	01603718	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE		165.21
10-31	AP	01609028	KATICH III, STEVE J.	09/19/22	09/19/22	MEALS		15.05
10-31	AP	01609028	KATICH III, STEVE J.	08/02/22	08/29/22	PRIVATE AUTO MILEAGE		770.00
11-08	AP	01609846	DULLEA, NATHANIEL M.	10/25/22	10/25/22	TAXI/RIDE SHARE		25.57
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		327.20
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		493.20
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		227.60
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	10/04/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		453.20
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	10/13/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		412.20
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		246.60
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	10/25/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		412.20
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	11/02/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		331.20
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		246.60
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	09/27/22	09/28/22	LODGING		108.72
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	10/04/22	10/06/22	LODGING		311.38
11-15	AP	01611706	CITIBANK GOV CARD SERVICE	10/13/22	10/18/22	LODGING		565.20
11-16	AP	01611978	HOWES JR, JOHN A.	10/25/22	10/27/22	MEALS		45.05
11-16	AP	01611978	HOWES JR, JOHN A.	10/24/22	10/24/22	CAR RENTAL		296.12
11-16	AP	01611978	HOWES JR, JOHN A.	10/28/22	10/28/22	GASOLINE		24.78
11-16	AP	01611978	HOWES JR, JOHN A.	10/25/22	10/28/22	TAXI/RIDE SHARE		64.52
11-16	AP	01611981	SERNA, AUSTIN J.	10/12/22	10/26/22	PRIVATE AUTO MILEAGE		128.12
11-16	AP	01611981	SERNA, AUSTIN J.	10/12/22	10/12/22	TOLLS		9.50
11-16	AP	01611982	MCKINLEY, JONATHAN L.	09/20/22	11/03/22	TAXI/RIDE SHARE		95.43
11-16	AP	01611985	ZAVAC, DAVID L.	10/13/22	10/25/22	PRIVATE AUTO MILEAGE		291.25
11-16	AP	01611985	ZAVAC, DAVID L.	10/13/22	10/13/22	TOLLS		6.75
11-16	AP	01611994	ROWE, SUSAN M.	10/08/22	10/26/22	PRIVATE AUTO MILEAGE		57.33
11-22	AP	01612682	DALTON, CHRISTOPHER B.	11/02/22	11/05/22	MEALS		101.63
11-22	AP	01612682	DALTON, CHRISTOPHER B.	11/02/22	11/02/22	WI-FI ON TRAVEL		10.00
11-22	AP	01612682	DALTON, CHRISTOPHER B.	11/02/22	11/09/22	CAR RENTAL		1,059.79
11-22	AP	01612682	DALTON, CHRISTOPHER B.	11/04/22	11/09/22	GASOLINE		80.33
11-22	AP	01612682	DALTON, CHRISTOPHER B.	11/04/22	11/04/22	TOLLS		4.75
11-22	AP	01612684	MCINNIS, MARGARET M.	11/01/22	11/03/22	MEALS		28.21
11-22	AP	01612684	MCINNIS, MARGARET M.	10/25/22	11/07/22	GASOLINE		119.23
11-22	AP	01612684	MCINNIS, MARGARET M.	11/09/22	11/09/22	TAXI/RIDE SHARE		19.95
11-28	AP	01616575	KATICH III, STEVE J.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		748.12
12-05	AP	01617961	HON. MARCY KAPTUR	06/06/22	09/24/22	PRIVATE AUTO MILEAGE		301.60
12-05	AP	01617961	HON. MARCY KAPTUR	10/05/22	11/28/22	PRIVATE AUTO MILEAGE		435.01
12-05	AP	01617961	HON. MARCY KAPTUR	11/13/22	11/13/22	TAXI/RIDE SHARE		20.00
12-05	AP	01617961	HON. MARCY KAPTUR	03/30/22	03/30/22	PARKING		25.00
12-05	AP	01617961	HON. MARCY KAPTUR	06/06/22	06/06/22	PARKING		6.00
12-05	AP	01617961	HON. MARCY KAPTUR	09/29/22	09/29/22	PARKING		10.00
12-05	AP	01617961	HON. MARCY KAPTUR	09/23/22	09/24/22	TOLLS		10.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARCY KAPTUR—Con.								
12-05	AP	01617961	HON. MARCY KAPTUR	10/05/22	10/05/22	TOLLS		5.25
12-05	AP	01617961	HON. MARCY KAPTUR	11/02/22	11/02/22	TOLLS		8.50
12-12	AP	01619322	KATICH III, STEVE J.	11/29/22	12/01/22	MEALS		157.57
12-12	AP	01619322	KATICH III, STEVE J.	11/29/22	12/02/22	PRIVATE AUTO MILEAGE		145.00
12-12	AP	01619322	KATICH III, STEVE J.	09/21/22	12/01/22	TAXI/RIDE SHARE		149.98
12-13	AP	01618818	ROWE, SUSAN M.	11/02/22	11/28/22	PRIVATE AUTO MILEAGE		173.16
12-16	AP	01620073	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		81.00
12-16	AP	01620073	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		165.60
12-16	AP	01620073	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		246.60
12-16	AP	01620073	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	TAXI/RIDE SHARE		119.25
12-19	AP	01620202	RYTEL, ALEXANDER L.	10/13/22	10/14/22	MEALS		68.03
12-19	AP	01620202	RYTEL, ALEXANDER L.	10/13/22	10/18/22	CAR RENTAL		548.08
12-19	AP	01620202	RYTEL, ALEXANDER L.	10/14/22	10/14/22	GASOLINE		15.93
12-19	AP	01620202	RYTEL, ALEXANDER L.	10/13/22	10/18/22	TAXI/RIDE SHARE		38.99
12-20	AP	01623798	CITIBANK GOV CARD SERVICE	10/25/22	10/28/22	LODGING		339.12
12-20	AP	01623798	CITIBANK GOV CARD SERVICE	11/02/22	11/09/22	LODGING		790.80
12-20	AP	01623798	CITIBANK GOV CARD SERVICE	11/08/22	11/09/22	LODGING		115.40
12-20	AP	01623798	CITIBANK GOV CARD SERVICE	11/02/22	11/07/22	MEALS		51.50
12-20	AP	01623798	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	PARKING		22.00
12-23	AP	01624642	KATICH III, STEVE J.	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		165.60
12-23	AP	01624642	KATICH III, STEVE J.	12/02/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		718.80
12-23	AP	01624642	KATICH III, STEVE J.	12/13/22	12/14/22	LODGING		216.11
12-23	AP	01624642	KATICH III, STEVE J.	12/14/22	12/14/22	MEALS		45.48
12-23	AP	01624642	KATICH III, STEVE J.	12/13/22	12/15/22	TAXI/RIDE SHARE		84.80
12-23	AP	01624642	KATICH III, STEVE J.	12/16/22	12/16/22	MISCELLANEOUS TRAVEL		179.00
12-27	AP	01624327	MARON, EMMA L.	12/19/22	12/19/22	PARKING		16.00
							TRAVEL TOTALS:	18,582.93
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01600938	VERIZON	09/11/22	10/10/22	UTILITIES		194.12
10-04	AP	01601915	VERIZON	06/11/22	07/10/22	UTILITIES		193.71
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		39.93
10-14	AP	01603095	CHARTER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES		127.97
10-14	AP	01603100	THE ILLUMINATING COMPANY	08/30/22	09/28/22	UTILITIES		134.04
10-14	AP	01603102	DOMINION EAST OHIO	08/30/22	09/28/22	UTILITIES		51.53
10-16	AP	01605048	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
10-16	AP	01605249	CITY OF LORAIN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		425.00
10-16	AP	01605317	KAMMS AREA REALTY MANAGEMENT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
10-18	AP	01603936	ABC MOVERS	10/06/22	10/06/22	TEMPORARY SPACE RENTAL		93.72
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		96.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		152.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		744.50
10-24	AP	01605966	CHARTER COMMUNICATIONS	10/06/22	11/05/22	UTILITIES		225.12

11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	134.38
11-07	AP	01609844	VERIZON WIRELESS	10/11/22	11/10/22	UTILITIES	193.87
11-07	AP	01609847	CHARTER COMMUNICATIONS	10/20/22	11/19/22	UTILITIES	127.97
11-16	AP	01611986	ABC MOVERS	11/06/22	11/06/22	TEMPORARY SPACE RENTAL	93.72
11-16	AP	01613433	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
11-16	AP	01613633	CITY OF LORAIN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-16	AP	01613700	KAMMS AREA REALTY MANAGEMENT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-17	AP	01611989	THE ILLUMINATING COMPANY	09/29/22	10/28/22	UTILITIES	111.40
11-17	AP	01611992	DOMINION EAST OHIO	09/28/22	10/27/22	UTILITIES	72.34
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	152.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	745.46
11-29	AP	01616639	CHARTER COMMUNICATIONS	11/06/22	12/05/22	UTILITIES	225.12
11-29	AP	01616642	VERIZON	11/11/22	12/10/22	UTILITIES	193.89
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	51.52
12-06	AP	01617244	CHARTER COMMUNICATIONS	11/20/22	12/19/22	UTILITIES	127.97
12-09	AP	01618820	ABC MOVERS	12/06/22	12/06/22	TEMPORARY SPACE RENTAL	93.72
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	77.20
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	28.50
12-16	AP	01620204	CHARTER COMMUNICATIONS	12/06/22	01/05/23	UTILITIES	225.12
12-16	AP	01621493	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
12-16	AP	01621693	CITY OF LORAIN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-16	AP	01621759	KAMMS AREA REALTY MANAGEMENT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-19	AP	01620187	DOMINION EAST OHIO	10/27/22	11/30/22	UTILITIES	96.15
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	6.09
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	140.68
12-23	AP	01624325	VERIZON WIRELESS	12/11/22	01/10/23	UTILITIES	196.27
12-27	GL	MED0121011		11/28/22	12/14/22	HIR GRAPHICS (TRANSFER)	380.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	17.61
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	152.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	748.87
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	8.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,115.45
		PRINTING AND REPRODUCTION					
10-03	AP	01600939	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	108.00
10-13	AP	01603094	THE KEYSTONE PRESS INC	09/22/22	09/22/22	NON-FRANKABLE PRINTING & REPRO	197.50
10-14	AP	01603834	KATICH III, STEVE J.	09/07/22	09/08/22	ADVERTISEMENTS	142.42
10-18	AP	01604273	KATICH III, STEVE J.	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPRO	48.33
10-20	GL	MED0119336		09/30/22	09/30/22	PHOTOGRAPHIC (TRANSFER)	10.20
10-21	AP	01605968	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	98.00
11-22	GL	MED0120168		11/15/22	11/17/22	PHOTOGRAPHIC (TRANSFER)	33.40
12-28	AP	01624309	THE KEYSTONE PRESS INC	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO	1,057.50
						PRINTING AND REPRODUCTION TOTALS:	1,695.35
		SUPPLIES AND MATERIALS					
10-04	AP	01601898	KATICH III, STEVE J.	09/19/22	09/19/22	FOOD & BEVERAGE	296.00
10-04	AP	01601898	KATICH III, STEVE J.	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	41.76
10-05	AP	01603017	BSL GEM LASER EXPRESS LLC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	289.00
10-14	AP	01603834	KATICH III, STEVE J.	09/25/22	09/25/22	FOOD & BEVERAGE	54.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARCY KAPTUR—Con.								
10-18	AP	01604273	KATICH III, STEVE J.	10/09/22	10/09/22	WATER		12.57
10-18	AP	01604273	KATICH III, STEVE J.	10/09/22	10/09/22	FOOD & BEVERAGE		36.99
10-18	AP	01604273	KATICH III, STEVE J.	10/09/22	10/09/22	OFFICE SUPPLIES (OUTSIDE)		273.10
10-24	AP	01605963	ROWE, SUSAN M.	09/09/22	09/09/22	FOOD & BEVERAGE		168.00
10-25	AP	01604348	QUILL CORPORATION	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		669.96
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-32.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		230.95
10-31	AP	01609028	KATICH III, STEVE J.	09/01/22	09/29/22	FOOD & BEVERAGE		174.54
11-07	GL	FRM0119853		10/04/22	10/27/22	FRAMING (TRANSFER)		112.00
11-08	AP	01609845	DALTON, CHRISTOPHER B.	10/15/22	11/18/22	SOFTWARE LESS THAN $500		13.75
11-22	AP	01612682	DALTON, CHRISTOPHER B.	11/13/22	11/13/22	FOOD & BEVERAGE		11.34
11-22	AP	01612682	DALTON, CHRISTOPHER B.	09/20/22	10/20/22	SOFTWARE LESS THAN $500		12.99
11-22	AP	01612684	MCINNIS, MARGARET M.	10/25/22	10/25/22	FOOD & BEVERAGE		64.98
11-22	AP	01612685	DALTON, CHRISTOPHER B.	11/18/22	02/16/23	SOFTWARE LESS THAN $500		37.50
11-28	AP	01616575	KATICH III, STEVE J.	10/30/22	10/30/22	FOOD & BEVERAGE		32.66
11-28	AP	01616575	KATICH III, STEVE J.	11/04/22	11/04/22	FOOD & BEVERAGE		48.49
11-28	GL	FRM0120434		10/31/22	11/10/22	FRAMING (TRANSFER)		50.00
11-29	AP	01616634	QUILL CORPORATION	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		496.99
11-29	AP	01616636	QUILL CORPORATION	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		620.98
11-29	AP	01616637	QUILL CORPORATION	10/26/22	10/26/22	FOOD & BEVERAGE		224.93
11-29	AP	01616638	QUILL CORPORATION	10/26/22	10/26/22	FOOD & BEVERAGE		93.98
11-30	AP	01616640	CARDULLA, ADRIENNE L.	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		25.43
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-154.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		488.76
12-05	AP	01617961	HON. MARCY KAPTUR	07/11/22	07/11/22	FOOD & BEVERAGE		32.25
12-05	AP	01617961	HON. MARCY KAPTUR	09/01/22	09/06/22	FOOD & BEVERAGE		35.01
12-05	AP	01617961	HON. MARCY KAPTUR	10/03/22	10/25/22	FOOD & BEVERAGE		77.69
12-05	AP	01617961	HON. MARCY KAPTUR	11/14/22	11/14/22	FOOD & BEVERAGE		28.96
12-06	AP	01617242	SODEXO INC & AFFILIATES	11/17/22	11/17/22	FOOD & BEVERAGE		45.94
12-12	AP	01619322	KATICH III, STEVE J.	11/18/22	11/18/22	FOOD & BEVERAGE		28.08
12-12	AP	01619322	KATICH III, STEVE J.	12/05/22	12/05/22	HABITATION EXPENSE		272.30
12-13	AP	01618811	QUENCH USA LLC	12/01/22	01/01/23	WATER		31.00
12-13	AP	01618812	DALTON, CHRISTOPHER B.	11/20/22	12/20/22	SOFTWARE LESS THAN $500		12.99
12-13	AP	01618812	DALTON, CHRISTOPHER B.	11/25/22	12/25/22	SOFTWARE LESS THAN $500		3.17
12-13	AP	01618818	ROWE, SUSAN M.	11/07/22	11/07/22	FOOD & BEVERAGE		86.83
12-19	AP	01620195	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-19	AP	01620199	QUILL CORPORATION	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		175.99
12-19	GL	FRM0120827		11/18/22	12/07/22	FRAMING (TRANSFER)		68.00
12-23	AP	01624319	DALTON, CHRISTOPHER B.	12/16/22	12/16/22	SOFTWARE LESS THAN $500		3.17
12-23	AP	01624642	KATICH III, STEVE J.	12/13/22	12/15/22	FOOD & BEVERAGE		219.65
12-23	AP	01624642	KATICH III, STEVE J.	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		401.08
12-23	AP	01624649	KATICH III, STEVE J.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		840.43
12-27	AP	01620197	QUILL CORPORATION	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		227.12

12-27	AP	01624313	QUILL CORPORATION	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		143.98
12-30	AP	01624317	DALTON, CHRISTOPHER B.	12/15/22	12/29/22	SOFTWARE LESS THAN $500		12.72
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-212.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		626.61
						SUPPLIES AND MATERIALS TOTALS:		19,807.32
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		224.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		224.00
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,192.12
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		224.00
						EQUIPMENT TOTALS:		1,864.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		405,010.32
						OFFICE TOTALS:		405,010.32

2021 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		514.14
						FRANKED MAIL TOTALS:		514.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		514.14
						OFFICE TOTALS:		514.14

INTERN ALLOWANCES
2022 HON. MARCY KAPTUR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,516.68	7,600.00
INTERN ALLOWANCES TOTALS:	30,516.68	7,600.00
OFFICE TOTALS:	30,516.68	7,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KIRBY, IAN T.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		4,500.00
WATKINS, BRAEDEN M.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM		3,100.00
			PERSONNEL COMPENSATION TOTALS:		7,600.00
			INTERN ALLOWANCES TOTALS:		7,600.00
			OFFICE TOTALS:		7,600.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,127.01	111.72
PERSONNEL COMPENSATION	1,387,794.73	433,683.31
TRAVEL	40,532.74	9,651.60
RENT, COMMUNICATION, UTILITIES	39,560.44	10,781.71
PRINTING AND REPRODUCTION	28,552.00	20.00
OTHER SERVICES	12,308.00	4,933.00
SUPPLIES AND MATERIALS	3,230.56	793.92
EQUIPMENT	4,014.00	1,003.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN KATKO—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,546,119.48	460,978.76
						OFFICE TOTALS:	1,546,119.48	460,978.76
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		23.32
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		21.00
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		40.24
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		27.16
						FRANKED MAIL TOTALS:		111.72
	PERSONNEL COMPENSATION							
			BAUGH, R P.	10/01/22	12/31/22	SHARED EMPLOYEE		5,333.33
			BAZYDLO, EMILY A.	10/01/22	12/31/22	SCHEDULER		35,500.00
			CASTANEDA, ALEXIS M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		30,249.99
			COLE, CARRIE A.	10/01/22	12/31/22	PRESS SECRETARY		27,750.00
			FITZPATRICK, ABIGAIL L.	10/01/22	12/31/22	PART-TIME EMPLOYEE		11,249.99
			GRETSKY,GAVIN T	10/01/22	12/31/22	PART-TIME EMPLOYEE		11,249.99
			GUTCHESS, TYLER J.	10/01/22	12/31/22	LEGISLATIVE AIDE		29,000.01
			HAAG,THOMAS E	10/01/22	12/31/22	DISTRICT DIRECTOR		38,749.99
			KRANZ, DANIEL J.	10/01/22	12/31/22	SENIOR ADVISOR/COMMUNICATIONS		38,749.99
			LYNCH, GEORGE	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		24,250.01
			O'CONNOR,ERIN L	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			RADLEY, SIERRA G.	10/01/22	12/31/22	RESEARCH ASSISTANT		24,250.01
			SOUTHARD,TRISTAN R	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		50,925.00
			SPEACH, MICHELLE A.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC		30,000.01
			WARD, LINDSAY F.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		25,499.99
						PERSONNEL COMPENSATION TOTALS:		433,683.31
	TRAVEL							
10-04	AP	01601841	O'CONNOR, ERIN L.	09/19/22	09/20/22	PRIVATE AUTO MILEAGE		35.25
10-07	AP	01602571	CITIBANK GOV CARD SERVICE	09/19/22	09/20/22	LODGING		295.42
10-07	AP	01602571	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE		22.92
10-07	AP	01602571	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE		22.94
10-11	AP	01602830	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		240.60
10-11	AP	01602830	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		314.60
10-11	AP	01602830	CITIBANK GOV CARD SERVICE	09/19/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		555.20
10-11	AP	01602830	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		475.60
10-11	AP	01602830	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		475.60
10-11	AP	01602830	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING		143.19
10-20	AP	01606119	HON JOHN KATKO	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		488.75
10-20	AP	01606119	HON JOHN KATKO	07/28/22	08/12/22	TAXI/RIDE SHARE		95.71
10-20	AP	01606119	HON JOHN KATKO	09/15/22	10/13/22	TAXI/RIDE SHARE		50.58
10-25	AP	01608178	SPEACH, MICHELLE A.	07/16/22	09/15/22	PRIVATE AUTO MILEAGE		46.97
10-31	AP	01608460	LYNCH, GEORGE	03/14/22	09/20/22	PRIVATE AUTO MILEAGE		99.44

10-31	AP	01608460	LYNCH, GEORGE	10/14/22	10/18/22	PRIVATE AUTO MILEAGE	10.42
11-02	AP	01609490	WARD, LINDSAY F.	10/05/22	10/05/22	PRIVATE AUTO MILEAGE	112.50
11-02	AP	01609490	WARD, LINDSAY F.	10/05/22	10/05/22	TOLLS	7.42
11-03	AP	01610103	SPEACH, MICHELLE A.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	16.26
11-08	AP	01610788	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	240.60
11-08	AP	01610788	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	314.60
11-08	AP	01610788	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	493.20
11-08	AP	01610788	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	262.60
11-09	AP	01611057	KRANZ, DANIEL J.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE	6.61
11-09	AP	01611057	KRANZ, DANIEL J.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	17.78
11-09	AP	01611391	SPEACH, MICHELLE A.	11/04/22	11/05/22	PRIVATE AUTO MILEAGE	34.38
11-10	AP	01611255	FITZPATRICK, ABIGAIL L.	08/18/22	09/15/22	PRIVATE AUTO MILEAGE	69.01
11-10	AP	01611255	FITZPATRICK, ABIGAIL L.	10/14/22	10/28/22	PRIVATE AUTO MILEAGE	80.25
12-01	AP	01616905	BAZYDLO, EMILY A.	11/15/22	11/18/22	LODGING	648.33
12-01	AP	01616905	BAZYDLO, EMILY A.	08/05/22	09/30/22	PRIVATE AUTO MILEAGE	221.86
12-01	AP	01616905	BAZYDLO, EMILY A.	10/13/22	11/15/22	PRIVATE AUTO MILEAGE	558.12
12-01	AP	01617013	SPEACH, MICHELLE A.	11/19/22	11/19/22	PRIVATE AUTO MILEAGE	30.50
12-06	AP	01617945	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE	17.92
12-06	AP	01617945	CITIBANK GOV CARD SERVICE	11/16/22	11/17/22	PARKING	30.00
12-06	AP	01618067	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	262.60
12-06	AP	01618067	CITIBANK GOV CARD SERVICE	11/16/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	569.20
12-06	AP	01618067	CITIBANK GOV CARD SERVICE	11/28/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	1,226.40
12-06	AP	01618067	CITIBANK GOV CARD SERVICE	11/30/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	525.21
12-06	AP	01618067	CITIBANK GOV CARD SERVICE	11/16/22	11/17/22	LODGING	303.47
12-19	AP	01619786	O'CONNOR, ERIN L.	11/16/22	12/09/22	PRIVATE AUTO MILEAGE	121.13
12-19	AP	01619786	O'CONNOR, ERIN L.	12/01/22	12/01/22	TAXI/RIDE SHARE	39.96
12-19	AP	01619786	O'CONNOR, ERIN L.	11/30/22	12/01/22	PARKING	21.00
12-23	AP	01624471	KRANZ, DANIEL J.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE	47.50
						TRAVEL TOTALS:	9,651.60
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01601698	COEFFICIENT GROUP	09/27/22	09/27/22	FRANKABLE TELECOM/TELETOWNHALL	6,030.00
10-14	AP	01603891	VERIZON WIRELESS	10/02/22	11/01/22	UTILITIES	994.83
10-14	AP	01603892	NORTHLAND COMMUNICATIONS	10/01/22	10/31/22	UTILITIES	382.51
10-14	AP	01603893	VERIZON	10/01/22	10/31/22	UTILITIES	291.26
10-16	AP	01605080	CITY OF OSWEGO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-19	AP	01605818	CHARTER COMMUNICATIONS	10/08/22	11/07/22	UTILITIES	89.89
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	51.41
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	9.94
11-15	AP	01611970	NORTHLAND COMMUNICATIONS	11/01/22	11/30/22	UTILITIES	382.51
11-16	AP	01612480	VERIZON WIRELESS	11/02/22	12/01/22	UTILITIES	1,004.83
11-16	AP	01612484	TIME WARNER CABLE	10/08/22	11/07/22	UTILITIES	4.91
11-16	AP	01613465	CITY OF OSWEGO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	51.35
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.55
12-16	AP	01621525	CITY OF OSWEGO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN KATKO—Con.								
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		108.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		50.72
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		4.67
12-30	AP	01625234	VERIZON WIRELESS	12/02/22	01/01/23	UTILITIES		1,004.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,781.71
		PRINTING AND REPRODUCTION						
12-27	GL	MED0121011		12/16/22	12/16/22	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
		OTHER SERVICES						
10-06	AP	01602236	HERRTRONICS INC	10/01/22	12/31/22	SECURITY SERVICE		75.00
10-14	AP	01603895	CONFIDATA DESTROYING YOUR BUSINESS	09/29/22	09/29/22	JANITORIAL AND MAINT SERV		108.00
11-15	AP	01612047	FIRESIDE 21 LLC	11/04/22	11/04/22	TECHNOLOGY SERVICE CONTRACTS		500.00
12-19	AP	01622211	HOLTZMAN VOGEL PLLC	12/14/22	12/14/22	NON-TECHNOLOGY SERVICE CONTR		4,250.00
						OTHER SERVICES TOTALS:		4,933.00
		SUPPLIES AND MATERIALS						
10-04	AP	01602240	QUENCH USA LLC	10/01/22	10/31/22	WATER		25.71
10-14	AP	01603896	W B MASON COMPANY INC	09/27/22	09/27/22	FOOD & BEVERAGE		26.48
10-14	AP	01603896	W B MASON COMPANY INC	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		197.61
10-25	AP	01608157	CRYSTAL ROCK	09/16/22	10/09/22	WATER		44.76
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		106.49
11-03	AP	01610047	QUENCH USA LLC	11/01/22	11/30/22	WATER		25.71
11-22	AP	01614150	CRYSTAL ROCK	10/12/22	11/06/22	WATER		51.24
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		54.34
12-02	AP	01617226	AMERICAN DINING CREATIONS	11/19/22	11/19/22	FOOD & BEVERAGE		240.00
12-19	AP	01619786	O'CONNOR, ERIN L.	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		8.63
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		12.95
						SUPPLIES AND MATERIALS TOTALS:		793.92
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		334.50
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		334.50
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		334.50
						EQUIPMENT TOTALS:		1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		460,978.76
						OFFICE TOTALS:		460,978.76
2021 HON. JOHN KATKO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604836	GALBATO LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
10-16	AP	01605478	FLAUM MANAGEMENT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
11-16	AP	01613223	GALBATO LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
11-16	AP	01613860	FLAUM MANAGEMENT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00

12-16	AP	01621283	GALBATO LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)			625.00
12-16	AP	01621919	FLAUM MANAGEMENT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)			2,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			10,125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			10,125.00
						OFFICE TOTALS:			10,125.00

INTERN ALLOWANCES
2022 HON. JOHN KATKO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		15,680.00	1,000.00
						INTERN ALLOWANCES TOTALS:		15,680.00	1,000.00
						OFFICE TOTALS:		15,680.00	1,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DUNN, JACK J.	10/01/22	11/20/22	PAID INTERN - HOUSE PROGRAM			1,000.00
						PERSONNEL COMPENSATION TOTALS:			1,000.00
						INTERN ALLOWANCES TOTALS:			1,000.00
						OFFICE TOTALS:			1,000.00

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

						FRANKED MAIL		63,837.74	63,729.34
						PERSONNEL COMPENSATION		1,377,034.07	474,433.61
						TRAVEL		29,411.90	4,642.17
						RENT, COMMUNICATION, UTILITIES		28,417.38	3,672.74
						PRINTING AND REPRODUCTION		36,787.43	36,283.75
						OTHER SERVICES		15,176.57	10,866.50
						SUPPLIES AND MATERIALS		5,528.26	960.83
						EQUIPMENT		18,469.89	6,823.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,574,663.24	601,412.55
						OFFICE TOTALS:		1,574,663.24	601,412.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			121.30
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			63,571.44
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL			-12.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			71.24
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			43.16
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL			-45.55
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL			-19.50
						FRANKED MAIL TOTALS:			63,729.34

PERSONNEL COMPENSATION

			AMENDOLARA,LAUREN	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF			38,708.66
			BAUER, CAMERON A.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE			30,391.66
			DONOVAN,GARRETT H	10/01/22	12/31/22	CHIEF OF STAFF			50,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. WILLIAM R. KEATING—Con.								
			GILDEA, KATHLEEN B.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		30,391.66
			JACKMAN,MICHAEL P	10/01/22	12/31/22	DISTRICT DIRECTOR		39,091.66
			LESTER, DEAN A.	10/01/22	12/31/22	SHARED EMPLOYEE		5,000.01
			MADDOCK,RYAN P	10/01/22	11/30/22	POLICY ADVISOR		39,083.33
			MATTHEWS,CHRISTOPHER D	10/01/22	11/30/22	OUTREACH COORDINATOR & COMMS D		39,083.33
			NELSON,ANDREW A	10/01/22	11/30/22	DISTRICT POLICY ADVISOR & REGI		39,083.33
			OLEKSAK, HENRY D.	10/01/22	11/30/22	OPERATIONS DIRECTOR		39,083.33
			RUSHING, JESSICA M.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		32,141.66
			TEVES-RODA,ELIZABETH	10/01/22	12/31/22	REGIONAL DIRECTOR		33,808.33
			WASIELEWSKI,KAREN A	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		38,641.66
			YOUNG, ALEXANDRA L.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		18,999.99
							PERSONNEL COMPENSATION TOTALS:	474,433.61
		TRAVEL						
10-05	AP	X0024331	JACKMAN, MICHAEL	09/12/22	09/12/22	GASOLINE		47.59
10-05	AP	X0024331	JACKMAN, MICHAEL	09/12/22	09/30/22	PRIVATE AUTO MILEAGE		314.88
10-16	AP	01605240	GM FINANCIAL LEASING	10/01/22	10/31/22	AUTOMOBILE LEASE		772.96
10-28	AP	X0028605	BAUER, CAMERON A.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE		264.72
10-28	AP	X0028605	BAUER, CAMERON A.	09/22/22	09/22/22	PARKING		6.00
10-28	AP	X0028605	BAUER, CAMERON A.	09/30/22	09/30/22	PARKING		6.00
10-28	AP	X0029043	RUSHING, JESSICA M.	09/06/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		398.20
10-28	AP	X0029043	RUSHING, JESSICA M.	09/06/22	09/09/22	LODGING		774.24
10-28	AP	X0029043	RUSHING, JESSICA M.	09/06/22	09/09/22	MEALS		11.18
10-28	AP	X0029043	RUSHING, JESSICA M.	09/07/22	09/09/22	PARKING		108.00
11-07	AP	X0027202	JACKMAN, MICHAEL	10/06/22	10/22/22	PRIVATE AUTO MILEAGE		213.87
11-16	AP	01613624	GM FINANCIAL LEASING	11/01/22	11/30/22	AUTOMOBILE LEASE		772.96
11-30	AP	X0029811	CITIBANK	09/28/22	09/28/22	GASOLINE		42.60
11-30	AP	X0029811	CITIBANK	10/07/22	10/07/22	GASOLINE		46.93
11-30	AP	X0029811	CITIBANK	10/14/22	10/14/22	GASOLINE		40.00
11-30	AP	X0029811	CITIBANK	10/22/22	10/22/22	GASOLINE		49.08
12-16	AP	01621684	GM FINANCIAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE		772.96
							TRAVEL TOTALS:	4,642.17
		RENT, COMMUNICATION, UTILITIES						
10-19	AP	01606211	UPS	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL		16.87
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		24.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		139.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		277.24
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		108.50
11-09	AP	01611807	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL		7.92
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		139.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		322.18
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		108.50
11-30	AP	X0030134	CITIBANK -COMCAST BOSTON	08/13/22	10/12/22	UTILITIES		680.66

11-30	AP	X0030134	CITIBANK -COMCAST BUSINESS	09/15/22	10/14/22	UTILITIES	625.85
11-30	AP	X0030134	CITIBANK -COMCAST CABLE COMM	10/06/22	11/05/22	UTILITIES	303.65
11-30	AP	X0030134	CITIBANK -COMCAST CABLE COMM	10/09/22	11/08/22	UTILITIES	356.23
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	18.12
12-27	AP	01624539	UPS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL	16.80
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	232.72
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,672.74
		PRINTING AND REPRODUCTION					
10-14	AP	01603685	DELIVER STRATEGIES LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	36,131.60
10-14	AP	01603966	PUBLIC PRINTER	08/05/22	08/05/22	FRANKABLE PRINTING & REPROD	42.29
11-19	AP	X0032753	UNITED BUSINESS TECHNOLOGIES	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	109.86
						PRINTING AND REPRODUCTION TOTALS:	36,283.75
		OTHER SERVICES					
10-05	AP	X0025722	CLEAN RIGHT CLEANING SOLUTIONS	09/08/22	09/22/22	JANITORIAL AND MAINT SERV	170.00
10-11	AP	X0027024	MERRY MAIDS	07/22/22	07/22/22	JANITORIAL AND MAINT SERV	100.00
10-11	AP	X0027024	MERRY MAIDS	08/05/22	08/19/22	JANITORIAL AND MAINT SERV	200.00
10-11	AP	X0027024	MERRY MAIDS	09/02/22	09/30/22	JANITORIAL AND MAINT SERV	300.00
10-14	AP	01603685	DELIVER STRATEGIES LLC	09/07/22	09/07/22	WEB DEV HST,EMAIL & RLTD SERV	10,096.50
						OTHER SERVICES TOTALS:	10,866.50
		SUPPLIES AND MATERIALS					
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	07/04/22	08/03/22	SOFTWARE LESS THAN $500	1.05
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	07/12/22	08/11/22	SOFTWARE LESS THAN $500	7.41
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	07/26/22	08/25/22	SOFTWARE LESS THAN $500	7.41
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	08/03/22	09/02/22	SOFTWARE LESS THAN $500	1.05
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	07/19/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	18.00
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	07/27/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	08/20/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-05	AP	01601163	CITI PCARD-APPLE.COM/BILL	08/27/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L	29.67
10-25	AP	X0028118	W B MASON COMPANY INC	10/05/22	10/05/22	WATER	20.97
10-25	AP	X0028118	W B MASON COMPANY INC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	12.81
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	10.60
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-132.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	456.29
12-19	GL	FRM0120827		11/16/22	11/30/22	FRAMING (TRANSFER)	31.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-53.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	398.24
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	193.15
						SUPPLIES AND MATERIALS TOTALS:	960.83
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	156.92
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	156.92
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	206.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	156.92
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	6,146.85
						EQUIPMENT TOTALS:	6,823.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. WILLIAM R. KEATING—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		601,412.55
					OFFICE TOTALS:		601,412.55
2021 HON. WILLIAM R. KEATING							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP 01604959	JCM PLYMOUTH ACQUISTIONS I LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
10-16	AP 01604960	128 UNION STREET LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
10-16	AP 01605303	VILLAGE MARKETPLACE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
11-16	AP 01613345	JCM PLYMOUTH ACQUISTIONS I LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
11-16	AP 01613346	128 UNION STREET LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
11-16	AP 01613687	VILLAGE MARKETPLACE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
12-16	AP 01621405	JCM PLYMOUTH ACQUISTIONS I LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
12-16	AP 01621406	128 UNION STREET LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
12-16	AP 01621746	VILLAGE MARKETPLACE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,197.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,197.36
					OFFICE TOTALS:		22,197.36
INTERN ALLOWANCES							
2022 HON. WILLIAM R. KEATING							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	32,311.66	11,880.00
					INTERN ALLOWANCES TOTALS:	32,311.66	11,880.00
					OFFICE TOTALS:	32,311.66	11,880.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRODEUR, MATTHEW P.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		FRANCIS, ABIGAIL I.	10/01/22	12/12/22	PAID INTERN - HOUSE PROGRAM		4,320.00
		MITROKOSTAS, MICHAEL A.	10/01/22	12/06/22	PAID INTERN - HOUSE PROGRAM		3,960.00
					PERSONNEL COMPENSATION TOTALS:		11,880.00
					INTERN ALLOWANCES TOTALS:		11,880.00
					OFFICE TOTALS:		11,880.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. FRED KELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,978.94	25,831.62
					PERSONNEL COMPENSATION	952,100.07	210,923.52
					TRAVEL	20,407.29	4,323.76
					RENT, COMMUNICATION, UTILITIES	96,075.44	24,032.48

						PRINTING AND REPRODUCTION	72,908.52	22,853.00
						OTHER SERVICES	3,584.50	1,656.50
						SUPPLIES AND MATERIALS	5,791.37	635.17
						EQUIPMENT	1,440.00	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,286.13	290,616.05
						OFFICE TOTALS:	1,204,286.13	290,616.05
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		24,934.78
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		307.49
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		98.23
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		257.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		233.77
						FRANKED MAIL TOTALS:		25,831.62
	PERSONNEL COMPENSATION							
			ANZUR, JONATHAN C.	09/01/22	09/26/22	CHIEF OF STAFF (OTHER COMPENSATION)		218.00
			ARIENT, JOHN R.	11/05/22	11/06/22	TEMPORARY EMPLOYEE		133.33
			BARLEY, NICHOLAS R.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		24,999.99
			BARLEY, NICHOLAS R.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
			BELL,JACQUELINE A	10/01/22	12/31/22	CONSTITUENT CASEWORK MANAGER		17,499.99
			BELL,JACQUELINE A	10/01/22	12/31/22	CONSTITUENT CASEWORK MANAGER (OTHER COMPENSATION)		6,000.00
			BROADWELL,DAVID E	10/01/22	11/18/22	DISTRICT REPRESENTATIVE		6,666.67
			BROADWELL,DAVID E	11/01/22	11/18/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		555.56
			BROADWELL,DAVID E	10/01/22	11/18/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
			HUTCHINSON,MATTHEW	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		13,500.00
			HUTCHINSON,MATTHEW	10/01/22	12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
			KACZMAREK, ELIZABETH A.	10/01/22	12/31/22	SHARED EMPLOYEE		5,250.00
			KAUFMAN,ANN M	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF		28,749.99
			KAUFMAN,ANN M	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
			KNOUSE,MICHAEL A	10/01/22	12/31/22	CASEWORKER		14,499.99
			KNOUSE,MICHAEL A	10/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)		6,000.00
			KONRAD, MONIKA L.	10/01/22	10/18/22	SCHEDULER/LEGISLATIVE CORRES		3,000.00
			O'KEEFE, KEVIN S.	10/01/22	12/31/22	DC CHIEF OF STAFF		33,750.00
			O'KEEFE, KEVIN S.	10/01/22	12/31/22	DC CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
			SNYDER,AMIEE J	10/01/22	12/31/22	CASEWORKER		13,500.00
			SNYDER,AMIEE J	10/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)		6,000.00
			YARD, ELLA A.	10/01/22	11/09/22	TEMPORARY EMPLOYEE		2,600.00
						PERSONNEL COMPENSATION TOTALS:		210,923.52
	TRAVEL							
10-11	AP	01602504	HON. FRED KELLER	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		1,741.31
11-02	AP	01609591	HON. FRED KELLER	10/02/22	10/27/22	PRIVATE AUTO MILEAGE		911.57
12-19	AP	01620600	BELL, JACQUELINE	12/02/22	12/02/22	PRIVATE AUTO MILEAGE		96.24
12-20	AP	01623915	KAUFMAN, ANN M.	10/02/22	10/26/22	LODGING		398.39
12-20	AP	01623915	KAUFMAN, ANN M.	09/01/22	09/26/22	PRIVATE AUTO MILEAGE		207.50
12-20	AP	01623915	KAUFMAN, ANN M.	10/02/22	12/08/22	PRIVATE AUTO MILEAGE		918.75
12-20	AP	01623915	KAUFMAN, ANN M.	10/02/22	10/03/22	PARKING		50.00
						TRAVEL TOTALS:		4,323.76
	RENT, COMMUNICATION, UTILITIES							
10-03	AP	01596463	BLUE RIDGE COMMUNICATIONS	09/23/22	10/22/22	UTILITIES		211.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRED KELLER—Con.								
10-03	AP	01596472	VERIZON	08/13/22	09/12/22	UTILITIES		43.38
10-03	AP	01600780	COMCAST	09/22/22	10/21/22	UTILITIES		151.10
10-03	AP	01600934	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES		873.85
10-03	AP	01601141	VERIZON	08/24/22	09/23/22	UTILITIES		326.35
10-03	AP	01601143	PENTELEDATA LP	09/24/22	10/24/22	UTILITIES		231.80
10-03	AP	01601584	RIVER VALLEY WASTE MANAGEMENT LLC	10/01/22	10/31/22	UTILITIES		88.00
10-06	AP	01602602	CITI PCARD-SEC SVC ELECTRIC-SUN	08/13/22	09/20/22	UTILITIES		91.67
10-12	AP	01601686	SERVICE ELECTRIC CABLEVIS	09/13/22	10/20/22	UTILITIES		91.67
10-16	AP	01604982	WATER TOWER SQUARE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
10-16	AP	01604994	THE COUNTY OF SNYDER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01604995	K & B HOLDINGS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		105.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		581.04
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		0.03
10-25	AP	01604406	PENELEC	09/09/22	10/09/22	UTILITIES		139.00
10-25	AP	01605662	VERIZON	09/11/22	10/10/22	UTILITIES		51.03
10-25	AP	01605665	BLUE RIDGE COMMUNICATIONS	10/23/22	11/22/22	UTILITIES		210.28
10-25	AP	01605889	VERIZON	09/13/22	10/12/22	UTILITIES		42.58
10-25	AP	01605933	SERVICE ELECTRIC CABLEVIS	10/21/22	11/20/22	UTILITIES		91.67
11-02	AP	01608887	PENTELEDATA LP	10/24/22	11/24/22	UTILITIES		231.80
11-02	AP	01609287	VERIZON	09/24/22	10/23/22	UTILITIES		326.09
11-02	AP	01609288	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES		873.85
11-08	AP	01609780	RIVER VALLEY WASTE MANAGEMENT LLC	11/01/22	11/30/22	UTILITIES		88.00
11-16	AP	01613367	WATER TOWER SQUARE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
11-16	AP	01613379	THE COUNTY OF SNYDER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01613380	K & B HOLDINGS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-18	AP	01612424	VERIZON	10/11/22	11/10/22	UTILITIES		50.93
11-18	AP	01612545	VERIZON	10/13/22	11/12/22	UTILITIES		42.58
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		579.53
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.12
12-01	AP	01612704	BLUE RIDGE COMMUNICATIONS	11/23/22	12/22/22	UTILITIES		210.34
12-01	AP	01614099	SERVICE ELECTRIC CABLEVIS	11/21/22	12/20/22	UTILITIES		91.67
12-01	AP	01616894	PENTELEDATA LP	11/24/22	12/24/22	UTILITIES		231.80
12-01	AP	01616895	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/02/23	UTILITIES		873.85
12-01	AP	01616897	VERIZON	10/24/22	11/23/22	UTILITIES		326.09
12-08	AP	01617153	COMCAST	11/22/22	12/21/22	UTILITIES		161.10
12-09	AP	01618082	COMCAST	10/14/22	11/21/22	UTILITIES		161.10
12-16	AP	01621427	WATER TOWER SQUARE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
12-16	AP	01621440	THE COUNTY OF SNYDER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01621441	K & B HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00

12-20	AP	01620413	VERIZON	11/11/22	12/10/22	UTILITIES	50.93
12-20	AP	01620599	VERIZON	11/13/22	12/12/22	UTILITIES	42.58
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	580.47
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,032.48
		PRINTING AND REPRODUCTION					
10-20	GL	MED0119336		09/26/22	09/26/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-08	AP	01609971	ACCURATE WORD	08/04/22	08/04/22	NON-FRANKABLE PRINTING & REPRO	63.00
12-30	AP	01624712	CREATIVE DIRECT LLC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD	22,770.00
						PRINTING AND REPRODUCTION TOTALS:	22,853.00
		OTHER SERVICES					
10-03	AP	01600871	KAREN M CHAPELL	09/05/22	09/21/22	JANITORIAL AND MAINT SERV	200.00
11-02	AP	01608519	KAREN M CHAPELL	10/04/22	10/19/22	JANITORIAL AND MAINT SERV	200.00
12-09	AP	01617445	RIVER VALLEY WASTE MANAGEMENT LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	88.00
12-20	AP	01620665	KAREN M CHAPELL	11/02/22	11/17/22	JANITORIAL AND MAINT SERV	200.00
12-20	AP	01620668	KAREN M CHAPELL	12/02/22	12/14/22	JANITORIAL AND MAINT SERV	200.00
12-23	AP	01623739	CLAPPER ENTERPRISES INC	11/28/22	11/28/22	JANITORIAL AND MAINT SERV	768.50
						OTHER SERVICES TOTALS:	1,656.50
		SUPPLIES AND MATERIALS					
10-03	AP	01596597	CRYSTAL SPRINGS	08/16/22	09/06/22	WATER	91.25
10-06	AP	01602602	CITI PCARD-1430 DAILY ITEM	09/09/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L	24.00
10-06	AP	01602602	CITI PCARD-D J WALL-ST-JOURNAL	09/15/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	8.48
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	4.00
10-25	AP	01605663	CRYSTAL SPRINGS	09/13/22	10/04/22	WATER	134.19
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	5.30
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	62.69
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	11.76
11-08	AP	01609808	CENTRAL PA CHAMBER OF COMMERCE	10/27/22	10/27/22	FOOD & BEVERAGE	70.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	10.44
11-18	AP	01612428	CRYSTAL SPRINGS	10/12/22	11/01/22	WATER	82.33
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	4.00
12-20	AP	01619591	CRYSTAL SPRINGS	11/08/22	11/29/22	WATER	82.24
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	40.49
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	4.00
						SUPPLIES AND MATERIALS TOTALS:	635.17
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	120.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,616.05
						OFFICE TOTALS:	290,616.05

2021 HON. FRED KELLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	48.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. FRED KELLER—Con.							
					FRANKED MAIL TOTALS:		48.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		48.71
					OFFICE TOTALS:		48.71
INTERN ALLOWANCES							
2022 HON. FRED KELLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,950.01	2,266.67
					INTERN ALLOWANCES TOTALS:	16,950.01	2,266.67
					OFFICE TOTALS:	16,950.01	2,266.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARIENT, JOHN R.	10/01/22	11/04/22	PAID INTERN - HOUSE PROGRAM		2,266.67
					PERSONNEL COMPENSATION TOTALS:		2,266.67
					INTERN ALLOWANCES TOTALS:		2,266.67
					OFFICE TOTALS:		2,266.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,821.71	10,481.51
					PERSONNEL COMPENSATION	1,299,715.21	450,017.36
					TRAVEL	87,824.84	41,980.63
					TRANSPORTATION OF THINGS	47.60	5.95
					RENT, COMMUNICATION, UTILITIES	98,358.25	22,262.70
					PRINTING AND REPRODUCTION	21,650.77	6,746.97
					OTHER SERVICES	3,114.70	1,482.50
					SUPPLIES AND MATERIALS	53,425.86	36,953.85
					EQUIPMENT	14,472.85	1,698.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,592,431.79	571,629.99
					OFFICE TOTALS:	1,592,431.79	571,629.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		8,686.67
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		397.57
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-23.10
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		639.18
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		26.28
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-22.65
12-29	AP 01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		488.90

12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		309.06
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-20.40
							FRANKED MAIL TOTALS:	10,481.51
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE		4,570.23
			ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE		379.74
			BAUHAN, MARY R.	10/01/22	12/31/22	DC SCHEDULER		20,000.01
			BREWER, MELANIE A.	10/01/22	12/31/22	PART-TIME EMPLOYEE		15,000.00
			BURKE,JILL M	10/01/22	12/31/22	DISTRICT DIRECTOR		38,750.00
			BUTLER,TIMOTHY R	09/01/22	12/31/22	CHIEF OF STAFF		52,066.67
			GRAHAM, LORI	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		21,500.01
			GUIDO, MICHAEL D.	10/01/22	12/31/22	DISTRICT SCHEDULER		23,749.99
			HANDEL, ABBEY V.	10/01/22	12/31/22	STAFF ASSISTANT		18,500.01
			KNOEDLER, MATTHEW D.	10/01/22	12/31/22	PRESS SECRETARY		32,000.34
			LACAMERA, FRANCIS P.	10/01/22	12/31/22	VETERAN CASEWORKER		20,000.01
			MATHEIS, KRISTI M.	10/01/22	12/31/22	DIR. OF CONSTITUENT SERVICES		24,250.01
			MCCLEAF,ANNA M	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		29,000.34
			MEGAT, ASHLEY L.	10/01/22	12/31/22	CASEWORKER & COMMUNITY OUTREAC		26,499.99
			PRATER,LORI L	10/01/22	12/31/22	POLICY DIRECTOR/TAX COUNSEL/TR		31,250.00
			RITCHIE, QUINN F.	10/01/22	12/31/22	LEGISLATIVE COORESPONDENT		19,499.99
			SHACKLOCK, DAWN M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		21,500.01
			SWARTFAGER,JULIE K	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		17,500.01
			VON HOLTEN, RANDY A.	10/01/22	12/31/22	SHARED EMPLOYEE		4,500.00
			WEST,SAMUEL K	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		29,500.00
							PERSONNEL COMPENSATION TOTALS:	450,017.36
		TRAVEL						
10-06	AP	01601366	SHACKLOCK, DAWN M.	09/13/22	09/27/22	PRIVATE AUTO MILEAGE		390.94
10-06	AP	01601808	LACAMERA, FRANCIS P.	09/19/22	09/26/22	PRIVATE AUTO MILEAGE		222.50
10-06	AP	01602091	MATHEIS, KRISTI M.	08/25/22	08/25/22	MEALS		60.32
10-06	AP	01602091	MATHEIS, KRISTI M.	08/23/22	08/26/22	PRIVATE AUTO MILEAGE		137.22
10-07	AP	01602170	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		276.82
10-07	AP	01602170	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING		103.74
10-07	AP	01602170	CITIBANK GOV CARD SERVICE	08/23/22	08/26/22	CAR RENTAL		1,531.92
10-07	AP	01602170	CITIBANK GOV CARD SERVICE	08/26/22	09/03/22	CAR RENTAL		1,597.23
10-07	AP	01602170	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	GASOLINE		50.00
10-07	AP	01602170	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	PARKING		14.00
10-07	AP	01602171	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING		311.22
10-07	AP	01602171	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	PARKING		70.00
10-07	AP	01602181	CITIBANK GOV CARD SERVICE	08/23/22	08/25/22	LODGING		2,586.30
10-07	AP	01602185	CITIBANK GOV CARD SERVICE	08/23/22	08/25/22	LODGING		1,287.60
10-07	AP	01602185	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING		155.61
10-07	AP	01602185	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	PARKING		14.00
10-13	AP	01604136	MATHEIS, KRISTI M.	08/23/22	08/26/22	PRIVATE AUTO MILEAGE		9.41
10-25	AP	01603691	CITIBANK GOV CARD SERVICE	09/18/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		951.21
10-25	AP	01604005	KNOEDLER, MATTHEW D.	10/02/22	10/08/22	MEALS		66.30
10-25	AP	01604005	KNOEDLER, MATTHEW D.	10/02/22	10/09/22	CAR RENTAL		801.64
10-25	AP	01604005	KNOEDLER, MATTHEW D.	10/02/22	10/09/22	GASOLINE		187.10
10-25	AP	01604132	MEGAT, ASHLEY L.	09/15/22	10/05/22	PRIVATE AUTO MILEAGE		314.25
10-25	AP	01604269	MCCLEAF, ANNA M.	10/12/22	10/12/22	TAXI/RIDE SHARE		63.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE KELLY—Con.							
11-02 AP	01606573	BUTLER, TIMOTHY	07/04/22	09/10/22	PRIVATE AUTO MILEAGE		802.13
11-02 AP	01606573	BUTLER, TIMOTHY	10/13/22	10/14/22	PRIVATE AUTO MILEAGE		215.63
11-02 AP	01608490	CITIBANK GOV CARD SERVICE	09/14/22	09/15/22	LODGING		412.67
11-02 AP	01608490	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	GASOLINE		89.22
11-02 AP	01608736	MCCLEAF, ANNA M.	10/16/22	10/21/22	MEALS		126.42
11-02 AP	01608736	MCCLEAF, ANNA M.	10/16/22	10/21/22	CAR RENTAL		677.63
11-02 AP	01608736	MCCLEAF, ANNA M.	10/19/22	10/21/22	GASOLINE		77.49
11-02 AP	01608736	MCCLEAF, ANNA M.	10/16/22	10/21/22	TAXI/RIDE SHARE		55.60
11-02 AP	01608817	BURKE, JILL	07/18/22	09/27/22	PRIVATE AUTO MILEAGE		859.48
11-03 AP	01606579	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		53.97
11-03 AP	01606579	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		327.60
11-03 AP	01606579	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		1,607.60
11-03 AP	01606579	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		961.60
11-03 AP	01606579	CITIBANK GOV CARD SERVICE	09/18/22	09/22/22	LODGING		1,682.18
11-03 AP	01606579	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	MEALS		28.33
11-03 AP	01606579	CITIBANK GOV CARD SERVICE	09/22/22	09/25/22	CAR RENTAL		1,096.51
11-03 AP	01609774	SHACKLOCK, DAWN M.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE		713.75
11-03 AP	01609842	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		31.17
11-03 AP	01609843	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	MEALS		15.95
11-03 AP	01609843	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS		40.67
11-04 AP	01609713	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	MEALS		32.89
11-04 AP	01609713	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	MEALS		8.40
11-04 AP	01609713	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS		18.03
11-04 AP	01609713	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	TAXI/RIDE SHARE		34.91
11-04 AP	01609713	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	TAXI/RIDE SHARE		22.91
11-04 AP	01609713	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE		31.15
11-04 AP	01609713	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	TAXI/RIDE SHARE		23.92
11-22 AP	01610303	CITIBANK GOV CARD SERVICE	08/23/22	08/25/22	LODGING		258.63
11-22 AP	01610303	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING		51.87
11-22 AP	01610303	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	MEALS		19.61
11-28 AP	01610035	MATHEIS, KRISTI M.	10/11/22	10/31/22	PRIVATE AUTO MILEAGE		244.81
11-28 AP	01610461	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	MEALS		13.25
11-28 AP	01610465	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		225.00
11-28 AP	01610465	CITIBANK GOV CARD SERVICE	10/19/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		1,199.61
11-28 AP	01610465	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		18.02
11-28 AP	01610465	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		214.10
11-28 AP	01610465	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	MEALS		28.47
11-28 AP	01610465	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	TAXI/RIDE SHARE		36.16
11-28 AP	01610465	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	TAXI/RIDE SHARE		20.95
11-28 AP	01610471	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT		278.00
11-28 AP	01610471	CITIBANK GOV CARD SERVICE	10/11/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		501.20
11-28 AP	01610471	CITIBANK GOV CARD SERVICE	10/02/22	10/06/22	LODGING		578.27
11-28 AP	01610473	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	MEALS		14.79

11-28	AP	01610473	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	TAXI/RIDE SHARE	44.98
11-28	AP	01610473	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	TAXI/RIDE SHARE	33.62
11-28	AP	01610650	KNOEDLER, MATTHEW D.	10/02/22	10/09/22	TOLLS	39.35
11-28	AP	01611016	CITIBANK GOV CARD SERVICE	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	185.72
11-28	AP	01611016	CITIBANK GOV CARD SERVICE	10/16/22	10/18/22	LODGING	217.56
11-28	AP	01611016	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	LODGING	359.34
11-28	AP	01611016	CITIBANK GOV CARD SERVICE	10/20/22	10/21/22	LODGING	108.78
11-28	AP	01611016	CITIBANK GOV CARD SERVICE	10/18/22	10/20/22	PARKING	42.00
11-28	AP	01611016	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	PARKING	10.60
11-28	AP	01611197	BURKE, JILL	10/03/22	10/26/22	PRIVATE AUTO MILEAGE	713.13
11-28	AP	01611496	CITIBANK GOV CARD SERVICE	10/16/22	10/18/22	LODGING	217.56
11-28	AP	01611496	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	MEALS	14.66
11-28	AP	01612608	LACAMERA, FRANCIS P.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	112.50
11-28	AP	01612608	LACAMERA, FRANCIS P.	10/06/22	11/12/22	PRIVATE AUTO MILEAGE	926.25
11-29	AP	01612035	GUIDO, MICHAEL D.	11/08/22	11/09/22	PRIVATE AUTO MILEAGE	133.75
11-29	AP	01612114	MCCLEAF, ANNA M.	10/30/22	11/09/22	MEALS	70.18
11-29	AP	01612114	MCCLEAF, ANNA M.	10/31/22	11/02/22	GASOLINE	67.50
11-29	AP	01612114	MCCLEAF, ANNA M.	11/03/22	11/03/22	PARKING	0.90
11-29	AP	01614316	RITCHIE, QUINN F.	10/31/22	11/10/22	MEALS	211.81
11-29	AP	01614316	RITCHIE, QUINN F.	11/04/22	11/04/22	GASOLINE	40.00
11-29	AP	01616320	KNOEDLER, MATTHEW D.	10/22/22	10/24/22	LODGING	253.08
11-29	AP	01616320	KNOEDLER, MATTHEW D.	10/17/22	11/01/22	MEALS	136.44
11-29	AP	01616320	KNOEDLER, MATTHEW D.	10/30/22	11/09/22	MEALS	116.68
11-29	AP	01616320	KNOEDLER, MATTHEW D.	10/16/22	10/31/22	GASOLINE	387.96
11-29	AP	01616320	KNOEDLER, MATTHEW D.	11/03/22	11/09/22	GASOLINE	147.60
11-29	AP	01616559	WEST, SAMUEL K.	08/23/22	08/26/22	MEALS	28.72
11-29	AP	01616559	WEST, SAMUEL K.	10/06/22	10/31/22	MEALS	38.34
11-29	AP	01616559	WEST, SAMUEL K.	11/01/22	11/04/22	MEALS	158.45
11-29	AP	01616559	WEST, SAMUEL K.	10/02/22	10/06/22	CAR RENTAL	412.92
11-29	AP	01616559	WEST, SAMUEL K.	08/02/22	08/26/22	GASOLINE	321.36
11-29	AP	01616559	WEST, SAMUEL K.	10/04/22	10/04/22	GASOLINE	55.18
11-29	AP	01616559	WEST, SAMUEL K.	11/02/22	11/09/22	GASOLINE	272.60
12-07	AP	01617040	CITIBANK GOV CARD SERVICE	09/18/22	09/22/22	LODGING	2,457.18
12-07	AP	01617040	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING	143.19
12-07	AP	01617040	CITIBANK GOV CARD SERVICE	09/19/22	09/21/22	PARKING	170.97
12-07	AP	01617164	MEGAT, ASHLEY L.	11/09/22	11/10/22	PRIVATE AUTO MILEAGE	136.25
12-07	AP	01617586	SHACKLOCK, DAWN M.	11/03/22	11/28/22	PRIVATE AUTO MILEAGE	336.00
12-07	AP	01618028	CITIBANK GOV CARD SERVICE	11/27/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	528.20
12-07	AP	01618028	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	MEALS	40.98
12-07	AP	01618029	CITIBANK GOV CARD SERVICE	10/30/22	11/02/22	LODGING	326.34
12-07	AP	01618029	CITIBANK GOV CARD SERVICE	11/02/22	11/04/22	LODGING	239.56
12-07	AP	01618029	CITIBANK GOV CARD SERVICE	10/30/22	11/09/22	CAR RENTAL	1,727.14
12-07	AP	01618029	CITIBANK GOV CARD SERVICE	10/31/22	11/04/22	CAR RENTAL	441.20
12-07	AP	01618029	CITIBANK GOV CARD SERVICE	11/02/22	11/03/22	PARKING	28.00
12-07	AP	01618080	BURKE, JILL	11/04/22	11/29/22	PRIVATE AUTO MILEAGE	392.81
12-07	AP	01618080	BURKE, JILL	11/27/22	11/29/22	PARKING	30.00
12-07	AP	01618126	CITIBANK GOV CARD SERVICE	10/30/22	11/02/22	LODGING	652.68
12-07	AP	01618126	CITIBANK GOV CARD SERVICE	11/02/22	11/04/22	LODGING	479.12
12-07	AP	01618126	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	MEALS	9.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE KELLY—Con.								
12-07	AP	01618126	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	MEALS		3.18
12-07	AP	01618126	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	MEALS		8.00
12-07	AP	01618126	CITIBANK GOV CARD SERVICE	10/16/22	11/09/22	CAR RENTAL		2,807.50
12-07	AP	01618126	CITIBANK GOV CARD SERVICE	11/02/22	11/03/22	PARKING		56.00
12-07	AP	01618184	GUIDO, MICHAEL D.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE		21.49
12-12	AP	01618929	LACAMERA, FRANCIS P.	11/18/22	11/18/22	PRIVATE AUTO MILEAGE		112.50
							TRAVEL TOTALS:	41,980.63
		TRANSPORTATION OF THINGS						
11-28	AP	01608688	COMDOC INC	09/01/22	09/30/22	FREIGHT CHARGES		5.95
							TRANSPORTATION OF THINGS TOTALS:	5.95
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01600979	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES		695.00
10-07	AP	01602181	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	UTILITIES		4.95
10-07	AP	01602451	CITI PCARD-GOOGLE YouTube TV	09/24/22	10/23/22	UTILITIES		68.89
10-07	AP	01602524	VERIZON	08/22/22	09/21/22	UTILITIES		322.19
10-11	AP	01601477	CHARTER COMMUNICATIONS	09/21/22	10/20/22	UTILITIES		329.98
10-16	AP	01605049	ERIE METROPOLITAN TRANSIT AUTHORITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
10-16	AP	01605122	JCL DEVELOPMENT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		2,127.94
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		26.29
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		5.23
10-20	GL	MED0119336		09/30/22	09/30/22	HIR GRAPHICS (TRANSFER)		270.00
10-25	AP	01603691	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	TEMPORARY SPACE RENTAL		106.00
11-01	AP	01608936	CHARTER COMMUNICATIONS	10/15/22	11/14/22	UTILITIES		117.97
11-01	AP	01608937	VERIZON	10/19/22	11/18/22	UTILITIES		109.99
11-02	AP	01605920	ARMSTRONG UTILITIES INC	10/14/22	11/13/22	UTILITIES		302.49
11-03	AP	01609372	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES		695.00
11-03	AP	01609583	CHARTER COMMUNICATIONS	10/21/22	11/20/22	UTILITIES		329.98
11-04	AP	01609403	VERIZON	09/22/22	10/21/22	UTILITIES		316.74
11-16	AP	01613434	ERIE METROPOLITAN TRANSIT AUTHORITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
11-16	AP	01613507	JCL DEVELOPMENT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
11-28	AP	01611124	CITI PCARD-GOOGLE YouTube TV	10/24/22	11/23/22	UTILITIES		68.89
11-28	AP	01616569	CHARTER COMMUNICATIONS	11/15/22	12/14/22	UTILITIES		117.97
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		2,345.34
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		26.29
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		6.23
11-29	AP	01616307	UPS	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL		2.73
11-29	AP	01616309	UPS	05/19/22	05/27/22	POSTAGE / COURIER / BOX RENTAL		63.49
11-29	AP	01616311	UPS	05/13/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		35.78

11-29	AP	01616312	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	18.32
11-29	AP	01616314	UPS	04/26/22	05/05/22	POSTAGE / COURIER / BOX RENTAL	57.52
11-29	AP	01616315	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	6.40
11-29	AP	01616316	UPS	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	26.12
11-29	AP	01616317	UPS	03/15/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	57.24
11-29	AP	01616319	ARMSTRONG UTILITIES INC	11/14/22	12/13/22	UTILITIES	310.44
12-06	AP	01616966	COMDOC INC	10/01/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	5.95
12-07	AP	01616965	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	695.00
12-07	AP	01617227	VERIZON	11/19/22	12/18/22	UTILITIES	109.99
12-07	AP	01617588	CHARTER COMMUNICATIONS	11/21/22	12/20/22	UTILITIES	329.98
12-07	AP	01618359	CITI PCARD-GOOGLE YouTube TV	11/24/22	12/23/22	UTILITIES	68.89
12-15	AP	01619271	VERIZON	10/22/22	11/21/22	UTILITIES	316.74
12-16	AP	01621494	ERIE METROPOLITAN TRANSIT AUTHORITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
12-16	AP	01621567	JCL DEVELOPMENT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,762.12
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	26.29
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	3.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,262.70
		PRINTING AND REPRODUCTION					
10-07	AP	01602451	CITI PCARD-FACEBK E2BRCE3Y92	08/28/22	09/02/22	ADVERTISEMENTS	690.83
10-13	AP	01603233	CITI PCARD-FACEBK W4ZR6E3Y92	08/26/22	08/28/22	ADVERTISEMENTS	665.79
10-13	AP	01603233	CITI PCARD-FACEBK WLE6CEKY92	08/20/22	08/26/22	ADVERTISEMENTS	900.00
11-23	AP	01609888	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	99.00
11-28	AP	01608688	COMDOC INC	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	1,701.21
11-28	AP	01611124	CITI PCARD-FACEBK QGHBXE3Y92	09/06/22	09/08/22	ADVERTISEMENTS	750.00
12-06	AP	01616966	COMDOC INC	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	608.14
12-06	AP	01617437	ACCURATE WORD	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO	1,332.00
						PRINTING AND REPRODUCTION TOTALS:	6,746.97
		OTHER SERVICES					
11-02	AP	01606549	CLEANBEE PROPERTY SERVICES	10/07/22	10/07/22	JANITORIAL AND MAINT SERV	79.50
11-02	AP	01606551	CLEANBEE PROPERTY SERVICES	09/07/22	09/07/22	JANITORIAL AND MAINT SERV	79.50
11-28	AP	01610034	CLEANBEE PROPERTY SERVICES	10/19/22	10/19/22	JANITORIAL AND MAINT SERV	79.50
11-28	AP	01614317	CLEANBEE PROPERTY SERVICES	11/02/22	11/02/22	JANITORIAL AND MAINT SERV	79.50
11-29	AP	01616567	GUARDIAN PROTECTION SERVICES INC	11/17/22	11/17/22	SECURITY SERVICE	1,085.00
12-07	AP	01617442	CLEANBEE PROPERTY SERVICES	11/23/22	11/23/22	JANITORIAL AND MAINT SERV	79.50
						OTHER SERVICES TOTALS:	1,482.50
		SUPPLIES AND MATERIALS					
10-07	AP	01601535	KOLDROCK WATER INC	09/27/22	09/27/22	WATER	39.00
10-07	AP	01602170	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	LEGISLATIVE PLNNG FOOD AND BEV	236.89
10-07	AP	01602185	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	LEGISLATIVE PLNNG FOOD AND BEV	777.86
10-07	AP	01602451	CITI PCARD-AMAZON.COM 1M5J93NH0 AMZN	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	24.49
10-07	AP	01602451	CITI PCARD-AMZN Mktp US 1M2YX2VF1	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	286.58
10-07	AP	01602451	CITI PCARD-Amazon.com 1M1XS2ZS0	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	24.49
10-07	AP	01602451	CITI PCARD-Amazon.com 1M3DF40C0	09/14/22	09/14/22	FOOD & BEVERAGE	80.64
10-07	AP	01602451	CITI PCARD-Amazon.com 1M5ZI9X81	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	141.48
10-07	AP	01602451	CITI PCARD-BESTBUYCOM806679420479	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	252.00
10-07	AP	01602451	CITI PCARD-BESTBUYCOM806681144305	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	118.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE KELLY—Con.								
10-07	AP	01602451	CITI PCARD-LAWRENCE COUNTY REGION	09/16/22	09/16/22	FOOD & BEVERAGE		50.00
10-07	AP	01602473	HERRMANNS WATER	10/01/22	10/31/22	WATER		7.95
10-13	AP	01602811	STAPLES INC & SUBSIDIARIES	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		178.30
10-13	AP	01602818	CITI PCARD-PAYPAL CRIMEVICTIM	09/09/22	09/09/22	FOOD & BEVERAGE		119.00
10-13	AP	01603233	CITI PCARD-AMZN MKTP US 1V95I50G2 AM	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		59.98
10-13	AP	01603233	CITI PCARD-AMZN Mktp US 1V6TM3BU1	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		229.00
10-13	AP	01603233	CITI PCARD-AMZN Mktp US 1V8SL8D80	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		59.98
10-13	AP	01603233	CITI PCARD-AMZN Mktp US 5020J1AB3	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		59.98
10-13	AP	01603233	CITI PCARD-AMZN Mktp US E03X22AJ3	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		579.80
10-13	AP	01603233	CITI PCARD-BESTBUYCOM806674275283	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		166.97
10-13	AP	01603233	CITI PCARD-united-states-flag.com	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		500.00
10-25	AP	01604251	LOU NEGLEYS BOTTLED WATER INC	10/02/22	10/02/22	WATER		8.50
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-91.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		89.93
11-01	AP	01608963	READYREFRESH BLUETRITON BRANDS INC	09/15/22	10/14/22	WATER		242.43
11-01	AP	01608963	READYREFRESH BLUETRITON BRANDS INC	09/15/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		17.97
11-02	AP	01609007	BUTLER, TIMOTHY	09/14/22	09/22/22	FOOD & BEVERAGE		45.00
11-02	AP	01609132	KOLDROCK WATER INC	10/25/22	10/25/22	WATER		32.00
11-02	AP	01609209	STAPLES INC & SUBSIDIARIES	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		80.73
11-02	AP	01609210	STAPLES INC & SUBSIDIARIES	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		5.87
11-03	AP	01609311	BUTLER, TIMOTHY	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)		740.94
11-03	AP	01609312	BUTLER, TIMOTHY	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)		487.58
11-04	AP	01609713	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	LEGISLATIVE PLNNG FOOD AND BEV		67.07
11-22	AP	01610303	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	LEGISLATIVE PLNNG FOOD AND BEV		111.16
11-28	AP	01610072	HERRMANNS WATER	11/01/22	11/30/22	WATER		7.95
11-28	AP	01610301	CITI PCARD-WALMART.COM AA	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		10.49
11-28	AP	01610302	CITI PCARD-AMZN Mktp US	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		-115.96
11-28	AP	01610302	CITI PCARD-CANVA I03532-17729856	09/03/22	09/03/23	SOFTWARE LESS THAN $500		119.99
11-28	AP	01611124	CITI PCARD-AMAZON.COM 1477L3480 AMZN	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		38.00
11-28	AP	01611124	CITI PCARD-AMAZON.COM 1U54932S2 AMZN	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		19.00
11-28	AP	01611124	CITI PCARD-AVI HQ CATERING	10/14/22	10/14/22	FOOD & BEVERAGE		1,896.76
11-28	AP	01611124	CITI PCARD-CALIS WEST CATERING	10/05/22	10/05/22	FOOD & BEVERAGE		160.22
11-28	AP	01611124	CITI PCARD-GREENVILLECHAMBER	11/10/22	11/10/22	FOOD & BEVERAGE		35.00
11-28	AP	01611124	CITI PCARD-PSU COOPERATIVE EXTENSION	11/03/22	11/03/22	FOOD & BEVERAGE		25.00
11-28	AP	01611124	CITI PCARD-SQ PENN-NORTHWEST DEVELO	11/02/22	11/02/22	FOOD & BEVERAGE		20.00
11-28	AP	01611124	CITI PCARD-SV Chamber	11/03/22	11/03/22	FOOD & BEVERAGE		75.00
11-28	AP	01611155	BUTLER, TIMOTHY	10/21/22	10/21/22	FOOD & BEVERAGE		30.00
11-28	AP	01611360	CITI PCARD-AMAZON.COM H84R411Z2 AMZN	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		67.00
11-28	AP	01611360	CITI PCARD-AMZN Mktp US H86IR9JM0	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		99.99
11-28	AP	01611360	CITI PCARD-AMZN Mktp US H89Y62TL0	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		5.35
11-28	AP	01611360	CITI PCARD-Amazon.com H88QF5CX2	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		88.44
11-28	AP	01612036	HERRMANNS WATER	11/09/22	11/09/22	WATER		21.00
11-28	AP	01612036	HERRMANNS WATER	12/01/22	12/31/22	WATER		7.95

11-29	AP	01612037	LOU NEGLEYS BOTTLED WATER INC	11/01/22	11/30/22	WATER	8.50
11-29	AP	01616318	LOU NEGLEYS BOTTLED WATER INC	11/14/22	11/14/22	WATER	39.00
11-29	AP	01616320	KNOEDLER, MATTHEW D.	10/23/22	10/23/22	FOOD & BEVERAGE	36.20
11-29	AP	01616321	READYREFRESH BLUETRITON BRANDS INC	10/15/22	11/14/22	WATER	114.36
11-29	AP	01616321	READYREFRESH BLUETRITON BRANDS INC	10/26/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	11.98
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,882.83
12-07	AP	01617204	KOLDROCK WATER INC	11/21/22	11/21/22	WATER	39.00
12-07	AP	01617742	CITI PCARD-1225 SHARON HERALD	11/03/22	11/03/23	PUBLICATIONS/REFERENCE MAT'L	227.88
12-07	AP	01617742	CITI PCARD-600 NEW CASTLE NEWS	07/07/23	07/07/24	PUBLICATIONS/REFERENCE MAT'L	362.02
12-07	AP	01617742	CITI PCARD-762 MEADVILLE TRIBUNE	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	227.88
12-07	AP	01617742	CITI PCARD-ADOBE ADOBE	11/22/22	11/21/23	SOFTWARE LESS THAN $500	1,017.34
12-07	AP	01617742	CITI PCARD-AMAZON.COM HI7HZ59F2 AMZN	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	39.99
12-07	AP	01617742	CITI PCARD-AMZN Mktp US H08FW1900	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	34.99
12-07	AP	01617742	CITI PCARD-DERRICK PUBLISHING COMPAN	11/22/22	11/22/23	PUBLICATIONS/REFERENCE MAT'L	89.00
12-07	AP	01617742	CITI PCARD-GANNETT NEWSPRPR NE	12/14/22	12/14/24	PUBLICATIONS/REFERENCE MAT'L	118.00
12-07	AP	01617742	CITI PCARD-SAMPLE NEWS GROUP	12/02/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	41.00
12-07	AP	01617742	CITI PCARD-SAMPLE NEWS GROUP	05/31/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L	83.00
12-07	AP	01617744	CITI PCARD-CANVA I03612-29097686	11/22/22	11/22/23	SOFTWARE LESS THAN $500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-29295152	11/22/22	11/22/23	SOFTWARE LESS THAN $500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-30464317	11/22/22	11/22/23	SOFTWARE LESS THAN $500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-31200338	11/22/22	11/22/23	SOFTWARE LESS THAN $500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-31259140	11/22/22	11/22/23	SOFTWARE LESS THAN $500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-31401070	11/22/22	11/22/23	SOFTWARE LESS THAN $500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-31559615	11/22/22	11/22/23	SOFTWARE LESS THAN $500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-31588875	11/22/22	11/22/23	SOFTWARE LESS THAN $500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-31714246	11/22/22	11/22/23	SOFTWARE LESS THAN $500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-32093376	11/22/22	11/22/23	SOFTWARE LESS THAN $500	119.99
12-07	AP	01617744	CITI PCARD-CANVA I03612-32165218	11/22/22	11/22/23	SOFTWARE LESS THAN $500	119.99
12-07	AP	01617745	CITI PCARD-AMZN Mktp US HI1R57KH2	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	9.79
12-07	AP	01617745	CITI PCARD-AMZN Mktp US HW4PC9B90	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	113.97
12-07	AP	01617745	CITI PCARD-AMZN Mktp US HW5W94VF1	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	109.99
12-07	AP	01617745	CITI PCARD-AMZN Mktp US HW6LZ1U70	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	24.48
12-07	AP	01617745	CITI PCARD-AMZN Mktp US HZ01W7O70	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	42.83
12-07	AP	01617745	CITI PCARD-AMZN Mktp US HZ6OZ5FZ0	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	689.97
12-07	AP	01617745	CITI PCARD-Autonomous Inc.	11/22/22	11/22/22	HABITATION EXPENSE	1,057.88
12-07	AP	01617745	CITI PCARD-CANVA I03612-31608383	11/22/22	11/22/23	SOFTWARE LESS THAN $500	119.99
12-07	AP	01617745	CITI PCARD-CANVA I03612-31662476	11/22/22	11/22/23	SOFTWARE LESS THAN $500	119.99
12-07	AP	01618081	BUTLER, TIMOTHY	11/10/22	11/10/22	FOOD & BEVERAGE	20.00
12-07	AP	01618359	CITI PCARD-ADOBE PRODUCTS	11/18/22	11/17/23	SOFTWARE LESS THAN $500	254.27
12-07	AP	01618359	CITI PCARD-AMAZON.COM HW3XK5T02 AMZN	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	299.97
12-07	AP	01618359	CITI PCARD-AMZN MKTP US HZ6PX2OW0 AM	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	152.95
12-07	AP	01618359	CITI PCARD-AMZN Mktp US HW68Y7940	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	169.99
12-07	AP	01618359	CITI PCARD-AMZN Mktp US HW7W89SO1	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	134.95
12-07	AP	01618359	CITI PCARD-Autonomous Inc.	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	316.94
12-07	AP	01618359	CITI PCARD-WAREHOUSE SALES	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	13.49
12-13	AP	01618646	CHARLES R MULFORD	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	960.00
12-13	AP	01618762	LEXIPOL LLC	12/09/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L	1,195.00
12-13	AP	01618763	LEXIPOL LLC	12/09/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L	300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE KELLY—Con.								
12-13	AP	01618923	STAPLES INC & SUBSIDIARIES	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		30.67
12-13	AP	01618924	STAPLES INC & SUBSIDIARIES	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		18.92
12-13	AP	01618926	STAPLES INC & SUBSIDIARIES	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		47.03
12-13	AP	01618927	STAPLES INC & SUBSIDIARIES	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		40.17
12-13	AP	01618928	STAPLES INC & SUBSIDIARIES	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		331.22
12-14	AP	01620217	CDW GOVERNMENT LLC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8		4,285.04
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-68.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		12,107.74
						SUPPLIES AND MATERIALS TOTALS:		36,953.85
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		167.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		167.00
12-14	AP	01620217	CDW GOVERNMENT LLC	12/05/22	12/05/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,197.52
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		1,698.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		571,629.99
						OFFICE TOTALS:		571,629.99
2021 HON. MIKE KELLY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		118.36
						FRANKED MAIL TOTALS:		118.36
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605285	245 PITTSBURGH REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
11-16	AP	01613669	245 PITTSBURGH REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
11-29	AP	01616322	UPS	08/28/21	08/28/21	POSTAGE / COURIER / BOX RENTAL		13.57
11-29	AP	01616324	UPS	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL		52.92
11-29	AP	01616325	UPS	05/24/21	05/26/21	POSTAGE / COURIER / BOX RENTAL		47.66
11-29	AP	01616326	UPS	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL		42.20
11-29	AP	01616328	UPS	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL		7.42
11-29	AP	01616329	UPS	03/24/21	03/25/21	POSTAGE / COURIER / BOX RENTAL		91.39
12-16	AP	01621728	245 PITTSBURGH REALTY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,030.16
		SUPPLIES AND MATERIALS						
12-15	AP	01618760	LEXIPOL LLC	12/09/21	12/08/22	PUBLICATIONS/REFERENCE MAT'L		1,195.00
						SUPPLIES AND MATERIALS TOTALS:		1,195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,343.52
						OFFICE TOTALS:		7,343.52
INTERN ALLOWANCES								
2022 HON. MIKE KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,210.00	3,800.00

						INTERN ALLOWANCES TOTALS:	14,210.00	3,800.00
						OFFICE TOTALS:	14,210.00	3,800.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
LARSEN, NOAH E.				10/01/22	12/18/22	PAID INTERN - HOUSE PROGRAM		3,800.00
						PERSONNEL COMPENSATION TOTALS:		3,800.00
						INTERN ALLOWANCES TOTALS:		3,800.00
						OFFICE TOTALS:		3,800.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,491.81	22,990.00
						PERSONNEL COMPENSATION	1,358,674.38	398,736.35
						TRAVEL	33,857.81	9,570.51
						RENT, COMMUNICATION, UTILITIES	88,729.69	33,649.09
						PRINTING AND REPRODUCTION	16,424.16	1,055.41
						OTHER SERVICES	24,433.63	5,934.85
						SUPPLIES AND MATERIALS	27,695.16	18,750.06
						EQUIPMENT	27,179.67	10,218.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,600,486.31	500,904.77
						OFFICE TOTALS:	1,600,486.31	500,904.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		22,799.91
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		12.00
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-23.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		0.60
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		201.24
						FRANKED MAIL TOTALS:		22,990.00
PERSONNEL COMPENSATION								
ABUSCH,AVIVA R				11/15/22	11/30/22	SHARED EMPLOYEE		533.33
ALVAREZ, JAZMIN M.				10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC		28,249.99
BANKS,ALAN D				10/01/22	12/31/22	DISTRICT OFFICE MGR OF OPER		27,000.01
BRYANT, RICHARD J.				10/01/22	12/31/22	SPECIAL ASSISTANT		26,000.01
BURGOS, ANITA				10/01/22	12/31/22	SENIOR HEALTH POLICY ADVISOR		29,750.01
CARTER, MIA				10/01/22	12/31/22	OUTREACH MANAGER		22,999.99
CARTER, MIA				10/01/22	10/31/22	OUTREACH MANAGER (OTHER COMPENSATION)		1,000.00
DIFULVIO,BRANDON V				10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,000.01
DWYER IV,WILLIAM E				10/01/22	12/31/22	LEGISLATIVE AIDE		21,500.00
FLOOD, EARL S.				10/01/22	12/31/22	LEGISLATIVE DIRECTOR		28,999.99
GOULD,GABRIELLE K				11/01/22	11/30/22	SHARED EMPLOYEE		2,500.00
GREENFIELD, GEORGE R.				10/01/22	12/31/22	SHARED EMPLOYEE		6,550.50
HALL, JAUWAN				10/01/22	12/31/22	DISTRICT REPRESENTATIVE		16,000.00
KINGERY,RACHEL E				10/01/22	10/14/22	COMMUNICATIONS DIRECTOR		3,500.00
KINGERY,RACHEL E				10/01/22	10/14/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,562.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBIN L. KELLY—Con.								
			LAWSON, DION A.	10/01/22	12/31/22	SHARED EMPLOYEE		1,839.99
			LOCKE, ELIANA	11/21/22	12/31/22	COMMUNICATIONS DIRECTOR		9,500.00
			LOCKE, ELIANA	11/21/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
			MCMURRAY, MATTHEW S.	10/01/22	12/31/22	CHIEF OF STAFF		44,000.01
			PRESTA,ANTHONY L	10/01/22	12/31/22	DISTRICT DIRECTOR		37,749.99
			RANDLE, KEVIN A.	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		15,000.01
			REAUX-ALEXANDER, DEBORAH	10/01/22	12/31/22	ADMINISTRATIVE ASSISTANT		15,750.01
			REGIS,ADAL D	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		19,999.99
			WILLIAMS, GLENNITA A.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		16,250.01
							PERSONNEL COMPENSATION TOTALS:	398,736.35
		TRAVEL						
10-04	AP	01602056	HALL, JAUWAN	09/17/22	09/27/22	PRIVATE AUTO MILEAGE		95.75
10-11	AP	01603379	WILLIAMS, GLENNITA A.	09/27/22	09/27/22	MEALS		64.14
10-11	AP	01603379	WILLIAMS, GLENNITA A.	09/10/22	09/10/22	PRIVATE AUTO MILEAGE		21.25
10-11	AP	01603379	WILLIAMS, GLENNITA A.	09/27/22	09/29/22	TAXI/RIDE SHARE		63.38
10-16	AP	01605514	FORD MOTOR CREDIT	10/01/22	10/31/22	AUTOMOBILE LEASE		637.76
10-19	AP	01604403	CITIBANK GOV CARD SERVICE	10/12/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		272.20
10-19	AP	01604403	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	GASOLINE		44.22
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		203.98
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT		211.98
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		294.61
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		294.61
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		114.98
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	09/27/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	09/29/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		227.20
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		98.60
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	LODGING		-152.55
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING		213.54
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	CAR RENTAL		218.52
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	09/20/22	09/22/22	CAR RENTAL		180.26
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	GASOLINE		34.00
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	GASOLINE		65.01
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	GASOLINE		52.60
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	GASOLINE		38.09
10-20	AP	01604421	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	PARKING		38.00
10-25	AP	01605897	FLOOD, EARL S.	10/12/22	10/13/22	LODGING		255.93
10-25	AP	01605897	FLOOD, EARL S.	10/11/22	10/13/22	TAXI/RIDE SHARE		145.24
10-25	AP	01608228	MCMURRAY, MATTHEW S.	10/12/22	10/12/22	TAXI/RIDE SHARE		58.52
11-02	AP	01609629	BRYANT, RICHARD J.	09/27/22	10/26/22	PRIVATE AUTO MILEAGE		149.38
11-04	AP	01610575	ALVAREZ, JAZMIN M.	09/22/22	09/23/22	PRIVATE AUTO MILEAGE		104.66
11-04	AP	01610575	ALVAREZ, JAZMIN M.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE		18.54
11-09	AP	01611314	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		197.20

11-09	AP	01611314	CITIBANK GOV CARD SERVICE	09/27/22	09/29/22	LODGING		590.84
11-09	AP	01611314	CITIBANK GOV CARD SERVICE	10/11/22	10/12/22	LODGING		145.77
11-09	AP	01611314	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	GASOLINE		46.01
11-09	AP	01611314	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	GASOLINE		25.00
11-09	AP	01611314	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	GASOLINE		58.03
11-09	AP	01611314	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	PARKING		15.00
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		197.20
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	NON-AIRFARE COMMERCIAL TRANSP		10.00
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	11/03/22	11/04/22	LODGING		124.99
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	MEALS		17.48
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	MEALS		32.59
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	MEALS		24.06
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE		26.91
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	TAXI/RIDE SHARE		64.73
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	TAXI/RIDE SHARE		25.97
11-09	AP	01611425	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	TAXI/RIDE SHARE		64.82
11-14	AP	01611772	FLOOD, EARL S.	10/21/22	10/29/22	TAXI/RIDE SHARE		134.74
11-14	AP	01612162	WILLIAMS, GLENNITA A.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE		57.50
11-15	AP	01612136	CITIBANK GOV CARD SERVICE	09/29/22	10/01/22	LODGING		590.84
11-15	AP	01612136	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	MEALS		7.00
11-16	AP	01613896	FORD MOTOR CREDIT	11/01/22	11/30/22	AUTOMOBILE LEASE		637.76
12-05	AP	01618128	BRYANT, RICHARD J.	11/02/22	12/01/22	PRIVATE AUTO MILEAGE		48.13
12-06	AP	01618528	BANKS, ALAN D.	12/03/22	12/03/22	PARKING		5.60
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		173.60
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		173.60
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		98.60
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	MEALS		63.66
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	MEALS		49.61
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	GASOLINE		48.00
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	GASOLINE		48.01
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	GASOLINE		56.00
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	GASOLINE		43.00
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	GASOLINE		40.01
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	TAXI/RIDE SHARE		31.00
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE		29.00
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE		5.00
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	NON-AIRFARE COMMERCIAL TRANSP		10.00
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	MEALS		31.76
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/03/22	11/13/22	MEALS		21.39
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	MEALS		8.24
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	MEALS		16.73
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	MEALS		41.80
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	MEALS		12.29
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	TAXI/RIDE SHARE		95.08
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	TAXI/RIDE SHARE		50.91
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	TAXI/RIDE SHARE		35.91
12-07	AP	01618752	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	TAXI/RIDE SHARE		14.92
12-16	AP	01621955	FORD MOTOR CREDIT	12/01/22	12/31/22	AUTOMOBILE LEASE		637.76
12-23	AP	01624670	BRYANT, RICHARD J.	12/05/22	12/09/22	PRIVATE AUTO MILEAGE		90.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBIN L. KELLY—Con.								
12-23	AP	01624797	WILLIAMS, GLENNITA A.	12/03/22	12/07/22	PRIVATE AUTO MILEAGE		46.25
							TRAVEL TOTALS:	9,570.51
			RENT, COMMUNICATION, UTILITIES					
10-04	AP	01602377	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES		300.00
10-04	AP	01602381	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES		150.00
10-11	AP	01603159	AT&T	09/06/22	10/05/22	UTILITIES		135.00
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		6.86
10-16	AP	01604923	IMPERIAL REALTY COMPANY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,701.00
10-16	AP	01605457	MAP PROPERTY HOLDINGS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,313.60
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		5.96
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		97.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,152.27
10-25	AP	01604419	CITI PCARD-ATT CONS PHONE PMT	07/16/22	08/15/22	UTILITIES		207.21
10-25	AP	01604419	CITI PCARD-ATT CONS PHONE PMT	07/22/22	08/21/22	UTILITIES		487.35
10-25	AP	01604419	CITI PCARD-COMCAST CHICAGO	08/31/22	09/30/22	UTILITIES		306.67
10-25	AP	01604419	CITI PCARD-SLING.COM	09/15/22	10/15/22	UTILITIES		38.50
10-25	AP	01604419	CITI PCARD-VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES		600.70
10-31	AP	01609367	AT&T	09/27/22	10/26/22	UTILITIES		255.00
11-01	AP	01609374	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES		300.00
11-02	AP	01609376	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES		150.00
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL		25.70
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		28.01
11-09	AP	01611376	AT&T	10/06/22	11/05/22	UTILITIES		135.00
11-09	AP	01611505	CITI PCARD-ATT CONS PHONE PMT	08/16/22	09/15/22	UTILITIES		207.21
11-09	AP	01611505	CITI PCARD-ATT CONS PHONE PMT	08/22/22	09/21/22	UTILITIES		515.54
11-09	AP	01611505	CITI PCARD-COMCAST CHICAGO	10/01/22	10/30/22	UTILITIES		306.67
11-09	AP	01611505	CITI PCARD-SLING.COM	10/15/22	11/15/22	UTILITIES		38.50
11-09	AP	01611505	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		513.90
11-09	AP	01611505	CITI PCARD-ZPS TG MARQUECHICAGO POS	10/24/22	10/24/22	EQUIP RENTAL (EFF 1/3/03)		1,654.27
11-16	AP	01613309	IMPERIAL REALTY COMPANY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,701.00
11-16	AP	01613839	MAP PROPERTY HOLDINGS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,313.60
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL		25.22
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		97.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,148.54
11-29	AP	01616909	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES		300.00
11-29	AP	01616910	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES		150.00
11-29	AP	01617014	AT&T	10/27/22	11/26/22	UTILITIES		195.00
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL		25.33
12-06	AP	01618658	AT&T	11/06/22	12/05/22	UTILITIES		135.00
12-07	AP	01618741	CITI PCARD-ATT CONS PHONE PMT	09/16/22	10/15/22	UTILITIES		207.34
12-07	AP	01618741	CITI PCARD-ATT CONS PHONE PMT	09/22/22	10/21/22	UTILITIES		483.41

12-07	AP	01618741	CITI PCARD-COMCAST CHICAGO	10/31/22	11/30/22	UTILITIES	306.67
12-07	AP	01618741	CITI PCARD-FEDEX 390334335304	11/07/22	11/07/22	POSTAGE / COURIER / BOX RENTAL	15.35
12-07	AP	01618741	CITI PCARD-SLING.COM	11/15/22	12/15/22	UTILITIES	38.50
12-07	AP	01618741	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES	560.87
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	7.25
12-16	AP	01621369	IMPERIAL REALTY COMPANY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,701.00
12-16	AP	01621898	MAP PROPERTY HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,313.60
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	30.15
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	97.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,151.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,649.09
		PRINTING AND REPRODUCTION					
10-17	AP	01604399	CITI PCARD-FACEBK 272JRFBV42	09/07/22	09/07/22	ADVERTISEMENTS	15.61
10-17	AP	01604399	CITI PCARD-FACEBK 7C6E7J3V42	09/07/22	09/07/22	ADVERTISEMENTS	15.00
10-17	AP	01604399	CITI PCARD-FACEBK EVRYZF7U42	09/06/22	09/07/22	ADVERTISEMENTS	10.00
10-17	AP	01604399	CITI PCARD-FACEBK K33LCFKU42	09/07/22	09/08/22	ADVERTISEMENTS	25.00
10-17	AP	01604399	CITI PCARD-FACEBK U83W6FTU42	09/07/22	09/07/22	ADVERTISEMENTS	10.00
10-17	AP	01604399	CITI PCARD-FACEBK VC8Q7FBU42	09/07/22	09/07/22	ADVERTISEMENTS	10.00
10-25	AP	01604419	CITI PCARD-FACEBK SD8DVFBV42	09/08/22	09/08/22	ADVERTISEMENTS	0.01
10-25	AP	01604419	CITI PCARD-FACEBK YGS6VFBV42	09/08/22	09/08/22	ADVERTISEMENTS	36.79
10-25	AP	01606465	XEROX CORPORATION	06/21/22	07/30/22	NON-FRANKABLE PRINTING & REPRO	88.76
11-02	AP	01609716	THE AEJ GROUP LLC	10/15/22	10/27/22	ADVERTISEMENTS	700.00
11-17	AP	01612507	XEROX CORPORATION	07/30/22	08/21/22	NON-FRANKABLE PRINTING & REPRO	144.24
						PRINTING AND REPRODUCTION TOTALS:	1,055.41
		OTHER SERVICES					
10-04	AP	01602370	FOREST SECURITY INC	10/01/22	12/31/22	SECURITY SERVICE	59.85
10-16	AP	01604576	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-17	AP	01604266	SAMUEL BROWN	08/26/22	08/26/22	SECURITY SERVICE	75.00
10-25	AP	01604419	CITI PCARD-SSSBA	09/06/22	09/06/22	TRAINING	25.00
11-16	AP	01612963	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621023	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,934.85
		SUPPLIES AND MATERIALS					
10-25	AP	01604419	CITI PCARD-APPLE.COM/US	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	487.69
10-25	AP	01604419	CITI PCARD-CDW GOVT #CZ13777	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	203.77
10-25	AP	01604419	CITI PCARD-DUNKIN #350174 Q35	09/11/22	09/11/22	FOOD & BEVERAGE	138.67
10-25	AP	01604419	CITI PCARD-EXXONMOBIL 99865974	09/12/22	09/12/22	FOOD & BEVERAGE	6.53
10-25	AP	01604419	CITI PCARD-PROMPTSMAR TRIAL OVER	09/05/22	09/05/23	SOFTWARE LESS THAN $500	217.74
10-25	AP	01604419	CITI PCARD-WAL-MART #5965	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	3.38
10-25	AP	01604419	CITI PCARD-WATER - COFFEE DELIVERY	09/13/22	09/13/22	WATER	69.57
10-25	AP	01604419	CITI PCARD-ZOOM.US 888-799-9666	09/13/22	10/12/22	SOFTWARE LESS THAN $500	15.89
10-28	AP	01608658	LEIDOS DIGITAL SOLUTIONS INC	10/21/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-52.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	203.14
11-09	AP	01611505	CITI PCARD-DD/BR #358907	10/26/22	10/26/22	FOOD & BEVERAGE	174.18
11-09	AP	01611505	CITI PCARD-SAMSCLUB #6485	10/26/22	10/26/22	FOOD & BEVERAGE	150.50
11-09	AP	01611505	CITI PCARD-WAL-MART #1497	10/27/22	10/27/22	FOOD & BEVERAGE	13.12
11-09	AP	01611505	CITI PCARD-WATER - COFFEE DELIVERY	10/10/22	10/10/22	WATER	87.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBIN L. KELLY—Con.								
11-09	AP	01611505	CITI PCARD-ZOOM.US 888-799-9666	10/13/22	11/12/22	SOFTWARE LESS THAN $500		15.89
11-21	AP	01615828	HAGUE QUALITY WATER OF MD INC	11/17/22	12/16/22	WATER		63.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		725.82
12-06	AP	01618528	BANKS, ALAN D.	11/20/22	11/20/22	AUTO EXPENSES		10.00
12-07	AP	01618706	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	FOOD & BEVERAGE		78.10
12-07	AP	01618741	CITI PCARD-ALDI 62052	10/28/22	10/28/22	FOOD & BEVERAGE		2.54
12-07	AP	01618741	CITI PCARD-CRAINS CHIC SUBSCRIP	11/21/22	11/27/23	PUBLICATIONS/REFERENCE MAT'L		84.50
12-07	AP	01618741	CITI PCARD-DD/BR #358907	10/28/22	10/28/22	FOOD & BEVERAGE		123.14
12-07	AP	01618741	CITI PCARD-STARS AND STRIPES	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		2,080.60
12-07	AP	01618741	CITI PCARD-WALMART.COM 8009666546	11/07/22	11/07/22	HABITATION EXPENSE		164.27
12-07	AP	01618741	CITI PCARD-WATER - COFFEE DELIVERY	11/07/22	11/09/22	WATER		110.73
12-07	AP	01618741	CITI PCARD-ZOOM.US 888-799-9666	11/13/22	12/12/22	SOFTWARE LESS THAN $500		15.89
12-08	AP	01619221	CANON SOLUTIONS AMERICA INC	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		615.00
12-13	AP	01619509	HAGUE QUALITY WATER OF MD INC	10/17/22	11/16/22	WATER		63.00
12-19	GL	FRM0120827		11/03/22	12/07/22	FRAMING (TRANSFER)		84.00
12-28	GL	FRM0121047		12/09/22	12/22/22	FRAMING (TRANSFER)		31.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		512.59
						SUPPLIES AND MATERIALS TOTALS:		18,750.06
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		230.50
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		230.50
12-08	AP	01619221	CANON SOLUTIONS AMERICA INC	09/27/22	09/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,682.00
12-30	GL	MNT0121160		11/30/22	11/30/22	MAINTENANCE / REPAIRS		-5.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		80.50
						EQUIPMENT TOTALS:		10,218.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		500,904.77
						OFFICE TOTALS:		500,904.77
2021 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		4.64
						FRANKED MAIL TOTALS:		4.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.64
						OFFICE TOTALS:		4.64
INTERN ALLOWANCES								
2022 HON. ROBIN L. KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,360.01	4,051.67
						INTERN ALLOWANCES TOTALS:	21,360.01	4,051.67
						OFFICE TOTALS:	21,360.01	4,051.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADAMS, MEGHAN E.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		1,625.00
CHATMAN, ZARIA M.	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		801.67
PEREZ JR, ROMAN	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM		1,625.00
			PERSONNEL COMPENSATION TOTALS:		4,051.67
			INTERN ALLOWANCES TOTALS:		4,051.67
			OFFICE TOTALS:		4,051.67

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. TRENT KELLY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	659.37	317.35
PERSONNEL COMPENSATION	1,469,566.97	483,668.37
TRAVEL	64,835.03	14,109.03
RENT, COMMUNICATION, UTILITIES	87,222.90	21,903.30
PRINTING AND REPRODUCTION	5,837.67	272.00
OTHER SERVICES	30,326.00	7,346.00
SUPPLIES AND MATERIALS	14,912.55	4,241.27
EQUIPMENT	8,756.32	855.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,682,116.81	532,712.32
OFFICE TOTALS:	1,682,116.81	532,712.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		93.31
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-55.95
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		155.62
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		64.68
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-17.85
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		77.54
						FRANKED MAIL TOTALS:		317.35

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/22	12/31/22	SHARED EMPLOYEE	6,000.00
BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE	4,500.00
CRADDOCK, FRAISER R.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	36,999.99
GRUBBS,BYRON A	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	27,499.99
HALL,RODNEY L	10/01/22	12/31/22	LEG DIRECTOR/MILITARY LEG. ASS	34,500.00
HERFURTH, ABBEY R.	10/01/22	12/13/22	LEGISLATIVE ASSISTANT	26,208.34
HERFURTH, ABBEY R.	12/14/22	12/31/22	LEGISLATIVE DIRECTOR & LEGISLA	3,541.67
HERRING,ROBERT D	10/01/22	12/31/22	DISTRICT DIRECTOR	34,500.00
HOWELL,PAUL E	10/01/22	12/31/22	CHIEF OF STAFF	43,250.01
MARTIN-REDD, SEMAJ C.	10/01/22	12/13/22	DIRECTOR OF OPERATIONS / LEGI	24,180.56
MARTIN-REDD, SEMAJ C.	12/14/22	12/31/22	LEGISLATIVE ASSISTANT	3,069.44
OWEN,JAMES P	10/01/22	12/31/22	FIELD REPRESENTATIVE	19,937.51
PARKER,SUSAN A	10/01/22	12/31/22	PRESS SECRETARY	26,250.01
PATTERSON, MICHAEL E.	10/01/22	12/31/22	DISTRICT MANAGER	34,500.00
RYAN,SHELIA	10/01/22	12/31/22	OFFICE MANAGER/CASEWORKER	27,250.01
SAMPLES, STEWART D.	10/08/22	12/31/22	SCHEDULER	20,980.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TRENT KELLY—Con.								
			SMITH, ROBERT B.	10/01/22	12/31/22	FIELD REP		20,500.01
			STARR,WALTER H	10/01/22	12/31/22	FIELD REP/CASEWORKER		21,749.99
			WEDDLE, WILLIAM S.	10/01/22	12/31/22	FIELD REPRESENTATIVE		20,500.01
			WHITED,MELINDA L	10/01/22	12/31/22	FIELD REPRESENTATIVE		23,000.00
			YOUNGER,MILDRED G	10/01/22	12/31/22	FIELD REPRESENTATIVE		24,749.99
							PERSONNEL COMPENSATION TOTALS:	483,668.37
		TRAVEL						
10-05	AP	X0025585	STARR, WALTER	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		155.84
10-06	AP	X0025978	WHITED, MELINDA L.	09/06/22	09/29/22	PRIVATE AUTO MILEAGE		460.01
10-07	AP	X0020590	YOUNGER, MILDRED G.	09/06/22	09/25/22	PRIVATE AUTO MILEAGE		468.14
10-07	AP	X0021897	HERRING, ROBERT D	09/08/22	09/29/22	PRIVATE AUTO MILEAGE		813.17
10-11	AP	X0020481	SMITH V, ROBERT B.	08/11/22	09/25/22	PRIVATE AUTO MILEAGE		489.94
10-13	AP	X0026521	WEDDLE, WILLIAM S.	07/11/22	09/30/22	PRIVATE AUTO MILEAGE		209.06
10-14	AP	X0026139	GRUBBS, BYRON A.	09/08/22	09/29/22	PRIVATE AUTO MILEAGE		300.04
10-27	AP	X0028683	STARR, WALTER	10/03/22	10/21/22	PRIVATE AUTO MILEAGE		170.66
10-28	AP	X0028432	MARTIN-REDD, SEMAJ C.	10/13/22	10/13/22	MEALS		15.48
10-28	AP	X0028432	MARTIN-REDD, SEMAJ C.	10/14/22	10/14/22	MEALS		32.67
10-28	AP	X0028432	MARTIN-REDD, SEMAJ C.	10/16/22	10/16/22	MEALS		38.79
10-28	AP	X0028432	MARTIN-REDD, SEMAJ C.	10/13/22	10/13/22	PARKING		3.00
10-28	AP	X0028432	MARTIN-REDD, SEMAJ C.	10/14/22	10/14/22	PARKING		2.75
10-28	AP	X0028432	MARTIN-REDD, SEMAJ C.	10/15/22	10/15/22	PARKING		2.50
10-28	AP	X0028583	OWEN, JAMES P.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		286.92
11-08	AP	X0026124	HERRING, ROBERT D	10/03/22	10/28/22	PRIVATE AUTO MILEAGE		1,021.95
11-08	AP	X0026462	YOUNGER, MILDRED G.	10/03/22	10/27/22	PRIVATE AUTO MILEAGE		392.63
11-09	AP	X0021259	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		139.00
11-09	AP	X0021259	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		139.00
11-09	AP	X0021259	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		139.00
11-09	AP	X0021259	CITIBANK	07/23/22	07/24/22	LODGING		426.93
11-09	AP	X0030699	WHITED, MELINDA L.	10/03/22	10/27/22	PRIVATE AUTO MILEAGE		530.00
11-09	AP	X0030769	GRUBBS, BYRON A.	10/04/22	10/24/22	PRIVATE AUTO MILEAGE		200.70
11-14	AP	X0025208	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		-139.00
11-14	AP	X0025208	CITIBANK	07/21/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		-811.20
11-14	AP	X0025208	CITIBANK	09/13/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		321.19
11-14	AP	X0025208	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		477.00
11-14	AP	X0025208	CITIBANK	09/15/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		321.19
11-14	AP	X0025208	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		160.60
11-14	AP	X0025208	CITIBANK	09/18/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		321.19
11-14	AP	X0025208	CITIBANK	09/18/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		561.00
11-14	AP	X0025208	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		139.00
11-14	AP	X0025208	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		230.21
11-14	AP	X0025208	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		-160.60
11-14	AP	X0025208	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		-208.61
11-14	AP	X0025208	CITIBANK	10/13/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		471.20

11-14	AP	X0025208	CITIBANK	10/28/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT		321.19
11-29	AP	X0033594	OWEN, JAMES P.	10/20/22	10/27/22	PRIVATE AUTO MILEAGE		136.90
11-30	AP	X0029998	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		469.98
11-30	AP	X0031635	CITIBANK	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		471.20
12-06	AP	X0030475	YOUNGER, MILDRED G.	11/02/22	11/22/22	PRIVATE AUTO MILEAGE		546.69
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/20/22	11/23/22	LODGING		516.60
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/19/22	11/19/22	MEALS		20.68
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/21/22	11/21/22	MEALS		49.82
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/22/22	11/22/22	MEALS		24.37
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/19/22	11/26/22	CAR RENTAL		497.84
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/22/22	11/22/22	GASOLINE		37.46
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/25/22	11/25/22	GASOLINE		46.47
12-06	AP	X0034490	MARTIN-REDD, SEMAJ C.	11/19/22	11/19/22	TAXI/RIDE SHARE		21.54
12-06	AP	X0035741	STARR, WALTER	11/03/22	11/22/22	PRIVATE AUTO MILEAGE		216.86
12-07	AP	X0031083	HERRING, ROBERT D	10/31/22	11/29/22	PRIVATE AUTO MILEAGE		1,412.55
12-07	AP	X0036215	MARTIN-REDD, SEMAJ C.	11/21/22	11/21/22	MEALS		30.55
12-09	AP	X0034711	WHITED, MELINDA L.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE		445.00
12-09	AP	X0035673	GRUBBS, BYRON A.	11/01/22	11/21/22	PRIVATE AUTO MILEAGE		332.54
12-09	AP	X0035965	OWEN, JAMES P.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		389.44
							TRAVEL TOTALS:	14,109.03
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0020481	SMITH V, ROBERT B.	08/01/22	09/01/22	DISTRICT OFFICE PARKING		72.80
10-11	AP	X0020481	SMITH V, ROBERT B.	09/01/22	10/01/22	DISTRICT OFFICE PARKING		72.80
10-16	AP	01604754	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP	01604853	THE MURHY LAW FIRM	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01605629	TRI INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		105.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		584.54
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		56.88
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		8.84
11-08	AP	X0025144	CITIBANK -COMCAST	09/05/22	10/04/22	UTILITIES		203.81
11-08	AP	X0025144	CITIBANK -FSI ENTERGY-BILLMATRIX	07/26/22	08/24/22	UTILITIES		109.35
11-09	AP	X0025372	CITIBANK -USPS PO BOXES ONLINE	10/01/22	12/31/22	POSTAGE / COURIER / BOX RENTAL		61.00
11-09	AP	X0025468	SMITH V, ROBERT B.	10/01/22	10/31/22	DISTRICT OFFICE PARKING		72.80
11-09	AP	X0030005	CITIBANK -FSI ENTERGY-BILLMATRIX	08/24/22	09/26/22	UTILITIES		3.14
11-16	AP	01613141	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-16	AP	01613240	THE MURHY LAW FIRM	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01614008	TRI INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
11-16	AP	X0032119	C SPIRE WIRELESS	09/15/22	10/14/22	UTILITIES		778.04
11-16	AP	X0032120	C SPIRE WIRELESS	09/15/22	10/14/22	UTILITIES		1,406.97
11-16	AP	X0032123	AT&T	08/20/22	09/19/22	UTILITIES		1,452.29
11-16	AP	X0032124	AT&T	09/20/22	10/19/22	UTILITIES		1,445.43
11-16	AP	X0032125	AT&T	09/05/22	09/14/22	UTILITIES		298.87
11-16	AP	X0032126	AT&T	10/01/22	10/31/22	UTILITIES		361.78
11-22	GL	MED0120168		11/15/22	11/15/22	HIR GRAPHICS (TRANSFER)		70.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		610.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TRENT KELLY—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		56.88
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		7.50
11-29	AP	X0034267	AT&T	11/01/22	11/30/22	UTILITIES		357.74
12-16	AP	01621201	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-16	AP	01621300	THE MURHY LAW FIRM	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01622067	TRI INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		105.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		740.28
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		56.88
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		6.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,903.30
		PRINTING AND REPRODUCTION						
11-16	AP	X0032129	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO		136.00
11-16	AP	X0032130	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO		136.00
						PRINTING AND REPRODUCTION TOTALS:		272.00
		OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01605539	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-31	AP	01609784	WEATHERALLS INC	07/15/22	07/15/22	NON-TECHNOLOGY SERVICE CONTR		-115.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01613921	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	X0032128	ROSA LENE THOMAS	10/14/22	10/14/22	JANITORIAL AND MAINT SERV		125.00
11-16	AP	X0032132	GLENDA S GRAY	09/07/22	09/20/22	JANITORIAL AND MAINT SERV		150.00
11-30	AP	X0034265	WEATHERALLS INC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR		76.00
11-30	AP	X0034266	ROSA LENE THOMAS	11/12/22	11/12/22	JANITORIAL AND MAINT SERV		125.00
12-07	AP	X0035544	GLENDA S GRAY	11/02/22	11/29/22	JANITORIAL AND MAINT SERV		250.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01621980	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		7,346.00
		SUPPLIES AND MATERIALS						
10-05	AP	X0025592	STARR, WALTER	09/14/22	09/14/22	FOOD & BEVERAGE		50.00
10-05	AP	X0025592	STARR, WALTER	09/16/22	09/16/22	FOOD & BEVERAGE		25.00
10-11	AP	X0020481	SMITH V, ROBERT B.	09/25/22	09/25/22	FOOD & BEVERAGE		50.00
10-11	AP	X0020481	SMITH V, ROBERT B.	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		31.00
10-11	AP	X0020481	SMITH V, ROBERT B.	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		108.98
10-12	AP	01604045	GOVCONNECTION INC	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		699.99
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		29.99
10-14	AP	X0026139	GRUBBS, BYRON A.	09/22/22	09/22/22	FOOD & BEVERAGE		25.00
10-26	AP	X0028523	STARR, WALTER	10/14/22	10/14/22	FOOD & BEVERAGE		25.00
10-26	AP	X0028523	STARR, WALTER	10/19/22	10/19/22	FOOD & BEVERAGE		35.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-198.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		239.50

10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		115.50
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		45.08
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		35.31
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		145.37
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		418.63
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE		65.34
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		391.95
11-08	AP	X0025144	CITIBANK -GAN NEWSPAPERSUBSCRIPT	08/06/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L		10.60
11-09	AP	X0025468	SMITH V, ROBERT B.	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		115.24
11-09	AP	X0030005	CITIBANK -GAN NEWSPAPERSUBSCRIPT	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L		10.60
11-09	AP	X0030005	CITIBANK -USGOVT PRINT OFC 32	10/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L		800.00
11-09	AP	X0030769	GRUBBS, BYRON A.	10/17/22	10/17/22	FOOD & BEVERAGE		25.00
11-16	AP	X0032121	MAGNOLIA CLIPPING SERVICE	09/28/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L		103.50
11-16	AP	X0032122	MAGNOLIA CLIPPING SERVICE	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		114.00
11-16	AP	X0032131	WINSTON COUNTY JOURNAL	11/15/22	11/14/23	PUBLICATIONS/REFERENCE MAT'L		50.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-105.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		257.84
12-06	AP	X0035734	STARR, WALTER	11/09/22	11/09/22	FOOD & BEVERAGE		25.00
12-06	AP	X0035734	STARR, WALTER	11/10/22	11/10/22	FOOD & BEVERAGE		20.00
12-06	AP	X0035734	STARR, WALTER	11/29/22	11/29/22	FOOD & BEVERAGE		25.00
12-07	AP	01618957	GOVCONNECTION INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		116.82
12-09	AP	X0035673	GRUBBS, BYRON A.	11/16/22	11/16/22	FOOD & BEVERAGE		25.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		29.99
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE		15.95
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		33.99
12-30	AP	X0039309	THE CHOCTAW PLAINDEALER	01/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		50.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		179.10
							SUPPLIES AND MATERIALS TOTALS:	4,241.27
		EQUIPMENT						
10-31	AP	01609784	WEATHERALLS INC	07/15/22	07/15/22	MAINTENANCE / REPAIRS		115.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		196.00
11-16	AP	X0032127	WEATHERALLS INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS		76.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		196.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		196.00
12-30	AP	X0039308	WEATHERALLS INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS		76.00
							EQUIPMENT TOTALS:	855.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,712.32
							OFFICE TOTALS:	532,712.32

2021 HON. TRENT KELLY

OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
11-08	AP	01611625	BSL GEM LASER EXPRESS LLC	11/02/22	11/02/22	OFFICE EQUIP PURCH LESS THAN $25,000		10,225.00
							EQUIPMENT TOTALS:	10,225.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,225.00
							OFFICE TOTALS:	10,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. TRENT KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,657.76	14,643.25
					INTERN ALLOWANCES TOTALS:	34,657.76	14,643.25
					OFFICE TOTALS:	34,657.76	14,643.25
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARWOOD, ANNA L.	09/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		8,281.93
		HOWARD, TEANNA I.	08/20/22	11/27/22	PAID INTERN - HOUSE PROGRAM		6,361.32
					PERSONNEL COMPENSATION TOTALS:		14,643.25
					INTERN ALLOWANCES TOTALS:		14,643.25
					OFFICE TOTALS:		14,643.25
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	197.30	130.69
					PERSONNEL COMPENSATION	1,535,780.58	556,782.25
					TRAVEL	40,376.93	25,567.77
					RENT, COMMUNICATION, UTILITIES	26,585.34	7,983.20
					PRINTING AND REPRODUCTION	1,025.37	130.27
					SUPPLIES AND MATERIALS	16,834.08	7,810.23
					EQUIPMENT	17,237.74	9,682.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,638,037.34	608,087.15
					OFFICE TOTALS:	1,638,037.34	608,087.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		43.06
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL		-43.65
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		132.82
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		118.16
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL		-119.70
					FRANKED MAIL TOTALS:		130.69
PERSONNEL COMPENSATION							
		ACOSTA, CRISTOPHER P.	10/01/22	12/31/22	CONGRESSIONAL AIDE & DIST SCHE		31,750.34
		BALDASSARRE, MARIE J.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		38,200.34
		CEJA, SELENE	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		34,859.66
		CHEN-STARK, JOSHUA	11/16/22	12/15/22	PAID INTERN		1,990.00
		CHIEN, SIMEONE C.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC		35,011.50
		DEWAN, ABHAY	10/01/22	12/31/22	OPERATIONS MANAGER		31,750.34
		DRORY, SARAH E.	10/01/22	12/31/22	PRESS SECRETARY		33,044.66
		FOX,KEVIN D	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER		30,300.00

			GOULD, KATE	10/01/22	12/31/22	DEP CHIEF OF STAFF/HUMAN RIGHT	43,333.63
			GUPTA,MADHUMITA J	10/01/22	11/30/22	STAFF ASSISTANT	2,250.00
			INCIARTE, YVONNE C.	10/01/22	12/31/22	FIELD REPRESENTATIVE	31,750.34
			MATA, NICOLE A.	10/01/22	12/31/22	SCHEDULER	32,137.66
			NGUYEN,HIEP X	10/01/22	12/31/22	SENIOR CONGRESSIONAL ADVISOR	35,011.50
			PAYNE, ERICA	10/01/22	11/15/22	PAID INTERN	2,448.00
			PRESTON, EMMA S.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	34,859.66
			PYKE,THOMAS E	08/01/22	12/31/22	DISTRICT DIRECTOR	42,435.66
			RODRIGUEZ, OLIVIA J.	10/01/22	12/31/22	FIELD REPRESENTATIVE	31,750.34
			SABA, GEORGE J.	10/01/22	12/31/22	CHIEF OF STAFF	40,467.12
			SWEETNAM, MEGHAN	10/01/22	12/31/22	FINANCIAL ADMIN.	11,770.51
			TATARIAN,ALISA S	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	5,574.99
			TRAN, KAITLYN T.	10/01/22	10/20/22	PAID INTERN	510.00
			VAKSHLYAK, JERRY P.	10/01/22	11/15/22	PAID INTERN	2,448.00
			XIN, CAROLINE Y.	11/16/22	12/15/22	PAID INTERN	3,128.00
						PERSONNEL COMPENSATION TOTALS:	556,782.25
		TRAVEL					
10-04	AP	01602352	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	698.60
10-14	AP	01603643	PYKE, THOMAS E.	08/02/22	09/29/22	PRIVATE AUTO MILEAGE	245.57
11-01	AP	01609045	GOULD, KATE	10/11/22	10/18/22	LODGING	670.64
11-01	AP	01609045	GOULD, KATE	10/13/22	10/18/22	MEALS	166.55
11-01	AP	01609045	GOULD, KATE	05/11/22	05/11/22	TAXI/RIDE SHARE	32.98
11-01	AP	01609045	GOULD, KATE	08/09/22	08/09/22	TAXI/RIDE SHARE	32.86
11-01	AP	01609045	GOULD, KATE	10/11/22	10/17/22	TAXI/RIDE SHARE	223.89
11-09	AP	01611193	CHIEN, SIMEONE C.	09/25/22	09/25/22	PRIVATE AUTO MILEAGE	20.94
11-09	AP	01611193	CHIEN, SIMEONE C.	10/01/22	10/30/22	PRIVATE AUTO MILEAGE	287.06
11-09	AP	01611193	CHIEN, SIMEONE C.	10/02/22	10/30/22	PARKING	15.00
11-09	AP	01611193	CHIEN, SIMEONE C.	10/15/22	10/15/22	TOLLS	7.00
11-10	AP	01611493	PYKE, THOMAS E.	02/18/22	07/30/22	PRIVATE AUTO MILEAGE	928.48
11-10	AP	01611493	PYKE, THOMAS E.	10/06/22	10/27/22	PRIVATE AUTO MILEAGE	91.88
11-10	AP	01611493	PYKE, THOMAS E.	06/16/22	06/16/22	PARKING	19.00
11-15	AP	01612168	RODRIGUEZ, OLIVIA J.	02/24/22	09/08/22	PRIVATE AUTO MILEAGE	361.52
11-15	AP	01612168	RODRIGUEZ, OLIVIA J.	10/07/22	10/20/22	PRIVATE AUTO MILEAGE	203.69
11-15	AP	01612170	PRESTON, EMMA S.	10/18/22	10/21/22	MEALS	69.01
11-15	AP	01612170	PRESTON, EMMA S.	10/18/22	10/21/22	TAXI/RIDE SHARE	192.66
11-16	AP	01612171	FOX, KEVIN D.	10/18/22	10/18/22	TAXI/RIDE SHARE	64.18
11-16	AP	01612551	BALDASSARRE, MARIE J.	10/18/22	10/20/22	TAXI/RIDE SHARE	125.02
11-17	AP	01612253	CITIBANK GOV CARD SERVICE	10/08/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	886.20
11-17	AP	01612253	CITIBANK GOV CARD SERVICE	10/09/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	213.00
11-17	AP	01612253	CITIBANK GOV CARD SERVICE	10/11/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	996.20
11-17	AP	01612253	CITIBANK GOV CARD SERVICE	10/13/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	729.20
11-17	AP	01612253	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	827.60
11-17	AP	01612253	CITIBANK GOV CARD SERVICE	10/15/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	788.20
11-17	AP	01612253	CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	1,998.40
11-17	AP	01612253	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	3,450.76
11-17	AP	01612253	CITIBANK GOV CARD SERVICE	10/27/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	657.20
11-17	AP	01612253	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	LODGING	6,803.04
11-18	AP	01612729	GOULD, KATE	10/12/22	10/14/22	MEALS	49.46
11-18	AP	01612729	GOULD, KATE	10/11/22	10/21/22	WI-FI ON TRAVEL	16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RO KHANNA—Con.								
11-18	AP	01612729	GOULD, KATE	10/18/22	10/21/22	TAXI/RIDE SHARE		531.00
11-22	AP	01612738	CEJA, SELENE	08/15/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		168.60
11-22	AP	01612738	CEJA, SELENE	10/13/22	10/19/22	MEALS		99.02
11-22	AP	01612738	CEJA, SELENE	08/08/22	08/25/22	TAXI/RIDE SHARE		190.94
11-22	AP	01612738	CEJA, SELENE	10/13/22	10/19/22	TAXI/RIDE SHARE		133.94
12-01	AP	01617120	PYKE, THOMAS E.	11/07/22	11/12/22	PRIVATE AUTO MILEAGE		33.50
12-12	AP	01618887	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		108.60
12-12	AP	01618887	CITIBANK GOV CARD SERVICE	10/18/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		565.20
12-12	AP	01618887	CITIBANK GOV CARD SERVICE	10/24/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		565.20
12-12	AP	01618887	CITIBANK GOV CARD SERVICE	10/29/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		-79.00
12-12	AP	01618887	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		528.60
12-12	AP	01618887	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	LODGING		850.38
							TRAVEL TOTALS:	25,567.77
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01602118	COMCAST	10/01/22	10/30/22	UTILITIES		256.46
10-05	AP	01602354	CITI PCARD-GOOGLE YouTube TV	09/01/22	09/30/22	UTILITIES		68.89
10-11	AP	01603149	VERIZON	08/24/22	09/23/22	UTILITIES		1,013.61
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		136.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		239.06
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		523.55
10-20	GL	MED0119336		10/11/22	10/11/22	HIR GRAPHICS (TRANSFER)		18.00
11-09	AP	01611056	VERIZON	09/24/22	10/23/22	UTILITIES		1,025.18
11-17	AP	01612255	CITI PCARD-GOOGLE YouTube TV	10/01/22	10/31/22	UTILITIES		68.89
11-17	AP	01612255	CITI PCARD-HYATT HOUSE SANTA CLARA	10/19/22	10/19/22	TEMPORARY SPACE RENTAL		500.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		136.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		277.63
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		523.72
12-06	AP	01618571	VERIZON	10/24/22	11/23/22	UTILITIES		1,025.14
12-12	AP	01618888	CITI PCARD-COMCAST CALIFORNIA	10/31/22	11/30/22	UTILITIES		256.15
12-12	AP	01618888	CITI PCARD-FACILITRON, INC.	10/15/22	10/15/22	TEMPORARY SPACE RENTAL		341.55
12-12	AP	01618888	CITI PCARD-FACILITRON, INC.	11/12/22	11/12/22	TEMPORARY SPACE RENTAL		506.24
12-12	AP	01618888	CITI PCARD-GOOGLE YouTube TV	11/01/22	11/30/22	UTILITIES		68.89
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		136.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		240.27
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		523.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,983.20
		PRINTING AND REPRODUCTION						
10-05	AP	01602354	CITI PCARD-FACEBK XHW77J34J2	08/26/22	08/27/22	ADVERTISEMENTS		51.03
10-05	AP	01602354	CITI PCARD-FACEBK CTT67GT4J2	08/26/22	08/26/22	ADVERTISEMENTS		35.00
10-14	AP	01603643	PYKE, THOMAS E.	08/14/22	08/14/22	NON-FRANKABLE PRINTING & REPRO		44.24
							PRINTING AND REPRODUCTION TOTALS:	130.27

		SUPPLIES AND MATERIALS						
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-192.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		192.00
11-01	AP	01609045	GOULD, KATE	10/18/22	10/20/22	LEGISLATIVE PLNNG FOOD AND BEV		823.90
11-01	AP	01609045	GOULD, KATE	07/24/22	07/24/22	OFFICE SUPPLIES (OUTSIDE)		100.25
11-01	AP	01609045	GOULD, KATE	10/22/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		55.10
11-04	AP	01611185	CDW GOVERNMENT LLC	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		626.84
11-09	AP	01611122	TVEYES INC	11/02/22	11/01/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-10	AP	01611493	PYKE, THOMAS E.	10/17/22	10/17/22	FOOD & BEVERAGE		24.79
11-15	AP	01612170	PRESTON, EMMA S.	10/19/22	10/19/22	WATER		4.00
11-17	AP	01612255	CITI PCARD-AMAZON.COM 1U4R369Z2 AMZN	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		149.99
11-17	AP	01612255	CITI PCARD-HYATT HOUSE SANTA CLARA	10/19/22	10/19/22	LEGISLATIVE PLNNG FOOD AND BEV		92.65
11-17	AP	01612255	CITI PCARD-KISH INDIAN KITCHEN AND B	10/20/22	10/20/22	LEGISLATIVE PLNNG FOOD AND BEV		497.13
11-17	AP	01612255	CITI PCARD-MOUNTAIN MIKES PIZZA	10/17/22	10/17/22	LEGISLATIVE PLNNG FOOD AND BEV		104.57
11-17	AP	01612255	CITI PCARD-TAQUERIA VALLARTA	10/19/22	10/19/22	LEGISLATIVE PLNNG FOOD AND BEV		115.73
11-18	AP	01612729	GOULD, KATE	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		115.71
11-18	AP	01612729	GOULD, KATE	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		465.34
11-22	AP	01612738	CEJA, SELENE	10/20/22	10/20/22	LEGISLATIVE PLNNG FOOD AND BEV		49.37
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		47.86
12-02	AP	01617626	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		339.98
12-02	AP	01617628	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		645.00
12-12	AP	01618888	CITI PCARD-AMZN Mktp US 0A3MX97Q3	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		490.76
12-12	AP	01618888	CITI PCARD-AMZN Mktp US HW3EP1VE0	11/22/22	11/22/22	WATER		25.99
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-168.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		803.27
							SUPPLIES AND MATERIALS TOTALS:	7,810.23
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		267.00
11-04	AP	01611185	CDW GOVERNMENT LLC	10/28/22	10/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		8,881.74
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		267.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		267.00
							EQUIPMENT TOTALS:	9,682.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,087.15
							OFFICE TOTALS:	608,087.15

2021 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		4.68
							FRANKED MAIL TOTALS:	4.68
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604747	OXFORD PARK ASSOCIATES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,456.00
11-16	AP	01613134	OXFORD PARK ASSOCIATES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,456.00
12-16	AP	01621194	OXFORD PARK ASSOCIATES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,456.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,368.00
		SUPPLIES AND MATERIALS						
12-05	AP	01617630	CISION US INC	03/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L		833.00
							SUPPLIES AND MATERIALS TOTALS:	833.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,205.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RO KHANNA—Con.							
					OFFICE TOTALS:		14,205.68
INTERN ALLOWANCES							
2022 HON. RO KHANNA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	35,000.00	2,478.00
					INTERN ALLOWANCES TOTALS:	35,000.00	2,478.00
					OFFICE TOTALS:	35,000.00	2,478.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CHEN-STARK, JOSHUA			10/01/22	11/15/22	PAID INTERN - HOUSE PROGRAM		2,478.00
					PERSONNEL COMPENSATION TOTALS:		2,478.00
					INTERN ALLOWANCES TOTALS:		2,478.00
					OFFICE TOTALS:		2,478.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	89,660.69	88,542.32
					PERSONNEL COMPENSATION	1,217,856.30	369,844.39
					TRAVEL	45,431.06	20,649.82
					RENT, COMMUNICATION, UTILITIES	45,030.42	16,742.77
					PRINTING AND REPRODUCTION	271,722.58	65,141.82
					OTHER SERVICES	23,899.57	5,990.61
					SUPPLIES AND MATERIALS	37,477.27	28,957.18
					EQUIPMENT	1,727.01	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,732,804.90	596,618.91
					OFFICE TOTALS:	1,732,804.90	596,618.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		27,981.15
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		132.29
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		51,788.65
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-74.15
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		111.82
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		7,033.84
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		624.06
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-17.05
12-29	AP 01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		923.12
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		93.99
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-55.40
					FRANKED MAIL TOTALS:		88,542.32

PERSONNEL COMPENSATION

BENNETT, JACOB	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR			31,500.00
CHAPELL, ALANNA J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			17,499.99
DICKINSON,JORDAN D	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			33,750.00
FLORES,CHRISTOPHER J	10/01/22	12/31/22	DISTRICT DIRECTOR			36,000.00
GRANDON, THOMAS R.	10/01/22	12/31/22	PRESS AND DIGITAL ASSISTANT			14,999.99
GRZEMPA, GREGORY E.	10/01/22	12/31/22	PRESS ASST/LEGISLATIVE CORR			22,499.99
HAM, ALEXANDRA	10/01/22	12/31/22	STAFF ASSISTANT			16,250.00
HERMAN,MARGARET K	10/01/22	11/08/22	LEGISLATIVE ASSISTANT			7,494.45
HERMAN,MARGARET K	11/01/22	11/08/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,775.00
LEWIS,CARMELITA L	10/01/22	12/31/22	OFFICE MANAGER/CONSTITUENT SER			19,749.99
MANWARING,LUCETIA R	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			18,900.00
MONTGOMERY, KELLY V.	10/01/22	12/31/22	PRESS SECRETARY			22,500.00
PAPA, KATHERINE A.	10/01/22	12/31/22	SHARED EMPLOYEE			7,749.99
RIVARD,MITCHELL R	10/01/22	12/31/22	CHIEF OF STAFF			50,925.00
ROPA, SAMUEL D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			25,000.00
VIRGA,ELIZABETH Q	10/01/22	12/31/22	DIRECTOR OF OPERATIONS			28,750.00
WICKES,WILLIAM V	10/01/22	12/31/22	CASEWORKER			14,499.99
				PERSONNEL COMPENSATION TOTALS:		369,844.39

TRAVEL

10-12	AP	01603669	RIVARD, MITCHELL R.	09/08/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		486.20
10-12	AP	01603669	RIVARD, MITCHELL R.	09/08/22	09/10/22	LODGING		383.63
10-12	AP	01603669	RIVARD, MITCHELL R.	09/08/22	09/11/22	MEALS		169.56
10-12	AP	01603669	RIVARD, MITCHELL R.	09/08/22	09/11/22	CAR RENTAL		208.59
10-12	AP	01603669	RIVARD, MITCHELL R.	09/11/22	09/11/22	GASOLINE		80.84
10-12	AP	01603669	RIVARD, MITCHELL R.	09/08/22	09/11/22	TAXI/RIDE SHARE		241.18
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	08/24/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		163.60
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		163.60
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		227.60
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		163.60
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		227.60
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		103.60
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	TAXI/RIDE SHARE		21.94
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	TAXI/RIDE SHARE		37.09
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE		34.55
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE		56.26
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE		32.61
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/08/22	09/15/22	PARKING		208.00
10-18	AP	01605661	CITIBANK GOV CARD SERVICE	09/19/22	09/22/22	PARKING		104.00
10-25	AP	01606569	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	TAXI/RIDE SHARE		48.28
10-31	AP	01608930	RIVARD, MITCHELL R.	09/16/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		597.20
10-31	AP	01608930	RIVARD, MITCHELL R.	09/16/22	09/18/22	LODGING		455.12
10-31	AP	01608930	RIVARD, MITCHELL R.	09/16/22	09/18/22	MEALS		133.11
10-31	AP	01608930	RIVARD, MITCHELL R.	09/18/22	09/18/22	WI-FI ON TRAVEL		8.00
10-31	AP	01608930	RIVARD, MITCHELL R.	09/16/22	09/18/22	CAR RENTAL		291.49
10-31	AP	01608930	RIVARD, MITCHELL R.	09/17/22	09/18/22	GASOLINE		68.88
10-31	AP	01608930	RIVARD, MITCHELL R.	09/16/22	09/18/22	TAXI/RIDE SHARE		181.22
11-02	AP	01609750	WICKES V, WILLIAM	10/17/22	10/17/22	PRIVATE AUTO MILEAGE		87.50
11-03	AP	01610631	RIVARD, MITCHELL R.	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		-163.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DANIEL T. KILDEE—Con.							
11-03 AP	01610631	RIVARD, MITCHELL R.	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		163.00
11-03 AP	01610631	RIVARD, MITCHELL R.	07/10/22	07/10/22	NON-AIRFARE COMMERCIAL TRANSP		163.60
11-03 AP	01610631	RIVARD, MITCHELL R.	09/13/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP		-163.00
11-07 AP	01610630	FLORES, CHRISTOPHER J.	09/27/22	10/21/22	PRIVATE AUTO MILEAGE		137.65
11-07 AP	01610674	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		227.60
11-07 AP	01610674	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		246.60
11-07 AP	01610674	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		358.60
11-07 AP	01610674	CITIBANK GOV CARD SERVICE	10/13/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		412.20
11-07 AP	01610674	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		165.60
11-07 AP	01610674	CITIBANK GOV CARD SERVICE	09/27/22	09/28/22	LODGING		433.16
11-07 AP	01610674	CITIBANK GOV CARD SERVICE	10/23/22	10/29/22	CAR RENTAL		542.18
11-07 AP	01610674	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	TAXI/RIDE SHARE		28.70
11-07 AP	01610674	CITIBANK GOV CARD SERVICE	09/27/22	09/30/22	PARKING		78.00
11-07 AP	01611034	BENNETT, JACOB	09/11/22	09/11/22	PRIVATE AUTO MILEAGE		57.06
11-07 AP	01611034	BENNETT, JACOB	10/07/22	10/28/22	PRIVATE AUTO MILEAGE		105.18
11-09 AP	01611354	RIVARD, MITCHELL R.	09/25/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		394.20
11-09 AP	01611354	RIVARD, MITCHELL R.	09/25/22	09/27/22	LODGING		188.70
11-09 AP	01611354	RIVARD, MITCHELL R.	09/25/22	09/27/22	MEALS		129.85
11-09 AP	01611354	RIVARD, MITCHELL R.	09/25/22	09/28/22	CAR RENTAL		375.55
11-09 AP	01611354	RIVARD, MITCHELL R.	09/27/22	09/27/22	GASOLINE		57.61
11-09 AP	01611354	RIVARD, MITCHELL R.	09/25/22	09/28/22	PARKING		97.00
11-17 AP	01612636	RIVARD, MITCHELL R.	10/02/22	10/07/22	LODGING		471.75
11-17 AP	01612636	RIVARD, MITCHELL R.	10/02/22	10/07/22	MEALS		236.24
11-17 AP	01612636	RIVARD, MITCHELL R.	10/02/22	10/08/22	CAR RENTAL		698.94
11-17 AP	01612636	RIVARD, MITCHELL R.	10/04/22	10/07/22	GASOLINE		199.09
11-17 AP	01612636	RIVARD, MITCHELL R.	10/07/22	10/07/22	TAXI/RIDE SHARE		22.96
11-17 AP	01612636	RIVARD, MITCHELL R.	10/02/22	10/06/22	PARKING		35.00
11-17 AP	01612680	HON DANIEL KILDEE	04/11/22	07/26/22	PRIVATE AUTO MILEAGE		1,416.72
12-02 AP	01617459	RIVARD, MITCHELL R.	09/06/22	09/29/22	TAXI/RIDE SHARE		351.67
12-02 AP	01617463	RIVARD, MITCHELL R.	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-02 AP	01617463	RIVARD, MITCHELL R.	10/21/22	10/28/22	MEALS		257.16
12-02 AP	01617463	RIVARD, MITCHELL R.	10/23/22	10/28/22	GASOLINE		142.84
12-02 AP	01617463	RIVARD, MITCHELL R.	10/28/22	10/28/22	TAXI/RIDE SHARE		23.70
12-02 AP	01617480	RIVARD, MITCHELL R.	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-02 AP	01617480	RIVARD, MITCHELL R.	10/13/22	10/28/22	LODGING		1,415.25
12-02 AP	01617480	RIVARD, MITCHELL R.	10/13/22	10/22/22	MEALS		255.41
12-02 AP	01617480	RIVARD, MITCHELL R.	10/13/22	10/28/22	CAR RENTAL		1,080.25
12-02 AP	01617480	RIVARD, MITCHELL R.	10/16/22	10/21/22	GASOLINE		114.96
12-02 AP	01617480	RIVARD, MITCHELL R.	10/13/22	10/13/22	TAXI/RIDE SHARE		41.92
12-02 AP	01617480	RIVARD, MITCHELL R.	10/13/22	10/28/22	PARKING		105.00
12-02 AP	01617786	RIVARD, MITCHELL R.	10/13/22	10/27/22	MEALS		110.00
12-08 AP	01618937	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		165.60
12-08 AP	01618937	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		165.60

12-08	AP	01618937	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	165.60
12-08	AP	01618937	CITIBANK GOV CARD SERVICE	11/09/22	11/18/22	PARKING	260.00
12-12	AP	01618941	CITIBANK GOV CARD SERVICE	10/23/22	10/29/22	LODGING	1,090.02
12-12	AP	01618941	CITIBANK GOV CARD SERVICE	10/23/22	10/29/22	PARKING	100.00
12-21	AP	01623801	RIVARD, MITCHELL R.	11/16/22	11/28/22	TAXI/RIDE SHARE	254.57
12-21	AP	01623801	RIVARD, MITCHELL R.	11/17/22	11/17/22	PARKING	25.00
12-21	AP	01623801	RIVARD, MITCHELL R.	11/10/22	11/10/22	TOLLS	49.10
12-22	AP	01623795	RIVARD, MITCHELL R.	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-22	AP	01623795	RIVARD, MITCHELL R.	11/01/22	11/10/22	LODGING	566.10
12-22	AP	01623795	RIVARD, MITCHELL R.	11/02/22	11/10/22	MEALS	242.10
12-22	AP	01623795	RIVARD, MITCHELL R.	11/01/22	11/10/22	CAR RENTAL	1,103.07
12-22	AP	01623795	RIVARD, MITCHELL R.	11/04/22	11/10/22	GASOLINE	223.75
12-22	AP	01623795	RIVARD, MITCHELL R.	11/01/22	11/01/22	TAXI/RIDE SHARE	60.41
12-22	AP	01623795	RIVARD, MITCHELL R.	11/01/22	11/08/22	PARKING	75.00
12-22	AP	01623795	RIVARD, MITCHELL R.	11/01/22	11/10/22	TOLLS	14.75
						TRAVEL TOTALS:	20,649.82
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	01603978	COMCAST	09/01/22	09/30/22	UTILITIES	372.92
10-13	AP	01604022	MASS TRANSPORTATION AUTHORITY	10/01/22	10/31/22	DISTRICT OFFICE PARKING	30.00
10-16	AP	01604652	DRYDEN BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	121.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,002.58
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
10-31	AP	01605666	VERIZON	10/02/22	11/01/22	UTILITIES	385.41
11-02	AP	01609801	COMCAST	10/26/22	11/25/22	UTILITIES	115.72
11-14	AP	01612046	VERIZON	11/02/22	12/01/22	UTILITIES	385.41
11-16	AP	01613039	DRYDEN BUILDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
11-17	AP	01612592	COMCAST	10/01/22	10/31/22	UTILITIES	381.24
11-22	AP	01612400	MASS TRANSPORTATION AUTHORITY	11/01/22	11/30/22	DISTRICT OFFICE PARKING	30.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	987.58
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
11-30	AP	01616519	COMCAST	11/26/22	12/25/22	UTILITIES	115.72
12-02	AP	01617459	RIVARD, MITCHELL R.	09/03/22	10/03/22	UTILITIES	24.02
12-15	AP	01619884	COMCAST	11/01/22	11/30/22	UTILITIES	385.88
12-15	AP	01620009	VERIZON	12/02/22	01/01/23	UTILITIES	402.98
12-16	AP	01621099	DRYDEN BUILDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
12-21	AP	01623801	RIVARD, MITCHELL R.	10/26/22	10/26/22	TEMPORARY SPACE RENTAL	75.00
12-21	AP	01623801	RIVARD, MITCHELL R.	10/03/22	12/03/22	UTILITIES	48.04
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,000.02
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,742.77
		PRINTING AND REPRODUCTION					
10-05	AP	01601359	STONES' PHONES	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD	18,162.44
10-05	AP	01601360	STONES' PHONES	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	13,862.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DANIEL T. KILDEE—Con.								
10-05	AP	01601361	STONES' PHONES	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD		14,460.06
10-05	AP	01601362	STONES' PHONES	08/15/22	08/15/22	FRANKABLE PRINTING & REPROD		14,269.68
11-02	AP	01609809	ACCURATE WORD	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO		1,451.00
11-02	AP	01609810	ACCURATE WORD	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPRO		2,810.96
11-09	AP	01611343	IMAGE BUSINESS SOLUTIONS INC	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO		125.00
							PRINTING AND REPRODUCTION TOTALS:	65,141.82
		OTHER SERVICES						
10-07	AP	01602464	VITAL RECORDS CONTROL	09/19/22	09/30/22	JANITORIAL AND MAINT SERV		71.87
10-16	AP	01604611	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-02	AP	01609811	VITAL RECORDS CONTROL	10/17/22	10/30/22	JANITORIAL AND MAINT SERV		71.87
11-16	AP	01612998	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-30	AP	01617052	VITAL RECORDS CONTROL	11/14/22	11/21/22	JANITORIAL AND MAINT SERV		71.87
12-16	AP	01621058	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,990.61
		SUPPLIES AND MATERIALS						
10-07	AP	01602822	CRYSTAL WATER COMPANY	10/04/22	10/04/22	WATER		12.00
10-25	AP	01606557	CRYSTAL WATER COMPANY	10/17/22	10/17/22	WATER		12.00
10-28	AP	01608928	IMAGE BUSINESS SOLUTIONS INC	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		73.94
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-561.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		801.64
11-02	AP	01609814	CRYSTAL WATER COMPANY	10/31/22	10/31/22	WATER		12.00
11-07	AP	01610630	FLORES, CHRISTOPHER J.	10/25/22	10/25/22	FOOD & BEVERAGE		100.00
11-07	AP	01611034	BENNETT, JACOB	09/30/22	09/30/22	FOOD & BEVERAGE		50.00
11-07	GL	FRM0119853		10/11/22	10/25/22	FRAMING (TRANSFER)		146.00
11-17	AP	01612405	CRYSTAL WATER COMPANY	11/14/22	11/14/22	WATER		12.00
11-30	AP	01616512	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		8,630.00
11-30	AP	01617038	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,210.00
11-30	AP	01617134	CRYSTAL WATER COMPANY	11/28/22	11/28/22	WATER		6.00
11-30	AP	01617582	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		149.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-132.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		388.00
12-02	AP	01617459	RIVARD, MITCHELL R.	09/18/22	09/29/22	FOOD & BEVERAGE		156.97
12-02	AP	01617459	RIVARD, MITCHELL R.	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		63.60
12-02	AP	01617459	RIVARD, MITCHELL R.	09/28/22	10/28/22	SOFTWARE LESS THAN $500		20.00
12-02	AP	01617459	RIVARD, MITCHELL R.	08/20/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L		31.11
12-12	AP	01618619	LEIDOS INC	12/05/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-19	AP	01620635	CRYSTAL WATER COMPANY	12/13/22	12/13/22	WATER		12.00
12-21	AP	01623801	RIVARD, MITCHELL R.	10/16/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		304.22
12-21	AP	01623801	RIVARD, MITCHELL R.	10/28/22	12/28/22	SOFTWARE LESS THAN $500		40.00
12-21	AP	01623801	RIVARD, MITCHELL R.	10/09/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		43.82
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-367.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		492.88
							SUPPLIES AND MATERIALS TOTALS:	28,957.18

EQUIPMENT

10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS		250.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS		250.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS		250.00
					EQUIPMENT TOTALS:		750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		596,618.91
					OFFICE TOTALS:		596,618.91

2021 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-16	AP	01612385 TVEYES INC	01/01/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
					SUPPLIES AND MATERIALS TOTALS:		2,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,400.00
					OFFICE TOTALS:		2,400.00

INTERN ALLOWANCES
2022 HON. DANIEL T. KILDEE
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	32,826.65		9,744.00
			INTERN ALLOWANCES TOTALS:	32,826.65		9,744.00
			OFFICE TOTALS:	32,826.65		9,744.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOULDING, JESSE A.	10/01/22	11/18/22	PAID INTERN - HOUSE PROGRAM		1,920.00
HOANG, JEFFREY K.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -		1,824.00
LYON, ISABELLE	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		2,960.00
SALL, NAFISSATOU	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		3,040.00
			PERSONNEL COMPENSATION TOTALS:		9,744.00
			INTERN ALLOWANCES TOTALS:		9,744.00
			OFFICE TOTALS:		9,744.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,657.29		12,607.56
PERSONNEL COMPENSATION	1,364,046.38		435,037.49
TRAVEL	34,366.40		10,127.17
RENT, COMMUNICATION, UTILITIES	53,043.08		9,516.96
PRINTING AND REPRODUCTION	43,786.98		1,477.22
OTHER SERVICES	11,340.00		1,000.00
SUPPLIES AND MATERIALS	31,178.44		23,272.90
EQUIPMENT	14,514.41		3,710.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,590,932.98		496,750.03
OFFICE TOTALS:	1,590,932.98		496,750.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEREK KILMER—Con.								
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		12,395.45
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-22.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		158.31
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		105.03
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-58.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		29.12
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-34.80
							FRANKED MAIL TOTALS:	12,607.56
		PERSONNEL COMPENSATION						
			ABRAHAM, EMMA M.	10/01/22	12/31/22	COMMUNICATIONS ASSIST/GRANTS C		20,000.00
			ACOFF, COURTNEY T.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		21,125.01
			BANKS, LINDA M.	10/01/22	12/31/22	SHARED EMPLOYEE		4,250.01
			BATISTE, VERONICA R.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		17,500.01
			CRABTREE,KATHERINE A	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		26,000.01
			DAVIS, HAYDEN T.	10/01/22	12/31/22	STAFF ASSISTANT		18,999.99
			DONOVAN, BENJAMIN T.	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT		19,499.99
			JORGENSON, SOPHIA E.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		18,999.99
			LI,LEAH U	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,749.99
			LIBERT, JOLIE A.	10/01/22	12/31/22	SCHEDULER		22,749.99
			MUNOZ, CHANTELL R.	10/01/22	12/31/22	DISTRICT SCHEDULER		21,125.01
			NGUYEN, MAI L.	10/01/22	12/31/22	PART-TIME EMPLOYEE		23,499.99
			O'KEEFE, IAN M.	11/28/22	12/31/22	COMMUNICATIONS DIRECTOR		6,600.00
			PAINTER, HEATHER	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		28,687.50
			ROLLISON, DANA N.	10/01/22	12/31/22	SR ADVISOR FOR INTER & NAT RES		25,000.01
			ROPER,ANDREA K	10/01/22	12/31/22	DISTRICT DIRECTOR		33,500.01
			SCHANNE, HALEY J.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		20,000.00
			SEIB,CAMERON J	10/01/22	12/31/22	DISTRICT SCHEDULER		18,749.99
			WILLIAMS,CHERYLYNNE F	10/01/22	12/31/22	CONSTITUENT SERVICE DIRECTOR		27,249.99
			WRIGHT,ANDREW T	10/01/22	12/31/22	CHIEF OF STAFF		39,750.00
							PERSONNEL COMPENSATION TOTALS:	435,037.49
		TRAVEL						
10-06	AP	01602101	HON DEREK KILMER	09/30/22	09/30/22	TAXI/RIDE SHARE		89.81
10-06	AP	01602332	CITIBANK GOV CARD SERVICE	08/26/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		140.00
10-06	AP	01602332	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		303.60
10-06	AP	01602332	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		333.60
10-06	AP	01602332	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT		193.60
10-06	AP	01602332	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		333.60
10-06	AP	01602332	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		333.60
10-06	AP	01602332	CITIBANK GOV CARD SERVICE	08/24/22	08/28/22	LODGING		427.00
10-12	AP	01604113	WRIGHT, ANDREW T.	08/14/22	08/18/22	MEALS		185.24
10-12	AP	01604113	WRIGHT, ANDREW T.	08/15/22	08/18/22	MEALS		-185.24
10-17	AP	01603655	SEIB, CAMERON J.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		36.25
10-17	AP	01603655	SEIB, CAMERON J.	08/29/22	08/29/22	PARKING		16.00

10-17	AP	01603655	SEIB, CAMERON J.	10/06/22	10/06/22	PARKING	4.00
10-17	AP	01603655	SEIB, CAMERON J.	09/13/22	09/13/22	TOLLS	5.25
11-17	AP	01610452	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	193.60
11-17	AP	01610452	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	173.60
11-17	AP	01610452	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	TAXI/RIDE SHARE	189.66
11-17	AP	01612141	HON DEREK KILMER	07/02/22	09/23/22	PRIVATE AUTO MILEAGE	1,928.61
11-17	AP	01612141	HON DEREK KILMER	10/02/22	10/28/22	PRIVATE AUTO MILEAGE	550.88
11-17	AP	01612316	HON DEREK KILMER	11/13/22	11/13/22	TAXI/RIDE SHARE	129.33
11-22	AP	01615874	LIBERT, JOLIE A.	11/15/22	11/15/22	TAXI/RIDE SHARE	19.69
11-30	AP	01616261	HON DEREK KILMER	11/17/22	11/17/22	TAXI/RIDE SHARE	79.67
12-08	AP	01617762	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	196.60
12-08	AP	01617762	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	313.60
12-15	AP	01618365	HON DEREK KILMER	12/02/22	12/02/22	TAXI/RIDE SHARE	20.52
12-15	AP	01619820	HON DEREK KILMER	12/08/22	12/08/22	TAXI/RIDE SHARE	75.72
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	11/16/22	11/17/22	LODGING	191.40
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	11/16/22	11/16/22	MEALS	31.51
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	04/21/22	07/07/22	PRIVATE AUTO MILEAGE	232.63
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	10/17/22	11/28/22	PRIVATE AUTO MILEAGE	175.00
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	04/21/22	04/21/22	PARKING	2.00
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	05/20/22	05/20/22	PARKING	12.00
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	07/07/22	07/07/22	PARKING	16.00
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	11/21/22	11/28/22	PARKING	24.00
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	04/21/22	04/21/22	TOLLS	5.50
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	05/20/22	05/20/22	TOLLS	5.50
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	07/07/22	07/07/22	TOLLS	6.25
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	10/17/22	10/20/22	TOLLS	9.50
12-15	AP	01620095	WILLIAMS, CHERYLYNNE F.	11/21/22	11/28/22	TOLLS	10.50
12-23	AP	01623937	HON DEREK KILMER	12/15/22	12/15/22	TAXI/RIDE SHARE	77.92
12-23	AP	01623950	SCHANNE, HALEY J.	07/19/22	09/27/22	PRIVATE AUTO MILEAGE	1,113.16
12-23	AP	01623950	SCHANNE, HALEY J.	10/04/22	12/13/22	PRIVATE AUTO MILEAGE	1,062.28
12-28	AP	01624203	CRABTREE, KATHERINE A.	03/30/22	04/02/22	LODGING	768.42
12-28	AP	01624203	CRABTREE, KATHERINE A.	03/30/22	03/30/22	MEALS	31.55
12-28	AP	01624203	CRABTREE, KATHERINE A.	03/31/22	04/02/22	TAXI/RIDE SHARE	30.00
12-29	AP	01624730	MUNOZ, CHANTELL R.	11/16/22	11/17/22	PRIVATE AUTO MILEAGE	196.88
12-30	AP	01625055	SEIB, CAMERON J.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE	16.88
12-30	AP	01625055	SEIB, CAMERON J.	10/25/22	10/26/22	PARKING	16.00
12-30	AP	01625055	SEIB, CAMERON J.	12/19/22	12/19/22	TOLLS	4.50
						TRAVEL TOTALS:	10,127.17
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01600922	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	85.00
10-04	AP	01600920	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES	60.00
10-06	AP	01602675	RAINIER CONNECT	10/01/22	10/31/22	UTILITIES	68.95
10-17	AP	01603914	CENTURYLINK	09/02/22	10/02/22	UTILITIES	439.11
10-17	AP	01603916	CENTURYLINK	09/05/22	10/05/22	UTILITIES	299.41
10-18	AP	01604071	DAVIS, HAYDEN T.	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL	120.00
10-18	AP	01604071	DAVIS, HAYDEN T.	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	120.00
10-18	AP	01604134	VERIZON	10/02/22	11/01/22	UTILITIES	969.43
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	52.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	183.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEREK KILMER—Con.								
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		521.34
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		22.45
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		5.10
10-28	AP	01605928	FEDEX	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL		14.48
11-04	AP	01608860	CENTURYLINK	09/13/22	10/13/22	UTILITIES		140.00
11-04	AP	01609215	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES		60.00
11-04	AP	01609503	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES		85.00
11-04	AP	01609680	COMCAST	10/29/22	11/28/22	UTILITIES		233.26
11-17	AP	01610934	RAINIER CONNECT	11/01/22	11/30/22	UTILITIES		68.95
11-17	AP	01611783	CENTURYLINK	10/02/22	11/02/22	UTILITIES		436.36
11-17	AP	01612303	VERIZON	11/02/22	12/01/22	UTILITIES		969.43
11-17	AP	01612482	CENTURYLINK	10/01/22	11/05/22	UTILITIES		297.39
11-28	AP	01616625	CENTURYLINK	10/13/22	11/13/22	UTILITIES		140.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		52.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		183.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		634.16
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		22.45
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.43
11-29	AP	01617136	COMCAST	11/29/22	12/28/22	UTILITIES		233.26
11-30	AP	01616976	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES		85.00
11-30	AP	01616977	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/02/23	UTILITIES		60.00
12-08	AP	01618591	RAINIER CONNECT	12/01/22	12/31/22	UTILITIES		69.64
12-15	AP	01620001	VERIZON	12/02/22	01/01/23	UTILITIES		969.43
12-23	AP	01620548	CENTURYLINK	11/02/22	12/02/22	UTILITIES		436.45
12-23	AP	01620549	CENTURYLINK	11/05/22	12/05/22	UTILITIES		297.63
12-27	AP	01624536	CENTURYLINK	11/13/22	12/13/22	UTILITIES		140.00
12-28	AP	01624203	CRABTREE, KATHERINE A.	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL		75.55
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		52.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		183.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		604.04
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		22.45
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		1.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,516.96
		PRINTING AND REPRODUCTION						
10-06	AP	01602393	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO		104.00
11-17	AP	01612378	ACCURATE WORD	10/04/22	10/04/22	NON-FRANKABLE PRINTING & REPRO		1,310.00
11-22	GL	MED0120168		11/17/22	11/17/22	PHOTOGRAPHIC (TRANSFER)		9.00
12-27	GL	MED0121011		12/06/22	12/06/22	PHOTOGRAPHIC (TRANSFER)		1.90
12-28	AP	01624203	CRABTREE, KATHERINE A.	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO		52.32
						PRINTING AND REPRODUCTION TOTALS:		1,477.22
		OTHER SERVICES						
12-02	AP	01617397	CULTURES CONNECTING LLC	08/29/22	08/29/22	TRAINING		1,000.00
						OTHER SERVICES TOTALS:		1,000.00

SUPPLIES AND MATERIALS

10-05	AP	01602102	CRYSTAL SPRINGS	08/30/22	09/23/22	WATER	29.71
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	36.86
11-04	AP	01609943	CRYSTAL SPRINGS	09/27/22	10/21/22	WATER	159.71
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-124.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	364.53
12-08	AP	01617953	CRYSTAL SPRINGS	10/25/22	11/18/22	WATER	29.71
12-16	AP	01618363	POLITICO LLC	12/01/22	11/30/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-23	AP	01624199	CHUCKALS OFFICE PRODUCTS	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	673.37
12-23	AP	01624201	CHUCKALS OFFICE PRODUCTS	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	174.36
12-28	AP	01624203	CRABTREE, KATHERINE A.	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	29.96
12-28	AP	01624203	CRABTREE, KATHERINE A.	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	575.44
12-28	AP	01624203	CRABTREE, KATHERINE A.	06/05/22	06/05/22	OFFICE SUPPLIES (OUTSIDE)	68.77
12-29	AP	01624537	CHUCKALS OFFICE PRODUCTS	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	37.71
12-29	AP	01624730	MUNOZ, CHANTELL R.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	30.07
12-29	AP	01624730	MUNOZ, CHANTELL R.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	47.70
12-29	AP	01624731	WILLIAMS, CHERYLYNNE F.	11/17/22	11/17/22	FOOD & BEVERAGE	20.50
12-29	AP	01624731	WILLIAMS, CHERYLYNNE F.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	35.77
12-29	AP	01624901	WRIGHT, ANDREW T.	01/31/22	02/28/22	SOFTWARE LESS THAN $500	20.00
12-29	AP	01624901	WRIGHT, ANDREW T.	02/28/22	03/31/22	SOFTWARE LESS THAN $500	20.00
12-29	AP	01624901	WRIGHT, ANDREW T.	03/31/22	04/30/22	SOFTWARE LESS THAN $500	20.00
12-29	AP	01624901	WRIGHT, ANDREW T.	04/30/22	05/31/22	SOFTWARE LESS THAN $500	20.00
12-29	AP	01624901	WRIGHT, ANDREW T.	05/31/22	06/30/22	SOFTWARE LESS THAN $500	20.00
12-29	AP	01624901	WRIGHT, ANDREW T.	06/30/22	07/31/22	SOFTWARE LESS THAN $500	20.00
12-29	AP	01624901	WRIGHT, ANDREW T.	07/31/22	08/31/22	SOFTWARE LESS THAN $500	20.00
12-29	AP	01624901	WRIGHT, ANDREW T.	08/31/22	09/30/22	SOFTWARE LESS THAN $500	20.00
12-29	AP	01624901	WRIGHT, ANDREW T.	09/30/22	10/31/22	SOFTWARE LESS THAN $500	20.00
12-29	AP	01624901	WRIGHT, ANDREW T.	10/07/22	11/06/22	SOFTWARE LESS THAN $500	253.51
12-29	AP	01624901	WRIGHT, ANDREW T.	10/31/22	11/30/22	SOFTWARE LESS THAN $500	20.00
12-29	AP	01624901	WRIGHT, ANDREW T.	11/07/22	12/06/22	SOFTWARE LESS THAN $500	274.97
12-29	AP	01624901	WRIGHT, ANDREW T.	11/30/22	12/31/22	SOFTWARE LESS THAN $500	20.00
12-29	AP	01624901	WRIGHT, ANDREW T.	12/07/22	01/06/23	SOFTWARE LESS THAN $500	280.41
12-29	AP	01624910	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	AP	01625014	CHUCKALS OFFICE PRODUCTS	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	166.66
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	110.18
						SUPPLIES AND MATERIALS TOTALS:	23,272.90

EQUIPMENT

10-31	GL	MNT0119612		10/01/22	10/19/22	MAINTENANCE / REPAIRS	15.32
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	298.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	298.00
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,801.41
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	3,710.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,750.03
						OFFICE TOTALS:	496,750.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DEREK KILMER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP 01605267	KAREN L UNGER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP 01605289	J SQUARED INVESTMENTS WA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
10-16	AP 01605392	HOUSING KITSAP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 01613651	KAREN L UNGER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP 01613673	J SQUARED INVESTMENTS WA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
11-16	AP 01613775	HOUSING KITSAP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 01621710	KAREN L UNGER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP 01621732	J SQUARED INVESTMENTS WA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
12-16	AP 01621833	HOUSING KITSAP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,863.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,863.43
					OFFICE TOTALS:		12,863.43
INTERN ALLOWANCES							
2022 HON. DEREK KILMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,932.83	7,362.33
					INTERN ALLOWANCES TOTALS:	25,932.83	7,362.33
					OFFICE TOTALS:	25,932.83	7,362.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRIGGS, CHESSIE F.	10/01/22	12/21/22	PAID INTERN - HOUSE PROGRAM		5,616.00
		HENDRICK, SARAH H.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM		1,746.33
					PERSONNEL COMPENSATION TOTALS:		7,362.33
					INTERN ALLOWANCES TOTALS:		7,362.33
					OFFICE TOTALS:		7,362.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANDY KIM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	86,586.86	86,405.56
					PERSONNEL COMPENSATION	1,384,722.08	436,719.52
					TRAVEL	22,349.65	4,209.40
					RENT, COMMUNICATION, UTILITIES	41,765.07	8,118.26
					PRINTING AND REPRODUCTION	110,728.92	33,387.09
					OTHER SERVICES	9,740.10	9,231.43
					SUPPLIES AND MATERIALS	11,292.99	2,873.43
					EQUIPMENT	14,865.65	9,390.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,682,051.32	590,335.28

						OFFICE TOTALS:	1,682,051.32	590,335.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	20,943.65
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	45.97
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	60,954.18
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-9.90
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	58.44
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	2,103.69
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	61.45
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-28.65
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	2,263.91
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	52.52
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-39.70
						FRANKED MAIL TOTALS:	86,405.56

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
ANTONOWICZ, ELIZABETH H.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/STAF	12,500.01
ANTONOWICZ, ELIZABETH H.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	8,500.00
BURKHARDT, MARSHALL H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	14,583.33
BURKHARDT, MARSHALL H.	11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,500.00
CARNES, THOMAS E.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR & GENERAL	27,500.01
CARNES, THOMAS E.	11/01/22	12/31/22	LEGISLATIVE DIRECTOR & GENERAL (OTHER COMPENSATION)	5,500.00
CARTE, AMANDA L.	10/01/22	12/31/22	CASEWORKER/FIELD REP	12,375.00
CARTE, AMANDA L.	10/01/22	12/31/22	CASEWORKER/FIELD REP (OTHER COMPENSATION)	9,000.00
CONNOLE, ANNA C.	10/01/22	12/31/22	DIGITAL DIR/DEPUTY PRESS SEC	13,500.00
CONNOLE, ANNA C.	11/01/22	12/31/22	DIGITAL DIR/DEPUTY PRESS SEC (OTHER COMPENSATION)	9,000.00
GIOVINE,BEN L	10/01/22	12/31/22	DISTRICT DIRECTOR	23,625.00
GIOVINE,BEN L	11/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
GIULINO, DANIELLE M.	10/01/22	12/31/22	SHARED EMPLOYEE	4,800.00
GIULINO, DANIELLE M.	11/01/22	12/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
HAFIZA, KAZI B.	10/01/22	12/31/22	SCHEDULER	12,375.00
HAFIZA, KAZI B.	11/01/22	12/31/22	SCHEDULER (OTHER COMPENSATION)	6,500.00
HARTNEY, GABRIELA T.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	11,250.00
HARTNEY, GABRIELA T.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	8,000.01
HECK, JULIANNA	10/01/22	12/31/22	CASEWORKER/FIELD REPRESENTATIV	11,250.00
HECK, JULIANNA	10/01/22	12/31/22	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	8,500.00
IZAAK, SARAH E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	15,000.00
IZAAK, SARAH E.	11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,500.00
OLARSCH, BENJAMIN M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	11,250.00
OLARSCH, BENJAMIN M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	8,000.01
PANSIUS,SUSAN A	10/01/22	12/31/22	CONST SVC DIR/SENIOR ADVISOR	21,000.00
PANSIUS,SUSAN A	11/01/22	12/31/22	CONST SVC DIR/SENIOR ADVISOR (OTHER COMPENSATION)	9,000.00
PFEIFFER,AMY M	10/01/22	12/31/22	CHIEF OF STAFF	36,249.99
PFEIFFER,AMY M	11/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	9,000.00
RAI, NIKHITA	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT	15,000.00
RAI, NIKHITA	11/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00
RILLING, FORREST A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	22,312.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ANDY KIM—Con.							
		RILLING, FORREST A.	11/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
		STOKES-BALLARD, TYRUS L.	10/01/22	12/31/22	PART-TIME EMPLOYEE		12,991.67
		TOWNSEND, JEROME G.	10/01/22	12/31/22	CONSTITUENT ADVOCATE & SPECIAL		13,749.99
		TOWNSEND, JEROME G.	11/01/22	12/31/22	CONSTITUENT ADVOCATE & SPECIAL (OTHER COMPENSATION)		8,000.00
		WHITEMAN, LYNETTE	10/01/22	12/31/22	PART-TIME EMPLOYEE		11,907.00
		WHITEMAN, LYNETTE	10/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		8,500.00
						PERSONNEL COMPENSATION TOTALS:	436,719.52
	TRAVEL						
10-13 AP	X0014906	STOKES-BALLARD, TYRUS L.	07/22/22	09/17/22	PRIVATE AUTO MILEAGE		85.61
10-13 AP	X0022275	HARTNEY, GABRIELA T.	09/10/22	09/10/22	PRIVATE AUTO MILEAGE		64.07
10-13 AP	X0023727	OLARSCH, BENJAMIN M.	09/18/22	09/18/22	PRIVATE AUTO MILEAGE		69.33
10-13 AP	X0023739	OLARSCH, BENJAMIN M.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE		29.47
10-13 AP	X0024256	HECK, JULIANNA	09/24/22	09/24/22	PRIVATE AUTO MILEAGE		54.08
10-13 AP	X0025893	HECK, JULIANNA	10/03/22	10/03/22	PRIVATE AUTO MILEAGE		7.92
10-17 AP	X0022824	GIOVINE, BEN	08/03/22	08/25/22	PRIVATE AUTO MILEAGE		174.36
10-17 AP	X0026286	HECK, JULIANNA	10/04/22	10/04/22	PRIVATE AUTO MILEAGE		52.06
10-17 AP	X0026791	HARTNEY, GABRIELA T.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE		31.47
10-21 AP	X0025674	IZAAK, SARAH E.	08/24/22	08/25/22	LODGING		113.48
10-21 AP	X0025674	IZAAK, SARAH E.	08/24/22	08/24/22	MEALS		23.75
10-21 AP	X0025674	IZAAK, SARAH E.	08/25/22	08/25/22	MEALS		15.58
10-21 AP	X0025674	IZAAK, SARAH E.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		279.93
10-27 AP	X0027928	HARTNEY, GABRIELA T.	10/14/22	10/14/22	PRIVATE AUTO MILEAGE		20.97
11-15 AP	X0029113	HECK, JULIANNA	10/21/22	10/21/22	PRIVATE AUTO MILEAGE		52.06
11-15 AP	X0030370	TOWNSEND, JEROME G.	10/21/22	10/29/22	PRIVATE AUTO MILEAGE		60.89
11-15 AP	X0031163	HON. ANDY KIM	10/05/22	10/29/22	PRIVATE AUTO MILEAGE		186.14
11-16 AP	X0030403	HON. ANDY KIM	06/01/22	06/27/22	PRIVATE AUTO MILEAGE		837.72
11-16 AP	X0030462	HON. ANDY KIM	08/08/22	08/29/22	PRIVATE AUTO MILEAGE		247.13
11-17 AP	X0030246	CITIBANK	10/02/22	10/02/22	NON-AIRFARE COMMERCIAL TRANSP		117.00
11-18 AP	X0030701	HON. ANDY KIM	06/07/22	06/07/22	TOLLS		8.75
11-18 AP	X0030701	HON. ANDY KIM	06/09/22	06/09/22	TOLLS		8.00
11-18 AP	X0030701	HON. ANDY KIM	06/13/22	06/13/22	TOLLS		8.75
11-18 AP	X0030701	HON. ANDY KIM	06/16/22	06/16/22	TOLLS		8.00
11-18 AP	X0030701	HON. ANDY KIM	06/21/22	06/21/22	TOLLS		16.70
11-18 AP	X0030701	HON. ANDY KIM	06/24/22	06/24/22	TOLLS		8.00
11-18 AP	X0030701	HON. ANDY KIM	06/27/22	06/27/22	TOLLS		1.34
11-19 AP	X0030422	HON. ANDY KIM	07/06/22	07/23/22	PRIVATE AUTO MILEAGE		267.62
11-19 AP	X0030422	HON. ANDY KIM	07/06/22	07/06/22	TOLLS		4.24
11-19 AP	X0030422	HON. ANDY KIM	07/22/22	07/22/22	TOLLS		5.00
11-19 AP	X0030596	HON. ANDY KIM	09/01/22	09/22/22	PRIVATE AUTO MILEAGE		524.80
11-19 AP	X0030596	HON. ANDY KIM	09/13/22	09/13/22	TOLLS		8.75
11-19 AP	X0030596	HON. ANDY KIM	09/15/22	09/15/22	TOLLS		12.00
11-19 AP	X0030596	HON. ANDY KIM	09/19/22	09/19/22	TOLLS		8.75
11-19 AP	X0030596	HON. ANDY KIM	09/22/22	09/22/22	TOLLS		8.00

11-24	AP	X0032928	GIOVINE, BEN	09/08/22	09/28/22	PRIVATE AUTO MILEAGE	220.78
11-24	AP	X0032939	GIOVINE, BEN	10/06/22	10/29/22	PRIVATE AUTO MILEAGE	276.98
12-07	AP	X0036127	HARTNEY, GABRIELA T.	11/28/22	11/28/22	PRIVATE AUTO MILEAGE	19.65
12-12	AP	X0032346	TOWNSEND, JEROME G.	11/04/22	11/04/22	PRIVATE AUTO MILEAGE	40.90
12-13	AP	X0036136	HARTNEY, GABRIELA T.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE	12.26
12-13	AP	X0036186	TOWNSEND, JEROME G.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	48.90
12-29	AP	X0038179	TOWNSEND, JEROME G.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE	24.02
12-29	AP	X0038311	INGLE, JASON RICHARD M.	12/16/22	12/16/22	PRIVATE AUTO MILEAGE	19.89
12-30	AP	X0038082	HARTNEY, GABRIELA T.	12/08/22	12/13/22	PRIVATE AUTO MILEAGE	29.92
12-30	AP	X0038967	PFEIFFER,AMY M	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	94.38
						TRAVEL TOTALS:	4,209.40
		RENT, COMMUNICATION, UTILITIES					
10-19	AP	01606211	UPS	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	2.79
10-19	AP	01606220	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	16.74
10-19	AP	X0025211	CITIBANK -COMCAST	09/05/22	10/04/22	UTILITIES	296.23
10-19	AP	X0025211	CITIBANK -SLING.COM	09/12/22	10/11/22	UTILITIES	41.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	123.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,462.30
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	642.45
10-27	AP	X0028439	ACCURATE WORD	08/16/22	08/16/22	POSTAGE / COURIER / BOX RENTAL	17.00
11-03	AP	01610076	UPS	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	22.19
11-03	AP	01610277	UPS	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL	11.66
11-03	AP	01610286	UPS	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	3.87
11-21	AP	X0029992	CITIBANK -COMCAST	10/05/22	11/04/22	UTILITIES	296.01
11-21	AP	X0029992	CITIBANK -DIALPAD MEETINGS	10/23/22	10/22/23	UTILITIES	191.93
11-21	AP	X0029992	CITIBANK -SLING.COM	10/12/22	11/11/22	UTILITIES	41.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	123.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,512.81
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	641.60
12-12	AP	X0034913	CITIBANK -COMCAST	11/05/22	12/04/22	UTILITIES	296.01
12-12	AP	X0034913	CITIBANK -NEXTIVA VOIP SERVICE	10/22/22	11/21/22	UTILITIES	14.55
12-12	AP	X0034913	CITIBANK -SLING.COM	11/12/22	12/11/22	UTILITIES	41.00
12-14	AP	01620514	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	3.35
12-27	AP	01624525	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	16.64
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	123.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,510.43
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	642.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,118.26
		PRINTING AND REPRODUCTION					
10-17	AP	X0027104	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-24	AP	X0027109	CITIBANK -FACEBK 2SCLZFFDC2	08/25/22	08/26/22	ADVERTISEMENTS	900.00
10-24	AP	X0027109	CITIBANK -FACEBK 3CJUXFPDC2	08/30/22	08/31/22	ADVERTISEMENTS	900.00
10-24	AP	X0027109	CITIBANK -FACEBK 4D9X4GKDC2	08/26/22	08/28/22	ADVERTISEMENTS	900.00
10-24	AP	X0027109	CITIBANK -FACEBK 5VKLSGBEC2	08/25/22	08/26/22	ADVERTISEMENTS	900.00
10-24	AP	X0027109	CITIBANK -FACEBK FBLF4HXDC2	08/29/22	08/30/22	ADVERTISEMENTS	900.00
10-24	AP	X0027109	CITIBANK -FACEBK FGQXSFTDC2	08/27/22	08/29/22	ADVERTISEMENTS	900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY KIM—Con.								
10-24	AP	X0027109	CITIBANK -FACEBK QGAH4GFDC2	08/29/22	08/30/22	ADVERTISEMENTS		900.00
10-24	AP	X0027109	CITIBANK -FACEBK TEFT7GFEC2	08/28/22	08/29/22	ADVERTISEMENTS		900.00
10-24	AP	X0027109	CITIBANK -FACEBK TH5U3G7EC2	08/27/22	08/28/22	ADVERTISEMENTS		900.00
10-24	AP	X0027109	CITIBANK -FACEBK X65SEGKEC2	09/28/22	09/30/22	ADVERTISEMENTS		900.00
10-24	AP	X0027112	CITIBANK -FACEBK 4PWM9GFEC2	08/30/22	08/31/22	ADVERTISEMENTS		900.00
10-24	AP	X0027112	CITIBANK -FACEBK CZGE7HXDC2	09/02/22	09/03/22	ADVERTISEMENTS		900.00
10-24	AP	X0027112	CITIBANK -FACEBK JGHW5GFDC2	08/31/22	09/01/22	ADVERTISEMENTS		900.00
10-24	AP	X0027112	CITIBANK -FACEBK JMS7YGBEC2	09/01/22	09/02/22	ADVERTISEMENTS		900.00
10-24	AP	X0027112	CITIBANK -FACEBK LN5RVFTDC2	08/31/22	09/01/22	ADVERTISEMENTS		900.00
10-24	AP	X0027112	CITIBANK -FACEBK MR776G7EC2	08/30/22	08/31/22	ADVERTISEMENTS		900.00
10-24	AP	X0027112	CITIBANK -FACEBK PBK28G7EC2	09/01/22	09/02/22	ADVERTISEMENTS		900.00
10-24	AP	X0027112	CITIBANK -FACEBK RKLM9GKDC2	09/01/22	09/02/22	ADVERTISEMENTS		900.00
10-24	AP	X0027112	CITIBANK -FACEBK XJB77G7EC2	08/31/22	09/01/22	ADVERTISEMENTS		900.00
10-24	AP	X0027112	CITIBANK -FACEBK XMTJ2GPDC2	09/02/22	09/03/22	ADVERTISEMENTS		900.00
10-24	AP	X0027113	CITIBANK -FACEBK 3HBV4GPDC2	09/06/22	09/06/22	ADVERTISEMENTS		900.00
10-24	AP	X0027113	CITIBANK -FACEBK 6AQG3HBEC2	09/05/22	09/06/22	ADVERTISEMENTS		901.78
10-24	AP	X0027113	CITIBANK -FACEBK 6JLYKGKEC2	09/04/22	09/05/22	ADVERTISEMENTS		900.00
10-24	AP	X0027113	CITIBANK -FACEBK 8AMQ2GPDC2	09/02/22	09/03/22	ADVERTISEMENTS		900.00
10-24	AP	X0027113	CITIBANK -FACEBK 8U3MYFTDC2	09/04/22	09/05/22	ADVERTISEMENTS		900.00
10-24	AP	X0027113	CITIBANK -FACEBK DFDXAG7EC2	09/06/22	09/06/22	ADVERTISEMENTS		900.00
10-24	AP	X0027113	CITIBANK -FACEBK JHZQCGFEC2	09/03/22	09/04/22	ADVERTISEMENTS		900.00
10-24	AP	X0027113	CITIBANK -FACEBK W8FFBGKDC2	09/03/22	09/04/22	ADVERTISEMENTS		900.00
10-24	AP	X0027113	CITIBANK -FACEBK X65X4GPDC2	09/06/22	09/06/22	ADVERTISEMENTS		900.00
10-24	AP	X0027113	CITIBANK -FACEBK ZFB53GPDC2	09/03/22	09/04/22	ADVERTISEMENTS		900.00
10-24	AP	X0027115	CITIBANK -FACEBK 5WZQAGFDC2	09/06/22	09/07/22	ADVERTISEMENTS		900.00
10-24	AP	X0027115	CITIBANK -FACEBK BMXBXF3EC2	09/06/22	09/07/22	ADVERTISEMENTS		871.24
10-24	AP	X0027115	CITIBANK -FACEBK JG83MGKEC2	09/06/22	09/07/22	ADVERTISEMENTS		900.00
10-24	AP	X0027115	CITIBANK -FACEBK M58G5GPDC2	09/06/22	09/07/22	ADVERTISEMENTS		900.00
10-24	AP	X0027115	CITIBANK -FACEBK WZHX3HBEC2	09/06/22	09/07/22	ADVERTISEMENTS		900.00
10-24	AP	X0027115	CITIBANK -FACEBK XLWFBG7EC2	09/06/22	09/07/22	ADVERTISEMENTS		900.00
10-27	AP	X0028438	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-27	AP	X0028439	ACCURATE WORD	08/16/22	08/16/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-28	AP	X0025032	CITIBANK -FACEBK 48YECG7EC2	09/07/22	09/07/22	ADVERTISEMENTS		1.27
10-28	AP	X0025032	CITIBANK -FACEBK HXUNCGKEC2	08/26/22	08/27/22	ADVERTISEMENTS		900.00
11-22	GL	MED0120168		10/31/22	10/31/22	PHOTOGRAPHIC (TRANSFER)		3.80
12-27	GL	MED0121011		12/09/22	12/09/22	PHOTOGRAPHIC (TRANSFER)		10.00
						PRINTING AND REPRODUCTION TOTALS:		33,387.09
		OTHER SERVICES						
10-17	AP	01605656	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		374.79
10-28	AP	X0025032	CITIBANK -ADOBE 800-833-6687	08/28/22	09/27/22	TECHNOLOGY SERVICE CONTRACTS		58.29
10-28	AP	X0025032	CITIBANK -GOOGLE Google Storage	09/21/22	10/20/22	TECHNOLOGY SERVICE CONTRACTS		10.59
10-28	AP	X0025032	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/07/22	10/20/22	TRAINING		2,100.00
11-16	AP	01614012	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00

11-21	AP	X0030013	CITIBANK -ADOBE 800-833-6687	09/28/22	10/27/22	TECHNOLOGY SERVICE CONTRACTS	58.29
11-21	AP	X0030013	CITIBANK -GOOGLE Google Storage	10/21/22	11/20/22	TECHNOLOGY SERVICE CONTRACTS	10.59
12-07	AP	X0034400	LEIDOS DIGITAL SOLUTIONS INC	10/26/22	10/26/22	TECHNOLOGY SERVICE CONTRACTS	2,750.00
12-12	AP	X0034976	CITIBANK -GOOGLE Google Storage	11/21/22	12/20/22	TECHNOLOGY SERVICE CONTRACTS	10.59
12-12	AP	X0036859	CITIBANK -ADOBE 800-833-6687	10/28/22	11/27/22	TECHNOLOGY SERVICE CONTRACTS	58.29
12-16	AP	01622070	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	9,231.43
		SUPPLIES AND MATERIALS					
10-17	AP	X0022824	GIOVINE, BEN	08/03/22	08/03/22	FOOD & BEVERAGE	25.87
10-17	AP	X0022824	GIOVINE, BEN	08/10/22	08/10/22	FOOD & BEVERAGE	41.51
10-17	AP	X0022824	GIOVINE, BEN	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	12.85
10-17	AP	X0022824	GIOVINE, BEN	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	30.38
10-17	AP	X0022824	GIOVINE, BEN	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	129.87
10-18	AP	X0027135	QUENCH USA LLC	10/01/22	10/31/22	WATER	37.10
10-19	AP	X0025211	CITIBANK -READYREFRESH BY NESTLE	08/19/22	09/18/22	WATER	37.62
10-28	AP	X0025032	CITIBANK -Asbury Park Press	09/08/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-28	AP	X0025032	CITIBANK -GANNETT NEWSPRPR OH	09/08/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	12.99
10-28	AP	X0025032	CITIBANK -PHILADELPHIA INQUIRER SUB	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	21.96
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	369.82
11-21	AP	X0030013	CITIBANK -Asbury Park Press	10/08/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-21	AP	X0030013	CITIBANK -GANNETT NEWSPRPR OH	10/08/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	12.99
11-21	AP	X0030013	CITIBANK -PHILADELPHIA INQUIRER SUB	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	21.96
11-24	AP	X0032928	GIOVINE, BEN	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	186.48
11-24	AP	X0032928	GIOVINE, BEN	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	78.00
11-24	AP	X0032939	GIOVINE, BEN	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	977.21
11-24	AP	X0032939	GIOVINE, BEN	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	63.20
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-66.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	245.83
12-12	AP	X0034913	CITIBANK -READYREFRESH/WATERSERV	10/19/22	11/18/22	WATER	31.46
12-12	AP	X0034976	CITIBANK -AMZN Mktp US HB5NG7732	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	42.95
12-12	AP	X0034976	CITIBANK -Amazon.com HI5826XE0	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	33.98
12-12	AP	X0034976	CITIBANK -Asbury Park Press	11/08/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	15.89
12-12	AP	X0034976	CITIBANK -Foreign Affairs Mag	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	37.05
12-12	AP	X0034976	CITIBANK -GANNETT NEWSPRPR OH	11/08/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	12.99
12-12	AP	X0034976	CITIBANK -PHILADELPHIA INQUIRER SUB	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	21.96
12-12	AP	X0034976	CITIBANK -PMTNJ.COM	11/08/22	11/07/23	PUBLICATIONS/REFERENCE MAT'L	100.00
12-12	AP	X0034976	CITIBANK -QUADIENT INC ORACLE	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	28.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	445.73
						SUPPLIES AND MATERIALS TOTALS:	2,873.43
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	284.94
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	284.94
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	284.94
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	8,535.77
						EQUIPMENT TOTALS:	9,390.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,335.28
						OFFICE TOTALS:	590,335.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ANDY KIM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16 AP	01605081	TOWNSHIP OF TOMS RIVER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16 AP	01605440	TOWNSHIP OF EVESHAM	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-16 AP	01605456	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16 AP	01613466	TOWNSHIP OF TOMS RIVER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16 AP	01613822	TOWNSHIP OF EVESHAM	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-16 AP	01613838	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16 AP	01621526	TOWNSHIP OF TOMS RIVER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16 AP	01621881	TOWNSHIP OF EVESHAM	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16 AP	01621897	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,600.00
					OFFICE TOTALS:		3,600.00
INTERN ALLOWANCES							
2022 HON. ANDY KIM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	31,300.90	12,196.67
					INTERN ALLOWANCES TOTALS:	31,300.90	12,196.67
					OFFICE TOTALS:	31,300.90	12,196.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOUSQUET, ALYSSA M.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -		886.67
		BRUBAKER, EMMA R.	10/27/22	12/16/22	DISTRICT OFFICE PAID INTERN -		833.34
		MONTES, JELINDA E.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		760.00
		PALMER, NICHOLAS J.	10/01/22	11/18/22	DISTRICT OFFICE PAID INTERN -		2,080.00
		RUBIN, MAXWELL E.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		2,070.00
		SCHULTZ, ASHLEY A.	10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -		700.00
		WEBSTER, RYAN J.	10/11/22	12/23/22	DISTRICT OFFICE PAID INTERN -		4,866.66
					PERSONNEL COMPENSATION TOTALS:		12,196.67
					INTERN ALLOWANCES TOTALS:		12,196.67
					OFFICE TOTALS:		12,196.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. YOUNG KIM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	126,017.35	43,691.72
					PERSONNEL COMPENSATION	1,079,336.93	361,183.39
					TRAVEL	111,955.61	33,693.49
					RENT, COMMUNICATION, UTILITIES	54,241.96	28,044.41
					PRINTING AND REPRODUCTION	228,615.13	8,984.13

						OTHER SERVICES	5,212.18	224.68
						SUPPLIES AND MATERIALS	46,173.59	36,991.79
						EQUIPMENT	6,782.07	1,374.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,658,334.82	514,187.61
						OFFICE TOTALS:	1,658,334.82	514,187.61
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		15,760.16
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		252.48
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		27,531.76
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-17.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		117.20
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		103.42
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-92.55
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		94.80
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-58.45
						FRANKED MAIL TOTALS:		43,691.72
	PERSONNEL COMPENSATION							
			BAUGH, R P.	10/01/22	12/31/22	SHARED EMPLOYEE		5,400.00
			CHOI, LINETTE C.	10/01/22	12/31/22	DISTRICT DIRECTOR		37,125.01
			CISNEROS,ALEJANDRO	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		35,458.34
			DING, KECHEN	10/01/22	12/31/22	PART-TIME EMPLOYEE		19,250.00
			FACHTMANN, ABIGAIL H.	10/01/22	12/31/22	FIELD REPRESENTATIVE		20,375.01
			FORTIN,REMY N	12/01/22	12/31/22	SHARED EMPLOYEE		2,000.00
			KEELEY, STACEY A.	10/01/22	12/31/22	CASEWORKER		20,000.01
			KELEDJIAN, ALEXANDER S.	10/01/22	12/31/22	SCHEDULER		23,125.01
			KENNEDY, JAYLENE N.	10/01/22	12/31/22	STAFF ASSISTANT		15,750.01
			LEE, SHINE Y.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,983.33
			MENDOZA, SARAH B.	10/01/22	12/31/22	FIELD REPRESENTATIVE		19,650.01
			MOCETE, PATRICK D.	10/01/22	12/31/22	CHIEF OF STAFF		48,791.66
			PHILIP, MECHELLE R.	10/01/22	12/31/22	COMMUNICATIONS ASSISTANT		19,983.33
			STROCK,CAROLINE L	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		33,166.66
			WIGLEY, SEBASTIAN J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,625.00
			ZHEN, CHRISTOPHER M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,500.01
						PERSONNEL COMPENSATION TOTALS:		361,183.39
	TRAVEL							
10-05	AP	01602400	MOCETE, PATRICK D.	12/13/21	01/12/22	WI-FI ON TRAVEL		59.95
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		259.61
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		361.60
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		395.61
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		740.20
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	09/27/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		789.20
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	WI-FI ON TRAVEL		15.00
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE		11.29
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	MISCELLANEOUS TRAVEL		42.41
10-13	AP	01603692	KENNEDY, JAYLENE N.	09/19/22	09/30/22	PRIVATE AUTO MILEAGE		53.44
10-18	AP	01604359	ZHEN, CHRISTOPHER M.	10/03/22	10/12/22	LODGING		1,477.71
10-18	AP	01604359	ZHEN, CHRISTOPHER M.	10/03/22	10/12/22	MEALS		221.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. YOUNG KIM—Con.							
10-18	AP 01604359	ZHEN, CHRISTOPHER M.	10/03/22	10/12/22	WI-FI ON TRAVEL		24.00
10-18	AP 01604359	ZHEN, CHRISTOPHER M.	10/03/22	10/13/22	TAXI/RIDE SHARE		71.82
10-18	AP 01605724	STROCK, CAROLINE L.	09/30/22	10/11/22	LODGING		2,456.38
10-18	AP 01605724	STROCK, CAROLINE L.	10/02/22	10/10/22	MEALS		167.26
10-18	AP 01605724	STROCK, CAROLINE L.	09/30/22	10/05/22	CAR RENTAL		713.19
10-18	AP 01605724	STROCK, CAROLINE L.	10/05/22	10/05/22	GASOLINE		55.58
10-18	AP 01605724	STROCK, CAROLINE L.	10/11/22	10/11/22	TAXI/RIDE SHARE		70.89
10-25	AP 01608187	MOCETE, PATRICK D.	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		467.60
10-25	AP 01608187	MOCETE, PATRICK D.	05/22/22	06/07/22	MEALS		336.88
10-25	AP 01608187	MOCETE, PATRICK D.	06/06/22	06/06/22	GASOLINE		57.28
10-25	AP 01608261	MOCETE, PATRICK D.	05/22/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		1,619.90
10-25	AP 01608261	MOCETE, PATRICK D.	05/22/22	06/07/22	LODGING		2,406.10
10-25	AP 01608261	MOCETE, PATRICK D.	02/13/22	03/12/22	WI-FI ON TRAVEL		59.95
10-25	AP 01608261	MOCETE, PATRICK D.	03/13/22	04/12/22	WI-FI ON TRAVEL		59.95
10-25	AP 01608261	MOCETE, PATRICK D.	04/13/22	05/12/22	WI-FI ON TRAVEL		59.95
10-25	AP 01608261	MOCETE, PATRICK D.	05/13/22	06/12/22	WI-FI ON TRAVEL		59.95
10-25	AP 01608261	MOCETE, PATRICK D.	06/13/22	07/12/22	WI-FI ON TRAVEL		59.95
10-25	AP 01608261	MOCETE, PATRICK D.	05/22/22	06/06/22	CAR RENTAL		824.62
10-25	AP 01608261	MOCETE, PATRICK D.	05/31/22	06/06/22	PARKING		75.00
10-28	AP 01608526	CISNEROS, ALEJANDRO	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		495.01
10-28	AP 01608526	CISNEROS, ALEJANDRO	10/11/22	10/14/22	LODGING		613.19
10-28	AP 01608526	CISNEROS, ALEJANDRO	10/11/22	10/14/22	MEALS		161.69
10-28	AP 01608526	CISNEROS, ALEJANDRO	10/11/22	10/14/22	WI-FI ON TRAVEL		44.00
10-28	AP 01608526	CISNEROS, ALEJANDRO	10/11/22	10/14/22	TAXI/RIDE SHARE		161.72
10-28	AP 01608526	CISNEROS, ALEJANDRO	10/11/22	10/14/22	PARKING		10.00
10-28	AP 01608875	WIGLEY, SEBASTIAN J.	10/11/22	10/18/22	LODGING		1,437.87
10-28	AP 01608875	WIGLEY, SEBASTIAN J.	10/11/22	10/16/22	MEALS		113.98
11-01	AP 01609181	LEE, SHINE Y.	10/13/22	10/22/22	MEALS		195.58
11-01	AP 01609181	LEE, SHINE Y.	10/13/22	10/22/22	TAXI/RIDE SHARE		127.52
11-01	AP 01609189	LEE, SHINE Y.	10/13/22	10/21/22	PRIVATE AUTO MILEAGE		132.25
11-02	AP 01609412	KENNEDY, JAYLENE N.	10/19/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		93.00
11-02	AP 01609412	KENNEDY, JAYLENE N.	10/19/22	10/25/22	LODGING		1,161.46
11-02	AP 01609412	KENNEDY, JAYLENE N.	10/19/22	10/25/22	MEALS		139.68
11-15	AP 01612069	PHILIP, MECHELLE R.	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		35.00
11-15	AP 01612069	PHILIP, MECHELLE R.	10/19/22	10/27/22	LODGING		1,401.68
11-15	AP 01612069	PHILIP, MECHELLE R.	10/19/22	10/27/22	MEALS		86.13
11-15	AP 01612069	PHILIP, MECHELLE R.	10/19/22	10/19/22	TAXI/RIDE SHARE		31.12
11-18	AP 01612638	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		380.60
11-18	AP 01612638	CITIBANK GOV CARD SERVICE	10/03/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		713.19
11-18	AP 01612638	CITIBANK GOV CARD SERVICE	10/04/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		555.20
11-18	AP 01612638	CITIBANK GOV CARD SERVICE	10/04/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		555.20
11-18	AP 01612638	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		418.60
11-18	AP 01612638	CITIBANK GOV CARD SERVICE	10/11/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		696.20

11-18	AP	01612638	CITIBANK GOV CARD SERVICE	10/17/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		29.00
11-18	AP	01612638	CITIBANK GOV CARD SERVICE	10/18/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		463.20
11-18	AP	01612638	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		136.60
11-18	AP	01612638	CITIBANK GOV CARD SERVICE	10/19/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		228.00
11-18	AP	01612638	CITIBANK GOV CARD SERVICE	10/22/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		572.20
11-18	AP	01612774	CISNEROS, ALEJANDRO	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		399.60
11-18	AP	01612774	CISNEROS, ALEJANDRO	11/06/22	11/09/22	LODGING		530.87
11-18	AP	01612774	CISNEROS, ALEJANDRO	11/06/22	11/09/22	MEALS		75.15
11-18	AP	01612774	CISNEROS, ALEJANDRO	11/06/22	11/06/22	TAXI/RIDE SHARE		82.58
11-18	AP	01612831	CITIBANK GOV CARD SERVICE	10/18/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		141.00
11-18	AP	01612831	CITIBANK GOV CARD SERVICE	10/31/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		507.20
11-18	AP	01612831	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		136.60
11-18	AP	01612831	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		80.00
11-18	AP	01612831	CITIBANK GOV CARD SERVICE	11/13/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		791.20
11-22	AP	01614293	MOELLER, BRENDON J.	09/09/22	09/09/22	PARKING		4.00
11-22	AP	01614295	MENDOZA, SARAH B.	10/01/22	10/31/22	PRIVATE AUTO MILEAGE		150.50
11-22	AP	01614301	MENDOZA, SARAH B.	09/04/22	09/29/22	PRIVATE AUTO MILEAGE		239.44
11-22	AP	01614305	FACHTMANN, ABIGAIL H.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE		150.38
11-23	AP	01616143	CHOI, LINETTE C.	09/02/22	09/30/22	PRIVATE AUTO MILEAGE		327.51
11-23	AP	01616143	CHOI, LINETTE C.	10/01/22	10/24/22	PRIVATE AUTO MILEAGE		161.87
11-23	AP	01616152	MOELLER, BRENDON J.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE		282.00
11-23	AP	01616153	MOELLER, BRENDON J.	10/03/22	10/27/22	PRIVATE AUTO MILEAGE		241.50
11-23	AP	01616154	DING, KECHEN	09/01/22	09/27/22	PRIVATE AUTO MILEAGE		155.02
11-23	AP	01616154	DING, KECHEN	10/05/22	10/26/22	PRIVATE AUTO MILEAGE		243.66
12-02	AP	01617238	STROCK, CAROLINE L.	10/31/22	11/12/22	LODGING		1,804.98
12-02	AP	01617238	STROCK, CAROLINE L.	10/31/22	11/11/22	MEALS		119.80
12-02	AP	01617238	STROCK, CAROLINE L.	10/31/22	11/12/22	TAXI/RIDE SHARE		94.19
12-02	AP	01617238	STROCK, CAROLINE L.	11/06/22	11/06/22	PARKING		5.00
12-20	AP	01622190	KENNEDY, JAYLENE N.	11/14/22	12/07/22	PRIVATE AUTO MILEAGE		128.75
12-21	AP	01623851	DING, KECHEN	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		88.12
12-22	AP	01623849	MENDOZA, SARAH B.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		146.19
12-22	AP	01623850	MOELLER, BRENDON J.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		136.19
12-22	AP	01623853	CHOI, LINETTE C.	11/11/22	12/14/22	PRIVATE AUTO MILEAGE		362.50
12-28	AP	01623854	CHOI, LINETTE C.	12/14/22	12/14/22	PARKING		8.00
12-29	AP	01624485	MOCETE, PATRICK D.	11/17/22	11/20/22	LODGING		589.74
12-29	AP	01624485	MOCETE, PATRICK D.	10/05/22	10/09/22	MEALS		87.74
12-29	AP	01624485	MOCETE, PATRICK D.	10/18/22	10/18/22	PRIVATE AUTO MILEAGE		21.87
12-29	AP	01624485	MOCETE, PATRICK D.	11/17/22	11/17/22	TAXI/RIDE SHARE		78.15
12-29	AP	01624485	MOCETE, PATRICK D.	11/17/22	11/20/22	PARKING		60.00
							TRAVEL TOTALS:	33,693.49
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01603527	AT&T	10/02/22	11/01/22	UTILITIES		80.25
10-16	AP	01605050	ZOE OFFICE CENTER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		112.22
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		102.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		144.73
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		392.08
10-25	AP	01608160	DIRECTV	10/08/22	11/07/22	UTILITIES		71.99
11-02	AP	01609603	AMPLIFY INC	10/27/22	10/27/22	FRANKABLE TELECOM/TELETOWNHALL		1,150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. YOUNG KIM—Con.								
11-15	AP	01611460	AT&T	11/02/22	12/01/22	UTILITIES		80.25
11-16	AP	01613435	ZOE OFFICE CENTER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
11-21	AP	01614234	VERIZON WIRELESS	10/02/22	11/01/22	UTILITIES		924.71
11-21	AP	01614235	DIRECTV	11/08/22	12/07/22	UTILITIES		71.99
11-21	AP	01614237	VERIZON WIRELESS	09/02/22	10/01/22	UTILITIES		924.71
11-22	AP	01614293	MOELLER, BRENDON J.	09/24/22	09/24/22	TEMPORARY SPACE RENTAL		375.00
11-22	AP	01614293	MOELLER, BRENDON J.	09/06/22	09/07/22	POSTAGE / COURIER / BOX RENTAL		117.40
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		102.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		142.49
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.26
12-06	AP	01618226	TIME WARNER CABLE	10/21/22	11/20/22	UTILITIES		92.97
12-07	AP	01618056	CHARTER COMMUNICATIONS	11/21/22	12/20/22	UTILITIES		117.97
12-09	AP	01619187	AT&T	12/02/22	01/01/23	UTILITIES		80.25
12-16	AP	01621495	ZOE OFFICE CENTER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
12-28	AP	01623854	CHOI, LINETTE C.	12/08/22	12/08/22	TEMPORARY SPACE RENTAL		32.00
12-28	AP	01624341	VERIZON WIRELESS	11/02/22	12/01/22	UTILITIES		924.71
12-29	AP	01624658	DIRECTV	12/08/22	01/07/23	UTILITIES		71.99
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		112.22
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		102.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		141.24
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		392.26
12-30	AP	01624687	INDIGOV	02/28/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL		6,120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,044.41
		PRINTING AND REPRODUCTION						
10-17	AP	01604356	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-09	AP	01611810	PUBLIC PRINTER	09/05/22	09/05/22	FRANKABLE PRINTING & REPROD		150.23
11-21	AP	01614233	PJ PRINTERS	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO		3,668.94
11-23	AP	01616157	PJ PRINTERS	11/17/22	11/17/22	NON-FRANKABLE PRINTING & REPRO		5,101.96
12-27	GL	MED0121011		12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		8,984.13
		OTHER SERVICES						
10-18	AP	01605724	STROCK, CAROLINE L.	08/27/22	09/26/22	TECHNOLOGY SERVICE CONTRACTS		56.17
10-18	AP	01605724	STROCK, CAROLINE L.	09/27/22	10/26/22	TECHNOLOGY SERVICE CONTRACTS		56.17
12-02	AP	01617238	STROCK, CAROLINE L.	10/27/22	11/26/22	TECHNOLOGY SERVICE CONTRACTS		56.17
12-02	AP	01617238	STROCK, CAROLINE L.	11/27/22	12/26/22	TECHNOLOGY SERVICE CONTRACTS		56.17
						OTHER SERVICES TOTALS:		224.68
		SUPPLIES AND MATERIALS						
10-05	AP	01602245	SPARKLETTS	09/09/22	09/23/22	WATER		26.94
10-12	AP	01603386	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		128.23
10-18	AP	01605724	STROCK, CAROLINE L.	08/27/22	09/26/22	SOFTWARE LESS THAN $500		31.79
10-18	AP	01605724	STROCK, CAROLINE L.	09/27/22	10/26/22	SOFTWARE LESS THAN $500		31.79
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-21.00

10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		37.36
11-02	AP	01609819	SPARKLETTS	10/07/22	10/20/22	WATER		65.85
11-03	AP	01610046	QUENCH USA LLC	11/01/22	01/31/23	WATER		114.00
11-09	AP	01609815	SPARKLETTS	09/09/22	09/23/22	WATER		59.89
11-22	AP	01614293	MOELLER, BRENDON J.	09/08/22	09/24/22	FOOD & BEVERAGE		256.00
11-22	AP	01614295	MENDOZA, SARAH B.	10/03/22	10/19/22	FOOD & BEVERAGE		48.46
11-22	AP	01614301	MENDOZA, SARAH B.	09/21/22	09/29/22	FOOD & BEVERAGE		140.98
11-22	AP	01614309	CHOI, LINETTE C.	10/05/22	10/21/22	FOOD & BEVERAGE		154.74
11-22	AP	01614309	CHOI, LINETTE C.	10/29/22	10/29/22	OFFICE SUPPLIES (OUTSIDE)		5.68
11-23	AP	01616153	MOELLER, BRENDON J.	10/06/22	10/19/22	FOOD & BEVERAGE		250.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-156.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		162.99
12-01	AP	01617057	SPARKLETTS	11/04/22	11/18/22	WATER		80.42
12-02	AP	01617238	STROCK, CAROLINE L.	10/27/22	11/26/22	SOFTWARE LESS THAN $500		31.79
12-02	AP	01617238	STROCK, CAROLINE L.	11/27/22	12/26/22	SOFTWARE LESS THAN $500		31.79
12-02	AP	01617650	CISNEROS, ALEJANDRO	11/30/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L		1,429.70
12-19	AP	01620378	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,561.00
12-22	AP	01623850	MOELLER, BRENDON J.	11/17/22	11/30/22	FOOD & BEVERAGE		150.00
12-22	AP	01623850	MOELLER, BRENDON J.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		88.29
12-28	AP	01623854	CHOI, LINETTE C.	12/11/22	12/13/22	HABITATION EXPENSE		10,905.36
12-28	AP	01623854	CHOI, LINETTE C.	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		98.37
12-30	AP	01624334	CRITICAL MENTION INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-107.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		384.37
						SUPPLIES AND MATERIALS TOTALS:		36,991.79
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		458.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		458.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		458.00
						EQUIPMENT TOTALS:		1,374.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		514,187.61
						OFFICE TOTALS:		514,187.61

2021 HON. YOUNG KIM
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-05	AP	01602400	MOCETE, PATRICK D.	10/13/21	11/12/21	WI-FI ON TRAVEL		59.95
10-05	AP	01602400	MOCETE, PATRICK D.	11/13/21	12/12/21	WI-FI ON TRAVEL		59.95
						TRAVEL TOTALS:		119.90
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605394	FUTURENET REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,508.80
11-16	AP	01613777	FUTURENET REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,508.80
12-16	AP	01621835	FUTURENET REALTY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,508.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,526.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,646.30
						OFFICE TOTALS:		4,646.30

INTERN ALLOWANCES
2022 HON. YOUNG KIM
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,891.69	6,916.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. YOUNG KIM—Con.							
					INTERN ALLOWANCES TOTALS:	19,891.69	6,916.67
					OFFICE TOTALS:	19,891.69	6,916.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRANKLYN, JACK R.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -		2,533.33
		GUTIERREZ, CRYSTAL	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		1,850.00
		HARMON, PATRICK S.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -		1,266.67
		HERNANDEZ, NICOLAS M.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -		1,266.67
					PERSONNEL COMPENSATION TOTALS:		6,916.67
					INTERN ALLOWANCES TOTALS:		6,916.67
					OFFICE TOTALS:		6,916.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,475.15	1,089.98
					PERSONNEL COMPENSATION	1,344,547.72	402,926.96
					TRAVEL	62,005.07	22,737.74
					RENT, COMMUNICATION, UTILITIES	65,810.47	19,215.95
					PRINTING AND REPRODUCTION	755.08	189.79
					OTHER SERVICES	26,707.80	8,906.55
					SUPPLIES AND MATERIALS	11,365.28	2,367.23
					EQUIPMENT	1,806.44	1,014.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,514,473.01	458,448.21
					OFFICE TOTALS:	1,514,473.01	458,448.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		62.17
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		54.99
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		538.09
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		434.73
					FRANKED MAIL TOTALS:		1,089.98
PERSONNEL COMPENSATION							
		ANDERSON,JEFFREY B	10/01/22	12/31/22	PART-TIME EMPLOYEE		750.00
		AUMANN, MARK	06/01/22	12/31/22	CONGRESSIONAL AIDE		40,702.98
		EVELAND,ALEXANDER	10/01/22	10/23/22	CHIEF OF STAFF		10,139.17
		EVELAND,ALEXANDER	08/01/22	08/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		13,225.00
		GIULINO, DANIELLE M.	10/01/22	12/31/22	SHARED EMPLOYEE		8,250.00
		GODDEAU, CARISSA B.	10/01/22	12/31/22	LEGISLATIVE AIDE		26,172.01
		HARVEY, RACHEL L.	10/01/22	10/10/22	LEGISLATIVE ASSISTANT		1,996.53

HARVEY, RACHEL L.	10/01/22	10/10/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,192.71
HENDRICKS, TYLER J.	07/01/22	12/31/22	CONGRESSIONAL AIDE	38,440.02
HUNDT, TIMOTHY P.	10/01/22	12/31/22	CONGRESSIONAL AIDE	30,143.76
JACKELEN, KARRIE L.	10/01/22	12/31/22	DISTRICT DIRECTOR	43,237.00
LAUX, JENNIFER C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	27,070.24
MATHIAS, MADELEINE B.	10/01/22	12/31/22	SCHEDULER	22,968.74
PINELLI, ANTHONY J.	10/01/22	12/31/22	STAFF ASSISTANT	24,062.50
SUNDBY, JANET M.	07/01/22	12/31/22	CONGRESSIONAL AIDE	38,095.02
TAYLOR,DANICE K	06/01/22	12/31/22	CONGRESSIONAL AIDE	40,565.78
VRUWINK,AMY S	09/01/22	12/31/22	CONGRESSIONAL AIDE	32,915.50
			PERSONNEL COMPENSATION TOTALS:	402,926.96

TRAVEL

10-04	AP	01601049	HENDRICKS, TYLER J.	09/04/22	09/19/22	PRIVATE AUTO MILEAGE	335.00
10-04	AP	01601050	HENDRICKS, TYLER J.	09/22/22	09/23/22	PRIVATE AUTO MILEAGE	293.75
10-04	AP	01601396	AUMANN, MARK	09/15/22	09/19/22	PRIVATE AUTO MILEAGE	460.00
10-04	AP	01601399	SUNDBY, JANET M.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE	125.00
10-07	AP	01596411	GODDEAU, CARISSA B.	08/17/22	08/19/22	PRIVATE AUTO MILEAGE	166.12
10-13	AP	01603570	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	633.60
10-13	AP	01603570	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	314.60
10-13	AP	01603570	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	633.60
10-13	AP	01603570	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	633.60
10-13	AP	01603570	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	633.60
10-13	AP	01603570	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-28	AP	01605992	HON. RON KIND	07/07/22	07/30/22	MEALS	151.77
10-28	AP	01608418	HON. RON KIND	10/02/22	10/02/22	MEALS	22.56
10-31	AP	01603723	HENDRICKS, TYLER J.	10/07/22	10/08/22	PRIVATE AUTO MILEAGE	242.50
10-31	AP	01605998	EVELAND, ALEXANDER	10/06/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	866.20
10-31	AP	01605998	EVELAND, ALEXANDER	10/06/22	10/08/22	LODGING	625.40
10-31	AP	01605998	EVELAND, ALEXANDER	10/07/22	10/07/22	MEALS	143.27
10-31	AP	01605998	EVELAND, ALEXANDER	10/06/22	10/08/22	CAR RENTAL	164.91
10-31	AP	01605998	EVELAND, ALEXANDER	10/08/22	10/08/22	GASOLINE	8.67
10-31	AP	01605998	EVELAND, ALEXANDER	10/06/22	10/08/22	TAXI/RIDE SHARE	46.83
10-31	AP	01605998	EVELAND, ALEXANDER	10/06/22	10/08/22	PARKING	31.66
10-31	AP	01608455	HON. RON KIND	08/27/22	08/28/22	LODGING	416.49
10-31	AP	01608455	HON. RON KIND	08/15/22	08/28/22	MEALS	309.05
10-31	AP	01608458	VRUWINK, AMY S.	07/12/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	537.20
10-31	AP	01608458	VRUWINK, AMY S.	07/12/22	07/16/22	MEALS	153.32
10-31	AP	01608458	VRUWINK, AMY S.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	75.00
10-31	AP	01608458	VRUWINK, AMY S.	07/12/22	07/15/22	TAXI/RIDE SHARE	38.84
10-31	AP	01608458	VRUWINK, AMY S.	07/12/22	07/16/22	PARKING	40.00
10-31	AP	01608458	VRUWINK, AMY S.	07/12/22	07/16/22	MISCELLANEOUS TRAVEL	38.95
11-03	AP	01608416	HON. RON KIND	09/16/22	09/30/22	PRIVATE AUTO MILEAGE	541.88
11-03	AP	01609088	HON. RON KIND	10/01/22	10/02/22	PRIVATE AUTO MILEAGE	33.69
11-03	AP	01609518	HON. RON KIND	09/01/22	09/28/22	MEALS	213.46
11-17	AP	01611455	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	314.60
11-22	AP	01615794	GODDEAU, CARISSA B.	10/22/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	521.21
11-22	AP	01615797	JACKELEN, KARRIE L.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	87.50
11-22	AP	01615799	JACKELEN, KARRIE L.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	68.75
11-22	AP	01615800	JACKELEN, KARRIE L.	10/20/22	10/26/22	PRIVATE AUTO MILEAGE	111.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RON KIND—Con.								
11-22	AP	01616092	LAUX, JENNIFER C.	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		578.20
11-23	AP	01616610	HON. RON KIND	07/30/22	07/31/22	PRIVATE AUTO MILEAGE		147.50
11-23	AP	01616613	HON. RON KIND	08/01/22	08/20/22	PRIVATE AUTO MILEAGE		2,560.63
11-23	AP	01616614	HON. RON KIND	09/05/22	09/13/22	PRIVATE AUTO MILEAGE		502.50
11-23	AP	01616616	HON. RON KIND	11/01/22	11/14/22	PRIVATE AUTO MILEAGE		918.13
11-28	AP	01616615	HON. RON KIND	10/01/22	10/31/22	PRIVATE AUTO MILEAGE		1,190.69
12-06	AP	01616814	AUMANN, MARK	11/11/22	11/16/22	PRIVATE AUTO MILEAGE		198.75
12-06	AP	01617389	HENDRICKS, TYLER J.	11/11/22	11/11/22	PRIVATE AUTO MILEAGE		185.00
12-06	AP	01617639	HON. RON KIND	11/03/22	11/14/22	MEALS		69.74
12-06	AP	01617689	HON. RON KIND	10/08/22	10/26/22	MEALS		75.83
12-06	AP	01618057	HON. RON KIND	08/21/22	08/22/22	LODGING		180.89
12-06	AP	01618068	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		713.10
12-06	AP	01618068	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		713.10
12-15	AP	01619158	SUNDBY, JANET M.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE		112.50
12-15	AP	01619711	HON. RON KIND	11/18/22	11/30/22	MEALS		47.09
12-15	AP	01619711	HON. RON KIND	11/18/22	11/30/22	PRIVATE AUTO MILEAGE		534.38
12-15	AP	01619713	HON. RON KIND	12/01/22	12/06/22	MEALS		22.39
12-15	AP	01619713	HON. RON KIND	12/02/22	12/06/22	PRIVATE AUTO MILEAGE		216.88
12-20	AP	01623813	JACKELEN, KARRIE L.	12/01/22	12/14/22	PRIVATE AUTO MILEAGE		268.75
12-21	AP	01620881	VRUWINK, AMY S.	09/02/22	09/28/22	PRIVATE AUTO MILEAGE		168.12
12-21	AP	01623808	VRUWINK, AMY S.	08/02/22	08/27/22	PRIVATE AUTO MILEAGE		336.25
12-21	AP	01623809	VRUWINK, AMY S.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE		275.62
12-21	AP	01623810	VRUWINK, AMY S.	06/04/22	06/25/22	PRIVATE AUTO MILEAGE		128.70
12-21	AP	01623811	VRUWINK, AMY S.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		272.50
12-21	AP	01623814	VRUWINK, AMY S.	01/04/22	01/18/22	PRIVATE AUTO MILEAGE		80.73
12-21	AP	01623815	VRUWINK, AMY S.	02/01/22	02/25/22	PRIVATE AUTO MILEAGE		128.70
12-21	AP	01623816	VRUWINK, AMY S.	03/04/22	03/31/22	PRIVATE AUTO MILEAGE		50.31
12-21	AP	01623817	VRUWINK, AMY S.	04/15/22	04/29/22	PRIVATE AUTO MILEAGE		170.82
12-21	AP	01623817	VRUWINK, AMY S.	04/21/22	04/21/22	PARKING		3.00
12-21	AP	01624086	VRUWINK, AMY S.	12/02/22	12/17/22	PRIVATE AUTO MILEAGE		549.38
12-23	AP	01623812	PINELLI, ANTHONY J.	08/17/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		557.32
12-23	AP	01623812	PINELLI, ANTHONY J.	08/17/22	08/19/22	LODGING		287.81
12-29	AP	01624773	AUMANN, MARK	12/02/22	12/02/22	PRIVATE AUTO MILEAGE		100.00
							TRAVEL TOTALS:	22,737.74
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL		10.25
10-13	AP	01602751	CITY TREASURER	10/01/22	10/31/22	DISTRICT OFFICE PARKING		168.80
10-13	AP	01603703	CITI PCARD-CENTURYLINK	07/22/22	08/21/22	UTILITIES		91.67
10-13	AP	01603703	CITI PCARD-CENTURYLINK LUMEN	08/26/22	09/25/22	UTILITIES		60.54
10-13	AP	01603703	CITI PCARD-SPECTRUM	08/22/22	09/21/22	UTILITIES		240.30
10-13	AP	01603703	CITI PCARD-USPS PO 1050091422	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL		16.10
10-13	AP	01603871	XCEL ENERGY	09/08/22	10/09/22	UTILITIES		74.98
10-16	AP	01604845	EXCHANGE BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,318.76

10-16	AP	01605082	MADISON STREET ASSOCIATES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	716.11
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	136.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,095.46
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.96
10-31	AP	01606434	CITI PCARD-FEDEX 277654342464	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	75.75
10-31	AP	01606434	CITI PCARD-FEDEX 940759258138	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	27.02
11-03	AP	01609087	CITY TREASURER	11/01/22	11/30/22	DISTRICT OFFICE PARKING	168.80
11-03	AP	01609207	CHARTER COMMUNICATIONS	10/22/22	11/21/22	UTILITIES	240.30
11-04	AP	01610077	CENTURY LINK	09/22/22	10/21/22	UTILITIES	91.17
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	7.30
11-16	AP	01613232	EXCHANGE BUILDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
11-16	AP	01613467	MADISON STREET ASSOCIATES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	716.11
11-17	AP	01611695	CITI PCARD-VERIZON BUSINESS PAY	02/01/22	02/28/22	UTILITIES	56.31
11-17	AP	01611695	CITI PCARD-VERIZON BUSINESS PAY	03/01/22	03/31/22	UTILITIES	44.02
11-17	AP	01611695	CITI PCARD-VERIZON BUSINESS PAY	04/01/22	04/30/22	UTILITIES	33.46
11-17	AP	01611695	CITI PCARD-VERIZON BUSINESS PAY	05/01/22	05/31/22	UTILITIES	40.72
11-17	AP	01611695	CITI PCARD-VERIZON BUSINESS PAY	06/28/22	06/28/22	UTILITIES	5.00
11-17	AP	01611702	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	10.87
11-17	AP	01611733	CITI PCARD-ACI BRIGHTSPEED	09/26/22	10/25/22	UTILITIES	60.54
11-17	AP	01611733	CITI PCARD-CENTURYLINK	08/22/22	09/21/22	UTILITIES	91.67
11-17	AP	01611733	CITI PCARD-FEDEX 279350721786	10/19/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	118.69
11-17	AP	01611733	CITI PCARD-FEDEX 279429197428	10/21/22	10/24/22	POSTAGE / COURIER / BOX RENTAL	136.57
11-17	AP	01611733	CITI PCARD-SPECTRUM	09/22/22	10/21/22	UTILITIES	240.30
11-17	AP	01612024	XCEL ENERGY	10/09/22	11/07/22	UTILITIES	69.84
11-22	AP	01612573	GIULINO, DANIELLE M.	10/26/22	11/25/22	UTILITIES	60.54
11-22	AP	01615803	JACKELEN, KARRIE L.	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	1,822.00
11-23	AP	01616607	CITY TREASURER	12/01/22	12/31/22	DISTRICT OFFICE PARKING	168.80
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,095.84
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.23
12-06	AP	01617390	CENTURY LINK	10/22/22	11/21/22	UTILITIES	90.18
12-06	AP	01618062	BRIGHTSPEED	11/26/22	12/25/22	UTILITIES	60.54
12-06	AP	01618477	CHARTER COMMUNICATIONS	11/22/22	12/21/22	UTILITIES	240.30
12-15	AP	01619702	XCEL ENERGY	11/07/22	12/08/22	UTILITIES	80.05
12-15	AP	01619704	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	30.22
12-16	AP	01621292	EXCHANGE BUILDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
12-16	AP	01621527	MADISON STREET ASSOCIATES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	716.11
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	9.93
12-23	AP	01620878	PINELLI, ANTHONY J.	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	308.54
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,098.53
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	423.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,215.95
		PRINTING AND REPRODUCTION					
10-13	AP	01602750	EO JOHNSON COMPANY	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	129.79
12-27	GL	MED0121011		12/05/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	60.00
						PRINTING AND REPRODUCTION TOTALS:	189.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RON KIND—Con.								
		OTHER SERVICES						
10-16	AP	01604737	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-31	AP	01606435	CONFIDENTIAL RECORDS INC	10/03/22	10/03/22	JANITORIAL AND MAINT SERV		53.75
10-31	AP	01608455	HON. RON KIND	08/21/22	08/20/23	NON-TECHNOLOGY SERVICE CONTR		80.00
11-03	AP	01609086	CONFIDENTIAL RECORDS INC	10/17/22	10/17/22	JANITORIAL AND MAINT SERV		53.75
11-16	AP	01613124	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-17	AP	01611705	CONFIDENTIAL RECORDS INC	10/31/22	10/31/22	JANITORIAL AND MAINT SERV		53.75
11-17	AP	01611733	CITI PCARD-CANVA I03575-1735220	10/15/22	11/14/22	TECHNOLOGY SERVICE CONTRACTS		12.95
12-06	AP	01616815	CONFIDENTIAL RECORDS INC	11/14/22	11/14/22	JANITORIAL AND MAINT SERV		110.35
12-15	AP	01619159	CONFIDENTIAL RECORDS INC	11/28/22	11/28/22	JANITORIAL AND MAINT SERV		53.75
12-15	AP	01620152	CONFIDENTIAL RECORDS INC	12/06/22	12/06/22	JANITORIAL AND MAINT SERV		59.50
12-16	AP	01621184	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-29	AP	01624771	CONFIDENTIAL RECORDS INC	12/12/22	12/12/22	JANITORIAL AND MAINT SERV		53.75
12-29	AP	01624772	LEIDOS DIGITAL SOLUTIONS INC	12/07/22	12/07/22	TECHNOLOGY SERVICE CONTRACTS		2,600.00
							OTHER SERVICES TOTALS:	8,906.55
		SUPPLIES AND MATERIALS						
10-13	AP	01602748	HAGUE QUALITY WATER OF MD INC	10/03/22	11/02/22	WATER		63.00
10-13	AP	01602757	RIPP DISTRIBUTING COMPANY INC	09/01/22	09/30/22	WATER		10.00
10-13	AP	01602758	RIPP DISTRIBUTING COMPANY INC	09/01/22	09/30/22	WATER		10.25
10-13	AP	01603433	QUILL CORPORATION	09/27/22	09/27/22	FOOD & BEVERAGE		16.98
10-13	AP	01603434	QUILL CORPORATION	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)		31.62
10-13	AP	01603703	CITI PCARD-CANVA I03545-2408433	09/15/22	10/14/22	SOFTWARE LESS THAN $500		12.95
10-13	AP	01603703	CITI PCARD-Foreign Affairs Mag	09/27/22	09/26/23	PUBLICATIONS/REFERENCE MAT'L		47.65
10-13	AP	01603703	CITI PCARD-GAN USATODAYCIRC	09/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L		9.99
10-13	AP	01603703	CITI PCARD-GAN WINEWSPAPERCIRC	08/29/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L		32.00
10-13	AP	01603703	CITI PCARD-GAN WINEWSPAPERCIRC	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L		21.70
10-13	AP	01603703	CITI PCARD-LEGISTORM LLC	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L		12.67
10-13	AP	01603703	CITI PCARD-Milwaukee Journal	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-13	AP	01603703	CITI PCARD-Milwaukee Journal	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-13	AP	01603703	CITI PCARD-NYTIMES	09/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L		84.80
10-13	AP	01603703	CITI PCARD-STAT	09/30/22	10/29/22	PUBLICATIONS/REFERENCE MAT'L		35.00
10-13	AP	01603703	CITI PCARD-THE NEW YORK TIMES	08/27/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L		29.68
10-13	AP	01603703	CITI PCARD-THE NEW YORK TIMES	09/24/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L		29.68
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		385.39
10-31	AP	01605998	EVELAND, ALEXANDER	10/06/22	10/06/22	FOOD & BEVERAGE		74.57
10-31	AP	01608482	QUILL CORPORATION	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		319.96
11-03	AP	01609518	HON. RON KIND	09/16/22	09/22/22	PUBLICATIONS/REFERENCE MAT'L		21.00
11-17	AP	01610833	HAGUE QUALITY WATER OF MD INC	11/03/22	12/02/22	WATER		63.00
11-17	AP	01611733	CITI PCARD-APG WISCMINN SUBSCRIPT	10/20/22	10/19/23	PUBLICATIONS/REFERENCE MAT'L		327.60
11-17	AP	01611733	CITI PCARD-FEDEX 940772516471	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		28.08
11-17	AP	01611733	CITI PCARD-FEDEX 940773139345	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		60.38
11-17	AP	01611733	CITI PCARD-GAN USATODAYCIRC	10/05/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L		29.00
11-17	AP	01611733	CITI PCARD-GAN WINEWSPAPERCIRC	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L		32.00

11-17	AP	01611733	CITI PCARD-GAN WINEWSPAPERCIRC	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	21.70
11-17	AP	01611733	CITI PCARD-LEGISTORM LLC	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-17	AP	01611733	CITI PCARD-NYTIMES	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	84.80
11-17	AP	01611733	CITI PCARD-STAT	09/30/22	10/29/22	PUBLICATIONS/REFERENCE MAT'L	35.00
11-17	AP	01611733	CITI PCARD-THE NEW YORK TIMES	10/22/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	29.68
11-17	AP	01612041	RIPP DISTRIBUTING COMPANY INC	10/01/22	10/31/22	WATER	10.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	103.96
12-06	AP	01617639	HON. RON KIND	11/16/22	11/16/22	FOOD & BEVERAGE	115.70
12-06	AP	01617689	HON. RON KIND	10/15/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	6.00
12-15	AP	01619708	HENDRICKS, TYLER J.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	89.55
12-15	AP	01619711	HON. RON KIND	11/18/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	8.00
12-23	AP	01620878	PINELLI, ANTHONY J.	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	25.96
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	14.08
						SUPPLIES AND MATERIALS TOTALS:	2,367.23
		EQUIPMENT					
10-13	AP	01602754	EO JOHNSON COMPANY	10/01/22	12/31/22	MAINTENANCE / REPAIRS	95.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	80.67
11-08	AP	01610930	BSL GEM LASER EXPRESS LLC	07/26/22	07/26/22	MAINTENANCE / REPAIRS	677.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	80.67
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	80.67
						EQUIPMENT TOTALS:	1,014.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,448.21
						OFFICE TOTALS:	458,448.21

2021 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
12-22	AP	01623827	VRUWINK, AMY S.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE	210.56
12-22	AP	01623828	VRUWINK, AMY S.	11/02/21	11/18/21	PRIVATE AUTO MILEAGE	266.56
12-22	AP	01623860	VRUWINK, AMY S.	12/01/21	12/16/21	PRIVATE AUTO MILEAGE	247.52
12-22	AP	01623861	VRUWINK, AMY S.	09/07/21	09/26/21	PRIVATE AUTO MILEAGE	73.92
12-22	AP	01623862	VRUWINK, AMY S.	08/04/21	08/27/21	PRIVATE AUTO MILEAGE	243.04
12-22	AP	01623863	VRUWINK, AMY S.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	427.08
12-22	AP	01623866	VRUWINK, AMY S.	06/04/21	06/23/21	PRIVATE AUTO MILEAGE	231.84
12-22	AP	01623868	VRUWINK, AMY S.	05/03/21	05/31/21	PRIVATE AUTO MILEAGE	103.04
12-22	AP	01623869	VRUWINK, AMY S.	04/06/21	04/22/21	PRIVATE AUTO MILEAGE	73.92
12-22	AP	01623871	VRUWINK, AMY S.	03/05/21	03/25/21	PRIVATE AUTO MILEAGE	119.84
12-22	AP	01623873	VRUWINK, AMY S.	02/09/21	02/19/21	PRIVATE AUTO MILEAGE	173.04
						TRAVEL TOTALS:	2,170.36
		SUPPLIES AND MATERIALS					
11-03	AP	01609514	WISPOLITICS.COM	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,384.00
						SUPPLIES AND MATERIALS TOTALS:	1,384.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,554.36
						OFFICE TOTALS:	3,554.36

2020 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
12-22	AP	01624082	VRUWINK, AMY S.	01/03/20	01/29/20	PRIVATE AUTO MILEAGE	432.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RON KIND—Con.							
12-22	AP 01624084	VRUWINK, AMY S.	03/02/20	03/20/20	PRIVATE AUTO MILEAGE		551.43
12-27	AP 01624083	VRUWINK, AMY S.	02/05/20	02/26/20	PRIVATE AUTO MILEAGE		193.20
					TRAVEL TOTALS:		1,177.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,177.03
					OFFICE TOTALS:		1,177.03
INTERN ALLOWANCES							
2022 HON. RON KIND							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	32,783.35	4,000.00
					INTERN ALLOWANCES TOTALS:	32,783.35	4,000.00
					OFFICE TOTALS:	32,783.35	4,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COPPS, KATHERINE G.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		REIN, EVAN W.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		4,000.00
					INTERN ALLOWANCES TOTALS:		4,000.00
					OFFICE TOTALS:		4,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	682.61	181.29
					PERSONNEL COMPENSATION	1,505,404.27	400,141.59
					TRAVEL	44,412.74	3,798.02
					RENT, COMMUNICATION, UTILITIES	72,202.62	19,864.29
					PRINTING AND REPRODUCTION	801.60	138.00
					OTHER SERVICES	49,279.70	29,890.00
					SUPPLIES AND MATERIALS	7,576.33	1,432.46
					EQUIPMENT	1,683.75	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,682,043.62	455,445.65
					OFFICE TOTALS:	1,682,043.62	455,445.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		46.49
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-25.50
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		62.73
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		75.58
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-16.75

12-29	AP	01625458	UNITED STATES POSTAL SERVICE		11/01/22	11/30/22	FRANKED MAIL	38.74
							FRANKED MAIL TOTALS:	181.29
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S		10/01/22	12/31/22	SHARED EMPLOYEE	4,350.00
			BOHLMANN,LEAH A		10/01/22	12/31/22	CONSTITUENT OUTREACH COORD	20,499.99
			CARR,MELISSA A		10/01/22	12/31/22	SHARED EMPLOYEE	7,125.00
			DE LUCA, SEBASTIAN P.		10/01/22	12/31/22	LEGISLATIVE DIRECTOR	35,499.99
			DOGGETT,PATRICK M		10/01/22	12/31/22	FIELD REPRESENTATIVE	35,499.99
			GROSS,CASEY L		10/01/22	12/31/22	CASEWORK SPECIALIST	27,999.99
			HAYES, EMILY J.		10/01/22	12/31/22	PRESS ASSISTANT	17,750.00
			LAURIE,PAUL M		10/01/22	12/31/22	POLICY ADVISOR	35,499.99
			PHALEN,BRIAN L		10/01/22	12/31/22	FIELD REPRESENTATIVE	23,000.01
			REED, ANNA B.		10/03/22	12/31/22	STAFF ASSISTANT	13,000.00
			REED, THERESA W.		10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	31,749.99
			RIDENOUR,GREGORY L		10/01/22	12/31/22	PART-TIME EMPLOYEE	35,499.99
			SANDLIN, LUKE G.		10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	20,499.99
			WALSH,BONNIE		10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	41,975.00
			WEATHERFORD, AUSTIN B.		10/01/22	12/31/22	CHIEF OF STAFF	50,191.66
							PERSONNEL COMPENSATION TOTALS:	400,141.59
		TRAVEL						
11-03	AP	01609909	HON ADAM KINZINGER		09/20/22	10/14/22	PRIVATE AUTO MILEAGE	3,525.88
11-04	AP	01610395	CITIBANK GOV CARD SERVICE		01/05/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	-293.81
11-04	AP	01610395	CITIBANK GOV CARD SERVICE		10/13/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	457.20
12-06	AP	01618179	BOHLMANN, LEAH A.		12/01/22	12/01/22	PRIVATE AUTO MILEAGE	93.75
12-08	AP	01619047	WALSH, BONNIE		12/09/22	12/12/22	PARKING	15.00
							TRAVEL TOTALS:	3,798.02
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	01602737	AMEREN ILLINOIS		08/29/22	09/28/22	UTILITIES	296.54
10-12	AP	01602755	VERIZON		08/24/22	09/23/22	UTILITIES	1,205.18
10-12	AP	01603653	AT&T		09/19/22	10/26/22	UTILITIES	169.49
10-16	AP	01604526	OTTAWA REALTY LLC		10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
10-18	AP	01605726	AMEREN ILLINOIS		08/29/22	09/28/22	UTILITIES	230.90
10-20	GL	EMS0119339			09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339			09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	121.25
10-20	GL	EMS0119339			09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	186.12
10-20	GL	EMS0119339			09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	63.11
10-20	GL	EMS0119339			09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	8.55
10-20	GL	MED0119336			10/07/22	10/07/22	HIR GRAPHICS (TRANSFER)	20.00
10-28	AP	01609119	AT&T CORP		09/16/22	10/15/22	UTILITIES	1,869.57
11-03	AP	01610187	VERIZON		09/24/22	10/23/22	UTILITIES	1,204.18
11-09	AP	01611358	AMEREN ILLINOIS		09/28/22	10/27/22	UTILITIES	88.10
11-14	AP	01611698	AT&T		10/27/22	11/26/22	UTILITIES	167.89
11-14	AP	01611700	AMEREN ILLINOIS		09/28/22	10/27/22	UTILITIES	233.54
11-16	AP	01612914	OTTAWA REALTY LLC		11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	184.18
11-28	GL	EMS0120251			10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	63.11
11-28	GL	EMS0120251			10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ADAM KINZINGER—Con.								
11-30	AP	01617092	AT&T CORP	10/16/22	11/15/22	UTILITIES		1,864.86
12-08	AP	01619097	VERIZON	10/24/22	11/23/22	UTILITIES		1,204.18
12-08	AP	01619098	AT&T	11/20/22	12/26/22	UTILITIES		167.89
12-08	AP	01619099	AMEREN ILLINOIS	10/27/22	11/29/22	UTILITIES		88.10
12-14	AP	01619782	AMEREN ILLINOIS	10/27/22	11/29/22	UTILITIES		228.27
12-16	AP	01620974	OTTAWA REALTY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,052.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		121.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		182.18
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		63.11
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		4.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,864.29
		PRINTING AND REPRODUCTION						
11-22	GL	MED0120168		11/10/22	11/10/22	PHOTOGRAPHIC (TRANSFER)		75.00
12-07	AP	01618806	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO		43.00
12-27	GL	MED0121011		12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		138.00
		OTHER SERVICES						
12-07	AP	01618451	ILLINOIS VALLEY DOCUMENT DESTRUCTION LLC	11/29/22	11/29/22	JANITORIAL AND MAINT SERV		690.00
12-15	AP	01619821	ETHOS TACTICAL LLC	06/13/22	06/25/22	SECURITY SERVICE		15,360.00
12-15	AP	01619822	ETHOS TACTICAL LLC	07/05/22	07/28/22	SECURITY SERVICE		10,960.00
12-15	AP	01619823	ETHOS TACTICAL LLC	08/17/22	08/19/22	SECURITY SERVICE		2,880.00
						OTHER SERVICES TOTALS:		29,890.00
		SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		29.99
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-126.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		182.04
10-31	AP	01609152	HINCKLEY SPRINGS	09/14/22	10/13/22	WATER		14.99
11-02	AP	01609913	HAYES, EMILY J.	09/22/22	10/04/22	FOOD & BEVERAGE		73.22
11-03	AP	01610185	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/30/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L		15.96
11-04	AP	01610399	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/11/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L		15.96
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-83.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		103.33
12-06	AP	01618137	HINCKLEY SPRINGS	10/25/22	11/08/22	WATER		2.99
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		29.99
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		33.99
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,139.00
						SUPPLIES AND MATERIALS TOTALS:		1,432.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		455,445.65
						OFFICE TOTALS:		455,445.65
2021 HON. ADAM KINZINGER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01605498	DESIGNER HOMES & DEVELOPMENT INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00

11-16	AP	01613880	DESIGNER HOMES & DEVELOPMENT INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)			400.00
12-16	AP	01621939	DESIGNER HOMES & DEVELOPMENT INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)			373.33
						RENT, COMMUNICATION, UTILITIES TOTALS:			1,173.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,173.33
						OFFICE TOTALS:			1,173.33

INTERN ALLOWANCES
2022 HON. ADAM KINZINGER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		32,248.31	4,666.67
						INTERN ALLOWANCES TOTALS:		32,248.31	4,666.67
						OFFICE TOTALS:		32,248.31	4,666.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			REED, ANNA B.	10/01/22	10/02/22	PAID INTERN - HOUSE PROGRAM			116.67
			REED, CONNOR A.	10/01/22	12/18/22	PAID INTERN - HOUSE PROGRAM			4,550.00
						PERSONNEL COMPENSATION TOTALS:			4,666.67
						INTERN ALLOWANCES TOTALS:			4,666.67
						OFFICE TOTALS:			4,666.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		786.71	723.97
						PERSONNEL COMPENSATION		1,382,856.35	441,750.01
						TRAVEL		62,396.64	19,610.18
						TRANSPORTATION OF THINGS		1,342.25	1,342.25
						RENT, COMMUNICATION, UTILITIES		18,510.29	3,925.45
						PRINTING AND REPRODUCTION		478.00	45.00
						OTHER SERVICES		33,019.42	10,964.00
						SUPPLIES AND MATERIALS		3,752.92	923.10
						EQUIPMENT		5,766.75	661.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,508,909.33	479,945.83
						OFFICE TOTALS:		1,508,909.33	479,945.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			71.79
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL			-29.70
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			44.86
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			291.15
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL			-61.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			407.07
						FRANKED MAIL TOTALS:			723.97

PERSONNEL COMPENSATION

			CUMMINS,EMILY M	06/01/22	12/31/22	DEPUTY CHIEF OF STAFF			62,499.99
			GARZA,ROSA E	10/01/22	12/31/22	SENIOR CASEWORKER			30,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN KIRKPATRICK—Con.								
			GILDON, CURNESHIA M.	10/01/22	12/31/22	DEPUTY CONSTITUENT SERVICES DI		30,750.00
			HODGIN, GABRIELLE B.	10/01/22	12/31/22	CASEWORK INTAKE SPECIALIST		27,500.00
			KOVACS,WILLIAM R	09/01/22	12/31/22	DISTRICT DIRECTOR & LEGISLATIV		55,000.00
			O'BRIEN,ABIGAIL R	05/01/22	12/31/22	CHIEF OF STAFF		62,500.02
			OWENS, BENJAMIN N.	10/01/22	10/31/22	SENIOR LEGISLATIVE ASSISTANT		16,975.00
			OWENS, BENJAMIN N.	11/01/22	12/31/22	LEGISLATIVE DIRECTOR		19,275.00
			PARKER, KILEY A.	10/01/22	12/31/22	CONSTITUENT SERVICE DIRECTOR		33,250.00
			RICHARDSON, LEZAH M.	10/01/22	12/31/22	LEGISLATIVE ASSIST / LEGISLATI		32,500.00
			WALSH,THERESA J	10/01/22	12/31/22	COCHISE COUNTY OUTREACH DIR		32,500.00
			YAMANAKA, SIERRA R.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		38,250.00
							PERSONNEL COMPENSATION TOTALS:	441,750.01
		TRAVEL						
10-17	AP	01603436	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		729.60
10-17	AP	01603436	CITIBANK GOV CARD SERVICE	07/17/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		732.20
10-17	AP	01603436	CITIBANK GOV CARD SERVICE	07/24/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		1,202.38
10-17	AP	01603436	CITIBANK GOV CARD SERVICE	09/11/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		449.20
10-17	AP	01603436	CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		798.41
10-17	AP	01603436	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	LODGING		1,425.20
10-17	AP	01603436	CITIBANK GOV CARD SERVICE	06/17/22	06/18/22	LODGING		337.52
10-17	AP	01603436	CITIBANK GOV CARD SERVICE	06/12/22	06/18/22	CAR RENTAL		225.61
11-23	AP	01616144	CITIBANK GOV CARD SERVICE	08/10/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		237.19
11-23	AP	01616144	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		174.60
11-23	AP	01616144	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		174.60
11-23	AP	01616144	CITIBANK GOV CARD SERVICE	10/09/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		725.20
11-23	AP	01616144	CITIBANK GOV CARD SERVICE	10/20/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		223.10
11-23	AP	01616144	CITIBANK GOV CARD SERVICE	10/21/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		457.20
11-23	AP	01616144	CITIBANK GOV CARD SERVICE	10/24/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		778.20
11-23	AP	01616144	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	LODGING		323.52
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		-174.60
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		639.95
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		831.20
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS		220.96
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	MEALS		136.29
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	MEALS		286.40
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	GASOLINE		84.53
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	GASOLINE		80.90
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	GASOLINE		61.17
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	GASOLINE		32.63
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	GASOLINE		65.82
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	GASOLINE		66.61
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	GASOLINE		81.02
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	10/16/22	10/16/22	GASOLINE		75.75
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	TAXI/RIDE SHARE		10.00

12-19	AP	01620831	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		15.00
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	TAXI/RIDE SHARE		120.00
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	TAXI/RIDE SHARE		12.43
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE		7.66
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	TAXI/RIDE SHARE		23.60
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TAXI/RIDE SHARE		19.49
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE		14.48
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	PARKING		210.00
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	PARKING		198.00
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	PARKING		210.00
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	PARKING		180.00
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	PARKING		150.00
12-19	AP	01620831	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	TOLLS		18.50
12-22	AP	01624162	PARKER, KILEY A.	10/05/22	10/05/22	PRIVATE AUTO MILEAGE		150.00
12-22	AP	01624163	YAMANAKA, SIERRA R.	09/07/22	09/09/22	LODGING		54.30
12-22	AP	01624163	YAMANAKA, SIERRA R.	09/07/22	10/05/22	PRIVATE AUTO MILEAGE		260.64
12-22	AP	01624163	YAMANAKA, SIERRA R.	10/18/22	11/16/22	PRIVATE AUTO MILEAGE		296.86
12-22	AP	01624163	YAMANAKA, SIERRA R.	09/07/22	09/09/22	PARKING		28.00
12-22	AP	01624163	YAMANAKA, SIERRA R.	10/14/22	10/14/22	PARKING		12.00
12-23	AP	01624144	OWENS, BENJAMIN N.	11/10/22	11/11/22	LODGING		184.01
12-23	AP	01624144	OWENS, BENJAMIN N.	10/28/22	10/28/22	MEALS		17.12
12-23	AP	01624144	OWENS, BENJAMIN N.	11/11/22	11/13/22	CAR RENTAL		590.52
12-23	AP	01624144	OWENS, BENJAMIN N.	11/13/22	11/13/22	GASOLINE		49.82
12-23	AP	01624149	GILDON, CURNESHIA M.	12/02/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		557.20
12-23	AP	01624149	GILDON, CURNESHIA M.	12/02/22	12/02/22	LODGING		235.29
12-23	AP	01624154	RICHARDSON, LEZAH M.	09/14/22	09/14/22	PARKING		27.00
12-28	AP	01593767	RICHARDSON, LEZAH M.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		5.52
12-28	AP	01624078	KOVACS, WILLIAM R.	09/13/22	10/11/22	LODGING		1,907.35
12-28	AP	01624078	KOVACS, WILLIAM R.	09/14/22	09/16/22	MEALS		83.65
12-28	AP	01624078	KOVACS, WILLIAM R.	09/23/22	10/03/22	PRIVATE AUTO MILEAGE		455.63
12-28	AP	01624078	KOVACS, WILLIAM R.	09/13/22	10/12/22	TAXI/RIDE SHARE		251.71
12-28	AP	01624092	KOVACS, WILLIAM R.	10/13/22	10/14/22	LODGING		120.53
12-28	AP	01624092	KOVACS, WILLIAM R.	10/12/22	10/12/22	MEALS		15.13
12-28	AP	01624092	KOVACS, WILLIAM R.	10/18/22	11/16/22	PRIVATE AUTO MILEAGE		456.25
12-28	AP	01624092	KOVACS, WILLIAM R.	10/12/22	10/12/22	TAXI/RIDE SHARE		34.89
12-28	AP	01624092	KOVACS, WILLIAM R.	10/13/22	10/20/22	PARKING		122.00
12-28	AP	01624092	KOVACS, WILLIAM R.	11/21/22	11/21/22	PARKING		20.00
12-28	AP	01624158	HODGIN, GABRIELLE B.	11/12/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		63.00
12-28	AP	01624158	HODGIN, GABRIELLE B.	11/13/22	11/19/22	MEALS		265.03
12-28	AP	01624158	HODGIN, GABRIELLE B.	11/13/22	11/19/22	TAXI/RIDE SHARE		57.32
12-28	AP	01624160	HODGIN, GABRIELLE B.	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		53.59
12-28	AP	01624160	HODGIN, GABRIELLE B.	11/15/22	11/18/22	MEALS		41.82
12-28	AP	01624160	HODGIN, GABRIELLE B.	11/19/22	11/19/22	WI-FI ON TRAVEL		19.00
12-28	AP	01624160	HODGIN, GABRIELLE B.	11/13/22	11/19/22	PRIVATE AUTO MILEAGE		88.75
12-28	AP	01624164	YAMANAKA, SIERRA R.	12/05/22	12/11/22	PRIVATE AUTO MILEAGE		190.00
12-29	AP	01624435	CUMMINS, EMILY M.	11/07/22	11/07/22	MEALS		16.73
12-29	AP	01624435	CUMMINS, EMILY M.	08/10/22	08/11/22	PARKING		58.00
12-29	AP	01624435	CUMMINS, EMILY M.	10/20/22	11/09/22	PARKING		150.00
							TRAVEL TOTALS:	19,610.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN KIRKPATRICK—Con.								
		TRANSPORTATION OF THINGS						
10-31	AP	01608969	CITI PCARD-1 STOP PACK N SHIP	07/20/22	07/20/22	FREIGHT CHARGES		1,342.25
						TRANSPORTATION OF THINGS TOTALS:		1,342.25
		RENT, COMMUNICATION, UTILITIES						
10-17	AP	01603436	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	UTILITIES		19.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		444.02
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		637.73
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		443.45
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		638.09
12-23	AP	01624151	GILDON, CURNESHIA M.	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		297.12
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		443.45
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		638.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,925.45
		PRINTING AND REPRODUCTION						
12-27	GL	MED0121011		11/22/22	11/22/22	PHOTOGRAPHIC (TRANSFER)		45.00
						PRINTING AND REPRODUCTION TOTALS:		45.00
		OTHER SERVICES						
10-16	AP	01605103	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01613488	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01621548	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-29	AP	01624461	LEIDOS DIGITAL SOLUTIONS INC	12/06/22	12/06/22	TECHNOLOGY SERVICE CONTRACTS		4,500.00
12-29	AP	01624462	DOVE SECURITY INC	12/06/22	12/06/22	SECURITY SERVICE		549.00
12-29	AP	01624464	CUMMINS, EMILY M.	11/15/22	12/14/22	JANITORIAL AND MAINT SERV		140.00
						OTHER SERVICES TOTALS:		10,964.00
		SUPPLIES AND MATERIALS						
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-44.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		64.00
10-31	AP	01608969	CITI PCARD-SHAKE SHACK - 1188A	04/29/22	04/29/22	FOOD & BEVERAGE		180.38
10-31	AP	01608969	CITI PCARD-TWPSUB26210605	07/14/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L		10.60
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-150.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		558.16
12-28	AP	01593767	RICHARDSON, LEZAH M.	09/13/22	09/15/22	FOOD & BEVERAGE		63.14
12-28	AP	01624164	YAMANAKA, SIERRA R.	12/03/22	12/03/22	FOOD & BEVERAGE		229.17
12-28	AP	01624164	YAMANAKA, SIERRA R.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		11.65
						SUPPLIES AND MATERIALS TOTALS:		923.10
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/18/22	MAINTENANCE / REPAIRS		54.87

10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		258.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		258.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		91.00
						EQUIPMENT TOTALS:		661.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		479,945.83
						OFFICE TOTALS:		479,945.83

2021 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604617	K NARDELLI BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
10-16	AP	01605518	CB 110 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		961.50
11-16	AP	01613004	K NARDELLI BUILDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
11-16	AP	01613900	CB 110 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		961.50
12-16	AP	01621064	K NARDELLI BUILDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
12-16	AP	01621959	CB 110 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		961.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,103.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,103.99
						OFFICE TOTALS:		14,103.99

INTERN ALLOWANCES
2022 HON. ANN KIRKPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,980.78	5,764.12
INTERN ALLOWANCES TOTALS:	34,980.78	5,764.12
OFFICE TOTALS:	34,980.78	5,764.12

INTERN ALLOWANCES
PERSONNEL COMPENSATION

TSELENTIS, KATRINA A.	10/04/22	12/13/22	PAID INTERN - HOUSE PROGRAM		2,333.33
WATSON, SHYLAH C.	10/05/22	12/06/22	DISTRICT OFFICE PAID INTERN -		3,430.79
			PERSONNEL COMPENSATION TOTALS:		5,764.12
			INTERN ALLOWANCES TOTALS:		5,764.12
			OFFICE TOTALS:		5,764.12

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

FRANKED MAIL	136,635.62	93,601.87
PERSONNEL COMPENSATION	1,175,352.57	346,779.19
TRAVEL	26,601.45	4,985.55
TRANSPORTATION OF THINGS	5,812.00	3,800.00
RENT, COMMUNICATION, UTILITIES	61,982.07	31,381.07
PRINTING AND REPRODUCTION	231,932.16	152,380.40
OTHER SERVICES	2,808.86	1,467.32
SUPPLIES AND MATERIALS	55,727.22	45,652.39
EQUIPMENT	4,123.00	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,700,974.95	680,572.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAJA KRISHNAMOORTHI—Con.								
						OFFICE TOTALS:	1,700,974.95	680,572.79
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		38,120.32
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-87.30
10-31	AP	01609838	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		55,527.97
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		39.33
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		1.55
						FRANKED MAIL TOTALS:		93,601.87
	PERSONNEL COMPENSATION							
			ABRAHAM,SABEY M	10/01/22	12/31/22	DISTRICT DIRECTOR		30,325.00
			ABUSCH,AVIVA R	11/16/22	11/30/22	SHARED EMPLOYEE		500.00
			BALDWIN,WILSON C	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		28,950.00
			BARRY, MATTHEW T.	12/06/22	12/31/22	PART-TIME EMPLOYEE		2,805.55
			CAMPOS, AARON A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		17,000.01
			CHHETRI, SAMEER	10/01/22	12/02/22	PART-TIME EMPLOYEE		4,736.12
			CHHETRI, SAMEER	12/01/22	12/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		381.94
			CURRAN, AIDAN R.	10/01/22	12/31/22	PRESS SECRETARY		18,500.01
			GYORI, NIKOLAS N.	10/01/22	12/31/22	CONSTITUENT SERVICES LIAISON		14,125.00
			HARRIS, DEVON E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,999.99
			KAISSI,BRIAN O	09/01/22	12/31/22	CHIEF OF STAFF		52,745.83
			KILMER, BLAKE L.	10/01/22	12/31/22	DIST SCHEDULER & CONSTITUENT S		17,609.72
			LUND, ASHLEY E.	10/01/22	12/31/22	LEGISLATIVE AIDE		17,500.00
			MALEC,NICOLE M	10/01/22	12/31/22	DIRECTOR OF SCHEDULING AND OPE		24,000.00
			NICKSON,MICHAEL A	10/01/22	12/31/22	SHARED EMPLOYEE		5,000.01
			NILLES, SAMUEL L.	10/01/22	12/31/22	STAFF ASSISTANT		13,000.00
			PAYETTE,ANDREW J	10/01/22	12/31/22	CONSTITUENT SERVICES LIAISON		19,600.00
			REIS,LESLIE A	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		26,250.00
			SHADIS, VIVIAN F.	09/01/22	12/31/22	CONSTITUENT SERVICES LIAISON		18,250.00
			THUON, RAYMOND J.	10/01/22	12/31/22	PRESS ASSISTANT		13,500.01
						PERSONNEL COMPENSATION TOTALS:		346,779.19
	TRAVEL							
10-24	AP	01606415	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-25	AP	01606418	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		257.20
10-25	AP	01606418	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-25	AP	01606418	CITIBANK GOV CARD SERVICE	09/12/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-25	AP	01606418	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-25	AP	01606418	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-25	AP	01606418	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-25	AP	01606418	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-25	AP	01606418	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	WI-FI ON TRAVEL		10.00
10-27	AP	01606433	KAISSI, BRIAN O	10/04/22	10/10/22	MEALS		28.25
10-27	AP	01606433	KAISSI, BRIAN O	09/13/22	09/13/22	TAXI/RIDE SHARE		24.97

10-27	AP	01606433	KAISSI, BRIAN O	10/10/22	10/14/22	TAXI/RIDE SHARE		69.33
10-27	AP	01608138	HARRIS, DEVON E.	09/12/22	09/13/22	MEALS		63.77
10-27	AP	01608138	HARRIS, DEVON E.	09/10/22	09/13/22	TAXI/RIDE SHARE		177.39
10-27	AP	01608145	HARRIS, DEVON E.	09/06/22	09/06/22	MEALS		32.10
10-27	AP	01608145	HARRIS, DEVON E.	09/06/22	09/06/22	TAXI/RIDE SHARE		185.55
10-27	AP	01608148	HARRIS, DEVON E.	10/04/22	10/04/22	MEALS		40.00
10-27	AP	01608148	HARRIS, DEVON E.	10/04/22	10/04/22	TAXI/RIDE SHARE		64.62
11-29	AP	01609601	KAISSI, BRIAN O	10/26/22	10/26/22	MEALS		8.81
11-29	AP	01609601	KAISSI, BRIAN O	10/26/22	10/26/22	TAXI/RIDE SHARE		71.70
11-29	AP	01616663	KILMER, BLAKE L.	08/07/22	09/25/22	PRIVATE AUTO MILEAGE		149.90
11-29	AP	01616663	KILMER, BLAKE L.	10/09/22	11/13/22	PRIVATE AUTO MILEAGE		233.04
11-29	AP	01616663	KILMER, BLAKE L.	08/20/22	08/20/22	TAXI/RIDE SHARE		46.57
11-29	AP	01616663	KILMER, BLAKE L.	10/27/22	11/06/22	PARKING		28.44
11-29	AP	01616664	SHADIS, VIVIAN F.	09/06/22	09/11/22	PRIVATE AUTO MILEAGE		88.39
11-29	AP	01616664	SHADIS, VIVIAN F.	10/07/22	10/24/22	PRIVATE AUTO MILEAGE		123.22
11-29	AP	01617029	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		394.40
11-29	AP	01617029	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		347.20
11-29	AP	01617029	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		347.20
11-29	AP	01617029	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		579.40
12-06	AP	01616857	CHHETRI, SAMEER	09/19/22	10/24/22	PRIVATE AUTO MILEAGE		207.93
12-19	AP	01617729	CHHETRI, SAMEER	08/03/22	08/31/22	TOLLS		79.50
12-19	AP	01617729	CHHETRI, SAMEER	09/02/22	09/27/22	TOLLS		169.25
							TRAVEL TOTALS:	4,985.55
		TRANSPORTATION OF THINGS						
10-26	AP	01606611	MAIL MATTERS LLC	09/07/22	09/07/22	FREIGHT CHARGES		700.00
10-26	AP	01606614	MAIL MATTERS LLC	08/16/22	08/16/22	FREIGHT CHARGES		700.00
10-26	AP	01606617	MAIL MATTERS LLC	08/25/22	08/25/22	FREIGHT CHARGES		700.00
10-27	AP	01606622	MAIL MATTERS LLC	08/31/22	08/31/22	FREIGHT CHARGES		300.00
10-27	AP	01606624	MAIL MATTERS LLC	09/01/22	09/01/22	FREIGHT CHARGES		700.00
11-03	AP	01609338	MAIL MATTERS LLC	09/01/22	09/01/22	FREIGHT CHARGES		700.00
							TRANSPORTATION OF THINGS TOTALS:	3,800.00
		RENT, COMMUNICATION, UTILITIES						
10-20	AP	01605881	CITI PCARD-ATT BILL PAYMENT	08/22/22	09/21/22	UTILITIES		130.88
10-20	AP	01605881	CITI PCARD-COMCAST CHICAGO	08/03/22	09/02/22	UTILITIES		473.61
10-20	AP	01605881	CITI PCARD-COMCAST CHICAGO	09/03/22	10/02/22	UTILITIES		473.61
10-20	AP	01605881	CITI PCARD-COMED PAYMENT	07/21/22	08/19/22	UTILITIES		205.49
10-20	AP	01605881	CITI PCARD-COMED PAYMENT	08/19/22	09/20/22	UTILITIES		214.54
10-20	AP	01605881	CITI PCARD-DIALPAD MEETINGS	09/13/22	10/12/22	UTILITIES		31.80
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		147.28
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		493.86
10-20	GL	MED0119336		09/29/22	09/29/22	HIR GRAPHICS (TRANSFER)		120.00
10-27	AP	01602997	TV HOUSE INC	09/01/22	09/30/22	RECORDING (OUTSIDE)		310.00
10-27	AP	01604061	AT&T CORP	09/05/22	10/04/22	UTILITIES		207.73
10-27	AP	01604374	VERIZON	09/05/22	10/04/22	UTILITIES		1,354.92
10-27	AP	01606627	FIRESIDE 21 LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		2,106.12
10-27	AP	01606630	FIRESIDE 21 LLC	08/28/22	08/28/22	FRANKABLE TELECOM/TELETOWNHALL		1,154.64
11-28	AP	01612325	AT&T CORP	10/04/22	11/03/22	UTILITIES		206.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAJA KRISHNAMOORTHI—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		145.66
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		493.86
11-29	AP	01610279	TV HOUSE INC	10/01/22	10/31/22	RECORDING (OUTSIDE)		310.00
11-29	AP	01614286	1701 E WOODFIELD ROAD LLC	10/05/22	10/05/22	TEMPORARY SPACE RENTAL		50.00
11-29	AP	01615829	VERIZON	10/05/22	11/04/22	UTILITIES		1,354.40
11-29	AP	01616591	CITI PCARD-ATT BILL PAYMENT	09/22/22	10/21/22	UTILITIES		130.88
11-29	AP	01616591	CITI PCARD-COMCAST CHICAGO	10/03/22	11/02/22	UTILITIES		473.61
11-29	AP	01616591	CITI PCARD-COMED PAYMENT	09/20/22	10/19/22	UTILITIES		202.41
11-29	AP	01616591	CITI PCARD-DIALPAD MEETINGS	10/13/22	11/12/22	UTILITIES		31.80
12-06	AP	01616857	CHHETRI, SAMEER	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL		44.13
12-19	AP	01619951	AT&T CORP	11/04/22	12/03/22	UTILITIES		217.07
12-19	AP	01620135	VERIZON	11/05/22	12/04/22	UTILITIES		1,354.40
12-19	AP	01620448	AT&T CORP	07/25/22	08/24/22	UTILITIES		282.83
12-19	AP	01620449	AT&T CORP	08/25/22	09/24/22	UTILITIES		285.19
12-19	AP	01620451	AT&T CORP	09/25/22	10/24/22	UTILITIES		285.19
12-19	AP	01620452	AT&T CORP	10/25/22	11/24/22	UTILITIES		286.95
12-19	AP	01620454	AT&T CORP	11/25/22	12/24/22	UTILITIES		327.63
12-23	AP	01624403	FIRESIDE 21 LLC	09/01/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		15,652.34
12-23	AP	01624606	CITI PCARD-ATT BILL PAYMENT	10/03/22	11/21/22	UTILITIES		105.22
12-23	AP	01624606	CITI PCARD-COMCAST CHICAGO	11/03/22	12/02/22	UTILITIES		473.61
12-23	AP	01624606	CITI PCARD-COMED PAYMENT	10/19/22	11/17/22	UTILITIES		221.52
12-23	AP	01624606	CITI PCARD-DIALPAD MEETINGS	11/13/22	12/12/22	UTILITIES		31.80
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		108.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		145.93
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		493.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,381.07
		PRINTING AND REPRODUCTION						
10-26	AP	01606611	MAIL MATTERS LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		20,924.66
10-26	AP	01606614	MAIL MATTERS LLC	08/16/22	08/16/22	FRANKABLE PRINTING & REPROD		22,728.46
10-26	AP	01606617	MAIL MATTERS LLC	08/25/22	08/25/22	FRANKABLE PRINTING & REPROD		20,924.66
10-26	AP	01606633	MURPHY STELLA PRODUCTIONS LLC	03/01/22	03/31/22	ADVERTISEMENTS		10,514.00
10-26	AP	01606636	MURPHY STELLA PRODUCTIONS LLC	07/28/22	09/07/22	ADVERTISEMENTS		47,543.00
10-27	AP	01606433	KAISSI, BRIAN O	09/22/22	09/22/22	NON-FRANKABLE PRINTING & REPRO		421.35
10-27	AP	01606622	MAIL MATTERS LLC	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD		8,343.54
10-27	AP	01606624	MAIL MATTERS LLC	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD		8,227.44
10-27	AP	01606641	PROVEN IT	09/26/22	10/25/22	NON-FRANKABLE PRINTING & REPRO		122.66
11-03	AP	01609338	MAIL MATTERS LLC	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD		12,444.48
11-29	AP	01610282	ACCURATE WORD	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-29	AP	01616629	PROVEN IT	10/26/22	11/25/22	NON-FRANKABLE PRINTING & REPRO		153.15
						PRINTING AND REPRODUCTION TOTALS:		152,380.40

OTHER SERVICES

10-20	AP	01605881	CITI PCARD-ADOBE CREATIVE CLOUD	09/13/22	10/12/22	TECHNOLOGY SERVICE CONTRACTS	87.44
11-29	AP	01614286	1701 E WOODFIELD ROAD LLC	09/26/22	09/26/22	JANITORIAL AND MAINT SERV	285.00
11-29	AP	01614286	1701 E WOODFIELD ROAD LLC	10/01/22	10/01/22	JANITORIAL AND MAINT SERV	920.00
11-29	AP	01616591	CITI PCARD-ADOBE CREATIVE CLOUD	10/13/22	11/12/22	TECHNOLOGY SERVICE CONTRACTS	87.44
12-23	AP	01624606	CITI PCARD-ADOBE CREATIVE CLOUD	11/13/22	12/12/22	TECHNOLOGY SERVICE CONTRACTS	87.44
						OTHER SERVICES TOTALS:	1,467.32

SUPPLIES AND MATERIALS

10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	23.93
10-20	AP	01605881	CITI PCARD-AMAZON.COM 1M3YT0HF0 AMZN	09/16/22	09/16/22	FOOD & BEVERAGE	67.56
10-20	AP	01605881	CITI PCARD-AMAZON.COM UD9HP5403 AMZN	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	244.13
10-20	AP	01605881	CITI PCARD-AMZN Mktp US 1M6BQ3KU1	09/16/22	09/16/22	FOOD & BEVERAGE	46.48
10-20	AP	01605881	CITI PCARD-AMZN Mktp US 1M9MN05T2	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	30.75
10-20	AP	01605881	CITI PCARD-AMZN Mktp US 1V7GP0E52	09/02/22	09/02/22	FOOD & BEVERAGE	40.64
10-20	AP	01605881	CITI PCARD-AMZN Mktp US DH6FF15G3	08/29/22	08/29/22	FOOD & BEVERAGE	52.54
10-20	AP	01605881	CITI PCARD-CENTURY SPRINGS	08/25/22	08/25/22	WATER	44.32
10-20	AP	01605881	CITI PCARD-CENTURY SPRINGS	09/22/22	09/22/22	WATER	34.24
10-20	AP	01605881	CITI PCARD-D J WALL-ST-JOURNAL	09/24/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	123.99
10-27	AP	01606622	MAIL MATTERS LLC	08/31/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	386.18
10-27	AP	01606624	MAIL MATTERS LLC	09/01/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	527.30
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-296.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	241.79
11-03	AP	01609338	MAIL MATTERS LLC	09/01/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	1,072.70
11-29	AP	01616591	CITI PCARD-AMAZON.COM H87IK3L90 AMZN	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	42.30
11-29	AP	01616591	CITI PCARD-AMAZON.COM HT64K3E32 AMZN	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	6.53
11-29	AP	01616591	CITI PCARD-AMZN MKTP US 1K67J1RF0 AM	10/07/22	10/07/22	FOOD & BEVERAGE	99.40
11-29	AP	01616591	CITI PCARD-AMZN MKTP US 1K86V6PQ2 AM	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	29.69
11-29	AP	01616591	CITI PCARD-AMZN MKTP US H89ZO7QX2 AM	10/26/22	10/26/22	FOOD & BEVERAGE	69.38
11-29	AP	01616591	CITI PCARD-AMZN MKTP US H89ZO7QX2 AM	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	61.63
11-29	AP	01616591	CITI PCARD-AMZN MKTP US HT6OP57K1 AM	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	26.07
11-29	AP	01616591	CITI PCARD-AMZN Mktp US H079953V1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	37.38
11-29	AP	01616591	CITI PCARD-CENTURY SPRINGS	10/20/22	10/20/22	WATER	34.24
11-29	AP	01616591	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/04/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	191.92
11-29	AP	01616591	CITI PCARD-CRAINS CHIC SUBSCRIP	10/18/22	10/17/23	PUBLICATIONS/REFERENCE MAT'L	169.00
11-29	AP	01616653	DILLON, DAVID P.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	29.45
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	306.58
12-06	AP	01618516	CISION US INC	10/03/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	750.00
12-12	AP	01619303	RELX INC DBA LEXISNEXIS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	13,428.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	23.93
12-13	AP	01619507	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	GL	FRM0120827		12/05/22	12/13/22	FRAMING (TRANSFER)	65.00
12-20	AP	01622122	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-22	AP	01623930	DATAMENTORS LLC DBA V12	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-22	AP	01623931	CATALIST LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,900.00
12-23	AP	01624606	CITI PCARD-AMAZON.COM HB7KG6IX0 AMZN	11/09/22	11/09/22	FOOD & BEVERAGE	69.99
12-23	AP	01624606	CITI PCARD-Amazon.com HI6AK0VB2	11/18/22	11/18/22	FOOD & BEVERAGE	22.65
12-23	AP	01624606	CITI PCARD-CENTURY SPRINGS	11/17/22	11/17/22	WATER	34.24
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	49.90
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	64.56
						SUPPLIES AND MATERIALS TOTALS:	45,652.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RAJA KRISHNAMOORTHI—Con.							
EQUIPMENT							
10-31 GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		175.00
11-30 GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		175.00
12-30 GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		175.00
					EQUIPMENT TOTALS:		525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		680,572.79
					OFFICE TOTALS:		680,572.79
2021 HON. RAJA KRISHNAMOORTHI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16 AP	01605017	MARC 1701 E WOODFIELD ROAD LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
11-16 AP	01613402	MARC 1701 E WOODFIELD ROAD LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
12-16 AP	01621462	MARC 1701 E WOODFIELD ROAD LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
12-19 AP	01618825	HARRIS, DEVON E.	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL		93.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,031.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,031.75
					OFFICE TOTALS:		11,031.75
INTERN ALLOWANCES							
2022 HON. RAJA KRISHNAMOORTHI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,377.84	7,706.21
					INTERN ALLOWANCES TOTALS:	29,377.84	7,706.21
					OFFICE TOTALS:	29,377.84	7,706.21
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARRY, MATTHEW T.	11/28/22	12/04/22	PAID INTERN - HOUSE PROGRAM		748.61
		BONEN-CLARK, JACOB A.	10/01/22	10/27/22	PAID INTERN - HOUSE PROGRAM		900.00
		RAMANATHAN, RADHA M.	10/01/22	11/18/22	PAID INTERN - HOUSE PROGRAM		1,357.60
		SODHI, RIA V.	10/01/22	12/06/22	PAID INTERN - HOUSE PROGRAM		2,200.00
		WISTREICH, REBECCA L.	10/01/22	11/18/22	PAID INTERN - HOUSE PROGRAM		2,500.00
					PERSONNEL COMPENSATION TOTALS:		7,706.21
					INTERN ALLOWANCES TOTALS:		7,706.21
					OFFICE TOTALS:		7,706.21
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANN M. KUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	499.68	265.48
					PERSONNEL COMPENSATION	1,422,068.92	426,293.05

						TRAVEL	54,482.41	13,708.73
						RENT, COMMUNICATION, UTILITIES	108,469.23	29,805.75
						PRINTING AND REPRODUCTION	2,522.00	401.90
						OTHER SERVICES	39,997.27	10,649.63
						SUPPLIES AND MATERIALS	12,485.82	2,205.92
						EQUIPMENT	13,641.04	884.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,654,166.37	484,214.47
						OFFICE TOTALS:	1,654,166.37	484,214.47
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		60.67
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-34.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		57.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		181.86
						FRANKED MAIL TOTALS:		265.48
	PERSONNEL COMPENSATION							
			ANDERSON, MILLA	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,749.99
			BERNSTEIN, DAVIS	10/01/22	12/31/22	CONSTITUENT SVC AND OUTREACH		16,250.00
			BRESNAHAN,BRIAN D	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		22,500.00
			BRIDGEFORTH,BILLY C	08/01/22	08/31/22	SHARED EMPLOYEE		100.00
			BROWN,NICHOLAS B	08/01/22	12/31/22	DISTRICT DIRECTOR		42,500.01
			BURKE, ELIZABETH C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,875.00
			COOPER-WALL,SAMUEL J	10/01/22	10/31/22	INTERIM LEGISLATIVE DIRECTOR		6,666.67
			COOPER-WALL,SAMUEL J	11/01/22	12/31/22	LEGISLATIVE DIRECTOR		21,666.66
			COTTON,ERIN T	10/01/22	12/31/22	DEPUTY DIRECTOR OF CONSTITUENT		20,624.99
			DEVNEY, PATRICK J.	08/01/22	12/31/22	CHIEF OF STAFF		54,991.67
			EPPS, TAMAR	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,000.01
			FOX,JENNIFER J	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		28,750.01
			GONIN, JONATHAN P.	11/28/22	12/31/22	DIRECTOR OF SPECIAL PROJECTS		10,500.00
			LAWSON, DION A.	10/01/22	12/31/22	SHARED EMPLOYEE		3,750.00
			LENTZ, ANNE E.	09/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		10,166.67
			MITTELSTAEDT, SOPHIA G.	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			MOSSEAU, STUART B.	10/01/22	12/31/22	PART-TIME EMPLOYEE		9,100.00
			POLLINGER,DAWN M	10/01/22	12/31/22	CONSTITUENT SERVICE DIRECTOR		26,250.00
			SALEMME, MARISA A.	10/01/22	10/10/22	LEGISLATIVE DIRECTOR		2,986.11
			SALEMME, MARISA A.	10/01/22	10/10/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,493.06
			SIDDIQUI,FAISAL	10/01/22	11/30/22	SHARED EMPLOYEE		3,600.00
			SIDDIQUI,FAISAL	12/01/22	12/31/22	DIRECTOR OF IT SERVICES		1,800.00
			SILVIA-CHANDLEY, ELIZABETH S.	11/01/22	12/31/22	OUTREACH & GRANTS COORDINATOR		11,527.78
			SLATTERY,AMY E	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		26,249.99
			WILLING, ELIZABETH E.	06/01/22	06/01/22	DEPUTY DIRECTOR OF SCHEDULING/		7,500.00
			WILLING, ELIZABETH E.	10/01/22	11/14/22	PART-TIME EMPLOYEE		305.55
			WILLING, ELIZABETH E.	11/15/22	12/31/22	STAFF ASSISTANT		6,388.89
			YOUNG, MIRIAM R.	10/01/22	12/31/22	SCHEDULER		27,499.99
						PERSONNEL COMPENSATION TOTALS:		426,293.05
	TRAVEL							
10-03	AP	01601018	BROWN, NICHOLAS B.	08/17/22	08/26/22	MEALS		107.59
10-03	AP	01601018	BROWN, NICHOLAS B.	08/17/22	08/26/22	PRIVATE AUTO MILEAGE		350.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN M. KUSTER—Con.								
10-04	AP	01601753	COTTON, ERIN T.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE		18.50
10-07	AP	01602355	MOSSEAU, STUART B.	09/14/22	09/30/22	PRIVATE AUTO MILEAGE		54.88
10-11	AP	01602871	YOUNG, MIRIAM R.	09/06/22	09/22/22	TAXI/RIDE SHARE		349.01
10-11	AP	01603387	COTTON, ERIN T.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE		57.06
10-18	AP	01604371	SLATTERY, AMY E.	10/04/22	10/12/22	PRIVATE AUTO MILEAGE		163.88
10-20	AP	01605892	COTTON, ERIN T.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE		25.12
10-20	AP	01605921	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	MEALS		10.05
10-20	AP	01605921	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	MEALS		10.31
10-20	AP	01605921	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	MEALS		14.44
10-20	AP	01605921	CITIBANK GOV CARD SERVICE	08/17/22	08/21/22	TOLLS		13.90
10-20	AP	01605921	CITIBANK GOV CARD SERVICE	08/17/22	08/23/22	TOLLS		16.65
10-20	AP	01605921	CITIBANK GOV CARD SERVICE	08/18/22	08/19/22	TOLLS		19.35
10-20	AP	01605921	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	TOLLS		4.00
10-20	AP	01605921	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	TOLLS		6.95
10-21	AP	01605947	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		218.60
10-21	AP	01605947	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		346.60
10-21	AP	01605947	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		346.60
10-21	AP	01605947	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		62.60
10-21	AP	01605947	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		218.60
10-21	AP	01605947	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		62.60
10-21	AP	01605947	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	TOLLS		11.95
10-21	AP	01605947	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	TOLLS		1.00
10-24	AP	01606481	SMITH, MOLLY R.	10/14/22	10/17/22	PRIVATE AUTO MILEAGE		128.75
10-24	AP	01606481	SMITH, MOLLY R.	10/17/22	10/17/22	PARKING		15.00
10-28	AP	01608522	COTTON, ERIN T.	10/20/22	10/20/22	PRIVATE AUTO MILEAGE		55.50
11-02	AP	01609390	BRESNAHAN, BRIAN D.	10/03/22	10/26/22	PRIVATE AUTO MILEAGE		296.94
11-02	AP	01609685	COTTON, ERIN T.	10/27/22	10/28/22	PRIVATE AUTO MILEAGE		194.00
11-02	AP	01609685	COTTON, ERIN T.	10/25/22	10/25/22	PARKING		4.32
11-03	AP	01610136	BROWN, NICHOLAS B.	09/06/22	09/06/22	MEALS		18.45
11-03	AP	01610136	BROWN, NICHOLAS B.	09/06/22	09/16/22	PRIVATE AUTO MILEAGE		152.10
11-09	AP	01611075	SLATTERY, AMY E.	11/01/22	11/02/22	PRIVATE AUTO MILEAGE		111.31
11-14	AP	01611497	COTTON, ERIN T.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		44.00
11-14	AP	01611580	CITIBANK GOV CARD SERVICE	08/29/22	09/04/22	PARKING		189.00
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		30.49
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		58.77
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		268.60
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		229.60
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	11/01/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		428.21
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		563.20
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/12/22	10/16/22	LODGING		624.96
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/24/22	10/28/22	LODGING		704.64
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	MEALS		109.91
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	MEALS		44.38

11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	MEALS		52.11
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS		24.08
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/24/22	10/28/22	CAR RENTAL		1,595.01
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	TAXI/RIDE SHARE		61.27
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	PARKING		3.00
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	PARKING		1.00
11-16	AP	01612493	SMITH, MOLLY R.	10/10/22	10/14/22	PRIVATE AUTO MILEAGE		96.50
11-22	AP	01615809	COTTON, ERIN T.	11/15/22	11/15/22	PRIVATE AUTO MILEAGE		22.88
11-29	AP	01617318	BROWN, NICHOLAS B.	10/07/22	10/21/22	PRIVATE AUTO MILEAGE		281.00
12-06	AP	01618141	SLATTERY, AMY E.	11/29/22	12/01/22	PRIVATE AUTO MILEAGE		151.62
12-07	AP	01618550	WILLING, ELIZABETH E.	11/12/22	11/29/22	PRIVATE AUTO MILEAGE		325.00
12-15	AP	01619733	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	MEALS		5.90
12-15	AP	01619733	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	MEALS		16.64
12-15	AP	01619733	CITIBANK GOV CARD SERVICE	11/04/22	11/09/22	CAR RENTAL		420.83
12-15	AP	01619733	CITIBANK GOV CARD SERVICE	11/09/22	11/13/22	CAR RENTAL		341.55
12-15	AP	01619733	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	TOLLS		6.95
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		108.31
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		-36.87
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		-449.60
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		449.60
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		449.60
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		281.60
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		281.60
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/01/22	11/05/22	LODGING		636.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/26/22	10/28/22	MEALS		12.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS		19.48
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	MEALS		30.93
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	MEALS		23.46
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	MEALS		19.26
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/02/22	11/03/22	MEALS		8.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	MEALS		33.24
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	MEALS		33.01
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	MEALS		53.45
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	MEALS		12.08
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	MEALS		12.32
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	WI-FI ON TRAVEL		10.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/01/22	11/09/22	CAR RENTAL		986.45
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	GASOLINE		40.75
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	TAXI/RIDE SHARE		3.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	TAXI/RIDE SHARE		26.76
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	PARKING		3.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	PARKING		3.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	PARKING		6.00
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	10/24/22	10/28/22	TOLLS		40.75
12-15	AP	01619734	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	TOLLS		49.70
12-22	AP	01624433	BROWN, NICHOLAS B.	11/29/22	12/20/22	PRIVATE AUTO MILEAGE		57.32
12-23	AP	01624429	SLATTERY, AMY E.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE		44.50
12-27	AP	01624659	SILVIA-CHANDLEY, ELIZABETH S.	12/08/22	12/18/22	PRIVATE AUTO MILEAGE		190.63
12-29	AP	01624930	SMITH, MOLLY R.	12/15/22	12/20/22	PRIVATE AUTO MILEAGE		101.25
							TRAVEL TOTALS:	13,708.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN M. KUSTER—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01604821	170-186 LIMITED PARTNERSHIP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01604924	MARK CIBOROWSKI GST TRUST	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
10-16	AP	01605261	UNION HALL COMPANY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		425.00
10-20	AP	01605893	EVERSOURCE	09/12/22	10/11/22	UTILITIES		94.26
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		118.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		141.78
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		26.03
10-21	AP	01605979	CITI PCARD-COMCAST CABLE COMM	08/12/22	09/11/22	UTILITIES		91.90
10-21	AP	01605979	CITI PCARD-COMCAST CABLE COMM	08/13/22	09/12/22	UTILITIES		91.90
10-21	AP	01605979	CITI PCARD-COMCAST CABLE COMM	08/22/22	09/21/22	UTILITIES		77.22
10-21	AP	01605979	CITI PCARD-CONSOLIDATED COMMUNICATIO	08/18/22	09/17/22	UTILITIES		310.44
10-21	AP	01605979	CITI PCARD-FONALITY	09/22/22	10/22/22	UTILITIES		473.12
10-21	AP	01605979	CITI PCARD-SPECTROTEL HOLDING COMPA	08/22/22	09/21/22	UTILITIES		299.19
10-21	AP	01605979	CITI PCARD-SPECTROTEL HOLDING COMPAN	08/01/22	08/31/22	UTILITIES		259.02
10-21	AP	01605979	CITI PCARD-SPECTRUM	07/01/22	07/31/22	UTILITIES		294.96
10-21	AP	01605979	CITI PCARD-SPECTRUM	08/01/22	08/31/22	UTILITIES		295.79
10-21	AP	01605979	CITI PCARD-SPECTRUM	09/01/22	09/30/22	UTILITIES		270.79
10-21	AP	01605979	CITI PCARD-VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES		1,425.52
10-21	AP	01606001	CITI PCARD-UPS ADJ00301988383621	08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		7.36
11-14	AP	01611585	CITI PCARD-UPS 1ZV85Y070333670032	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL		25.74
11-14	AP	01611585	CITI PCARD-UPS 1ZV85Y074414558444	08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		105.19
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	UTILITIES		15.00
11-16	AP	01612490	CITI PCARD-SPECTROTEL HOLDING COMPA	09/22/22	10/21/22	UTILITIES		299.19
11-16	AP	01612490	CITI PCARD-SPECTROTEL HOLDING COMPA	10/22/22	11/21/22	UTILITIES		298.39
11-16	AP	01612494	EVERSOURCE	10/11/22	11/08/22	UTILITIES		82.87
11-16	AP	01613208	170-186 LIMITED PARTNERSHIP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01613310	MARK CIBOROWSKI GST TRUST	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
11-16	AP	01613645	UNION HALL COMPANY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		425.00
11-17	AP	01611586	CITI PCARD-COMCAST CABLE COMM	09/12/22	10/11/22	UTILITIES		91.90
11-17	AP	01611586	CITI PCARD-COMCAST CABLE COMM	09/13/22	10/12/22	UTILITIES		91.90
11-17	AP	01611586	CITI PCARD-COMCAST CABLE COMM	09/22/22	10/21/22	UTILITIES		77.22
11-17	AP	01611586	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/18/22	11/17/22	UTILITIES		310.44
11-17	AP	01611586	CITI PCARD-FONALITY	10/22/22	11/22/22	UTILITIES		470.43
11-17	AP	01611586	CITI PCARD-SPECTROTEL HOLDING COMPA	09/01/22	09/30/22	UTILITIES		258.87
11-17	AP	01611586	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		1,496.81
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		118.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		144.56
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		26.03
12-15	AP	01619740	CITI PCARD-COMCAST CABLE COMM	10/12/22	11/11/22	UTILITIES		91.90
12-15	AP	01619740	CITI PCARD-COMCAST CABLE COMM	10/13/22	11/12/22	UTILITIES		91.90

12-15	AP	01619740	CITI PCARD-COMCAST CABLE COMM	10/22/22	11/21/22	UTILITIES		77.22
12-15	AP	01619740	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/18/22	11/17/22	UTILITIES		308.92
12-15	AP	01619740	CITI PCARD-FONALITY	11/22/22	12/22/22	UTILITIES		506.41
12-15	AP	01619740	CITI PCARD-SPECTROTEL HOLDING COMPA	11/01/22	11/30/22	UTILITIES		258.07
12-15	AP	01619740	CITI PCARD-SPECTRUM	10/01/22	11/30/22	UTILITIES		539.92
12-15	AP	01619740	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		1,469.88
12-16	AP	01621268	170-186 LIMITED PARTNERSHIP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01621370	MARK CIBOROWSKI GST TRUST	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
12-16	AP	01621704	UNION HALL COMPANY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-23	AP	01624089	EVERSOURCE	11/08/22	12/09/22	UTILITIES		83.44
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		118.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		137.24
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		26.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,805.75
		PRINTING AND REPRODUCTION						
10-03	AP	01601605	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO		43.00
10-28	AP	01608967	ACCURATE WORD	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO		296.00
11-29	AP	01617322	ACCURATE WORD	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO		61.00
12-27	GL	MED0121011		12/19/22	12/19/22	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	401.90
		OTHER SERVICES						
10-05	AP	01602362	PARAGON BUSINESS SERVICES LLC	08/29/22	10/01/22	JANITORIAL AND MAINT SERV		475.00
10-13	AP	01603544	EXTRA CARE CLEANING SERVICE LLC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		100.00
10-14	AP	01603963	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01604671	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-21	AP	01605979	CITI PCARD-CVS/PHARMACY #00841	08/29/22	08/29/22	MISCELLANEOUS OTHER SERVICES		39.96
10-21	AP	01605979	CITI PCARD-RADICALLY RURAL	09/21/22	09/22/22	TRAINING		149.00
11-03	AP	01609763	PARAGON BUSINESS SERVICES LLC	10/03/22	10/29/22	JANITORIAL AND MAINT SERV		380.00
11-04	AP	01610583	EXTRA CARE CLEANING SERVICE LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		100.00
11-09	AP	01611811	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01613058	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-17	AP	01611586	CITI PCARD-APPLE.COM/BILL	10/15/22	11/15/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-17	AP	01611586	CITI PCARD-BIA OF NH NH	10/13/22	10/13/22	TRAINING		55.00
11-17	AP	01611586	CITI PCARD-NASHUA WALLPAPER	10/26/22	10/26/22	JANITORIAL AND MAINT SERV		7.78
11-17	AP	01611586	CITI PCARD-ZOOM.US 888-799-9666	10/18/22	11/17/22	TECHNOLOGY SERVICE CONTRACTS		15.89
12-02	AP	01617583	PARAGON BUSINESS SERVICES LLC	10/31/22	11/26/22	JANITORIAL AND MAINT SERV		380.00
12-08	AP	01618943	EXTRA CARE CLEANING SERVICE LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		100.00
12-14	AP	01620482	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-15	AP	01619740	CITI PCARD-APPLE.COM/BILL	11/15/22	12/15/22	TECHNOLOGY SERVICE CONTRACTS		1.05
12-15	AP	01619740	CITI PCARD-ENVIRONMTL BUS COUNCIL NE	11/02/22	11/02/22	TRAINING		25.00
12-16	AP	01621118	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-23	AP	01623994	SLATTERY, AMY E.	12/07/22	12/07/22	MISCELLANEOUS OTHER SERVICES		239.90
							OTHER SERVICES TOTALS:	10,649.63
		SUPPLIES AND MATERIALS						
10-03	AP	01601018	BROWN, NICHOLAS B.	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		12.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN M. KUSTER—Con.								
10-21	AP	01605979	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L		24.99
10-21	AP	01605979	CITI PCARD-APPLE.COM/BILL	09/15/22	10/15/22	SOFTWARE LESS THAN $500		1.05
10-21	AP	01605979	CITI PCARD-READYREFRESH BY NESTLE	07/25/22	08/24/22	WATER		15.00
10-21	AP	01605979	CITI PCARD-READYREFRESH BY NESTLE	08/25/22	09/24/22	WATER		18.00
10-21	AP	01605979	CITI PCARD-UNION LEADER CIRCULATION	09/13/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L		16.47
10-21	AP	01605979	CITI PCARD-ZOOM.US 888-799-9666	09/18/22	10/17/22	SOFTWARE LESS THAN $500		15.89
10-21	AP	01606001	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/05/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L		27.72
10-21	AP	01606001	CITI PCARD-CALEDONIAN	09/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L		12.00
10-21	AP	01606001	CITI PCARD-CONCORD MONITOR	09/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L		33.00
10-21	AP	01606001	CITI PCARD-GANNETT NEWSPRPR NE	09/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L		11.99
10-21	AP	01606001	CITI PCARD-The Keene Sentinel Circul	08/11/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L		14.80
10-21	AP	01606001	CITI PCARD-The Keene Sentinel Circul	09/08/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L		14.80
10-21	AP	01606001	CITI PCARD-VACATIONTRACKER.IO	08/25/22	09/25/22	SOFTWARE LESS THAN $500		25.00
10-21	AP	01606001	CITI PCARD-VALLEY NEWS	09/07/22	09/07/23	PUBLICATIONS/REFERENCE MAT'L		221.00
10-24	AP	01606483	POLLINGER, DAWN M.	10/17/22	10/17/22	FOOD & BEVERAGE		12.20
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-82.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		235.75
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		175.06
11-14	AP	01611585	CITI PCARD-APPLE.COM/US	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		326.48
11-14	AP	01611585	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/14/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L		27.72
11-14	AP	01611585	CITI PCARD-CALEDONIAN	10/06/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L		12.00
11-14	AP	01611585	CITI PCARD-GANNETT NEWSPRPR NE	10/12/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L		11.99
11-14	AP	01611585	CITI PCARD-The Keene Sentinel Circul	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L		14.80
11-14	AP	01611585	CITI PCARD-VACATIONTRACKER.IO	10/25/22	11/25/22	SOFTWARE LESS THAN $500		25.00
11-14	AP	01611587	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		16.79
11-17	AP	01611586	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/12/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L		26.99
11-17	AP	01611586	CITI PCARD-READYREFRESH BY NESTLE	08/23/22	09/22/22	WATER		18.00
11-17	AP	01611586	CITI PCARD-READYREFRESH/WATERSERV	09/23/22	10/22/22	WATER		63.95
11-17	AP	01611586	CITI PCARD-READYREFRESH/WATERSERV	09/25/22	10/24/22	WATER		18.00
11-17	AP	01611586	CITI PCARD-SHAWS 2489	10/17/22	10/17/22	FOOD & BEVERAGE		40.24
11-22	AP	01614268	BURKE, ELIZABETH C.	11/14/22	11/14/22	FOOD & BEVERAGE		16.90
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		150.14
12-15	AP	01619740	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L		26.99
12-15	AP	01619740	CITI PCARD-TST Works Bakery Cafe 4	11/03/22	11/03/22	FOOD & BEVERAGE		33.60
12-15	AP	01619740	CITI PCARD-ZOOM.US 888-799-9666	11/18/22	12/17/22	SOFTWARE LESS THAN $500		15.89
12-19	AP	01619739	CITI PCARD-AMZN Mktp US HB39M19K1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		14.99
12-19	AP	01619739	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/31/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		27.72
12-19	AP	01619739	CITI PCARD-CALEDONIAN	11/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		12.00
12-19	AP	01619739	CITI PCARD-GANNETT NEWSPRPR NE	11/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		11.99
12-19	AP	01619739	CITI PCARD-STAT	11/17/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L		39.00
12-19	AP	01619739	CITI PCARD-The Keene Sentinel Circul	11/12/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L		14.80
12-19	AP	01619739	CITI PCARD-UNION LEADER CIRCULATION	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		16.47
12-19	AP	01619739	CITI PCARD-VACATIONTRACKER.IO	11/25/22	12/25/22	SOFTWARE LESS THAN $500		25.00

12-22	AP	01624433	BROWN, NICHOLAS B.	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)			29.88
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)			236.16
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)			127.22
						SUPPLIES AND MATERIALS TOTALS:			2,205.92
		EQUIPMENT							
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS			294.67
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS			294.67
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS			294.67
						EQUIPMENT TOTALS:			884.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			484,214.47
						OFFICE TOTALS:			484,214.47
2021	HON. ANN M. KUSTER								
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL			26.98
						FRANKED MAIL TOTALS:			26.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			26.98
						OFFICE TOTALS:			26.98
INTERN ALLOWANCES									
2022	HON. ANN M. KUSTER								
	INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,450.00		2,200.01
						INTERN ALLOWANCES TOTALS:	14,450.00		2,200.01
						OFFICE TOTALS:	14,450.00		2,200.01
	INTERN ALLOWANCES								
	PERSONNEL COMPENSATION								
		EGAN, ALEXANDER R.		10/20/22	12/09/22	DISTRICT OFFICE PAID INTERN -			1,666.67
		SAJEEV, NARAYAN		10/20/22	12/23/22	DISTRICT OFFICE PAID INTERN -			533.34
						PERSONNEL COMPENSATION TOTALS:			2,200.01
						INTERN ALLOWANCES TOTALS:			2,200.01
						OFFICE TOTALS:			2,200.01
MEMBERS REPRESENTATIONAL ALLOW									
2022	HON. DAVID KUSTOFF								
	OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,602.77		293.47
						PERSONNEL COMPENSATION	1,030,775.11		353,138.92
						TRAVEL	53,936.82		12,571.68
						RENT, COMMUNICATION, UTILITIES	47,674.38		11,179.65
						PRINTING AND REPRODUCTION	21,212.66		386.84
						OTHER SERVICES	7,942.85		1,412.60
						SUPPLIES AND MATERIALS	9,846.47		1,547.97
						EQUIPMENT	8,228.55		495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,219.61		381,026.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID KUSTOFF—Con.								
						OFFICE TOTALS:	1,196,219.61	381,026.13
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		164.84
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		43.08
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		96.10
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-12.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		55.15
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-52.95
						FRANKED MAIL TOTALS:		293.47
		PERSONNEL COMPENSATION						
			ALLEN SHIRES, DEBBIE J.	10/01/22	12/31/22	CASEWORKER		31,500.00
			CANTRELL,SAMANTHA B	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		27,500.01
			COLLINS, MARY E.	12/05/22	12/31/22	DIRECTOR OF OPERATIONS		6,138.89
			COURTNEY, WILLIAM B.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,999.99
			GOODMAN,ELIANA F	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		37,500.00
			JACKSON III,EDWARD S	10/01/22	12/31/22	DISTRICT DIRECTOR		30,750.00
			JOHNSTON, STEPHAN R.	10/01/22	12/31/22	STAFF ASSISTANT		14,250.00
			MASTERS, JAMES W.	10/01/22	12/31/22	SPECIAL ASSISTANT		15,500.01
			MELVIN,JUSTIN E	10/01/22	12/31/22	CHIEF OF STAFF		43,250.01
			OKONIEWSKI, ANDERSON B.	10/01/22	11/08/22	DIRECTOR OF SCHEDULING & OPERA		12,500.00
			RICKETTS, CHARLES W.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		27,500.01
			ROGERS, JACOB A.	10/01/22	12/31/22	FIELD REPRESENTATIVE		17,499.99
			ROGERS,LAUREN I	10/01/22	12/31/22	FIELD REPRESENTATIVE		23,750.01
			RUHLEN, MARY E	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		5,000.01
			SULLIVAN, SEAN O.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/PRES		18,750.00
			WESTON, ISAAC O.	10/01/22	12/31/22	FIELD REPRESENTATIVE		16,749.99
						PERSONNEL COMPENSATION TOTALS:		353,138.92
		TRAVEL						
10-04	AP	X0025614	ROGERS, JACOB A.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		602.16
10-05	AP	X0025836	WESTON, ISAAC O.	09/06/22	09/07/22	LODGING		139.53
10-05	AP	X0025836	WESTON, ISAAC O.	09/29/22	10/01/22	LODGING		187.23
10-05	AP	X0025836	WESTON, ISAAC O.	09/06/22	09/07/22	PARKING		17.48
10-06	AP	X0025240	CITIBANK	09/12/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		396.19
10-06	AP	X0025240	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		160.60
10-06	AP	X0025240	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		216.11
10-06	AP	X0025240	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		208.61
10-06	AP	X0025240	CITIBANK	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		160.60
10-06	AP	X0025240	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		160.60
10-06	AP	X0026094	ROGERS, LAUREN I.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		468.00
10-07	AP	X0020683	MASTERS, JAMES W.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		736.54
10-07	AP	X0021005	WESTON, ISAAC O.	09/02/22	09/30/22	PRIVATE AUTO MILEAGE		1,336.36
10-12	AP	X0026339	JACKSON III, EDWARD S.	09/19/22	09/30/22	PRIVATE AUTO MILEAGE		668.56

10-18	AP	X0027480	JACKSON III, EDWARD S.	10/01/22	10/12/22	PRIVATE AUTO MILEAGE	522.65
11-02	AP	X0029679	ROGERS, JACOB A.	10/03/22	10/19/22	PRIVATE AUTO MILEAGE	580.32
11-07	AP	X0025812	MASTERS, JAMES W.	10/01/22	10/31/22	PRIVATE AUTO MILEAGE	609.52
11-07	AP	X0025863	WESTON, ISAAC O.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	532.72
11-09	AP	X0030253	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	160.60
11-09	AP	X0030253	CITIBANK	10/28/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	471.20
11-09	AP	X0030923	JACKSON III, EDWARD S.	10/14/22	10/21/22	PRIVATE AUTO MILEAGE	454.16
11-16	AP	X0032406	ROGERS, LAUREN I.	10/11/22	10/25/22	PRIVATE AUTO MILEAGE	227.24
11-21	AP	X0010064	CITIBANK	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	388.60
12-05	AP	X0033117	JACKSON III, EDWARD S.	11/03/22	11/13/22	PRIVATE AUTO MILEAGE	516.87
12-08	AP	X0035715	ROGERS, JACOB A.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	475.28
12-09	AP	X0031046	MASTERS, JAMES W.	11/01/22	12/01/22	PRIVATE AUTO MILEAGE	640.65
12-12	AP	X0035264	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	235.60
12-13	AP	X0031371	WESTON, ISAAC O.	11/02/22	11/22/22	PRIVATE AUTO MILEAGE	529.44
12-14	AP	X0033353	ROGERS, LAUREN I.	11/03/22	11/16/22	PRIVATE AUTO MILEAGE	231.40
12-14	AP	X0036265	JACKSON III, EDWARD S.	11/17/22	11/29/22	PRIVATE AUTO MILEAGE	536.86
						TRAVEL TOTALS:	12,571.68
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	11.98
10-03	AP	X0025373	AT&T	08/16/22	09/15/22	UTILITIES	229.12
10-06	AP	X0026093	AT&T	08/25/22	09/24/22	UTILITIES	851.16
10-11	AP	X0026377	VERIZON WIRELESS	08/24/22	09/23/22	UTILITIES	347.28
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	7.61
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	98.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,621.44
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	356.97
10-26	AP	X0027075	COMCAST	08/15/22	09/14/22	UTILITIES	281.90
10-26	AP	X0028124	COMCAST	10/15/22	11/14/22	UTILITIES	301.90
10-26	AP	X0028126	JACKSON ENERGY AUTHORITY	09/09/22	10/10/22	UTILITIES	408.01
10-28	AP	X0028820	JACKSON ENERGY AUTHORITY	09/09/22	10/10/22	UTILITIES	95.66
11-01	AP	X0029712	AT&T	09/16/22	10/15/22	UTILITIES	228.42
11-07	AP	X0031044	VERIZON WIRELESS	09/24/22	10/23/22	UTILITIES	346.94
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	6.60
11-09	AP	X0031774	AT&T	09/25/22	10/24/22	UTILITIES	846.26
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,043.66
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	358.76
11-29	AP	X0032860	JACKSON ENERGY AUTHORITY	10/10/22	11/08/22	UTILITIES	412.50
11-30	AP	X0034334	COMCAST	11/15/22	12/14/22	UTILITIES	301.90
12-01	AP	X0034228	AT&T	10/16/22	11/15/22	UTILITIES	227.70
12-05	AP	X0035429	JACKSON ENERGY AUTHORITY	10/10/22	11/08/22	UTILITIES	94.61
12-08	AP	X0036814	AT&T	10/25/22	11/24/22	UTILITIES	945.06
12-15	AP	X0037945	COMCAST	12/15/22	01/14/23	UTILITIES	301.90
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	7.61
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	98.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	874.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID KUSTOFF—Con.								
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		351.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,179.65
		PRINTING AND REPRODUCTION						
10-11	AP	X0026518	ACCURATE WORD	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO		61.00
10-13	AP	X0027082	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-14	AP	01603966	PUBLIC PRINTER	07/29/22	07/29/22	FRANKABLE PRINTING & REPROD		121.64
10-20	GL	MED0119336		09/28/22	09/30/22	PHOTOGRAPHIC (TRANSFER)		142.00
10-20	GL	MED0119336		10/11/22	10/11/22	PHOTOGRAPHIC (TRANSFER)		2.00
11-22	GL	MED0120168		11/17/22	11/17/22	PHOTOGRAPHIC (TRANSFER)		12.00
12-27	GL	MED0121011		11/30/22	12/15/22	PHOTOGRAPHIC (TRANSFER)		15.20
						PRINTING AND REPRODUCTION TOTALS:		386.84
		OTHER SERVICES						
11-02	AP	X0029515	A QUALITY JANITORIAL SERVICES	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		200.00
12-12	AP	X0036783	A QUALITY JANITORIAL SERVICES	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		200.00
12-22	AP	01624786	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,012.60
						OTHER SERVICES TOTALS:		1,412.60
		SUPPLIES AND MATERIALS						
10-05	AP	X0025836	WESTON, ISAAC O.	09/20/22	09/20/22	FOOD & BEVERAGE		20.00
10-07	AP	X0021005	WESTON, ISAAC O.	09/28/22	09/28/22	FOOD & BEVERAGE		15.00
10-12	AP	X0025839	MASTERS, JAMES W.	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		35.12
10-12	AP	X0026339	JACKSON III, EDWARD S.	09/28/22	09/28/22	FOOD & BEVERAGE		33.65
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		13.44
10-18	AP	X0027480	JACKSON III, EDWARD S.	10/10/22	10/10/22	FOOD & BEVERAGE		13.23
10-26	AP	X0023549	CANTRELL, SAMANTHA B.	09/20/22	09/20/23	PUBLICATIONS/REFERENCE MAT'L		100.00
10-27	AP	X0028785	ROGERS, JACOB A.	10/04/22	10/04/22	FOOD & BEVERAGE		30.55
10-27	AP	X0028785	ROGERS, JACOB A.	10/13/22	10/13/22	FOOD & BEVERAGE		29.14
10-27	AP	X0028785	ROGERS, JACOB A.	10/18/22	10/18/22	FOOD & BEVERAGE		19.56
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		129.53
11-07	AP	X0025863	WESTON, ISAAC O.	10/13/22	10/13/22	FOOD & BEVERAGE		32.35
11-09	AP	X0030690	WESTON, ISAAC O.	10/02/22	10/02/22	FOOD & BEVERAGE		14.48
11-09	AP	X0030690	WESTON, ISAAC O.	10/02/22	10/02/22	OFFICE SUPPLIES (OUTSIDE)		5.79
11-23	AP	X0033509	ROGERS, LAUREN I.	11/16/22	11/16/22	FOOD & BEVERAGE		79.86
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		89.15
12-05	AP	X0033117	JACKSON III, EDWARD S.	11/14/22	11/14/22	FOOD & BEVERAGE		21.68
12-07	AP	X0036195	RUHLEN, MARY ELLEN	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		98.26
12-07	AP	X0036195	RUHLEN, MARY ELLEN	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		16.17
12-08	AP	X0035715	ROGERS, JACOB A.	11/02/22	11/02/22	FOOD & BEVERAGE		38.69
12-12	AP	X0036525	WESTON, ISAAC O.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		148.70
12-12	AP	X0036570	MASTERS, JAMES W.	12/01/22	12/01/22	FOOD & BEVERAGE		37.50
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		69.92
12-13	AP	X0036564	CANTRELL, SAMANTHA B.	12/05/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L		50.00
12-14	AP	X0036766	MASTERS, JAMES W.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		112.26

12-15	AP	X0037105	WESTON, ISAAC O.	11/22/22	11/22/22	FOOD & BEVERAGE	14.92
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	79.71
12-30	AP	X0038771	ROGERS, JACOB A.	12/14/22	12/14/22	FOOD & BEVERAGE	38.19
12-30	AP	X0038771	ROGERS, JACOB A.	12/15/22	12/15/22	FOOD & BEVERAGE	35.40
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-99.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	245.72
						SUPPLIES AND MATERIALS TOTALS:	1,547.97
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	165.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	165.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,026.13
						OFFICE TOTALS:	381,026.13

2021 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604961	FOUR CORNERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01604977	BOYLE INVESTMENT COMPANY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
10-16	AP	01604996	DYERSBURG GAS AND WATER DEPT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01605206	SSL PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01613362	BOYLE INVESTMENT COMPANY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
11-16	AP	01613381	DYERSBURG GAS AND WATER DEPT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01613590	SSL PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-08	AP	01619548	FOUR CORNERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01621422	BOYLE INVESTMENT COMPANY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
12-16	AP	01621442	DYERSBURG GAS AND WATER DEPT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01621650	SSL PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01622099	SHAUB PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,655.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,655.00
						OFFICE TOTALS:	14,655.00

2022 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,821.77	13,667.10
PERSONNEL COMPENSATION	1,069,758.23	332,412.57
TRAVEL	22,557.17	6,259.94
RENT, COMMUNICATION, UTILITIES	34,127.90	7,213.56
PRINTING AND REPRODUCTION	14,275.69	5,106.00
OTHER SERVICES	1,899.39	480.00
SUPPLIES AND MATERIALS	44,753.99	41,899.25
EQUIPMENT	3,582.95	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,777.09	407,584.42
OFFICE TOTALS:	1,220,777.09	407,584.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	8,753.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARIN LAHOOD—Con.								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		165.30
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		3,709.63
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-23.70
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		291.02
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		768.39
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		71.14
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-52.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		72.20
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-88.50
							FRANKED MAIL TOTALS:	13,667.10
		PERSONNEL COMPENSATION						
			DAVIS, LESTER M.	10/01/22	11/30/22	CASEWORK MANAGER		19,583.34
			DAVIS, LESTER M.	12/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR		6,041.67
			GILMORE,MICHAEL J	10/01/22	12/31/22	MILITARY/VETERAN SPECIALIST		20,125.01
			JOCKISCH, SAMUEL E.	10/01/22	12/31/22	STAFF ASSISTANT		16,999.99
			JONES, AUTUM M.	10/01/22	12/31/22	CONSTITUENT SERVICE REP.		19,000.01
			NELSON, DAVID A.	10/03/22	12/31/22	DIRECTOR OF OPERATIONS		14,666.67
			NICE, JANET R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		16,999.99
			PFRANG, STEVEN H.	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			RAUBER,JOHN P	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		25,250.01
			RICHARDSON,MARY E	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		30,250.00
			ROBERTS, JOSEPH K.	10/01/22	12/31/22	DISTRICT AIDE		16,499.99
			STOTLER,BRADLEY S	10/01/22	12/02/22	DISTRICT DIRECTOR		28,976.11
			STOTLER,BRADLEY S	12/01/22	12/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,342.01
			WARREN, GREGORY P.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,000.00
			WELTER, AUSTIN M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		17,000.00
			WETHERALD,MARGARET E	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		4,374.99
			WILLIAMS, JACOB	10/24/22	12/31/22	PART-TIME EMPLOYEE		6,111.11
			WOLFF, LUKE J.	11/14/22	12/31/22	FIELD REPRESENTATIVE		6,266.67
							PERSONNEL COMPENSATION TOTALS:	332,412.57
		TRAVEL						
10-06	AP	X0024580	DAVIS, LESTER M.	09/14/22	09/23/22	PRIVATE AUTO MILEAGE		451.99
10-14	AP	X0024911	CITIBANK	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		449.60
10-14	AP	X0024911	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		294.61
10-14	AP	X0024911	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-14	AP	X0024911	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-14	AP	X0024911	CITIBANK	09/15/22	09/15/22	MEALS		3.96
10-14	AP	X0024911	CITIBANK	09/22/22	09/22/22	MEALS		18.51
10-14	AP	X0024911	CITIBANK	09/15/22	09/15/22	WI-FI ON TRAVEL		8.00
10-14	AP	X0024911	CITIBANK	09/22/22	09/22/22	WI-FI ON TRAVEL		8.00
10-14	AP	X0024911	CITIBANK	08/26/22	08/26/22	CAR RENTAL		168.54
10-14	AP	X0024911	CITIBANK	09/15/22	09/15/22	CAR RENTAL		89.70
10-27	AP	X0027682	STOTLER, BRADLEY S.	08/16/22	08/18/22	LODGING		430.92

10-27	AP	X0027682	STOTLER, BRADLEY S.	09/27/22	09/28/22	LODGING	255.93
10-27	AP	X0027682	STOTLER, BRADLEY S.	08/16/22	09/27/22	PRIVATE AUTO MILEAGE	300.98
11-03	AP	X0029591	ROBERTS, JOSEPH K.	10/03/22	10/26/22	PRIVATE AUTO MILEAGE	498.13
11-07	AP	X0028783	JONES, AUTUM M.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE	38.84
11-07	AP	X0028783	JONES, AUTUM M.	10/13/22	10/27/22	PRIVATE AUTO MILEAGE	199.84
11-08	AP	X0030158	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
11-08	AP	X0030158	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	186.60
11-08	AP	X0030158	CITIBANK	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	447.21
11-08	AP	X0030158	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	98.60
11-08	AP	X0030158	CITIBANK	09/30/22	09/30/22	MEALS	32.78
11-08	AP	X0030158	CITIBANK	09/28/22	09/28/22	WI-FI ON TRAVEL	8.00
11-08	AP	X0030158	CITIBANK	09/30/22	09/30/22	WI-FI ON TRAVEL	15.00
11-08	AP	X0030600	PFRANG, STEVEN	10/17/22	10/28/22	LODGING	679.65
12-06	AP	X0035638	ROBERTS, JOSEPH K.	11/09/22	11/10/22	PRIVATE AUTO MILEAGE	270.00
12-19	AP	X0035023	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	223.60
12-19	AP	X0035023	CITIBANK	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	76.60
12-19	AP	X0035023	CITIBANK	11/17/22	11/17/22	MEALS	19.53
12-19	AP	X0035023	CITIBANK	11/17/22	11/17/22	WI-FI ON TRAVEL	8.00
12-19	AP	X0035023	CITIBANK	10/27/22	10/28/22	CAR RENTAL	230.82
12-19	AP	X0035023	CITIBANK	11/17/22	11/19/22	CAR RENTAL	360.20
						TRAVEL TOTALS:	6,259.94
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	X0025874	AMEREN ILLINOIS	08/24/22	09/25/22	UTILITIES	130.15
10-11	AP	X0026346	COMCAST	10/01/22	10/31/22	UTILITIES	186.25
10-13	AP	X0027327	FRONTIER COMMUNICATIONS	10/01/22	10/31/22	UTILITIES	207.77
10-18	AP	X0027321	CITY OF JACKSONVILLE ILLINOIS	09/01/22	09/30/22	UTILITIES	41.03
10-19	AP	01606211	UPS	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	5.79
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	879.12
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	572.15
10-25	AP	X0028736	COMCAST	10/08/22	11/11/22	UTILITIES	215.42
10-28	AP	X0028740	AT&T CORP	09/08/22	10/07/22	UTILITIES	79.56
10-31	AP	X0028735	VERIZON	10/10/22	11/09/22	UTILITIES	284.78
11-16	AP	X0031679	AMEREN ILLINOIS	09/25/22	10/24/22	UTILITIES	112.61
11-17	AP	X0031683	COMCAST	10/26/22	11/30/22	UTILITIES	196.25
11-17	AP	X0032189	FRONTIER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES	207.77
11-21	AP	X0032583	CITY OF JACKSONVILLE ILLINOIS	10/12/22	11/10/22	UTILITIES	41.03
11-26	AP	X0033407	CITY OF JACKSONVILLE ILLINOIS	11/02/22	11/15/22	UTILITIES	4.23
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	869.14
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.49
11-28	AP	X0033484	COMCAST	11/08/22	12/11/22	UTILITIES	215.42
11-28	AP	X0033867	AT&T CORP	10/07/22	11/06/22	UTILITIES	84.19
11-28	AP	X0033868	VERIZON	11/10/22	12/09/22	UTILITIES	294.78
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	7.03
12-14	AP	01620514	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	6.87
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARIN LAHOOD—Con.								
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		915.56
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		572.43
12-30	AP	X0039563	AT&T CORP	11/07/22	12/06/22	UTILITIES		99.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,213.56
		PRINTING AND REPRODUCTION						
10-13	AP	X0027392	ACCURATE WORD	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-28	AP	X0033871	ACCURATE WORD	11/14/22	11/14/22	NON-FRANKABLE PRINTING & REPRO		63.00
12-07	AP	X0036419	NELLIE PHOTOGRAPHY	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO		5,000.00
							PRINTING AND REPRODUCTION TOTALS:	5,106.00
		OTHER SERVICES						
11-28	AP	X0033613	MAINTENANCE SUPPLY WINDOW CLEANING	11/17/22	11/17/22	JANITORIAL AND MAINT SERV		480.00
							OTHER SERVICES TOTALS:	480.00
		SUPPLIES AND MATERIALS						
10-06	AP	X0024580	DAVIS, LESTER M.	09/27/22	09/27/22	WATER		16.76
10-11	AP	X0026345	HUGH SAXE ENTERPRISES INC	08/31/22	10/31/22	WATER		38.13
10-13	AP	X0025361	CITIBANK -OFFICEMAX/DEPOT 6869	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		98.90
10-13	AP	X0025361	CITIBANK -ZOOM.US 888-799-9666	09/12/22	10/11/22	SOFTWARE LESS THAN $500		15.89
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		29.99
10-24	AP	X0027948	STAPLES INC & SUBSIDIARIES	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		76.56
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-56.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		14.70
11-02	AP	X0030382	HUGH SAXE ENTERPRISES INC	09/29/22	11/30/22	WATER		45.38
11-03	AP	X0029591	ROBERTS, JOSEPH K.	08/31/22	08/31/22	FOOD & BEVERAGE		5.19
11-03	AP	X0029591	ROBERTS, JOSEPH K.	08/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		11.97
11-03	AP	X0029591	ROBERTS, JOSEPH K.	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		2.47
11-07	AP	X0028783	JONES, AUTUM M.	10/20/22	10/20/22	FOOD & BEVERAGE		41.93
11-08	AP	X0030264	CITIBANK -AMZN Mktp US 140M20RY2	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		47.44
11-08	AP	X0030264	CITIBANK -ZOOM.US 888-799-9666	10/12/22	11/11/22	SOFTWARE LESS THAN $500		15.89
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-142.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		36.32
12-06	AP	X0035610	HUGH SAXE ENTERPRISES INC	11/18/22	12/31/22	WATER		52.63
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		29.99
12-15	AP	X0037210	CRITICAL MENTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-19	AP	X0034884	CITIBANK -OFFICE DEPOT #5910	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		860.65
12-19	AP	X0034884	CITIBANK -ZOOM.US 888-799-9666	11/12/22	12/11/22	SOFTWARE LESS THAN $500		15.89
12-23	AP	X0038475	POLITICO LLC	12/14/22	12/13/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
12-23	AP	X0039151	PUNCHBOWL NEWS	12/16/22	12/16/24	PUBLICATIONS/REFERENCE MAT'L		10,080.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		33.99
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-495.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		3,561.58
							SUPPLIES AND MATERIALS TOTALS:	41,899.25
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		182.00

11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		182.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,584.42
						OFFICE TOTALS:		407,584.42

2021 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604642	MCLEAN COUNTY LAND TRUST RGK 100	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP	01605013	EDWARD J DOYLE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)		4,203.50
11-16	AP	01613029	MCLEAN COUNTY LAND TRUST RGK 100	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-16	AP	01613398	EDWARD J DOYLE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)		4,203.50
12-16	AP	01621089	MCLEAN COUNTY LAND TRUST RGK 100	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		650.00
12-16	AP	01621458	EDWARD J DOYLE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)		4,203.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,960.50

OTHER SERVICES

10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		17.02
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		393.66
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		393.66
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		17.02
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		393.66
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		-25.54
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		-25.54
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		-25.54
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		-25.54
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		-25.54
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		-25.54
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE		-25.54
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE		-25.54
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE		-25.54
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		-25.54
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		-25.54
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		-25.54
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		17.02
						OTHER SERVICES TOTALS:		925.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,886.06
						OFFICE TOTALS:		17,886.06

INTERN ALLOWANCES
2022 HON. DARIN LAHOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,891.66		583.33
INTERN ALLOWANCES TOTALS:	21,891.66		583.33
OFFICE TOTALS:	21,891.66		583.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. DARIN LAHOOD—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MANGOLD, ERICA M.	10/01/22	10/07/22	PAID INTERN - HOUSE PROGRAM		583.33
					PERSONNEL COMPENSATION TOTALS:		583.33
					INTERN ALLOWANCES TOTALS:		583.33
					OFFICE TOTALS:		583.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	71,951.02	47,809.07
					PERSONNEL COMPENSATION	1,330,324.12	401,185.42
					TRAVEL	76,816.60	27,364.85
					RENT, COMMUNICATION, UTILITIES	66,698.55	12,857.02
					PRINTING AND REPRODUCTION	193,166.40	88,867.00
					OTHER SERVICES	4,854.73	1,678.76
					SUPPLIES AND MATERIALS	22,950.61	15,281.84
					EQUIPMENT	12,133.57	5,369.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,778,895.60	600,413.74
					OFFICE TOTALS:	1,778,895.60	600,413.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		24,296.70
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		25.32
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		23,176.25
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		254.62
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		50.64
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		27.74
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-22.20
					FRANKED MAIL TOTALS:		47,809.07
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		5,250.00
		BARNETT,LAURA	10/01/22	12/31/22	CASEWORKER		17,625.00
		BATTI,JENNA M	10/01/22	12/31/22	SENIOR CASEWORKER		21,875.01
		BUREAU, CHARLOTTE A.	10/01/22	12/31/22	SCHEDULER		22,375.00
		DORSEY, SAMUEL J.	10/01/22	12/31/22	FIELD REPRESENTATIVE		15,750.00
		DUBOSE, TERI L.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		21,000.00
		ENDERSON, SETH W.	10/01/22	12/31/22	STAFF ASSISTANT		18,416.67
		HAYNES,BRENDA L	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		16,500.00
		KRUEGER, CARRIE A.	10/01/22	12/31/22	PART-TIME EMPLOYEE		6,343.75
		LAVY, ALEXANDRA N.	09/01/22	12/31/22	COMMUNICATIONS DIRECTOR		23,333.34
		MARA, LISA B.	10/01/22	12/31/22	SR DISTRICT REPRESENTATIVE		25,749.99

			MILESTONE, SAGE	10/01/22	12/31/22	LEGISLATIVE AIDE	20,499.99
			MORGAN, DAVID G.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	20,499.99
			PAGE, LAURA C.	10/01/22	12/31/22	PART-TIME EMPLOYEE	15,600.00
			RYAN,ERIN M	10/01/22	12/31/22	SR DISTRICT REPRESENTATIVE	24,999.99
			SCHUESSLER,LESLIE E	10/01/22	12/31/22	CASEWORKER MANAGER	21,875.01
			SPANNAGEL, MARK D.	10/01/22	12/31/22	CHIEF OF STAFF	47,116.67
			STARR,SHANE J	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	21,875.01
			VEALE,JOHN M	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	34,500.00
						PERSONNEL COMPENSATION TOTALS:	401,185.42
		TRAVEL					
10-12	AP	01596596	MORGAN, DAVID G.	08/03/22	08/27/22	PRIVATE AUTO MILEAGE	196.88
10-12	AP	01602010	STARR, SHANE J.	09/02/22	09/21/22	PRIVATE AUTO MILEAGE	1,228.13
10-12	AP	01602375	MARA, LISA B.	07/11/22	07/20/22	PRIVATE AUTO MILEAGE	19.31
10-20	AP	01606054	MORGAN, DAVID G.	09/06/22	09/22/22	PRIVATE AUTO MILEAGE	111.25
11-15	AP	01608568	MARA, LISA B.	08/10/22	08/31/22	PRIVATE AUTO MILEAGE	25.16
11-15	AP	01611773	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	360.60
11-15	AP	01611773	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	360.60
11-15	AP	01611773	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	789.60
11-15	AP	01611773	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	360.60
11-15	AP	01611773	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	360.60
11-15	AP	01611773	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	360.60
11-15	AP	01611773	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	385.60
11-15	AP	01611773	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	345.00
11-15	AP	01611773	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	360.60
11-15	AP	01611773	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	401.01
11-15	AP	01611773	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	642.60
11-15	AP	01611773	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE	5.55
11-15	AP	01611773	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	TAXI/RIDE SHARE	5.00
11-16	AP	01606589	DUBOSE, TERI L.	08/10/22	09/15/22	PRIVATE AUTO MILEAGE	368.90
11-16	AP	01606589	DUBOSE, TERI L.	10/06/22	10/15/22	PRIVATE AUTO MILEAGE	62.50
11-16	AP	01608574	MARA, LISA B.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	115.83
11-16	AP	01608574	MARA, LISA B.	09/28/22	09/28/22	PARKING	6.50
11-16	AP	01610148	STARR, SHANE J.	10/03/22	10/26/22	PRIVATE AUTO MILEAGE	1,255.00
11-16	AP	01611882	MORGAN, DAVID G.	10/06/22	10/18/22	PRIVATE AUTO MILEAGE	142.50
11-18	AP	01614133	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	44.82
11-18	AP	01614133	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE	56.89
11-18	AP	01614133	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE	47.67
11-18	AP	01614133	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	TAXI/RIDE SHARE	23.92
11-18	AP	01614133	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE	45.04
11-18	AP	01614133	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	TAXI/RIDE SHARE	14.99
11-18	AP	01614133	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	TAXI/RIDE SHARE	39.68
11-18	AP	01614133	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE	64.10
11-18	AP	01614133	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	TAXI/RIDE SHARE	98.98
11-18	AP	01614133	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	TAXI/RIDE SHARE	47.99
12-13	AP	01618617	SPANNAGEL, MARK D.	01/31/22	01/31/22	TAXI/RIDE SHARE	31.21
12-13	AP	01618617	SPANNAGEL, MARK D.	04/04/22	04/08/22	TAXI/RIDE SHARE	166.88
12-13	AP	01618617	SPANNAGEL, MARK D.	05/16/22	05/17/22	TAXI/RIDE SHARE	78.45
12-13	AP	01618617	SPANNAGEL, MARK D.	06/13/22	06/17/22	TAXI/RIDE SHARE	165.98
12-13	AP	01618617	SPANNAGEL, MARK D.	07/21/22	07/22/22	TAXI/RIDE SHARE	109.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMALFA—Con.								
12-13	AP	01618617	SPANNAGEL, MARK D.	09/12/22	09/23/22	TAXI/RIDE SHARE		326.53
12-13	AP	01618617	SPANNAGEL, MARK D.	11/14/22	11/18/22	TAXI/RIDE SHARE		177.12
12-14	AP	01616133	HAYNES, BRENDA L.	03/27/22	03/30/22	LODGING		847.88
12-14	AP	01616133	HAYNES, BRENDA L.	02/02/22	03/27/22	PRIVATE AUTO MILEAGE		542.29
12-14	AP	01616133	HAYNES, BRENDA L.	03/27/22	03/29/22	PARKING		104.00
12-14	AP	01616641	MARA, LISA B.	10/05/22	10/31/22	PRIVATE AUTO MILEAGE		62.30
12-14	AP	01616657	MILESTONE, SAGE	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT		388.59
12-14	AP	01616657	MILESTONE, SAGE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		574.10
12-14	AP	01616657	MILESTONE, SAGE	11/10/22	11/10/22	MEALS		40.91
12-14	AP	01616657	MILESTONE, SAGE	10/28/22	10/29/22	GASOLINE		95.22
12-14	AP	01617802	RYAN, ERIN M.	08/06/22	09/27/22	PRIVATE AUTO MILEAGE		1,144.26
12-14	AP	01617802	RYAN, ERIN M.	10/01/22	11/16/22	PRIVATE AUTO MILEAGE		935.42
12-14	AP	01617807	MORGAN, DAVID G.	11/09/22	11/22/22	PRIVATE AUTO MILEAGE		48.13
12-14	AP	01618499	DORSEY, SAMUEL J.	09/08/22	09/29/22	PRIVATE AUTO MILEAGE		289.28
12-14	AP	01618499	DORSEY, SAMUEL J.	10/01/22	11/22/22	PRIVATE AUTO MILEAGE		280.92
12-14	AP	01618504	HAYNES, BRENDA L.	04/02/22	05/30/22	PRIVATE AUTO MILEAGE		510.12
12-14	AP	01618521	STARR, SHANE J.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE		972.50
12-15	AP	01616509	LAVY, ALEXANDRA N.	10/21/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		779.20
12-15	AP	01616509	LAVY, ALEXANDRA N.	10/21/22	11/12/22	CAR RENTAL		1,653.37
12-15	AP	01616509	LAVY, ALEXANDRA N.	10/31/22	11/12/22	GASOLINE		118.15
12-15	AP	01616509	LAVY, ALEXANDRA N.	10/21/22	10/21/22	TAXI/RIDE SHARE		30.99
12-21	AP	01618615	SPANNAGEL, MARK D.	01/04/22	09/30/22	PRIVATE AUTO MILEAGE		6,784.40
12-21	AP	01618615	SPANNAGEL, MARK D.	10/04/22	11/22/22	PRIVATE AUTO MILEAGE		1,353.11
							TRAVEL TOTALS:	27,364.85
			RENT, COMMUNICATION, UTILITIES					
10-12	AP	01600171	AT&T CORP	08/13/22	09/12/22	UTILITIES		818.28
10-12	AP	01600450	SPECTRUM	09/07/22	10/06/22	UTILITIES		399.40
10-12	AP	01600887	CITI PCARD-ASTOUND PWRD BY WAVE	07/09/22	08/08/22	UTILITIES		311.64
10-12	AP	01600887	CITI PCARD-COMCAST CALIFORNIA	07/24/22	08/23/22	UTILITIES		121.16
10-12	AP	01600887	CITI PCARD-PG&E/EZ-PAY	07/12/22	08/11/22	UTILITIES		694.06
10-12	AP	01602015	CUSTOMER SERVICE DIVISION	08/23/22	09/22/22	UTILITIES		127.86
10-12	AP	01602019	PACIFIC GAS & ELECTRIC COMPANY	08/18/22	09/16/22	UTILITIES		8.12
10-19	AP	01605954	SPECTRUM	10/07/22	11/06/22	UTILITIES		397.54
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		100.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,037.22
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		19.46
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		5.61
10-24	AP	01606414	VERIZON	08/02/22	09/01/22	UTILITIES		614.41
11-15	AP	01608567	AT&T CORP	09/13/22	10/12/22	UTILITIES		817.40
11-16	AP	01609216	CITI PCARD-ASTOUND PWRD BY WAVE	09/09/22	10/08/22	UTILITIES		311.64
11-16	AP	01609216	CITI PCARD-COMCAST CALIFORNIA	08/24/22	09/23/22	UTILITIES		121.17
11-16	AP	01609216	CITI PCARD-PG&E/EZ-PAY	08/11/22	09/12/22	UTILITIES		784.16

11-16	AP	01609927	CUSTOMER SERVICE DIVISION	09/22/22	10/21/22	UTILITIES	101.69
11-16	AP	01611723	CITI PCARD-ASTOUND PWRD BY WAVE	09/09/22	10/08/22	UTILITIES	311.64
11-16	AP	01611723	CITI PCARD-COMCAST CALIFORNIA	10/24/22	11/23/22	UTILITIES	121.17
11-16	AP	01611723	CITI PCARD-PG&E/EZ-PAY	09/12/22	10/11/22	UTILITIES	340.85
11-17	AP	01609932	PACIFIC GAS & ELECTRIC COMPANY	09/17/22	10/17/22	UTILITIES	8.39
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,170.28
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	19.46
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.77
12-14	AP	01616077	SPECTRUM	11/07/22	12/06/22	UTILITIES	397.54
12-14	AP	01616592	AT&T CORP	10/13/22	11/12/22	UTILITIES	814.52
12-14	AP	01616986	VERIZON	11/02/22	12/01/22	UTILITIES	641.22
12-14	AP	01618583	PACIFIC GAS & ELECTRIC COMPANY	10/18/22	11/16/22	UTILITIES	25.36
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	931.17
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	19.46
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,857.02
		PRINTING AND REPRODUCTION					
10-12	AP	01600141	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-12	AP	01600451	ACCURATE WORD	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO	964.00
10-12	AP	01601988	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-13	AP	01604120	POLLING AMERICA COMMUNICATIONS	08/24/22	09/07/22	ADVERTISEMENTS	34,000.00
10-14	AP	01604276	POLLING AMERICA COMMUNICATIONS	08/11/22	08/11/22	FRANKABLE PRINTING & REPROD	25,859.00
10-18	AP	01604128	POLLING AMERICA COMMUNICATIONS	09/09/22	09/09/22	FRANKABLE PRINTING & REPROD	27,874.00
10-18	AP	01605960	ACCURATE WORD	09/12/22	09/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-14	AP	01618427	ACCURATE WORD	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO	61.00
						PRINTING AND REPRODUCTION TOTALS:	88,867.00
		OTHER SERVICES					
10-13	AP	01602026	MAUI BOBS OFFICE CLEANING INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	206.00
11-15	AP	01608578	CALIFORNIA SAFETY COMPANY	10/01/22	10/31/22	SECURITY SERVICE	45.00
11-16	AP	01609216	CITI PCARD-SQ LESLIE'S CLEANING SER	09/06/22	12/31/22	JANITORIAL AND MAINT SERV	925.76
11-16	AP	01609935	MAUI BOBS OFFICE CLEANING INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	206.00
11-16	AP	01610797	CALIFORNIA SAFETY COMPANY	11/01/22	11/30/22	SECURITY SERVICE	45.00
12-14	AP	01618585	MAUI BOBS OFFICE CLEANING INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	206.00
12-14	AP	01619193	CALIFORNIA SAFETY COMPANY	12/01/22	12/31/22	SECURITY SERVICE	45.00
						OTHER SERVICES TOTALS:	1,678.76
		SUPPLIES AND MATERIALS					
10-12	AP	01596596	MORGAN, DAVID G.	08/26/22	08/26/22	FOOD & BEVERAGE	58.45
10-12	AP	01598729	ALHAMBRA	09/15/22	09/15/22	WATER	18.95
10-12	AP	01600887	CITI PCARD-QUILL CORPORATION	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	109.80
10-12	AP	01600887	CITI PCARD-QUILL CORPORATION	08/12/22	08/13/22	OFFICE SUPPLIES (OUTSIDE)	88.22
10-12	AP	01600887	CITI PCARD-QUILL CORPORATION	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	40.99
10-12	AP	01600887	CITI PCARD-QUILL CORPORATION	08/19/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)	41.25
10-12	AP	01600887	CITI PCARD-WATER - COFFEE DELIVERY	06/01/22	06/30/22	WATER	51.31
10-19	AP	01605946	ALHAMBRA	09/28/22	10/11/22	WATER	52.89
10-20	AP	01606054	MORGAN, DAVID G.	09/12/22	09/12/22	FOOD & BEVERAGE	12.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMALFA—Con.								
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		212.21
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		52.71
11-15	AP	01608568	MARA, LISA B.	08/09/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		61.63
11-16	AP	01606589	DUBOSE, TERI L.	09/08/22	10/18/22	FOOD & BEVERAGE		160.00
11-16	AP	01608574	MARA, LISA B.	09/06/22	09/12/22	FOOD & BEVERAGE		89.73
11-16	AP	01608574	MARA, LISA B.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		56.33
11-16	AP	01609216	CITI PCARD-QUILL CORPORATION	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		113.89
11-16	AP	01609216	CITI PCARD-WATER - COFFEE DELIVERY	08/09/22	08/23/22	WATER		54.86
11-16	AP	01611723	CITI PCARD-QUILL CORPORATION	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		14.24
11-16	AP	01611723	CITI PCARD-QUILL CORPORATION	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		7.59
11-16	AP	01611723	CITI PCARD-QUILL CORPORATION	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		34.87
11-16	AP	01611723	CITI PCARD-QUILL CORPORATION	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		28.28
11-16	AP	01611723	CITI PCARD-WALMART.COM 8009666546	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		42.67
11-16	AP	01611738	LEIDOS DIGITAL SOLUTIONS INC	11/02/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		30.61
12-14	AP	01616125	ALHAMBRA	10/26/22	10/26/22	WATER		44.43
12-14	AP	01616133	HAYNES, BRENDA L.	02/10/22	02/10/22	FOOD & BEVERAGE		40.00
12-14	AP	01616134	PAGE, LAURA C.	10/20/22	10/20/22	FOOD & BEVERAGE		25.00
12-14	AP	01616641	MARA, LISA B.	10/11/22	10/27/22	FOOD & BEVERAGE		126.98
12-14	AP	01616641	MARA, LISA B.	11/05/22	11/05/22	OFFICE SUPPLIES (OUTSIDE)		141.80
12-14	AP	01618499	DORSEY, SAMUEL J.	11/03/22	11/14/22	FOOD & BEVERAGE		100.00
12-14	AP	01618504	HAYNES, BRENDA L.	04/02/22	04/02/22	FOOD & BEVERAGE		35.00
12-19	AP	01618474	RYAN, ERIN M.	10/01/22	10/01/22	FOOD & BEVERAGE		50.00
12-19	AP	01618474	RYAN, ERIN M.	11/04/22	11/04/22	FOOD & BEVERAGE		77.54
12-19	AP	01618474	RYAN, ERIN M.	11/07/22	11/07/22	FOOD & BEVERAGE		30.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		963.15
						SUPPLIES AND MATERIALS TOTALS:		15,281.84
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		335.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		335.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		335.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,364.78
						EQUIPMENT TOTALS:		5,369.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		600,413.74
						OFFICE TOTALS:		600,413.74
2021 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	02/04/21	02/08/21	AIRFARE COMMERCIAL TRANSPORT		-576.60
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	04/01/21	04/04/21	AIRFARE COMMERCIAL TRANSPORT		-427.30
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	04/08/21	04/10/21	AIRFARE COMMERCIAL TRANSPORT		-320.00

11-04	AP	01458247	CITIBANK GOV CARD SERVICE	04/29/21	05/02/21	AIRFARE COMMERCIAL TRANSPORT		-320.00
						TRAVEL TOTALS:		-1,643.90
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01604643	FULL THROTTLE AVIATION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP	01604644	BRIAN HERNDON	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
10-16	AP	01604854	ROBERT GREGORY BORELLO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
11-16	AP	01613030	FULL THROTTLE AVIATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP	01613031	BRIAN HERNDON	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
11-16	AP	01613241	ROBERT GREGORY BORELLO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
12-16	AP	01621090	FULL THROTTLE AVIATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP	01621091	BRIAN HERNDON	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
12-16	AP	01621301	ROBERT GREGORY BORELLO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,543.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,899.10
						OFFICE TOTALS:		10,899.10

2019 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-04	AP	01458247	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	AIRFARE COMMERCIAL TRANSPORT		-49.80
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	AIRFARE COMMERCIAL TRANSPORT		1,048.60
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	AIRFARE COMMERCIAL TRANSPORT		320.00
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	04/29/19	05/03/19	AIRFARE COMMERCIAL TRANSPORT		1,126.60
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	AIRFARE COMMERCIAL TRANSPORT		-258.70
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	AIRFARE COMMERCIAL TRANSPORT		-217.60
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	AIRFARE COMMERCIAL TRANSPORT		-399.47
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	AIRFARE COMMERCIAL TRANSPORT		-590.98
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	AIRFARE COMMERCIAL TRANSPORT		437.00
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	AIRFARE COMMERCIAL TRANSPORT		-252.30
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	AIRFARE COMMERCIAL TRANSPORT		-612.68
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	AIRFARE COMMERCIAL TRANSPORT		199.00
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	AIRFARE COMMERCIAL TRANSPORT		53.30
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	AIRFARE COMMERCIAL TRANSPORT		646.30
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	AIRFARE COMMERCIAL TRANSPORT		7.02
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	AIRFARE COMMERCIAL TRANSPORT		334.30
11-04	AP	01458247	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	AIRFARE COMMERCIAL TRANSPORT		-85.30
						TRAVEL TOTALS:		1,705.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,705.29
						OFFICE TOTALS:		1,705.29

INTERN ALLOWANCES
2022 HON. DOUG LAMALFA
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	28,831.67	8,246.67
						INTERN ALLOWANCES TOTALS:	28,831.67	8,246.67
						OFFICE TOTALS:	28,831.67	8,246.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FOREST, ZOE S.	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM		3,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. DOUG LAMALFA—Con.							
		MCLEAN, EVANGELINE L.	09/20/22	12/16/22	PAID INTERN - HOUSE PROGRAM		4,496.67
					PERSONNEL COMPENSATION TOTALS:		8,246.67
					INTERN ALLOWANCES TOTALS:		8,246.67
					OFFICE TOTALS:		8,246.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CONOR LAMB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	762.90	116.17
					PERSONNEL COMPENSATION	1,093,335.95	279,222.14
					TRAVEL	14,652.48	6,511.05
					RENT, COMMUNICATION, UTILITIES	81,714.63	24,229.99
					PRINTING AND REPRODUCTION	19,816.97	7,265.00
					OTHER SERVICES	8,396.55	2,050.37
					SUPPLIES AND MATERIALS	2,867.76	395.44
					EQUIPMENT	6,312.00	1,578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,859.24	321,368.16
					OFFICE TOTALS:	1,227,859.24	321,368.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05 AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		35.16
10-29 GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-21.30
11-01 AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		86.75
11-30 AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		15.56
					FRANKED MAIL TOTALS:		116.17
PERSONNEL COMPENSATION							
		BOWMAN,CHRISTOPHER L	10/01/22	10/16/22	DEPUTY CHIEF OF STAFF/LEGISLAT		5,036.11
		BURTON,ONDREA L	10/01/22	12/31/22	FIELD REPRESENTATIVE		19,749.99
		COX,SERON N	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		19,749.99
		FLORY, FIONA E.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		23,499.99
		HUGMAN,RACHEL E	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		28,500.00
		KUHLMAN,IRENE P	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		28,374.99
		KWIECINSKI,CRAIG J	10/01/22	12/31/22	CHIEF OF STAFF		45,249.99
		MALONEY, BRENDON R.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/AIDE		17,874.99
		MURPHY,ABBY N	10/01/22	12/31/22	SENIOR ADVISOR		33,750.00
		NEMANIC, DANIEL J.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		17,874.99
		PAPA, KATHERINE A.	10/01/22	12/31/22	SHARED EMPLOYEE		6,750.00
		RILEY, LISA M.	10/01/22	10/28/22	CONSTITUENT SERVICES REPRESENT		5,561.11
		RYAN,DONALD J	10/01/22	12/31/22	DISTRICT DIRECTOR		27,249.99
					PERSONNEL COMPENSATION TOTALS:		279,222.14
TRAVEL							
10-05 AP	01596402	RYAN, DONALD J.	09/13/22	09/15/22	LODGING		1,016.44

10-11	AP	01603238	BURTON, ONDREA L.	10/02/22	10/02/22	MEALS		6.84
10-11	AP	01603238	BURTON, ONDREA L.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE		191.25
10-11	AP	01603238	BURTON, ONDREA L.	10/01/22	10/01/22	TAXI/RIDE SHARE		83.06
10-11	AP	01603241	BURTON, ONDREA L.	09/29/22	10/02/22	LODGING		1,091.60
10-11	AP	01603241	BURTON, ONDREA L.	09/29/22	09/29/22	MEALS		49.57
10-11	AP	01603241	BURTON, ONDREA L.	09/07/22	09/29/22	PRIVATE AUTO MILEAGE		488.75
10-11	AP	01603241	BURTON, ONDREA L.	09/29/22	09/30/22	TAXI/RIDE SHARE		73.28
10-11	AP	01603241	BURTON, ONDREA L.	09/22/22	09/30/22	PARKING		161.14
10-12	AP	01603184	MURPHY, ABBY N.	09/13/22	09/14/22	LODGING		1,046.79
10-12	AP	01603184	MURPHY, ABBY N.	09/13/22	09/15/22	PRIVATE AUTO MILEAGE		317.50
10-12	AP	01603184	MURPHY, ABBY N.	09/13/22	09/14/22	PARKING		100.00
10-19	AP	01605664	HON CONOR LAMB	10/13/22	10/14/22	LODGING		295.42
11-18	AP	01612602	BURTON, ONDREA L.	10/17/22	10/22/22	PRIVATE AUTO MILEAGE		143.12
11-18	AP	01612602	BURTON, ONDREA L.	10/17/22	10/22/22	PARKING		15.00
11-23	AP	01616119	HON CONOR LAMB	11/14/22	11/17/22	TAXI/RIDE SHARE		45.93
12-02	AP	01616020	RYAN, DONALD J.	11/13/22	11/14/22	LODGING		257.72
12-02	AP	01616020	RYAN, DONALD J.	11/13/22	11/13/22	MEALS		29.16
12-02	AP	01616020	RYAN, DONALD J.	11/13/22	11/13/22	PRIVATE AUTO MILEAGE		294.64
12-02	AP	01616020	RYAN, DONALD J.	11/13/22	11/13/22	PARKING		25.00
12-02	AP	01617034	BURTON, ONDREA L.	11/22/22	11/22/22	PRIVATE AUTO MILEAGE		49.13
12-16	AP	01620371	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		513.60
12-22	AP	01620658	KWIECINSKI, CRAIG J.	12/14/22	12/15/22	LODGING		216.11
							TRAVEL TOTALS:	6,511.05
		RENT, COMMUNICATION, UTILITIES						
10-14	AP	01603666	CITI PCARD-ATT WEBSITE SOLUTIONS	09/18/22	10/17/22	UTILITIES		11.10
10-14	AP	01603666	CITI PCARD-COMCAST THREERIVERS,PA	08/16/22	09/15/22	UTILITIES		124.64
10-14	AP	01603666	CITI PCARD-COMCAST THREERIVERS,PA	09/06/22	10/05/22	UTILITIES		401.05
10-14	AP	01603666	CITI PCARD-COMCAST THREERIVERS,PA	09/21/22	09/21/22	UTILITIES		-47.65
10-14	AP	01603666	CITI PCARD-SPI PEOPLES GAS BILL	08/11/22	09/13/22	UTILITIES		19.70
10-16	AP	01604865	PENN HILLS COMPLEX LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP	01604866	CJ BETTERS REAL ESTATE CORP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-16	AP	01605020	RIA UDISCHAS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
10-19	AP	01604446	DUQUESNE LIGHT COMPANY	09/06/22	10/05/22	UTILITIES		188.27
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		891.06
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		862.52
10-25	AP	01605934	DUQUESNE LIGHT COMPANY	09/15/22	10/16/22	UTILITIES		16.86
11-14	AP	01611126	CITI PCARD-ATT WEBSITE SOLUTIONS	10/18/22	11/17/22	UTILITIES		11.10
11-14	AP	01611126	CITI PCARD-COMCAST THREE RIVERS	10/06/22	11/05/22	UTILITIES		401.05
11-14	AP	01611126	CITI PCARD-COMCAST THREERIVERS,PA	09/16/22	10/15/22	UTILITIES		124.64
11-14	AP	01611126	CITI PCARD-NTI Center Township Wate	06/11/22	09/10/22	UTILITIES		206.70
11-14	AP	01611126	CITI PCARD-USPS PO 1050091422	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL		32.30
11-14	AP	01611825	DUQUESNE LIGHT COMPANY	10/05/22	11/03/22	UTILITIES		147.62
11-16	AP	01613252	PENN HILLS COMPLEX LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP	01613253	CJ BETTERS REAL ESTATE CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP	01613405	RIA UDISCHAS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
11-22	AP	01614277	COMCAST	11/16/22	12/15/22	UTILITIES		124.64
11-23	AP	01612397	PEOPLES NATURAL GAS COMPANY	10/11/22	11/09/22	UTILITIES		133.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CONOR LAMB—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		885.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		862.94
12-01	AP	01617046	DUQUESNE LIGHT COMPANY	10/16/22	11/14/22	UTILITIES		30.89
12-06	AP	01617776	DUQUESNE LIGHT COMPANY	11/14/22	11/22/22	UTILITIES		36.25
12-06	AP	01617811	CITI PCARD-COMCAST THREE RIVERS	10/16/22	11/15/22	UTILITIES		124.64
12-06	AP	01617811	CITI PCARD-SPI PEOPLES GAS BILL	09/13/22	10/11/22	UTILITIES		68.66
12-06	AP	01617811	CITI PCARD-WWW.DUMPSTER.COM	10/16/22	10/31/22	UTILITIES		-56.78
12-06	AP	01617830	PEOPLES NATURAL GAS COMPANY	11/09/22	11/15/22	UTILITIES		24.55
12-08	AP	01618317	DUQUESNE LIGHT COMPANY	11/03/22	11/22/22	UTILITIES		96.33
12-16	AP	01621312	PENN HILLS COMPLEX LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP	01621313	CJ BETTERS REAL ESTATE CORP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP	01621465	RIA UDISCHAS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		888.90
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		862.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,229.99
		PRINTING AND REPRODUCTION						
12-15	AP	01618436	ACTUAL SIZE DESIGN AND COMMUNICATION	11/30/22	11/30/22	FRANKABLE PRINTING & REPROD		5,000.00
12-23	AP	01624270	RAFF PRINTING INC	12/16/22	12/16/22	FRANKABLE PRINTING & REPROD		2,265.00
						PRINTING AND REPRODUCTION TOTALS:		7,265.00
		OTHER SERVICES						
10-14	AP	01603380	FOLLAIN ENTERPRISES LLC	09/03/22	09/24/22	JANITORIAL AND MAINT SERV		300.00
11-08	AP	01610635	FOLLAIN ENTERPRISES LLC	10/01/22	10/29/22	JANITORIAL AND MAINT SERV		250.00
11-14	AP	01611126	CITI PCARD-WWW.DUMPSTER.COM	10/01/22	10/15/22	JANITORIAL AND MAINT SERV		1,188.37
12-02	AP	01617232	FOLLAIN ENTERPRISES LLC	11/05/22	11/26/22	JANITORIAL AND MAINT SERV		200.00
12-14	AP	01618623	SMITH ELECTRIC SERVICE INC	11/30/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		112.00
						OTHER SERVICES TOTALS:		2,050.37
		SUPPLIES AND MATERIALS						
10-14	AP	01603666	CITI PCARD-GANNETT NEWSPRPR OH	09/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L		9.99
10-14	AP	01603666	CITI PCARD-THE PHILADELPHIA INQUIRER	09/02/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-14	AP	01603666	CITI PCARD-WATER - COFFEE DELIVERY	09/08/22	09/08/22	WATER		22.94
10-14	AP	01603666	CITI PCARD-WATER - COFFEE DELIVERY	09/12/22	09/12/22	WATER		6.42
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		110.20
11-14	AP	01611126	CITI PCARD-GANNETT NEWSPRPR OH	10/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L		9.99
11-14	AP	01611126	CITI PCARD-THE PHILADELPHIA INQUIRER	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L		21.96
11-14	AP	01611126	CITI PCARD-WATER - COFFEE DELIVERY	10/10/22	10/10/22	WATER		-47.58
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		14.44
12-06	AP	01617811	CITI PCARD-AMZN MKTP US H254J2Z31 AM	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		295.92
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		7.20
						SUPPLIES AND MATERIALS TOTALS:		395.44

EQUIPMENT

10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	526.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	526.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	526.00
						EQUIPMENT TOTALS:	1,578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,368.16
						OFFICE TOTALS:	321,368.16

INTERN ALLOWANCES
2022 HON. CONOR LAMB
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,566.68	0.00
INTERN ALLOWANCES TOTALS:	19,566.68	0.00
OFFICE TOTALS:	19,566.68	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,637.86	16,867.04
PERSONNEL COMPENSATION	1,078,983.87	357,279.05
TRAVEL	88,773.33	27,323.25
TRANSPORTATION OF THINGS	15.00	15.00
RENT, COMMUNICATION, UTILITIES	66,365.12	19,392.14
PRINTING AND REPRODUCTION	77,046.92	27,755.72
OTHER SERVICES	8,512.83	-8,063.00
SUPPLIES AND MATERIALS	68,547.10	21,448.83
EQUIPMENT	19,436.78	12,372.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,464,318.81	474,390.39
OFFICE TOTALS:	1,464,318.81	474,390.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	839.20
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	92.86
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	156.68
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-93.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	168.78
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	75.64
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-81.90
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	15,510.72
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	235.86
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-37.80
						FRANKED MAIL TOTALS:	16,867.04

PERSONNEL COMPENSATION

ANDERSON, JEFFREY	10/01/22	12/31/22	SENIOR ADVISOR	31,999.99
ANDERSON,DALE A	09/01/22	12/31/22	CHIEF OF STAFF	44,659.09
BAILEY, THOMAS N.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,250.01
BALLEJOS, GABRIEL M.	10/01/22	12/31/22	VETERANS LIAISON	20,749.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMBORN—Con.								
			BOHANON, BAILEY K.	10/01/22	12/31/22	STAFF ASSISTANT		18,250.00
			CHEHADE, SAMER E.	10/03/22	12/02/22	PAID INTERN		2,600.00
			DUBERSTEIN, REBECCA M.	10/01/22	12/31/22	SHARED EMPLOYEE		2,049.99
			ESTEBAN, ALEC J.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/PRES		18,250.00
			FITZGERALD,DOUGLAS M	09/01/22	12/31/22	SR CASEWORKER		24,083.34
			MARTINEZ, ANALEEZA M.	10/01/22	12/31/22	SCHEDULER		20,749.99
			MISLA DAVID, ANA C.	11/01/22	12/02/22	PAID INTERN		1,386.67
			RIAL, HANNAH M.	09/01/22	12/31/22	SPECIAL ASSISTANT		22,833.33
			SEBASTIAN,CASSANDRA R	09/01/22	12/31/22	COMMUNICATIONS DIRECTOR		29,083.32
			TAPIA,ELIZABETH A	09/01/22	12/31/22	CASEWORKER		26,583.33
			THOMAS, JAMES E.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		30,000.00
			WOOLLACOTT, BRYN E.	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT		33,250.00
			ZAMS,KELLY L	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		7,500.00
							PERSONNEL COMPENSATION TOTALS:	357,279.05
		TRAVEL						
10-11	AP	X0026498	FITZGERALD, DOUGLAS M.	09/03/22	09/10/22	PRIVATE AUTO MILEAGE		116.26
10-11	AP	X0026631	FITZGERALD, DOUGLAS M.	09/10/22	09/10/22	MEALS		8.00
10-13	AP	X0026644	SEBASTIAN, CASSANDRA R	09/18/22	09/18/22	MEALS		19.37
10-13	AP	X0026644	SEBASTIAN, CASSANDRA R	09/19/22	09/19/22	MEALS		66.30
10-13	AP	X0026644	SEBASTIAN, CASSANDRA R	09/20/22	09/20/22	MEALS		6.15
10-13	AP	X0026644	SEBASTIAN, CASSANDRA R	09/21/22	09/21/22	MEALS		39.13
10-13	AP	X0026644	SEBASTIAN, CASSANDRA R	09/22/22	09/22/22	MEALS		24.50
10-13	AP	X0026644	SEBASTIAN, CASSANDRA R	09/23/22	09/23/22	MEALS		14.12
10-13	AP	X0026678	SEBASTIAN, CASSANDRA R	09/18/22	09/18/22	MEALS		20.21
10-13	AP	X0026678	SEBASTIAN, CASSANDRA R	09/21/22	09/21/22	MEALS		83.20
10-14	AP	X0026065	CITIBANK	09/18/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		649.96
10-17	AP	X0026578	SEBASTIAN, CASSANDRA R	01/10/22	09/30/22	PRIVATE AUTO MILEAGE		2,424.39
10-19	AP	X0026684	HON DOUG LAMBORN	08/19/22	09/28/22	PRIVATE AUTO MILEAGE		147.57
10-26	AP	X0028579	ANDERSON, JEFFREY	03/03/22	04/30/22	PRIVATE AUTO MILEAGE		1,448.85
10-27	AP	X0025271	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		397.98
10-27	AP	X0025271	CITIBANK	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		279.98
10-27	AP	X0025271	CITIBANK	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT		355.98
10-27	AP	X0025271	CITIBANK	07/19/22	08/06/22	TOLLS		27.35
11-01	AP	X0029313	WOOLLACOTT, BRYN E.	10/17/22	10/17/22	MEALS		35.71
11-01	AP	X0029313	WOOLLACOTT, BRYN E.	10/18/22	10/18/22	MEALS		56.92
11-01	AP	X0029313	WOOLLACOTT, BRYN E.	10/19/22	10/19/22	MEALS		33.62
11-01	AP	X0029313	WOOLLACOTT, BRYN E.	10/21/22	10/21/22	MEALS		37.97
11-01	AP	X0029313	WOOLLACOTT, BRYN E.	10/17/22	10/17/22	TAXI/RIDE SHARE		54.70
11-01	AP	X0029313	WOOLLACOTT, BRYN E.	10/21/22	10/21/22	TAXI/RIDE SHARE		28.97
11-01	AP	X0029504	CITIBANK	09/06/22	09/08/22	TOLLS		30.80
11-02	AP	X0025147	CITIBANK	09/10/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT		355.60
11-02	AP	X0025147	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		319.98
11-02	AP	X0025147	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		299.98

11-02	AP	X0025147	CITIBANK	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	726.20
11-02	AP	X0025147	CITIBANK	08/06/22	08/31/22	CAR RENTAL	2,009.10
11-02	AP	X0025147	CITIBANK	09/08/22	09/10/22	CAR RENTAL	321.99
11-02	AP	X0025147	CITIBANK	09/24/22	09/27/22	CAR RENTAL	438.24
11-02	AP	X0025147	CITIBANK	08/30/22	08/30/22	GASOLINE	45.00
11-02	AP	X0025147	CITIBANK	09/12/22	09/12/22	TAXI/RIDE SHARE	111.57
11-02	AP	X0025147	CITIBANK	09/26/22	09/26/22	TAXI/RIDE SHARE	24.94
11-02	AP	X0025147	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE	29.10
11-02	AP	X0029098	ANDERSON, JEFFREY	05/01/22	07/28/22	PRIVATE AUTO MILEAGE	1,667.96
11-02	AP	X0030312	CITIBANK	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	405.98
11-08	AP	X0029513	CITIBANK	09/18/22	09/22/22	LODGING	2,931.22
11-09	AP	X0030683	ANDERSON, JEFFREY	08/01/22	09/30/22	PRIVATE AUTO MILEAGE	1,467.42
11-09	AP	X0030683	ANDERSON, JEFFREY	10/01/22	10/29/22	PRIVATE AUTO MILEAGE	704.49
11-09	AP	X0030955	FITZGERALD, DOUGLAS M.	10/08/22	10/29/22	PRIVATE AUTO MILEAGE	110.63
11-09	AP	X0031642	CITIBANK	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	31.00
11-09	AP	X0031642	CITIBANK	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	637.20
11-09	AP	X0031642	CITIBANK	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	18.00
11-09	AP	X0031642	CITIBANK	10/17/22	10/21/22	LODGING	745.26
11-30	AP	X0033671	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	239.98
11-30	AP	X0033671	CITIBANK	09/24/22	09/24/22	TAXI/RIDE SHARE	164.16
12-06	AP	X0030145	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	771.60
12-06	AP	X0030145	CITIBANK	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	837.60
12-06	AP	X0030145	CITIBANK	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	781.60
12-06	AP	X0030145	CITIBANK	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	526.60
12-06	AP	X0030145	CITIBANK	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	561.60
12-06	AP	X0030145	CITIBANK	10/01/22	10/16/22	CAR RENTAL	1,520.03
12-06	AP	X0030145	CITIBANK	10/01/22	10/01/22	TAXI/RIDE SHARE	85.28
12-06	AP	X0030145	CITIBANK	10/16/22	10/16/22	TAXI/RIDE SHARE	64.98
12-06	AP	X0030145	CITIBANK	10/19/22	10/19/22	TAXI/RIDE SHARE	84.95
12-12	AP	X0036718	FITZGERALD, DOUGLAS M.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	58.13
12-13	AP	X0036437	HON DOUG LAMBORN	11/09/22	11/10/22	LODGING	234.71
12-14	AP	X0035290	CITIBANK	11/09/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	388.20
12-14	AP	X0035290	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	529.98
12-14	AP	X0035290	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	479.98
12-14	AP	X0035290	CITIBANK	11/09/22	11/11/22	CAR RENTAL	185.02
						TRAVEL TOTALS:	27,323.25
		TRANSPORTATION OF THINGS					
12-21	AP	X0037899	AXIS BUSINESS TECHNOLOGIES	12/07/22	12/07/22	FREIGHT CHARGES	15.00
						TRANSPORTATION OF THINGS TOTALS:	15.00
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	X0025807	VERIZON WIRELESS	09/29/22	10/28/22	UTILITIES	178.98
10-11	AP	X0025811	COMCAST	10/01/22	10/31/22	UTILITIES	615.70
10-12	AP	X0025802	COLORADO COMPUTER SUPPORT INC	09/13/22	09/13/22	UTILITIES	9,556.15
10-14	AP	X0026336	CITIBANK -SIPTRUNK INC	09/01/22	09/30/22	UTILITIES	210.74
10-14	AP	X0026932	ZAMS, KELLY L.	08/28/22	09/27/22	UTILITIES	496.53
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	118.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,271.30
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMBORN—Con.								
10-20	GL	MED0119336		09/27/22	09/27/22	HIR GRAPHICS (TRANSFER)		20.00
10-20	GL	MED0119336		10/05/22	10/05/22	HIR GRAPHICS (TRANSFER)		20.00
10-21	AP	X0024940	CITIBANK -SECURITY SELF STORAGE	09/02/22	10/01/22	TEMPORARY SPACE RENTAL		209.00
10-26	AP	X0028888	ZAMS, KELLY L.	09/28/22	10/27/22	UTILITIES		496.53
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL		115.14
11-07	AP	X0031119	COMCAST	11/01/22	11/30/22	UTILITIES		615.70
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		61.45
11-08	AP	X0031662	VERIZON WIRELESS	10/29/22	11/28/22	UTILITIES		178.84
11-09	AP	X0030112	CITIBANK -SECURITY SELF STORAGE	10/02/22	11/01/22	TEMPORARY SPACE RENTAL		209.00
11-09	AP	X0030112	CITIBANK -TRI-LAKES CHAMBER	10/20/22	10/20/22	TEMPORARY SPACE RENTAL		55.00
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL		104.18
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		73.45
11-22	GL	MED0120168		11/04/22	11/04/22	HIR GRAPHICS (TRANSFER)		20.00
11-22	AP	X0032662	CITIBANK -THE UPS STORE 6199	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		107.83
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		118.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		987.41
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.09
11-29	AP	X0034423	ZAMS, KELLY L.	08/07/22	09/06/22	UTILITIES		58.69
11-29	AP	X0034423	ZAMS, KELLY L.	09/07/22	10/06/22	UTILITIES		58.18
11-29	AP	X0034477	ZAMS, KELLY L.	10/28/22	11/27/22	UTILITIES		496.18
12-09	AP	X0036721	COMCAST	12/01/22	12/31/22	UTILITIES		615.70
12-12	AP	X0036480	VERIZON WIRELESS	11/29/22	12/28/22	UTILITIES		178.84
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL		29.34
12-14	AP	X0037613	ZAMS, KELLY L.	10/07/22	11/06/22	UTILITIES		58.18
12-17	AP	X0034859	CITIBANK -SECURITY SELF STORAGE	11/02/22	11/30/22	TEMPORARY SPACE RENTAL		209.00
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL		61.45
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		118.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,537.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,392.14
		PRINTING AND REPRODUCTION						
10-04	AP	X0025633	AXIS BUSINESS TECHNOLOGIES	08/30/22	09/29/22	NON-FRANKABLE PRINTING & REPRO		2.22
10-11	AP	X0025610	CITIBANK -KBIQ-FM--KGFT--KKCS	08/05/22	08/09/22	ADVERTISEMENTS		450.00
10-11	AP	X0025695	AXIS BUSINESS TECHNOLOGIES	08/31/22	09/29/22	NON-FRANKABLE PRINTING & REPRO		94.83
10-13	AP	X0026497	XPRESS PRINTING	10/04/22	10/04/22	NON-FRANKABLE PRINTING & REPRO		10,387.20
10-14	AP	X0026336	CITIBANK -CUMULUS COLORADO SPRINGS	08/30/22	09/06/22	ADVERTISEMENTS		2,520.00
10-21	AP	X0024940	CITIBANK -SQ C&A TROPHIES AND ENGR	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO		37.50
10-25	AP	X0028467	XPRESS PRINTING	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO		1,282.17
10-31	AP	01609980	XPRESS PRINTING	08/22/22	08/22/22	FRANKABLE PRINTING & REPROD		130.00
10-31	AP	01609980	XPRESS PRINTING	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO		8,831.00
11-07	AP	X0030957	AXIS BUSINESS TECHNOLOGIES	09/30/22	10/29/22	NON-FRANKABLE PRINTING & REPRO		0.53
11-07	AP	X0030958	AXIS BUSINESS TECHNOLOGIES	09/30/22	10/30/22	NON-FRANKABLE PRINTING & REPRO		445.79

11-09	AP	X0030561	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-14	AP	X0031638	CITIBANK -CUMULUS COLORADO SPRINGS	08/01/22	08/01/22	ADVERTISEMENTS	880.00
11-14	AP	X0031638	CITIBANK -CUMULUS COLORADO SPRINGS	08/01/22	08/28/22	ADVERTISEMENTS	1,800.00
11-14	AP	X0031638	CITIBANK -PAYMENT - THANK YOU	08/01/22	08/01/22	ADVERTISEMENTS	-880.00
12-06	AP	X0035986	AXIS BUSINESS TECHNOLOGIES	10/30/22	11/29/22	NON-FRANKABLE PRINTING & REPRO	0.69
12-06	AP	X0036383	AXIS BUSINESS TECHNOLOGIES	10/31/22	11/29/22	NON-FRANKABLE PRINTING & REPRO	85.79
12-12	AP	X0036712	ACCURATE WORD	11/22/22	11/22/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-13	AP	X0036714	ACCURATE WORD	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO	172.00
12-14	AP	X0036360	CITIBANK -KBIQ-FM--KGFT--KKCS	08/17/22	08/31/22	ADVERTISEMENTS	2,250.00
12-14	AP	X0036360	CITIBANK -PAYMENT - THANK YOU	08/17/22	08/31/22	ADVERTISEMENTS	-810.00
						PRINTING AND REPRODUCTION TOTALS:	27,755.72
		OTHER SERVICES					
10-31	AP	01609980	XPRESS PRINTING	08/22/22	08/22/22	NON-TECHNOLOGY SERVICE CONTR	-8,961.00
12-28	AP	X0037578	PROCOM ELECTRICAL SERVICES INC	12/07/22	12/07/22	JANITORIAL AND MAINT SERV	898.00
						OTHER SERVICES TOTALS:	-8,063.00
		SUPPLIES AND MATERIALS					
10-07	AP	X0025998	SPRINGS MOUNTAIN WATER	10/01/22	10/01/22	WATER	8.66
10-11	AP	X0026658	SPRINGS MOUNTAIN WATER	10/06/22	10/06/22	WATER	7.79
10-14	AP	X0026336	CITIBANK -GRAMMARLY COR67HT8T	09/12/22	10/11/22	SOFTWARE LESS THAN $500	30.00
10-14	AP	X0026336	CITIBANK -NYTimes NYTimes	09/05/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-21	AP	X0024940	CITIBANK -COLORADO POLITICS	08/31/22	09/01/23	PUBLICATIONS/REFERENCE MAT'L	207.15
10-21	AP	X0024940	CITIBANK -COSTCO WHSE #1030	08/31/22	08/31/22	WATER	8.38
10-21	AP	X0024940	CITIBANK -COSTCO WHSE #1030	08/31/22	08/31/22	FOOD & BEVERAGE	201.48
10-21	AP	X0024940	CITIBANK -COSTCO WHSE #1030	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	108.18
10-21	AP	X0024940	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	362.58
10-21	AP	X0024940	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	97.56
10-21	AP	X0024940	CITIBANK -SAMSCLUB #6219	09/23/22	09/23/22	WATER	49.42
10-21	AP	X0024940	CITIBANK -SAMSCLUB #6219	09/23/22	09/23/22	FOOD & BEVERAGE	80.16
10-21	AP	X0024940	CITIBANK -WM SUPERCENTER #1896	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	66.58
10-25	AP	X0028682	SPRINGS MOUNTAIN WATER	10/20/22	10/20/22	WATER	15.31
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-169.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	76.00
11-03	AP	X0025114	CITIBANK -AMZN MKTP US 1F6YM7OH2 AM	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	1,042.91
11-03	AP	X0025114	CITIBANK -AMZN Mktp US 1U8PR3Z71	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	249.99
11-03	AP	X0025114	CITIBANK -AMZN Mktp US 1U99U3NZ0	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	1,148.73
11-03	AP	X0025114	CITIBANK -BEST BUY 00001701	09/05/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	49.99
11-03	AP	X0025114	CITIBANK -LEGISTORM LLC	09/17/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	275.00
11-07	AP	X0030954	SPRINGS MOUNTAIN WATER	11/01/22	11/01/22	WATER	8.66
11-07	AP	X0031394	SPRINGS MOUNTAIN WATER	11/03/22	11/03/22	WATER	15.31
11-09	AP	X0030112	CITIBANK -AMZN Mktp US 140UQ0040	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	34.26
11-09	AP	X0030112	CITIBANK -BLIND SOURCE	10/07/22	10/07/22	HABITATION EXPENSE	367.00
11-09	AP	X0030112	CITIBANK -HOBBY-LOBBY #0019	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	118.94
11-09	AP	X0030112	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	233.64
11-09	AP	X0030955	FITZGERALD, DOUGLAS M.	10/08/22	10/08/22	FOOD & BEVERAGE	8.00
11-14	AP	X0031638	CITIBANK -GRAMMARLY COB5S8RQV	10/12/22	11/11/22	SOFTWARE LESS THAN $500	30.00
11-14	AP	X0031638	CITIBANK -LEGISTORM LLC	10/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L	275.00
11-14	AP	X0031638	CITIBANK -NYTimes NYTimes	10/03/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-28	AP	X0033678	SPRINGS MOUNTAIN WATER	11/17/22	11/17/22	WATER	15.31
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-135.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMBORN—Con.								
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		466.90
12-06	AP	X0036376	SPRINGS MOUNTAIN WATER	12/01/22	12/01/22	WATER		8.66
12-06	AP	X0036384	SPRINGS MOUNTAIN WATER	12/01/22	12/01/22	WATER		15.31
12-12	AP	X0036718	FITZGERALD, DOUGLAS M.	12/12/22	12/12/22	FOOD & BEVERAGE		8.00
12-14	AP	X0036360	CITIBANK -BONNY AND READ	10/19/22	10/19/22	FOOD & BEVERAGE		205.46
12-14	AP	X0036360	CITIBANK -Box, Inc.	10/26/22	10/25/23	PUBLICATIONS/REFERENCE MAT'L		572.40
12-14	AP	X0036360	CITIBANK -COSTCO WHSE #1030	10/28/22	10/28/22	FOOD & BEVERAGE		367.64
12-14	AP	X0036360	CITIBANK -NYTimes NYTimes	10/31/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L		18.02
12-14	AP	X0036360	CITIBANK -NYTimes NYTimes	11/28/22	12/26/22	PUBLICATIONS/REFERENCE MAT'L		18.02
12-14	AP	X0036360	CITIBANK -THE HOME DEPOT #1510	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		110.85
12-17	AP	X0034859	CITIBANK -AMZN Mktp US HI33Y7ZV2	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		97.45
12-17	AP	X0034859	CITIBANK -AMZN Mktp US HI7895CB1	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		8.87
12-17	AP	X0034859	CITIBANK -CHICK-FIL-A #01690	11/08/22	11/08/22	FOOD & BEVERAGE		435.63
12-17	AP	X0034859	CITIBANK -EINSTEIN BROS-ONLINE CAT	10/29/22	10/29/22	FOOD & BEVERAGE		204.40
12-17	AP	X0034859	CITIBANK -HOBBY-LOBBY #0019	11/07/22	11/07/22	HABITATION EXPENSE		82.22
12-17	AP	X0034859	CITIBANK -JIMMY JOHNS - 969 - EC	10/29/22	10/29/22	FOOD & BEVERAGE		491.32
12-17	AP	X0034859	CITIBANK -WAL-MART #1896	11/09/22	11/09/22	FOOD & BEVERAGE		14.92
12-22	AP	X0038625	SPRINGS MOUNTAIN WATER	12/15/22	12/15/22	WATER		15.31
12-22	AP	X0038959	ANDERSON,DALE A	12/13/22	12/13/22	FOOD & BEVERAGE		414.00
12-22	AP	X0038959	ANDERSON,DALE A	12/16/22	12/16/22	HABITATION EXPENSE		262.80
12-23	AP	X0038923	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
12-30	AP	01625972	CAPITOL MARKING PRODUCTS INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		116.50
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		62.12
						SUPPLIES AND MATERIALS TOTALS:		21,448.83
		EQUIPMENT						
10-14	AP	X0026336	CITIBANK -COLORADO COMPUTER SUPP	09/01/22	09/30/22	MAINTENANCE / REPAIRS		680.50
10-19	AP	01606367	CDW GOVERNMENT LLC	08/11/22	08/11/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,392.80
10-19	AP	01606367	CDW GOVERNMENT LLC	08/11/22	08/11/22	WARRANTIES		238.49
10-19	AP	01606367	CDW GOVERNMENT LLC	08/11/22	08/11/22	WARRANTIES QTY - 2		476.98
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		201.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		201.00
12-09	AP	01619532	CDW GOVERNMENT LLC	11/07/22	11/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,863.37
12-09	AP	01619532	CDW GOVERNMENT LLC	11/07/22	11/07/22	WARRANTIES		336.81
12-09	AP	01619536	CDW GOVERNMENT LLC	11/14/22	11/14/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,443.60
12-09	AP	01619536	CDW GOVERNMENT LLC	11/14/22	11/14/22	WARRANTIES		336.81
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		201.00
						EQUIPMENT TOTALS:		12,372.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		474,390.39
						OFFICE TOTALS:		474,390.39

2021 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605181	KWC CHAPEL HILLS ATRIUM LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
11-16	AP	01613566	KWC CHAPEL HILLS ATRIUM LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
12-16	AP	01621626	KWC CHAPEL HILLS ATRIUM LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,960.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,960.01
						OFFICE TOTALS:		11,960.01

INTERN ALLOWANCES
2022 HON. DOUG LAMBORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,996.68	1,386.67
INTERN ALLOWANCES TOTALS:	34,996.68	1,386.67
OFFICE TOTALS:	34,996.68	1,386.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHEHADE, SAMER E.	10/01/22	10/02/22	PAID INTERN - HOUSE PROGRAM	86.67
MISLA DAVID, ANA C.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM	1,300.00
			PERSONNEL COMPENSATION TOTALS:	1,386.67
			INTERN ALLOWANCES TOTALS:	1,386.67
			OFFICE TOTALS:	1,386.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	288.51	76.89
PERSONNEL COMPENSATION	1,424,625.04	450,138.93
TRAVEL	30,511.43	20,436.66
RENT, COMMUNICATION, UTILITIES	81,411.77	32,772.75
PRINTING AND REPRODUCTION	860.00	504.00
OTHER SERVICES	45,294.84	21,509.22
SUPPLIES AND MATERIALS	14,311.46	4,127.32
EQUIPMENT	1,632.00	408.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,598,935.05	529,973.77
OFFICE TOTALS:	1,598,935.05	529,973.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		25.96
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-37.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		53.05
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		38.43
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-21.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		18.05
						FRANKED MAIL TOTALS:		76.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JAMES R. LANGEVIN—Con.							
PERSONNEL COMPENSATION							
		ADAMS, DAVID M.	10/01/22	12/31/22	PART-TIME EMPLOYEE		4,625.01
		ADAMS, DAVID M.	10/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,500.00
		ALBERT,KATHERINE M	10/01/22	12/31/22	DISTRICT SCHEDULER		18,999.99
		ALBERT,KATHERINE M	10/01/22	12/31/22	DISTRICT SCHEDULER (OTHER COMPENSATION)		8,000.00
		BURKE, EVAN F.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		19,749.99
		BURKE, EVAN F.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		DEANGELIS, MICHAEL R.	10/01/22	12/16/22	CHIEF OF STAFF		35,888.90
		DEANGELIS, MICHAEL R.	09/01/22	12/16/22	CHIEF OF STAFF (OTHER COMPENSATION)		8,000.00
		FIDEL, MATTHEW H.	10/01/22	12/31/22	SENIOR ADVISOR/COMMUNICATIONS		27,000.00
		FIDEL, MATTHEW H.	10/01/22	12/31/22	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)		8,000.00
		GIULINO, DANIELLE M.	10/01/22	12/31/22	SHARED EMPLOYEE		6,750.00
		GIULINO, DANIELLE M.	09/01/22	12/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)		7,500.00
		GOLDSTONE, ALEC J.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		GOLDSTONE, ALEC J.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		HERBERMAN, JOEL L.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/SCHE		17,499.99
		HERBERMAN, JOEL L.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/SCHE (OTHER COMPENSATION)		8,000.00
		MITCHELL, KATHRYN E.	10/01/22	12/31/22	CHIEF OF STAFF		42,500.01
		MITCHELL, KATHRYN E.	09/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		8,000.00
		PAZ, JULIO R.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		23,750.01
		PAZ, JULIO R.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
		PENNINGTON, NICHOLAS F.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		23,250.00
		PENNINGTON, NICHOLAS F.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,000.00
		RIORDAN, KATHERINE T.	10/01/22	12/31/22	GRANTS COORDINATOR & STAFF ASS		17,000.01
		RIORDAN, KATHERINE T.	10/01/22	12/31/22	GRANTS COORDINATOR & STAFF ASS (OTHER COMPENSATION)		8,000.00
		RUSSELL, LINDSAY T.	10/01/22	11/30/22	DEPUTY COMMUNICATIONS DIRECTOR		15,000.00
		RUSSELL, LINDSAY T.	11/01/22	11/30/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		375.00
		RUSSELL, LINDSAY T.	10/01/22	11/30/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,000.00
		SIEVERS, SAMANTHA S.	10/01/22	12/31/22	SENIOR DISTRICT REPRESENTATIVE		18,000.00
		SIEVERS, SAMANTHA S.	10/01/22	12/31/22	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		8,000.00
		SIMARD, ALEXA M.	10/01/22	12/31/22	SPECIAL PROJECTS COORDINATOR		17,000.01
		SIMARD, ALEXA M.	10/01/22	12/31/22	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)		8,000.00
		TAYLOR, MARGARET O.	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT		18,750.00
		TAYLOR, MARGARET O.	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
					PERSONNEL COMPENSATION TOTALS:		450,138.93
TRAVEL							
10-04 AP	01601754	RUSSELL, LINDSAY T.	09/02/22	09/12/22	PRIVATE AUTO MILEAGE		53.81
10-04 AP	01601754	RUSSELL, LINDSAY T.	09/19/22	09/21/22	TAXI/RIDE SHARE		54.85
10-04 AP	01601758	RIORDAN, KATHERINE T.	09/07/22	09/22/22	PRIVATE AUTO MILEAGE		62.38
10-04 AP	01601761	SIMARD, ALEXA M.	09/12/22	09/24/22	PRIVATE AUTO MILEAGE		13.88
10-04 AP	01601761	SIMARD, ALEXA M.	09/19/22	09/21/22	TAXI/RIDE SHARE		117.32
10-04 AP	01601761	SIMARD, ALEXA M.	09/12/22	09/12/22	PARKING		13.00
10-04 AP	01601845	PAZ, JULIO R.	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		30.00

10-04	AP	01601845	PAZ, JULIO R.	09/19/22	09/21/22	PRIVATE AUTO MILEAGE	6.44
10-04	AP	01601845	PAZ, JULIO R.	09/19/22	09/21/22	PARKING	51.00
10-17	AP	01602732	CITIBANK GOV CARD SERVICE	09/19/22	09/21/22	LODGING	4,892.30
10-17	AP	01602741	CITIBANK GOV CARD SERVICE	09/19/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	2,456.00
10-17	AP	01602741	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	381.20
10-17	AP	01603167	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	601.20
10-17	AP	01603200	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	216.32
10-17	AP	01603200	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	312.98
10-17	AP	01603200	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	300.60
10-17	AP	01604043	CITIBANK GOV CARD SERVICE	09/07/22	09/06/23	AIRFARE COMMERCIAL TRANSPORT	179.00
10-17	AP	01604043	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	281.60
10-17	AP	01604043	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	281.60
10-17	AP	01604043	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	206.60
10-17	AP	01604043	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	311.60
10-20	AP	01605670	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	312.98
11-09	AP	01608782	GOLDSTONE, ALEC J.	10/18/22	10/20/22	MEALS	30.75
11-09	AP	01609995	ALBERT, KATHERINE M.	10/20/22	10/29/22	PRIVATE AUTO MILEAGE	93.94
11-09	AP	01609995	ALBERT, KATHERINE M.	10/29/22	10/29/22	PARKING	11.00
11-10	AP	01608765	ALBERT, KATHERINE M.	09/01/22	09/21/22	PRIVATE AUTO MILEAGE	35.88
11-10	AP	01608765	ALBERT, KATHERINE M.	09/01/22	09/21/22	PARKING	57.00
11-10	AP	01608793	HERBERMAN, JOEL L.	10/18/22	10/20/22	MEALS	45.69
11-10	AP	01608793	HERBERMAN, JOEL L.	10/20/22	10/20/22	TAXI/RIDE SHARE	24.99
11-10	AP	01609464	PENNINGTON, NICHOLAS F.	10/18/22	10/20/22	MEALS	57.27
11-10	AP	01609464	PENNINGTON, NICHOLAS F.	10/19/22	10/20/22	TAXI/RIDE SHARE	46.67
11-10	AP	01610060	TAYLOR, MARGARET O.	10/18/22	10/20/22	MEALS	21.26
11-10	AP	01610060	TAYLOR, MARGARET O.	10/18/22	10/18/22	TAXI/RIDE SHARE	29.98
11-10	AP	01610062	RIORDAN, KATHERINE T.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	119.06
11-10	AP	01611073	CITIBANK GOV CARD SERVICE	10/18/22	10/20/22	LODGING	3,717.70
11-10	AP	01611073	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	MEALS	7.00
11-10	AP	01611073	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	MEALS	3.00
11-10	AP	01611089	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	1,446.20
11-10	AP	01611107	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	1,141.40
11-17	AP	01611916	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	619.80
11-18	AP	01611921	BURKE, EVAN F.	10/18/22	10/19/22	MEALS	25.28
11-18	AP	01611921	BURKE, EVAN F.	10/18/22	10/20/22	TAXI/RIDE SHARE	63.95
11-18	AP	01611925	MITCHELL, KATHRYN E.	10/18/22	10/19/22	MEALS	69.08
11-18	AP	01611925	MITCHELL, KATHRYN E.	10/19/22	10/20/22	TAXI/RIDE SHARE	36.81
12-05	AP	01617621	FIDEL, MATTHEW H.	10/18/22	10/20/22	MEALS	88.61
12-05	AP	01617621	FIDEL, MATTHEW H.	10/18/22	10/20/22	TAXI/RIDE SHARE	60.50
12-12	AP	01618783	GOLDSTONE, ALEC J.	12/02/22	12/02/22	GASOLINE	13.58
12-12	AP	01619307	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-12	AP	01619309	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-12	AP	01619312	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	311.60
12-12	AP	01619319	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-12	AP	01619319	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-15	AP	01620141	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	206.60
12-23	AP	01623858	ALBERT, KATHERINE M.	11/11/22	11/21/22	PRIVATE AUTO MILEAGE	59.31
12-23	AP	01623859	ALBERT, KATHERINE M.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE	29.69
						TRAVEL TOTALS:	20,436.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES R. LANGEVIN—Con.								
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604925	SUMMIT EWS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
10-17	AP	01602704	CITI PCARD-COX RHODE IS COMM SER	09/04/22	10/03/22	UTILITIES		143.13
10-17	AP	01602704	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/22	08/31/22	UTILITIES		13.77
10-17	AP	01602704	CITI PCARD-VERIZON RECURRING PAY	07/25/22	08/24/22	UTILITIES		515.70
10-17	AP	01602704	CITI PCARD-VZWRLSS APOCC VISB	08/23/22	09/22/22	UTILITIES		442.49
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		131.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		725.82
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		3.33
10-21	GL	GLA0119386		10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		5.62
11-10	AP	01610997	CITI PCARD-COX RHODE IS COMM SER	09/22/22	11/03/22	UTILITIES		140.25
11-10	AP	01610997	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/22	09/30/22	UTILITIES		13.28
11-10	AP	01610997	CITI PCARD-VERIZON RECURRING PAY	08/25/22	09/24/22	UTILITIES		529.38
11-10	AP	01610997	CITI PCARD-VZWRLSS APOCC VISB	09/23/22	10/22/22	UTILITIES		426.37
11-16	AP	01613311	SUMMIT EWS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		716.33
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.80
12-12	AP	01618485	VERIZON WIRELESS	11/23/22	12/22/22	UTILITIES		425.96
12-12	AP	01618495	MCI COMM SERVICE	10/01/22	10/31/22	UTILITIES		13.33
12-12	AP	01618839	CITI PCARD-COX RHODE IS COMM SER	11/04/22	12/03/22	UTILITIES		143.20
12-12	AP	01618839	CITI PCARD-FEDEX 279706294624	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL		25.74
12-12	AP	01618839	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/22	10/31/22	UTILITIES		13.33
12-12	AP	01618839	CITI PCARD-VERIZON RECURRING PAY	09/25/22	10/24/22	UTILITIES		505.36
12-12	AP	01618839	CITI PCARD-VZWRLSS APOCC VISB	10/23/22	11/22/22	UTILITIES		425.96
12-15	AP	01619706	VERIZON BUSINESS SERVICES	11/01/22	11/04/22	UTILITIES		1.77
12-16	AP	01621371	SUMMIT EWS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
12-23	AP	01624094	COX COMMUNICATIONS INC	12/04/22	12/14/22	UTILITIES		47.71
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		131.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		721.69
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		3.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,772.75
		PRINTING AND REPRODUCTION						
11-22	GL	MED0120168		11/16/22	11/16/22	PHOTOGRAPHIC (TRANSFER)		444.00
12-27	GL	MED0121011		11/17/22	12/20/22	PHOTOGRAPHIC (TRANSFER)		60.00
							PRINTING AND REPRODUCTION TOTALS:	504.00
		OTHER SERVICES						
10-16	AP	01605426	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-17	AP	01603840	ELIAS LAW GROUP LLP	09/07/22	09/08/22	NON-TECHNOLOGY SERVICE CONTR		616.25
11-10	AP	01610997	CITI PCARD-IN SHRED RI LLC	10/19/22	10/19/22	JANITORIAL AND MAINT SERV		725.00

11-16	AP	01613808	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-17	AP	01611363	ELIAS LAW GROUP LLP	10/04/22	10/06/22	NON-TECHNOLOGY SERVICE CONTR	397.37
11-17	AP	01611939	LEIDOS DIGITAL SOLUTIONS INC	11/08/22	11/08/22	TECHNOLOGY SERVICE CONTRACTS	7,600.00
11-22	AP	01616001	MITCHELL, KATHRYN E.	11/15/22	11/15/22	JANITORIAL AND MAINT SERV	175.00
12-12	AP	01618839	CITI PCARD-1800 GOT JUNK	11/09/22	11/09/22	JANITORIAL AND MAINT SERV	645.60
12-15	AP	01620149	ELIAS LAW GROUP LLP	11/02/22	11/29/22	NON-TECHNOLOGY SERVICE CONTR	2,550.00
12-16	AP	01621866	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01622112	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01622113	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	21,509.22
		SUPPLIES AND MATERIALS					
10-17	AP	01602704	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/12/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-17	AP	01602704	CITI PCARD-GIANT 2742	09/14/22	09/14/22	FOOD & BEVERAGE	34.11
10-17	AP	01602704	CITI PCARD-GIANT 2742	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	25.64
10-17	AP	01602704	CITI PCARD-LEGISTORM LLC	09/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	5.95
10-17	AP	01602704	CITI PCARD-PAR FOGO WASHINGTON	09/19/22	09/19/22	LEGISLATIVE PLNNG FOOD AND BEV	1,614.21
10-17	AP	01602704	CITI PCARD-READYREFRESH BY NESTLE	08/09/22	09/08/22	WATER	13.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-154.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	232.09
11-10	AP	01608765	ALBERT, KATHERINE M.	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	12.83
11-10	AP	01610997	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/11/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-10	AP	01610997	CITI PCARD-EMERGENT LLC	09/02/22	09/01/23	SOFTWARE LESS THAN $500	467.20
11-10	AP	01610997	CITI PCARD-LEGISTORM LLC	10/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	5.95
11-10	AP	01610997	CITI PCARD-READYREFRESH BY NESTLE	09/09/22	10/08/22	WATER	154.89
11-10	AP	01610997	CITI PCARD-TST Los Andes Restaurant	10/19/22	10/19/22	LEGISLATIVE PLNNG FOOD AND BEV	848.48
11-10	AP	01610997	CITI PCARD-WB Mason Co	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	74.44
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	126.97
12-02	AP	01617388	W B MASON COMPANY INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	83.91
12-12	AP	01618839	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/07/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-12	AP	01618839	CITI PCARD-LEGISTORM LLC	11/11/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	5.95
12-12	AP	01618839	CITI PCARD-READYREFRESH/WATERSERV	10/09/22	11/08/22	WATER	154.89
12-12	AP	01618839	CITI PCARD-WB Mason Co	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	229.71
12-12	AP	01618839	CITI PCARD-WB Mason Co	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	77.11
12-23	AP	01623858	ALBERT, KATHERINE M.	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	11.55
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	61.28
						SUPPLIES AND MATERIALS TOTALS:	4,127.32
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	136.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	136.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	136.00
						EQUIPMENT TOTALS:	408.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,973.77
						OFFICE TOTALS:	529,973.77

INTERN ALLOWANCES
2022 HON. JAMES R. LANGEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,456.00	986.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JAMES R. LANGEVIN—Con.							
					INTERN ALLOWANCES TOTALS:	13,456.00	986.66
					OFFICE TOTALS:	13,456.00	986.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CIRILLO, AMANDA H.	10/03/22	12/16/22	DISTRICT OFFICE PAID INTERN -		986.66
					PERSONNEL COMPENSATION TOTALS:		986.66
					INTERN ALLOWANCES TOTALS:		986.66
					OFFICE TOTALS:		986.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,665.15	12,579.81
					PERSONNEL COMPENSATION	1,317,250.62	413,082.93
					TRAVEL	62,086.64	7,940.61
					RENT, COMMUNICATION, UTILITIES	47,612.79	7,570.49
					PRINTING AND REPRODUCTION	16,805.01	83.35
					OTHER SERVICES	4,950.31	54.00
					SUPPLIES AND MATERIALS	53,365.96	27,833.78
					EQUIPMENT	37,171.99	618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,551,908.47	469,762.97
					OFFICE TOTALS:	1,551,908.47	469,762.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		70.30
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		12,435.47
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-58.50
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		129.96
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		37.21
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-51.90
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		39.47
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-22.20
					FRANKED MAIL TOTALS:		12,579.81
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	10/01/22	12/31/22	PART-TIME EMPLOYEE		4,250.01
		BERGSTROM, PER K.	10/01/22	12/31/22	DC SCHEDULER		18,550.01
		CASEY, RYAN M.	10/01/22	12/31/22	DISTRICT DIRECTOR		36,750.00
		CHAND,ROBIN K	10/01/22	12/31/22	CHIEF OF STAFF		45,616.67
		CHAND,ROBIN K	10/01/22	10/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,383.34
		CONNELL, SEAN P.	10/01/22	12/31/22	COMMUNITY LIAISON		22,750.01

CORBMAN, JESSICA M.	10/01/22	12/31/22	COMMUNITY LIAISON	22,750.01
DINGLE, CHRISTOPHER J.	10/01/22	12/31/22	COMMUNITY LIAISON	22,750.01
GARCIA, SEAN M.	10/01/22	12/31/22	SHARED EMPLOYEE	17,250.01
GASPER,NOELLE E	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	22,750.01
GOLDEN, JONATHAN Z.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	36,750.00
HUSSAIN, SHABINA	10/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT	10,000.00
HUSSAIN, SHABINA	03/01/22	03/31/22	CONSTITUENT SERVICES REPRESENT (OVERTIME)	3,389.55
HUSSAIN, SHABINA	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,833.33
LOAYZA, GALA I.	10/01/22	11/30/22	STAFF ASSISTANT	13,600.00
LOAYZA, GALA I.	12/01/22	12/31/22	LEGISLATIVE AIDE/PRESS ASSISTA	4,250.00
MENDOZA BERNUY, KAETANA	11/18/22	11/30/22	PAID INTERN	780.00
MENDOZA BERNUY, KAETANA	12/01/22	12/08/22	PAID INTERN - HOUSE PROGRAM	480.00
O'KEEFE, IAN M.	10/01/22	11/27/22	DEPUTY COMMUNICATIONS DIRECTOR	14,900.00
O'KEEFE, IAN M.	11/01/22	11/27/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,333.33
OTTO, LIBBY C.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	19,249.99
PHAN, KEVIN N.	10/01/22	12/31/22	DISTRICT SCHEDULER/STAFF ASSIS	18,550.01
ROBERTS, PAUL A.	10/01/22	11/30/22	PART-TIME EMPLOYEE	10,666.66
SWETT, PATRICK C.	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT	24,499.99
TUTINO,JOSEPH A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	34,999.99
			PERSONNEL COMPENSATION TOTALS:	413,082.93

TRAVEL

10-04	AP	01598388	GOLDEN, JONATHAN Z.	08/03/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	697.19
10-17	AP	01602444	CONNELL, SEAN P.	07/07/22	07/22/22	MEALS	34.38
10-17	AP	01602444	CONNELL, SEAN P.	08/17/22	08/17/22	MEALS	16.28
10-17	AP	01602444	CONNELL, SEAN P.	08/22/22	08/31/22	MEALS	73.93
10-17	AP	01602444	CONNELL, SEAN P.	09/07/22	09/27/22	MEALS	31.97
10-17	AP	01602444	CONNELL, SEAN P.	07/07/22	09/28/22	PRIVATE AUTO MILEAGE	1,364.13
10-17	AP	01602444	CONNELL, SEAN P.	08/19/22	08/28/22	PARKING	9.00
10-17	AP	01602444	CONNELL, SEAN P.	08/16/22	08/16/22	MISCELLANEOUS TRAVEL	117.20
10-17	AP	01602444	CONNELL, SEAN P.	08/19/22	08/19/22	MISCELLANEOUS TRAVEL	15.00
10-17	AP	01602444	CONNELL, SEAN P.	08/31/22	08/31/22	MISCELLANEOUS TRAVEL	72.65
10-17	AP	01602444	CONNELL, SEAN P.	09/21/22	09/28/22	MISCELLANEOUS TRAVEL	78.15
10-26	AP	01606436	HON. RICK LARSEN	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	303.60
10-26	AP	01606436	HON. RICK LARSEN	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-26	AP	01606436	HON. RICK LARSEN	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	173.60
10-26	AP	01606436	HON. RICK LARSEN	09/26/22	09/27/22	LODGING	110.39
10-26	AP	01606436	HON. RICK LARSEN	09/26/22	09/26/22	MEALS	18.20
10-26	AP	01606436	HON. RICK LARSEN	09/27/22	09/27/22	MEALS	13.68
10-26	AP	01606436	HON. RICK LARSEN	09/28/22	09/28/22	MEALS	19.77
10-26	AP	01606436	HON. RICK LARSEN	09/30/22	09/30/22	MEALS	10.59
10-26	AP	01606436	HON. RICK LARSEN	09/23/22	09/23/22	TAXI/RIDE SHARE	84.00
10-26	AP	01606436	HON. RICK LARSEN	09/28/22	09/28/22	TAXI/RIDE SHARE	84.00
10-26	AP	01606436	HON. RICK LARSEN	09/29/22	09/29/22	TAXI/RIDE SHARE	17.91
10-26	AP	01606436	HON. RICK LARSEN	09/30/22	09/30/22	TAXI/RIDE SHARE	84.00
11-17	AP	01612146	CONNELL, SEAN P.	10/13/22	10/14/22	MEALS	23.88
11-17	AP	01612146	CONNELL, SEAN P.	10/03/22	10/18/22	PRIVATE AUTO MILEAGE	365.13
11-17	AP	01612146	CONNELL, SEAN P.	10/08/22	10/13/22	TAXI/RIDE SHARE	5.75
11-17	AP	01612146	CONNELL, SEAN P.	10/14/22	10/14/22	TAXI/RIDE SHARE	85.70
12-02	AP	01617168	CONNELL, SEAN P.	10/26/22	10/26/22	MEALS	16.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICK LARSEN—Con.								
12-02	AP	01617168	CONNELL, SEAN P.	11/02/22	11/22/22	MEALS		32.95
12-02	AP	01617168	CONNELL, SEAN P.	10/24/22	11/22/22	PRIVATE AUTO MILEAGE		385.62
12-02	AP	01617168	CONNELL, SEAN P.	10/24/22	10/24/22	TAXI/RIDE SHARE		5.50
12-02	AP	01617168	CONNELL, SEAN P.	11/15/22	11/15/22	TAXI/RIDE SHARE		5.50
12-02	AP	01617168	CONNELL, SEAN P.	11/15/22	11/16/22	PARKING		15.35
12-02	AP	01617631	ROBERTS, PAUL A.	05/01/22	05/01/22	NON-AIRFARE COMMERCIAL TRANSP		7.40
12-02	AP	01617631	ROBERTS, PAUL A.	06/15/22	06/15/22	MEALS		22.73
12-02	AP	01617631	ROBERTS, PAUL A.	05/01/22	09/27/22	PRIVATE AUTO MILEAGE		383.76
12-02	AP	01617631	ROBERTS, PAUL A.	10/04/22	10/13/22	PRIVATE AUTO MILEAGE		188.37
12-02	AP	01617631	ROBERTS, PAUL A.	05/01/22	05/02/22	PARKING		13.00
12-14	AP	01619426	HON. RICK LARSEN	10/24/22	10/25/22	LODGING		260.93
12-14	AP	01619426	HON. RICK LARSEN	09/28/22	09/28/22	MEALS		10.50
12-14	AP	01619426	HON. RICK LARSEN	10/13/22	10/13/22	MEALS		6.26
12-14	AP	01619426	HON. RICK LARSEN	10/14/22	10/14/22	MEALS		20.00
12-14	AP	01619426	HON. RICK LARSEN	10/19/22	10/19/22	MEALS		19.44
12-14	AP	01619426	HON. RICK LARSEN	10/24/22	10/24/22	MEALS		33.79
12-14	AP	01619426	HON. RICK LARSEN	10/25/22	10/25/22	MEALS		12.14
12-14	AP	01619426	HON. RICK LARSEN	10/26/22	10/26/22	MEALS		18.31
12-14	AP	01619426	HON. RICK LARSEN	11/08/22	11/08/22	TAXI/RIDE SHARE		103.70
12-14	AP	01619426	HON. RICK LARSEN	05/14/22	05/14/22	PARKING		54.00
12-15	AP	01619824	DINGLE, CHRISTOPHER J.	08/09/22	08/22/22	NON-AIRFARE COMMERCIAL TRANSP		25.45
12-15	AP	01619824	DINGLE, CHRISTOPHER J.	09/01/22	09/01/22	NON-AIRFARE COMMERCIAL TRANSP		9.90
12-15	AP	01619824	DINGLE, CHRISTOPHER J.	07/26/22	07/27/22	MEALS		20.87
12-15	AP	01619824	DINGLE, CHRISTOPHER J.	08/05/22	08/24/22	MEALS		118.94
12-15	AP	01619824	DINGLE, CHRISTOPHER J.	09/01/22	09/27/22	MEALS		41.28
12-15	AP	01619824	DINGLE, CHRISTOPHER J.	10/06/22	10/21/22	MEALS		75.17
12-15	AP	01619824	DINGLE, CHRISTOPHER J.	08/02/22	08/02/22	PARKING		45.00
12-21	AP	01619825	DINGLE, CHRISTOPHER J.	08/10/22	09/27/22	PRIVATE AUTO MILEAGE		313.10
12-21	AP	01619825	DINGLE, CHRISTOPHER J.	10/04/22	11/17/22	PRIVATE AUTO MILEAGE		417.92
12-21	AP	01620847	HON. RICK LARSEN	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		183.60
12-21	AP	01620847	HON. RICK LARSEN	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		336.59
12-21	AP	01620847	HON. RICK LARSEN	11/08/22	11/09/22	LODGING		180.88
12-21	AP	01620847	HON. RICK LARSEN	10/19/22	10/19/22	MEALS		6.30
12-21	AP	01620847	HON. RICK LARSEN	10/23/22	10/23/22	MEALS		22.73
12-21	AP	01620847	HON. RICK LARSEN	12/02/22	12/02/22	MEALS		10.50
12-21	AP	01620847	HON. RICK LARSEN	11/14/22	11/14/22	TAXI/RIDE SHARE		84.00
12-21	AP	01620847	HON. RICK LARSEN	12/02/22	12/02/22	TAXI/RIDE SHARE		68.18
12-21	AP	01620847	HON. RICK LARSEN	12/05/22	12/05/22	TAXI/RIDE SHARE		18.40
12-21	AP	01620847	HON. RICK LARSEN	12/07/22	12/07/22	TAXI/RIDE SHARE		9.93
12-21	AP	01620847	HON. RICK LARSEN	12/14/22	12/14/22	TAXI/RIDE SHARE		92.63
							TRAVEL TOTALS:	7,940.61
			RENT, COMMUNICATION, UTILITIES					
10-04	AP	01601726	AT&T CORP	09/17/22	10/16/22	UTILITIES		14.11

10-04	AP	01602023	BERGSTROM, PER K.	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	35.27
10-13	AP	01603264	AT&T CORP	02/17/22	03/16/22	UTILITIES	14.10
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	915.61
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	634.94
10-27	AP	01606240	POGOZONE INTERNET SERVICES	10/15/22	11/14/22	UTILITIES	89.72
11-04	AP	01609056	VERIZON	10/19/22	11/18/22	UTILITIES	355.08
11-04	AP	01610184	AT&T CORP	10/17/22	11/16/22	UTILITIES	14.11
11-09	AP	01610554	O'KEEFE, IAN M.	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	28.45
11-10	AP	01611245	LOAYZA, GALA I.	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	12.60
11-17	AP	01612146	CONNELL, SEAN P.	10/14/22	10/14/22	TEMPORARY SPACE RENTAL	175.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,490.94
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	635.20
11-30	AP	01616275	POGOZONE INTERNET SERVICES	11/15/22	12/14/22	UTILITIES	89.72
11-30	AP	01617140	VERIZON	11/19/22	12/18/22	UTILITIES	351.72
12-06	AP	01618369	AT&T CORP	11/17/22	12/16/22	UTILITIES	14.11
12-15	AP	01619824	DINGLE, CHRISTOPHER J.	07/01/22	10/31/22	DISTRICT OFFICE PARKING	480.00
12-23	AP	01623941	POGOZONE INTERNET SERVICES	12/15/22	01/14/23	UTILITIES	89.72
12-27	GL	MED0121011		12/14/22	12/14/22	HIR GRAPHICS (TRANSFER)	20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	912.39
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	635.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,570.49
		PRINTING AND REPRODUCTION					
10-13	AP	01603042	XEROX CORPORATION	07/05/22	07/30/22	NON-FRANKABLE PRINTING & REPRO	10.71
11-02	AP	01609211	XEROX CORPORATION	07/30/22	08/27/22	NON-FRANKABLE PRINTING & REPRO	39.64
12-14	AP	01619432	ACCURATE WORD	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	83.35
		OTHER SERVICES					
10-17	AP	01602444	CONNELL, SEAN P.	08/17/22	08/17/22	MISCELLANEOUS OTHER SERVICES	54.00
						OTHER SERVICES TOTALS:	54.00
		SUPPLIES AND MATERIALS					
10-13	AP	01603469	XEROX CORPORATION	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	55.00
10-13	AP	01603646	CRYSTAL SPRINGS	09/01/22	09/30/22	WATER	15.98
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-99.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	142.18
11-09	AP	01610289	GOVCONNECTION INC	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	115.96
11-14	AP	01611348	CRYSTAL SPRINGS	10/01/22	10/31/22	WATER	15.98
11-15	AP	01611244	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
11-17	AP	01612146	CONNELL, SEAN P.	10/11/22	10/14/22	FOOD & BEVERAGE	83.04
11-30	AP	01617139	SOUTH WHIDBEY RECORD	12/14/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L	236.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-71.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	95.96
12-02	AP	01617631	ROBERTS, PAUL A.	10/04/22	10/04/22	FOOD & BEVERAGE	58.70
12-07	AP	01618204	CRYSTAL SPRINGS	12/01/22	12/31/22	WATER	15.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICK LARSEN—Con.								
12-08	AP	01618208	ODP BUSINESS SOLUTIONS LLC	11/15/22	11/15/22	FOOD & BEVERAGE		121.52
12-14	AP	01619421	LA CONNER WEEKLY NEWSPAPERS PUBLISHER	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		60.00
12-15	AP	01620005	TUTINO, JOSEPH A.	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)		31.79
12-15	AP	01620005	TUTINO, JOSEPH A.	01/06/22	01/06/23	SOFTWARE LESS THAN $500		240.00
12-15	AP	01620005	TUTINO, JOSEPH A.	08/03/22	01/02/23	SOFTWARE LESS THAN $500		64.95
12-15	AP	01620006	LEADERSHIP CONNECT INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,200.00
12-16	AP	01620544	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		6,760.00
12-29	AP	01625053	LEIDOS DIGITAL SOLUTIONS INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		92.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		180.74
						SUPPLIES AND MATERIALS TOTALS:		27,833.78
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		206.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		206.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		206.00
						EQUIPMENT TOTALS:		618.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		469,762.97
						OFFICE TOTALS:		469,762.97
2021 HON. RICK LARSEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01605229	BELLINGHAM TOWERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
10-16	AP	01605343	CITY OF EVERETT TREASURER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
11-16	AP	01613613	BELLINGHAM TOWERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
11-16	AP	01613726	CITY OF EVERETT TREASURER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
12-16	AP	01621673	BELLINGHAM TOWERS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
12-16	AP	01621784	CITY OF EVERETT TREASURER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,898.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,898.50
						OFFICE TOTALS:		18,898.50
INTERN ALLOWANCES								
2022 HON. RICK LARSEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,873.33	6,900.00
						INTERN ALLOWANCES TOTALS:	34,873.33	6,900.00
						OFFICE TOTALS:	34,873.33	6,900.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HUGHES, TRENITY M.	10/01/22	12/08/22	PAID INTERN - HOUSE PROGRAM		4,080.00

MENDOZA BERNUY, KAETANA	10/01/22	11/17/22	PAID INTERN - HOUSE PROGRAM			2,820.00
			PERSONNEL COMPENSATION TOTALS:			6,900.00
			INTERN ALLOWANCES TOTALS:			6,900.00
			OFFICE TOTALS:			6,900.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,641.73	1,266.33
PERSONNEL COMPENSATION	1,351,156.36	397,297.87
TRAVEL	22,601.94	9,272.15
RENT, COMMUNICATION, UTILITIES	113,795.79	24,391.62
PRINTING AND REPRODUCTION	70,451.08	478.80
OTHER SERVICES	22,943.52	6,116.24
SUPPLIES AND MATERIALS	23,717.44	4,898.71
EQUIPMENT	22,653.70	8,379.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,668,961.56	452,101.05
OFFICE TOTALS:	1,668,961.56	452,101.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	104.54
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	383.13
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	41.52
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	433.63
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	120.96
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	159.22
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	23.33
						FRANKED MAIL TOTALS:	1,266.33

PERSONNEL COMPENSATION

AFRIYIE, ANTHONY	10/01/22	12/31/22	DISTRICT AIDE/OUTREACH COORD	15,749.99
ALBANESI, RYAN G.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	17,749.99
BENETTIERI, HUGO T	10/01/22	12/31/22	PART-TIME EMPLOYEE	20,000.00
CHRISTIANA, LINDA G.	10/01/22	12/31/22	PART-TIME EMPLOYEE	20,000.00
DUNN,MICHAEL H	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	22,000.01
DURAN, COLLIN R.	10/01/22	12/31/22	STAFF ASSISTANT	13,250.00
GIANNI,SARAH E	10/01/22	12/31/22	SCHEDULER/EXECUTIVE ASSISTANT	19,499.99
HARRIS,KIMBERLY L	10/01/22	12/31/22	DISTRICT AIDE	17,000.00
LYNCH JR, DANIEL P.	10/01/22	12/31/22	PART-TIME EMPLOYEE	8,616.66
MERCADO,GLADYS	10/01/22	12/31/22	SENIOR CASEWORKER	20,249.99
MORIARTY, MAUREEN T.	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF	31,250.00
NADEN, EMILY M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	16,499.99
PERLEONI, MEGAN D.	10/01/22	12/31/22	PRESS SECRETARY	17,000.00
PEROSINO, CHARLES S.	10/01/22	12/31/22	PRESS SECRETARY	11,900.00
PERRONE, LISA H.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC	23,249.99
PERRY,ANNE P	10/01/22	12/19/22	SENIOR COUNSEL	18,458.33
PERRY,ANNE P	12/20/22	12/31/22	PART-TIME EMPLOYEE	572.92
QUINN,CONOR P	10/01/22	12/31/22	DEPUTY DISTRICT CHIEF OF STAFF	30,749.99
STEPHANOU,SCOTT	10/01/22	12/31/22	CHIEF OF STAFF	40,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN B. LARSON—Con.								
			WANG,GEORGE P	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		19,000.00
			WILSON, MICHAEL T.	10/01/22	12/31/22	STAFF ASSISTANT		14,500.01
						PERSONNEL COMPENSATION TOTALS:		397,297.87
		TRAVEL						
10-12	AP	01603416	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		308.60
10-12	AP	01603416	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		308.60
10-12	AP	01603416	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		308.60
10-12	AP	01603416	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		308.60
10-12	AP	01603416	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		210.60
11-14	AP	01611713	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		308.60
12-13	AP	01619555	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		-308.60
12-13	AP	01619555	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		272.60
12-13	AP	01619555	CITIBANK GOV CARD SERVICE	11/16/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		438.60
12-13	AP	01619555	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		308.60
12-13	AP	01619555	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		272.60
12-15	AP	01619571	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		238.60
12-15	AP	01619571	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		438.60
12-15	AP	01619571	CITIBANK GOV CARD SERVICE	12/07/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		2,676.02
12-15	AP	01619571	CITIBANK GOV CARD SERVICE	12/07/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		1,232.00
12-15	AP	01619571	CITIBANK GOV CARD SERVICE	12/07/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		308.00
12-15	AP	01619571	CITIBANK GOV CARD SERVICE	12/08/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		548.60
12-16	AP	01620222	CHRISTIANA, LINDA G.	12/07/22	12/07/22	TAXI/RIDE SHARE		12.00
12-16	AP	01620222	CHRISTIANA, LINDA G.	12/07/22	12/08/22	PARKING		26.59
12-16	AP	01620229	DURAN, COLLIN R.	12/07/22	12/07/22	TAXI/RIDE SHARE		17.97
12-16	AP	01620229	DURAN, COLLIN R.	12/08/22	12/08/22	TAXI/RIDE SHARE		10.03
12-16	AP	01620242	AFRIYIE, ANTHONY	12/07/22	12/07/22	TAXI/RIDE SHARE		28.85
12-16	AP	01620242	AFRIYIE, ANTHONY	12/08/22	12/08/22	TAXI/RIDE SHARE		15.59
12-16	AP	01620242	AFRIYIE, ANTHONY	12/09/22	12/09/22	TAXI/RIDE SHARE		25.46
12-16	AP	01620490	QUINN,CONOR P	12/07/22	12/08/22	PRIVATE AUTO MILEAGE		23.38
12-16	AP	01620490	QUINN,CONOR P	12/07/22	12/07/22	TAXI/RIDE SHARE		30.00
12-16	AP	01620490	QUINN,CONOR P	12/08/22	12/08/22	TAXI/RIDE SHARE		30.00
12-16	AP	01620490	QUINN,CONOR P	12/07/22	12/08/22	PARKING		50.00
12-16	AP	01620499	QUINN,CONOR P	09/21/22	09/24/22	PRIVATE AUTO MILEAGE		12.26
12-16	AP	01620504	QUINN,CONOR P	10/17/22	10/25/22	PRIVATE AUTO MILEAGE		84.18
12-16	AP	01620508	QUINN,CONOR P	11/10/22	11/10/22	PRIVATE AUTO MILEAGE		5.13
12-19	AP	01620777	MORIARTY, MAUREEN T.	12/08/22	12/08/22	TAXI/RIDE SHARE		21.00
12-19	AP	01620777	MORIARTY, MAUREEN T.	12/08/22	12/08/22	PARKING		25.00
12-21	AP	01622202	BENETTIERI, HUGO T.	12/07/22	12/07/22	TAXI/RIDE SHARE		22.00
12-21	AP	01622202	BENETTIERI, HUGO T.	12/07/22	12/08/22	PARKING		20.00
12-21	AP	01623763	ALBANESI, RYAN G.	09/11/22	09/30/22	PRIVATE AUTO MILEAGE		49.91
12-21	AP	01623782	ALBANESI, RYAN G.	11/13/22	11/29/22	PRIVATE AUTO MILEAGE		31.16
12-29	AP	01623792	MERCADO, GLADYS	12/07/22	12/09/22	LODGING		432.20
12-29	AP	01623792	MERCADO, GLADYS	12/07/22	12/07/22	MEALS		49.09

12-29	AP	01623792	MERCADO, GLADYS	12/08/22	12/08/22	MEALS	4.75
12-29	AP	01623792	MERCADO, GLADYS	12/09/22	12/09/22	MEALS	7.37
12-29	AP	01624125	PERRONE, LISA H.	12/07/22	12/08/22	TAXI/RIDE SHARE	9.01
12-29	AP	01624125	PERRONE, LISA H.	12/08/22	12/08/22	PARKING	50.00
						TRAVEL TOTALS:	9,272.15
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01602841	COMCAST	10/01/22	10/31/22	UTILITIES	139.94
10-07	AP	01602844	VERIZON WIRELESS	09/16/22	10/15/22	UTILITIES	374.20
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	8.02
10-16	AP	01605616	GOODWIN UNIVERSITY INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	6.76
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	651.89
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2,137.61
11-03	AP	01610143	VERIZON WIRELESS	10/16/22	11/15/22	UTILITIES	373.92
11-03	AP	01610146	COMCAST	11/01/22	11/30/22	UTILITIES	139.94
11-08	AP	01610805	IRON MOUNTAIN	08/24/22	09/27/22	TEMPORARY SPACE RENTAL	507.63
11-08	AP	01610809	FRONTIER COMMUNICATIONS	10/01/22	10/31/22	UTILITIES	323.28
11-08	AP	01610812	FRONTIER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES	323.38
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	7.77
11-16	AP	01613997	GOODWIN UNIVERSITY INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	19.68
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	44.66
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	646.05
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	658.86
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	27.64
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	26.80
12-14	AP	01619874	FRONTIER COMMUNICATIONS	12/01/22	12/31/22	UTILITIES	323.18
12-14	AP	01619909	COMCAST	12/04/22	01/03/23	UTILITIES	220.54
12-14	AP	01619914	VERIZON WIRELESS	11/16/22	12/15/22	UTILITIES	373.92
12-16	AP	01622056	GOODWIN UNIVERSITY INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	3.80
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	16.18
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	27.98
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	645.77
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	606.86
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	50.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,391.62
		PRINTING AND REPRODUCTION					
11-15	AP	01611730	CITI PCARD-BLUE WAVE PRINTING AND DI	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	47.80
12-15	AP	01620050	ACCURATE WORD	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO	431.00
						PRINTING AND REPRODUCTION TOTALS:	478.80
		OTHER SERVICES					
10-03	AP	01601708	JOHNSON CONTROLS SECURITY LLC	09/06/22	09/06/22	SECURITY SERVICE	239.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN B. LARSON—Con.								
10-05	AP	01601703	1 800 GOT JUNK	09/09/22	09/09/22	JANITORIAL AND MAINT SERV		423.27
10-07	AP	01603302	SRC CERTIFIED PUBLIC ACCOUNTAN	08/09/22	08/09/22	NON-TECHNOLOGY SERVICE CONTR		1,307.95
11-15	AP	01611943	XEROX CORPORATION	09/17/22	09/17/22	EQUIPMENT INSTALLATION		445.72
12-15	AP	01620234	UPPER WILLOUGHBY LLC	12/12/22	12/12/22	NON-TECHNOLOGY SERVICE CONTR		1,200.00
12-15	AP	01620237	UPPER WILLOUGHBY LLC	01/01/22	08/31/22	JANITORIAL AND MAINT SERV		2,500.00
							OTHER SERVICES TOTALS:	6,116.24
		SUPPLIES AND MATERIALS						
10-14	AP	01603852	W B MASON COMPANY INC	10/04/22	10/04/22	FOOD & BEVERAGE		4.19
10-14	AP	01603852	W B MASON COMPANY INC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		246.15
10-14	AP	01603858	W B MASON COMPANY INC	10/04/22	10/04/22	WATER		51.54
10-27	AP	01603428	CITI PCARD-AMZN Mktp US 1F2FD5M92	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		133.40
10-27	AP	01603428	CITI PCARD-AMZN Mktp US 1F4617KA0	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		58.67
10-27	AP	01603428	CITI PCARD-AMZN Mktp US 1V0E388E2	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		27.58
10-27	AP	01603428	CITI PCARD-HEARST CT MEDIA	07/15/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L		24.99
10-27	AP	01603428	CITI PCARD-HEARST CT MEDIA	08/15/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L		24.99
10-27	AP	01603428	CITI PCARD-READYREFRESH BY NESTLE	08/09/22	09/08/22	WATER		48.91
10-27	AP	01603428	CITI PCARD-THE HARTFORD COURANT	09/28/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
10-28	AP	01608411	STEPHANOU, SCOTT	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		440.88
10-28	AP	01609017	W B MASON COMPANY INC	10/17/22	10/17/22	FOOD & BEVERAGE		50.97
10-28	AP	01609017	W B MASON COMPANY INC	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)		8.49
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		604.17
11-14	AP	01611906	W B MASON COMPANY INC	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		40.08
11-14	AP	01611910	W B MASON COMPANY INC	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		227.57
11-15	AP	01611730	CITI PCARD-AMZN MKTP US 141Y33FI1 AM	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		33.98
11-15	AP	01611730	CITI PCARD-AMZN Mktp US 1450J1RE0	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		49.99
11-15	AP	01611730	CITI PCARD-CDW GOVT #DG21242	10/05/22	10/05/22	SOFTWARE LESS THAN $500		234.40
11-15	AP	01611730	CITI PCARD-HEARST CT MEDIA	09/15/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L		24.99
11-15	AP	01611730	CITI PCARD-THE HARTFORD COURANT	09/28/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		177.82
12-09	AP	01618681	CITI PCARD-BESTBUYCOM806695643683	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		109.99
12-09	AP	01618681	CITI PCARD-BESTBUYCOM806696044747	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		249.99
12-09	AP	01618681	CITI PCARD-HEARST CT MEDIA	10/15/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L		24.99
12-09	AP	01618681	CITI PCARD-STAPLES DIRECT	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		638.09
12-09	AP	01618681	CITI PCARD-THE HARTFORD COURANT	10/28/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
12-14	AP	01619869	W B MASON COMPANY INC	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		49.98
12-14	AP	01619872	W B MASON COMPANY INC	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		154.99
12-14	AP	01619916	W B MASON COMPANY INC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		7.45
12-19	AP	01620767	STEPHANOU, SCOTT	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		38.14
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,028.17
							SUPPLIES AND MATERIALS TOTALS:	4,898.71
		EQUIPMENT						
10-19	AP	01601537	CORPORATE FURNITURE SYSTEMS LLC	09/08/22	09/08/22	FURNITURE AND FIXTURE LESS THAN $25,000		6,462.89
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		240.00

11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		240.00
12-16	AP	01620061	CORPORATE FURNITURE SYSTEMS LLC	11/29/22	11/29/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,196.44
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		8,379.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		452,101.05
						OFFICE TOTALS:		452,101.05

INTERN ALLOWANCES
2022 HON. JOHN B. LARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,980.43	4,803.34
INTERN ALLOWANCES TOTALS:	20,980.43	4,803.34
OFFICE TOTALS:	20,980.43	4,803.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUTTERICK, ABIGAIL L.	09/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,283.34
DEVERAN, EMMA C.	10/01/22	12/06/22	DISTRICT OFFICE PAID INTERN -	1,100.00
HERNANDEZ-PEDROZA, KENT	10/01/22	12/12/22	DISTRICT OFFICE PAID INTERN -	720.00
KALIFF, REBECCA A.	10/01/22	11/21/22	PAID INTERN - HOUSE PROGRAM	1,700.00
			PERSONNEL COMPENSATION TOTALS:	4,803.34
			INTERN ALLOWANCES TOTALS:	4,803.34
			OFFICE TOTALS:	4,803.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,285.79	29,112.91
PERSONNEL COMPENSATION	1,034,996.34	312,154.15
TRAVEL	37,285.58	15,072.24
RENT, COMMUNICATION, UTILITIES	77,968.27	11,106.97
PRINTING AND REPRODUCTION	119,733.00	5,490.00
OTHER SERVICES	11.96	2.99
SUPPLIES AND MATERIALS	64,430.22	29,888.47
EQUIPMENT	12,623.82	5,714.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385,334.98	408,542.35
OFFICE TOTALS:	1,385,334.98	408,542.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		3,284.41
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		95.80
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		23,708.78
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-9.45
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		919.82
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		1,094.84
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-195.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		324.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT E. LATTA—Con.								
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-110.90
							FRANKED MAIL TOTALS:	29,112.91
		PERSONNEL COMPENSATION						
			ANGELSON, REBECCA C.	10/01/22	12/31/22	CHIEF OF STAFF		46,666.67
			BAUMAN,BRIAN R	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		19,833.33
			BROCHIN, JOLIE E.	10/01/22	12/31/22	LEG. CORRESPONDENT/SCHEDULER		18,833.33
			CURRY, NEIL A.	10/01/22	12/31/22	STAFF ASSISTANT		15,666.67
			DAVIN,MICHAEL J	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		29,500.00
			GIESIGE,NICOLE E	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		21,333.33
			HARTMAN,JOSEPH P	10/01/22	12/31/22	HEALTH LEGISLATIVE ASSISTANT		21,333.33
			HEBEIN, EMILY M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,333.33
			HURLEY, CLAIRE K.	10/01/22	12/31/22	PRESS SECRETARY		17,500.00
			ORANGE, BARBARA	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		16,500.00
			SKOCKI IV, STANLEY M.	10/01/22	12/31/22	STAFF ASSISTANT		15,000.00
			WALKER, AMANDA F.	10/01/22	12/31/22	SHARED EMPLOYEE		6,000.00
			WHEELER,CRAIG A	10/03/22	12/31/22	COMMUNICATIONS DIRECTOR		23,641.66
			WIRT,DAVID L	10/01/22	12/31/22	DISTRICT DIRECTOR		39,012.50
							PERSONNEL COMPENSATION TOTALS:	312,154.15
		TRAVEL						
10-03	AP	01601693	ORANGE, BARBARA	08/02/22	09/26/22	PRIVATE AUTO MILEAGE		141.25
10-05	AP	01602113	GIESIGE, NICOLE E.	09/06/22	09/15/22	PRIVATE AUTO MILEAGE		88.92
10-05	AP	01602182	CURRY, NEIL A.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE		31.25
10-05	AP	01602217	BROCHIN, JOLIE E.	08/20/22	08/23/22	MEALS		33.44
10-05	AP	01602217	BROCHIN, JOLIE E.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		90.88
10-05	AP	01602217	BROCHIN, JOLIE E.	08/20/22	08/20/22	TAXI/RIDE SHARE		22.39
10-11	AP	01603052	CITIBANK GOV CARD SERVICE	08/15/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		-307.20
10-11	AP	01603052	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		60.00
10-11	AP	01603052	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		357.19
10-11	AP	01603052	CITIBANK GOV CARD SERVICE	08/28/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		391.20
10-11	AP	01603052	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		327.19
10-11	AP	01603082	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		163.60
10-11	AP	01603082	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		698.60
10-11	AP	01603082	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		227.60
10-11	AP	01603082	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		428.60
10-11	AP	01603082	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	LODGING		14.99
10-11	AP	01603082	CITIBANK GOV CARD SERVICE	08/28/22	08/30/22	LODGING		297.37
10-11	AP	01603082	CITIBANK GOV CARD SERVICE	08/30/22	09/01/22	LODGING		321.10
10-14	AP	01603567	BROCHIN, JOLIE E.	08/28/22	08/28/22	MEALS		8.27
10-14	AP	01603567	BROCHIN, JOLIE E.	08/28/22	08/28/22	TAXI/RIDE SHARE		19.69
10-25	AP	01605978	WIRT, DAVID L.	06/30/22	06/30/22	NON-AIRFARE COMMERCIAL TRANSP		16.00
10-25	AP	01605978	WIRT, DAVID L.	03/31/22	04/05/22	LODGING		580.54
10-25	AP	01605978	WIRT, DAVID L.	05/17/22	05/19/22	LODGING		504.70
10-25	AP	01605978	WIRT, DAVID L.	04/01/22	04/01/22	MEALS		39.62

10-25	AP	01605978	WIRT, DAVID L.	04/05/22	09/29/22	PRIVATE AUTO MILEAGE		2,360.49
10-25	AP	01605978	WIRT, DAVID L.	04/01/22	04/05/22	TAXI/RIDE SHARE		123.70
10-25	AP	01605978	WIRT, DAVID L.	05/17/22	05/19/22	TAXI/RIDE SHARE		122.74
10-25	AP	01605978	WIRT, DAVID L.	06/30/22	06/30/22	TAXI/RIDE SHARE		7.00
10-25	AP	01605978	WIRT, DAVID L.	03/31/22	04/05/22	PARKING		156.00
10-25	AP	01605978	WIRT, DAVID L.	05/17/22	05/19/22	PARKING		54.00
10-25	AP	01606620	ANGELSON, REBECCA C.	10/09/22	10/11/22	LODGING		746.86
10-25	AP	01606620	ANGELSON, REBECCA C.	10/08/22	10/09/22	MEALS		140.40
10-25	AP	01606620	ANGELSON, REBECCA C.	10/09/22	10/11/22	CAR RENTAL		340.05
10-25	AP	01606620	ANGELSON, REBECCA C.	10/11/22	10/11/22	GASOLINE		39.09
10-31	AP	01603007	HON. ROBERT E LATTA	08/11/22	08/11/22	TOLLS		22.72
11-09	AP	01610982	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS		7.35
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		227.60
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	09/29/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		272.60
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/08/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		639.20
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		241.60
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/27/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		331.21
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/08/22	10/09/22	LODGING		550.05
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	LODGING		14.99
11-14	AP	01611399	CITIBANK GOV CARD SERVICE	10/27/22	10/28/22	LODGING		112.41
11-14	AP	01611445	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-14	AP	01611445	CITIBANK GOV CARD SERVICE	10/02/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT		412.20
11-14	AP	01611445	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT		362.60
11-15	AP	01612230	GIESIGE, NICOLE E.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE		19.30
11-16	AP	01612235	WIRT, DAVID L.	10/02/22	10/27/22	PRIVATE AUTO MILEAGE		306.54
11-16	AP	01612235	WIRT, DAVID L.	10/05/22	10/05/22	TOLLS		8.75
11-23	AP	01616362	BROCHIN, JOLIE E.	10/02/22	10/04/22	MEALS		26.41
11-23	AP	01616362	BROCHIN, JOLIE E.	10/05/22	10/05/22	PRIVATE AUTO MILEAGE		136.25
11-23	AP	01616362	BROCHIN, JOLIE E.	10/02/22	10/08/22	TAXI/RIDE SHARE		47.34
11-23	AP	01616362	BROCHIN, JOLIE E.	10/05/22	10/05/22	TOLLS		15.50
11-28	AP	01616382	HON. ROBERT E LATTA	10/08/22	10/10/22	GASOLINE		103.23
11-28	AP	01616382	HON. ROBERT E LATTA	09/15/22	09/30/22	PRIVATE AUTO MILEAGE		228.12
11-28	AP	01616382	HON. ROBERT E LATTA	10/01/22	11/13/22	PRIVATE AUTO MILEAGE		436.88
11-28	AP	01616397	CURRY, NEIL A.	11/07/22	11/07/22	PRIVATE AUTO MILEAGE		35.00
12-06	AP	01617814	CITIBANK GOV CARD SERVICE	10/27/22	10/28/22	CAR RENTAL		124.04
12-06	AP	01617814	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	GASOLINE		34.35
12-19	AP	01620583	GIESIGE, NICOLE E.	11/01/22	11/23/22	PRIVATE AUTO MILEAGE		153.85
12-22	AP	01624247	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-22	AP	01624247	CITIBANK GOV CARD SERVICE	11/20/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		246.60
12-29	AP	01625008	CURRY, NEIL A.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE		103.63
12-30	AP	01625004	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		246.60
12-30	AP	01625004	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		212.60
12-30	AP	01625004	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		378.60
12-30	AP	01625004	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		246.60
							TRAVEL TOTALS:	15,072.24
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01602177	AT&T	08/20/22	09/19/22	UTILITIES		60.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT E. LATTA—Con.								
10-07	AP	01602976	FRONTIER COMMUNICATIONS	09/28/22	10/27/22	UTILITIES		279.02
10-07	AP	01602995	VERIZON	09/22/22	10/21/22	UTILITIES		246.64
10-11	AP	01602826	AT&T	09/29/22	10/28/22	UTILITIES		75.19
10-11	AP	01602937	FEDEX	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL		12.86
10-11	AP	01602950	CENTURY LINK	08/16/22	09/15/22	UTILITIES		190.33
10-13	AP	01603776	CITI PCARD-ATT BILL PAYMENT	08/29/22	09/28/22	UTILITIES		75.19
10-13	AP	01603776	CITI PCARD-ATT BUS PHONE PMT	08/13/22	09/13/22	UTILITIES		689.71
10-13	AP	01603776	CITI PCARD-Charter Services	08/05/22	09/04/22	UTILITIES		154.82
10-13	AP	01603776	CITI PCARD-Charter Services	08/19/22	09/18/22	UTILITIES		216.64
10-13	AP	01603776	CITI PCARD-SPECTRUM	07/05/22	08/04/22	UTILITIES		154.82
10-13	AP	01603776	CITI PCARD-VZWRLSS APOCC VISB	08/22/22	09/21/22	UTILITIES		253.99
10-13	AP	01603806	CHARTER COMMUNICATIONS	09/05/22	10/04/22	UTILITIES		154.82
10-14	AP	01603812	CHARTER COMMUNICATIONS	10/05/22	11/04/22	UTILITIES		154.82
10-14	AP	01603824	CHARTER COMMUNICATIONS	09/18/22	10/17/22	UTILITIES		76.55
10-14	AP	01603829	CHARTER COMMUNICATIONS	09/19/22	10/18/22	UTILITIES		216.64
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		897.16
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		534.74
10-25	AP	01606601	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES		13.25
10-31	AP	01608743	CITI PCARD-Charter Services	08/18/22	09/17/22	UTILITIES		76.55
10-31	AP	01608743	CITI PCARD-SPECTRUM	06/18/22	07/17/22	UTILITIES		76.55
10-31	AP	01608743	CITI PCARD-SPECTRUM	07/18/22	08/17/22	UTILITIES		76.55
11-01	AP	01609130	VERIZON	10/22/22	11/21/22	UTILITIES		246.43
11-02	AP	01609377	CHARTER COMMUNICATIONS	10/19/22	11/18/22	UTILITIES		219.88
11-28	AP	01616804	AT&T CORP	10/13/22	11/12/22	UTILITIES		685.10
11-28	AP	01616821	AT&T	09/20/22	10/19/22	UTILITIES		58.79
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		894.06
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		531.09
11-29	AP	01616811	UPS	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL		20.61
12-06	AP	01617825	CITI PCARD-ATT BILL PAYMENT	10/29/22	11/28/22	UTILITIES		75.19
12-06	AP	01617825	CITI PCARD-CTS FRONTIER COMM	10/28/22	11/27/22	UTILITIES		276.90
12-06	AP	01617825	CITI PCARD-SPECTRUM	09/05/22	10/04/22	UTILITIES		154.82
12-06	AP	01617825	CITI PCARD-SPECTRUM	09/19/22	10/18/22	UTILITIES		216.64
12-06	AP	01617825	CITI PCARD-SPECTRUM	10/18/22	11/17/22	UTILITIES		76.55
12-06	AP	01617825	CITI PCARD-VZWRLSS MY VZ VB P	10/22/22	11/21/22	UTILITIES		246.43
12-15	AP	01619887	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES		13.25
12-23	AP	01624258	FEDEX	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL		8.94
12-28	AP	01625056	AT&T CORP	12/13/22	01/12/23	UTILITIES		826.93
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		108.00

12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	895.09
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	534.54
12-30	AP	01625038	FEDEX	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	6.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,106.97
		PRINTING AND REPRODUCTION					
12-27	GL	MED0121011		12/12/22	12/12/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-30	AP	01625026	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	FRANKABLE PRINTING & REPROD	5,470.00
						PRINTING AND REPRODUCTION TOTALS:	5,490.00
		OTHER SERVICES					
11-16	AP	01612235	WIRT, DAVID L.	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	2.99
						OTHER SERVICES TOTALS:	2.99
		SUPPLIES AND MATERIALS					
10-03	AP	01601693	ORANGE, BARBARA	09/12/22	09/12/22	FOOD & BEVERAGE	15.00
10-05	AP	01602097	CULLIGAN OF NORTHWEST OHIO	09/15/22	10/31/22	WATER	36.95
10-05	AP	01602113	GIESIGE, NICOLE E.	08/24/22	09/06/22	FOOD & BEVERAGE	30.00
10-07	AP	01602956	READYREFRESH BLUETRITON BRANDS INC	08/27/22	09/26/22	WATER	91.11
10-11	AP	01602828	CULLIGAN	09/13/22	10/31/22	WATER	50.31
10-13	AP	01603776	CITI PCARD-AMZN Mktp US HH8WH0373	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	49.99
10-13	AP	01603776	CITI PCARD-Cincinnati Enq	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-13	AP	01603776	CITI PCARD-D J WALL-ST-JOURNAL	09/08/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	44.80
10-13	AP	01603776	CITI PCARD-GANNETT NEWSPRPR OH	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	10.57
10-13	AP	01603776	CITI PCARD-READYREFRESH BY NESTLE	07/27/22	08/26/22	WATER	107.00
10-25	AP	01605978	WIRT, DAVID L.	04/06/22	04/06/22	FOOD & BEVERAGE	40.00
10-25	AP	01605978	WIRT, DAVID L.	04/16/22	04/30/22	FOOD & BEVERAGE	127.60
10-25	AP	01605978	WIRT, DAVID L.	05/26/22	05/26/22	FOOD & BEVERAGE	40.00
10-25	AP	01605978	WIRT, DAVID L.	07/28/22	07/28/22	FOOD & BEVERAGE	15.00
10-25	AP	01605978	WIRT, DAVID L.	08/03/22	08/09/22	FOOD & BEVERAGE	30.00
10-25	AP	01605978	WIRT, DAVID L.	09/07/22	09/07/22	FOOD & BEVERAGE	50.00
10-25	AP	01605978	WIRT, DAVID L.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	30.95
10-25	AP	01605978	WIRT, DAVID L.	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	12.90
10-25	AP	01605978	WIRT, DAVID L.	08/08/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	57.65
10-25	AP	01605978	WIRT, DAVID L.	04/01/22	04/30/22	SOFTWARE LESS THAN $500	2.99
10-25	AP	01605978	WIRT, DAVID L.	06/01/22	06/30/22	SOFTWARE LESS THAN $500	5.98
10-25	AP	01605978	WIRT, DAVID L.	07/01/22	07/31/22	SOFTWARE LESS THAN $500	2.99
10-25	AP	01605978	WIRT, DAVID L.	08/01/22	08/31/22	SOFTWARE LESS THAN $500	2.99
10-25	AP	01605978	WIRT, DAVID L.	09/01/22	09/30/22	SOFTWARE LESS THAN $500	2.99
10-25	AP	01606620	ANGELSON, REBECCA C.	09/21/22	09/21/22	FOOD & BEVERAGE	52.50
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	257.50
10-31	AP	01603007	HON. ROBERT E LATTA	08/30/22	08/30/22	FOOD & BEVERAGE	8.00
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	56.55
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	199.63
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	277.87
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	83.28
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	120.38
11-09	AP	01610999	CULLIGAN LIMA	10/19/22	11/30/22	WATER	24.01
11-09	AP	01611052	CULLIGAN	11/01/22	11/30/22	WATER	12.81
11-09	AP	01611077	CULLIGAN OF NORTHWEST OHIO	10/13/22	11/30/22	WATER	36.95
11-10	AP	01611009	REVIEW TIMES	10/01/22	09/29/23	PUBLICATIONS/REFERENCE MAT'L	194.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT E. LATTA—Con.								
11-14	AP	01611392	CULLIGAN LIMA	09/21/22	10/31/22	WATER		31.46
11-14	AP	01611395	CULLIGAN LIMA	09/01/22	09/30/22	WATER		31.46
11-15	AP	01612230	GIESIGE, NICOLE E.	10/21/22	10/21/22	FOOD & BEVERAGE		30.00
11-16	AP	01612235	WIRT, DAVID L.	10/05/22	10/05/22	FOOD & BEVERAGE		15.00
11-16	AP	01612237	CURRY, NEIL A.	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		18.14
11-29	AP	01616377	HEBEIN, EMILY M.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		14.39
11-29	AP	01616794	THE DELPHOS DAILY HERALD	11/16/22	11/15/24	PUBLICATIONS/REFERENCE MAT'L		95.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-988.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		2,072.95
12-02	AP	01617304	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
12-02	AP	01617483	CULLIGAN	11/08/22	11/30/22	WATER		50.31
12-02	AP	01617489	THE BLADE	11/27/22	11/26/23	PUBLICATIONS/REFERENCE MAT'L		452.40
12-06	AP	01617825	CITI PCARD-READYREFRESH/WATERSERV	09/27/22	10/26/22	WATER		16.96
12-09	AP	01618999	CULLIGAN OF NORTHWEST OHIO	11/01/22	11/30/22	WATER		13.95
12-12	AP	01619136	WALKER, AMANDA F.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		218.99
12-19	AP	01620529	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE		44.44
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		112.18
12-30	AP	01624915	WHEELER, CRAIG A.	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		60.00
12-30	AP	01625027	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-846.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		108.60
							SUPPLIES AND MATERIALS TOTALS:	29,888.47
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		373.80
11-17	AP	01614294	DELL USA LP	06/02/22	06/02/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,742.49
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		373.80
12-29	AP	01625887	CDW GOVERNMENT LLC	12/12/22	12/12/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,616.55
12-29	AP	01625887	CDW GOVERNMENT LLC	12/12/22	12/12/22	WARRANTIES		234.18
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		373.80
							EQUIPMENT TOTALS:	5,714.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,542.35
							OFFICE TOTALS:	408,542.35
2021 HON. ROBERT E. LATTA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		1,675.63
							FRANKED MAIL TOTALS:	1,675.63
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605230	CITY OF FINDLAY OHIO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		630.00
10-16	AP	01605231	MCDONALD PROFESSIONAL CENTER LTD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-16	AP	01605232	MECCA MANAGEMENT INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,670.00

10-28	AP	01608959	CITI PCARD-FRONTIER COMM CORP WEB	07/22/21	08/27/21	UTILITIES		279.84
10-28	AP	01608959	CITI PCARD-FRONTIER COMM CORP WEB	08/28/21	09/27/21	UTILITIES		278.42
10-28	AP	01608959	CITI PCARD-FRONTIER COMM CORP WEB	09/28/21	10/27/21	UTILITIES		278.42
10-28	AP	01608959	CITI PCARD-FRONTIER COMM CORP WEB	10/28/21	11/27/21	UTILITIES		276.98
10-28	AP	01608959	CITI PCARD-FRONTIER COMM CORP WEB	11/28/21	12/27/21	UTILITIES		276.98
10-31	AP	01608743	CITI PCARD-FRONTIER COMM CORP WEB	12/28/21	02/27/22	UTILITIES		276.98
11-16	AP	01613614	CITY OF FINDLAY OHIO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		630.00
11-16	AP	01613615	MCDONALD PROFESSIONAL CENTER LTD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-16	AP	01613616	MECCA MANAGEMENT INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
12-16	AP	01621674	CITY OF FINDLAY OHIO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		630.00
12-16	AP	01621675	MCDONALD PROFESSIONAL CENTER LTD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
12-16	AP	01621676	MECCA MANAGEMENT INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,467.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,143.25
						OFFICE TOTALS:		14,143.25

INTERN ALLOWANCES
2022 HON. ROBERT E. LATTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,072.00	4,560.00
INTERN ALLOWANCES TOTALS:	16,072.00	4,560.00
OFFICE TOTALS:	16,072.00	4,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LAGUNOVICH, ROBERT J.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		4,560.00
			PERSONNEL COMPENSATION TOTALS:		4,560.00
			INTERN ALLOWANCES TOTALS:		4,560.00
			OFFICE TOTALS:		4,560.00

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

FRANKED MAIL	75,739.21	50,422.46
PERSONNEL COMPENSATION	1,145,283.84	349,883.39
TRAVEL	109,898.24	35,088.35
RENT, COMMUNICATION, UTILITIES	56,898.63	7,872.59
PRINTING AND REPRODUCTION	198,111.17	17,781.74
OTHER SERVICES	31,813.43	6,056.17
SUPPLIES AND MATERIALS	34,394.07	1,760.56
EQUIPMENT	4,774.96	320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,656,913.55	469,185.90
OFFICE TOTALS:	1,656,913.55	469,185.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		35,344.98
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		296.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAKE LATURNER—Con.								
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		14,587.83
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-32.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		388.90
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		38.66
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		21.68
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-224.00
							FRANKED MAIL TOTALS:	50,422.46
		PERSONNEL COMPENSATION						
			ASKEW,ALLEN	10/01/22	12/31/22	CASEWORKER		21,500.01
			BURLESON, MARISA P.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		27,500.01
			CONARD, JACOB A.	10/01/22	12/31/22	DISTRICT DIRECTOR AND COUNSEL		39,550.00
			DAVIS, JAMES I.	10/01/22	12/06/22	LEGISLATIVE CORRESPONDENT		18,750.00
			DREILING, BRADEN Q.	10/01/22	12/31/22	CHIEF OF STAFF		45,000.00
			GREENE, GRACE A.	12/19/22	12/31/22	DISTRICT REPRESENTATIVE		1,833.33
			HOWARD, MICHAEL W.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		27,500.01
			KAHRS, WILLIAM J.	10/01/22	12/31/22	SENIOR ADVISOR		38,750.01
			MIDDLEBROOKS,DANIEL J	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		31,250.01
			PROTZMAN, JACKSON B.	10/17/22	12/31/22	STAFF ASSISTANT		9,250.00
			REIF, JACQUELYNN M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,500.00
			ROSE, RIDGE M.	10/01/22	12/31/22	CASEWORKER/DIGITAL MEDIA		20,000.01
			SANDOY, JARED B.	10/01/22	12/31/22	CASEWORKER		18,750.00
			STRAUB, MONET N.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		21,750.00
			WALKER, AMANDA F.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		6,000.00
							PERSONNEL COMPENSATION TOTALS:	349,883.39
		TRAVEL						
10-11	AP	01603563	DREILING, BRADEN Q.	09/21/22	09/30/22	WI-FI ON TRAVEL		26.00
10-11	AP	01603563	DREILING, BRADEN Q.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		145.25
10-11	AP	01603563	DREILING, BRADEN Q.	09/19/22	09/29/22	TAXI/RIDE SHARE		132.81
10-11	AP	01603563	DREILING, BRADEN Q.	09/13/22	09/30/22	PARKING		207.00
10-12	AP	01603310	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		505.60
10-12	AP	01603310	CITIBANK GOV CARD SERVICE	09/02/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT		224.21
10-12	AP	01603310	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		93.60
10-12	AP	01603310	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		696.58
10-12	AP	01603310	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		1,241.93
10-12	AP	01603310	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		360.44
10-12	AP	01603310	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		285.20
10-12	AP	01603310	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		93.60
10-12	AP	01603310	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		142.60
10-12	AP	01603310	CITIBANK GOV CARD SERVICE	08/28/22	08/30/22	LODGING		585.52
10-12	AP	01603310	CITIBANK GOV CARD SERVICE	09/13/22	09/15/22	LODGING		590.84
10-12	AP	01603310	CITIBANK GOV CARD SERVICE	09/19/22	09/21/22	LODGING		886.26
10-12	AP	01603310	CITIBANK GOV CARD SERVICE	09/24/22	10/23/22	WI-FI ON TRAVEL		49.95
10-12	AP	01603310	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	CAR RENTAL		-44.25

10-12	AP	01603310	CITIBANK GOV CARD SERVICE	08/14/22	08/20/22	TOLLS		6.70
10-26	AP	01606575	HOWARD, MICHAEL W.	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-26	AP	01606575	HOWARD, MICHAEL W.	10/04/22	10/14/22	MEALS		163.91
10-26	AP	01606575	HOWARD, MICHAEL W.	10/07/22	10/07/22	GASOLINE		39.16
10-26	AP	01606575	HOWARD, MICHAEL W.	10/04/22	10/04/22	TAXI/RIDE SHARE		34.96
10-26	AP	01606575	HOWARD, MICHAEL W.	10/10/22	10/10/22	PARKING		12.00
10-31	AP	01609378	KAHRS, WILLIAM J.	10/13/22	10/20/22	PRIVATE AUTO MILEAGE		290.00
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		93.60
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		93.60
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		93.60
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		209.20
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		309.60
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		248.20
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		143.60
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	10/17/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT		695.19
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	09/28/22	09/30/22	LODGING		590.84
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	10/04/22	10/07/22	LODGING		343.26
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	LODGING		747.67
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	06/29/22	07/05/22	CAR RENTAL		88.50
11-09	AP	01611470	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	TOLLS		20.50
11-15	AP	01612213	HOWARD, MICHAEL W.	11/06/22	11/07/22	MEALS		59.02
11-15	AP	01612232	CONARD, JACOB A.	09/15/22	09/16/22	LODGING		188.86
11-15	AP	01612232	CONARD, JACOB A.	09/15/22	09/27/22	MEALS		84.03
11-15	AP	01612232	CONARD, JACOB A.	09/06/22	09/28/22	PRIVATE AUTO MILEAGE		917.50
11-18	AP	01614136	CITIBANK GOV CARD SERVICE	10/04/22	10/14/22	LODGING		2,842.06
11-18	AP	01614136	CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	CAR RENTAL		694.47
11-21	AP	01615811	ASKEW,ALLEN	08/31/22	09/28/22	PRIVATE AUTO MILEAGE		253.13
11-21	AP	01615811	ASKEW,ALLEN	11/16/22	11/16/22	PRIVATE AUTO MILEAGE		170.00
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		27.01
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		40.00
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/23/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		842.20
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	MEALS		15.91
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	MEALS		11.73
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	MEALS		7.41
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	MEALS		20.51
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	MEALS		12.11
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	MEALS		54.30
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	MEALS		21.19
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	MEALS		14.69
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/24/22	11/23/22	WI-FI ON TRAVEL		49.95
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	GASOLINE		36.72
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE		17.10
11-21	AP	01615847	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	TAXI/RIDE SHARE		8.00
11-21	AP	01615857	CITIBANK GOV CARD SERVICE	10/04/22	10/14/22	CAR RENTAL		1,045.10
11-21	AP	01615873	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		88.60
11-21	AP	01615873	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		-143.22
11-21	AP	01615873	CITIBANK GOV CARD SERVICE	08/18/22	08/19/22	LODGING		137.15
11-21	AP	01615873	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	MEALS		99.10
11-21	AP	01615873	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	MEALS		67.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JAKE LATURNER—Con.							
11-21 AP	01615873	CITIBANK GOV CARD SERVICE	08/14/22	08/20/22	CAR RENTAL		542.97
11-22 AP	01616388	DREILING, BRADEN Q.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE		200.63
12-01 AP	01617494	DAVIS, JAMES I.	11/06/22	11/09/22	MEALS		88.55
12-01 AP	01617494	DAVIS, JAMES I.	11/09/22	11/09/22	GASOLINE		58.14
12-01 AP	01617510	REIF, JACQUELYNN M.	09/02/22	09/03/22	LODGING		190.13
12-01 AP	01617510	REIF, JACQUELYNN M.	09/02/22	09/02/22	TAXI/RIDE SHARE		23.97
12-01 AP	01617513	MIDDLEBROOKS, DANIEL J.	10/04/22	10/04/22	MEALS		81.36
12-01 AP	01617513	MIDDLEBROOKS, DANIEL J.	11/06/22	11/07/22	MEALS		76.51
12-01 AP	01617513	MIDDLEBROOKS, DANIEL J.	11/06/22	11/06/22	TOLLS		4.00
12-06 AP	01618486	CITIBANK GOV CARD SERVICE	08/18/22	08/19/22	LODGING		137.15
12-06 AP	01618486	CITIBANK GOV CARD SERVICE	10/23/22	11/09/22	CAR RENTAL		1,485.09
12-06 AP	01618486	CITIBANK GOV CARD SERVICE	10/23/22	11/17/22	TAXI/RIDE SHARE		7.95
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		718.00
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		1,463.00
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		143.60
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		718.60
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		143.60
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	11/23/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT		249.60
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		143.60
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	10/23/22	11/07/22	LODGING		1,689.90
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	MEALS		25.01
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	MEALS		8.47
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	MEALS		12.09
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	MEALS		8.00
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	MEALS		13.26
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	MEALS		7.85
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	MEALS		7.59
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	MEALS		7.71
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	MEALS		93.64
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	CAR RENTAL		734.92
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	GASOLINE		83.44
12-09 AP	01619156	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	GASOLINE		39.25
12-13 AP	01619162	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		998.60
12-13 AP	01619162	CITIBANK GOV CARD SERVICE	11/14/22	11/13/23	AIRFARE COMMERCIAL TRANSPORT		70.00
12-13 AP	01619162	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		104.60
12-13 AP	01619162	CITIBANK GOV CARD SERVICE	11/25/22	11/25/22	AIRFARE COMMERCIAL TRANSPORT		25.00
12-13 AP	01619162	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		783.60
12-13 AP	01619162	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		262.60
12-13 AP	01619162	CITIBANK GOV CARD SERVICE	11/12/22	11/17/22	LODGING		864.44
12-13 AP	01619162	CITIBANK GOV CARD SERVICE	11/24/22	12/23/22	WI-FI ON TRAVEL		49.95
12-13 AP	01619282	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		104.60
12-13 AP	01619282	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		143.60
12-13 AP	01619282	CITIBANK GOV CARD SERVICE	11/06/22	11/08/22	LODGING		414.88

12-13	AP	01619282	CITIBANK GOV CARD SERVICE		10/28/22	10/28/22	MEALS	47.06
12-13	AP	01619282	CITIBANK GOV CARD SERVICE		11/01/22	11/01/22	MEALS	41.00
12-13	AP	01619282	CITIBANK GOV CARD SERVICE		11/06/22	11/06/22	MEALS	14.09
12-13	AP	01619282	CITIBANK GOV CARD SERVICE		11/09/22	11/09/22	MEALS	41.00
12-14	AP	01619878	CITIBANK GOV CARD SERVICE		11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	217.60
12-16	AP	01620442	ASKEW,ALLEN		11/29/22	11/29/22	PRIVATE AUTO MILEAGE	86.88
12-16	AP	01620522	CONARD, JACOB A.		11/01/22	12/01/22	LODGING	932.48
12-16	AP	01620522	CONARD, JACOB A.		11/03/22	11/30/22	MEALS	68.12
12-16	AP	01620522	CONARD, JACOB A.		11/01/22	11/30/22	PRIVATE AUTO MILEAGE	606.25
12-19	AP	01620579	DREILING, BRADEN Q.		11/24/22	11/27/22	WI-FI ON TRAVEL	20.00
12-19	AP	01620579	DREILING, BRADEN Q.		11/12/22	11/27/22	PRIVATE AUTO MILEAGE	82.50
12-19	AP	01620579	DREILING, BRADEN Q.		11/12/22	11/17/22	TAXI/RIDE SHARE	74.47
12-19	AP	01620579	DREILING, BRADEN Q.		11/13/22	11/13/22	TAXI/RIDE SHARE	15.98
12-19	AP	01620579	DREILING, BRADEN Q.		11/12/22	11/28/22	PARKING	253.00
12-22	AP	01624243	HON JACOB LATURNER		09/07/22	09/30/22	PRIVATE AUTO MILEAGE	405.56
12-22	AP	01624243	HON JACOB LATURNER		10/04/22	10/30/22	PRIVATE AUTO MILEAGE	993.19
							TRAVEL TOTALS:	35,088.35
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01602142	CRAW-KAN TELEPHONE COOPERATIVE INC		10/01/22	10/31/22	UTILITIES	67.16
10-20	GL	EMS0119339			09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339			09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339			09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	541.59
10-20	GL	EMS0119339			09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.07
11-07	AP	01611069	CRAW-KAN TELEPHONE COOPERATIVE INC		11/01/22	11/30/22	UTILITIES	67.16
11-18	AP	01612830	CITI PCARD-COX KANSAS COMM		07/15/22	08/14/22	UTILITIES	512.72
11-18	AP	01612830	CITI PCARD-COX KANSAS COMM		09/15/22	10/14/22	UTILITIES	535.22
11-18	AP	01612830	CITI PCARD-COX KANSAS COMM		10/08/22	11/07/22	UTILITIES	41.34
11-18	AP	01612830	CITI PCARD-VERIZONWRLSS RTCCR VB		07/02/22	08/01/22	UTILITIES	397.70
11-18	AP	01612830	CITI PCARD-VERIZONWRLSS RTCCR VB		08/02/22	09/01/22	UTILITIES	396.43
11-18	AP	01612830	CITI PCARD-VERIZONWRLSS RTCCR VB		09/02/22	10/09/22	UTILITIES	396.09
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	536.75
11-28	GL	EMS0120251			10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.24
12-05	AP	01618142	CITI PCARD-COX KANSAS COMM		08/08/22	09/07/22	UTILITIES	41.34
12-05	AP	01618142	CITI PCARD-COX KANSAS COMM		09/08/22	10/07/22	UTILITIES	41.34
12-05	AP	01618142	CITI PCARD-COX KANSAS COMM		09/15/22	10/14/22	UTILITIES	531.92
12-05	AP	01618142	CITI PCARD-COX KANSAS COMM		10/15/22	11/14/22	UTILITIES	531.58
12-05	AP	01618142	CITI PCARD-COX KANSAS COMM		11/08/22	12/07/22	UTILITIES	41.17
12-05	AP	01618142	CITI PCARD-CRAW-KAN TELEPHONE		07/01/22	07/31/22	UTILITIES	68.55
12-05	AP	01618142	CITI PCARD-VERIZONWRLSS RTCCR VB		05/02/22	06/01/22	UTILITIES	396.26
12-05	AP	01618142	CITI PCARD-VERIZONWRLSS RTCCR VB		06/02/22	07/01/22	UTILITIES	397.08
12-08	AP	01618985	CRAW-KAN TELEPHONE COOPERATIVE INC		12/01/22	12/31/22	UTILITIES	67.16
12-29	GL	EMS0121105			11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105			11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105			11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	565.91
12-29	GL	EMS0121105			11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,872.59
		PRINTING AND REPRODUCTION						
10-11	AP	01603576	ACCURATE WORD		09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	94.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAKE LATURNER—Con.								
10-12	AP	01603205	CITI PCARD-FACEBK B3ELQGFAE2	08/08/22	08/27/22	ADVERTISEMENTS		5,000.00
10-12	AP	01603205	CITI PCARD-FACEBK Q2EE2HFAE2	08/27/22	09/05/22	ADVERTISEMENTS		3,739.74
10-26	AP	01606640	CAPITOL FRANKING GROUP LLC	08/10/22	09/01/22	ADVERTISEMENTS		8,948.00
						PRINTING AND REPRODUCTION TOTALS:		17,781.74
		OTHER SERVICES						
10-16	AP	01604589	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
10-25	AP	01606628	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		150.00
11-16	AP	01612976	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-29	AP	01616806	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		150.00
12-12	AP	01619289	CITI PCARD-ADOBE CREATIVE CLOUD	11/26/22	12/25/22	TECHNOLOGY SERVICE CONTRACTS		56.17
12-16	AP	01621036	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
						OTHER SERVICES TOTALS:		6,056.17
		SUPPLIES AND MATERIALS						
10-12	AP	01603205	CITI PCARD-SKYPE.COM/GO/BILL	09/16/22	10/15/22	SOFTWARE LESS THAN $500		2.99
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-79.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		97.87
11-23	AP	01616670	ASKEW,ALLEN	11/19/22	11/19/22	FOOD & BEVERAGE		182.09
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		326.49
12-01	AP	01617499	OFFICE PLUS	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		284.49
12-01	AP	01617501	OFFICE PLUS	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		37.90
12-06	AP	01618500	CITI PCARD-GANNETT NEWSPRPR SE	09/23/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L		7.99
12-06	AP	01618500	CITI PCARD-THE KANSAS CITY STAR	10/27/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L		28.99
12-12	AP	01619289	CITI PCARD-ADOBE ACROPRO SUBS	10/31/22	11/29/22	SOFTWARE LESS THAN $500		15.89
12-12	AP	01619289	CITI PCARD-ADOBE PRODUCTS	10/31/22	11/29/22	SOFTWARE LESS THAN $500		15.89
12-12	AP	01619289	CITI PCARD-AMAZON.COM HB8ZB9XZ2 AMZN	11/14/22	11/14/22	WATER		40.14
12-12	AP	01619289	CITI PCARD-AMZN Mktp US HI1CS1PF1	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		15.95
12-12	AP	01619289	CITI PCARD-Amazon Tips HB1090572	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		5.00
12-12	AP	01619289	CITI PCARD-GANNETT NEWSPRPR SE	11/24/22	11/24/23	PUBLICATIONS/REFERENCE MAT'L		95.88
12-12	AP	01619289	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT	11/09/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		13.39
12-12	AP	01619289	CITI PCARD-LEGISTORM LLC	11/20/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L		11.95
12-12	AP	01619289	CITI PCARD-LEGISTORM LLC	11/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
12-12	AP	01619289	CITI PCARD-NESPRESSO USA INC	11/14/22	11/14/22	FOOD & BEVERAGE		60.00
12-12	AP	01619289	CITI PCARD-Skype	11/16/22	12/15/22	SOFTWARE LESS THAN $500		2.99
12-12	AP	01619289	CITI PCARD-THE KANSAS CITY STAR	11/25/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L		28.99
12-12	AP	01619289	CITI PCARD-ZOOM.US 888-799-9666	11/04/22	12/03/22	SOFTWARE LESS THAN $500		15.89
12-12	AP	01619359	WALKER, AMANDA F.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		330.56
12-16	AP	01620526	STATE JOURNAL LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		160.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-1,132.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,198.28
						SUPPLIES AND MATERIALS TOTALS:		1,760.56
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		106.88

11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS			106.88
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS			106.88
						EQUIPMENT TOTALS:			320.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			469,185.90
						OFFICE TOTALS:			469,185.90

2021 HON. JAKE LATURNER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604824	FISHER PATTERSON SAGLER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,000.00
10-16	AP	01604883	PITTSBURG STATE UNIVERSITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)			800.00
11-16	AP	01613211	FISHER PATTERSON SAGLER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,000.00
11-16	AP	01613270	PITTSBURG STATE UNIVERSITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)			800.00
12-16	AP	01621271	FISHER PATTERSON SAGLER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)			2,000.00
12-16	AP	01621330	PITTSBURG STATE UNIVERSITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)			800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			8,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			8,400.00
						OFFICE TOTALS:			8,400.00

INTERN ALLOWANCES
2022 HON. JAKE LATURNER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		30,416.67	6,583.33
						INTERN ALLOWANCES TOTALS:		30,416.67	6,583.33
						OFFICE TOTALS:		30,416.67	6,583.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ASKEW, CORBIN J.	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -			3,133.33
			STUCKEY, HALEY	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM			3,450.00
						PERSONNEL COMPENSATION TOTALS:			6,583.33
						INTERN ALLOWANCES TOTALS:			6,583.33
						OFFICE TOTALS:			6,583.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		118.73	13.92
						PERSONNEL COMPENSATION		1,310,874.37	380,724.39
						TRAVEL		78,371.69	22,856.96
						RENT, COMMUNICATION, UTILITIES		110,333.60	28,055.57
						PRINTING AND REPRODUCTION		72,739.99	71,447.00
						OTHER SERVICES		30,079.62	25,265.00
						SUPPLIES AND MATERIALS		22,948.33	2,852.27
						EQUIPMENT		15,289.45	1,210.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,640,755.78	532,425.39
						OFFICE TOTALS:		1,640,755.78	532,425.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRENDA L. LAWRENCE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		18.92
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		1.20
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		2.40
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-11.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		2.40
							FRANKED MAIL TOTALS:	13.92
PERSONNEL COMPENSATION								
			BARNES, JEMIMAH G.	07/01/22	07/31/22	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		5,000.00
			CAMPBELL, MATTHEW A.	10/01/22	12/31/22	EXECUTIVE ASST/LEG AIDE		21,833.32
			CAMPBELL, MATTHEW A.	09/01/22	12/31/22	EXECUTIVE ASST/LEG AIDE (OTHER COMPENSATION)		7,740.00
			CHEN, ROYCE Y.	10/08/22	10/16/22	LEGISLATIVE ASSISTANT		1,458.33
			CHEN, ROYCE Y.	09/01/22	09/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
			CHUKWUKA, CHIEKEZIE O.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,833.32
			CHUKWUKA, CHIEKEZIE O.	09/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,775.00
			CUMMINGS, KAILYNN	10/01/22	12/31/22	OPERATIONS MANAGER		23,333.32
			CUMMINGS, KAILYNN	08/01/22	12/31/22	OPERATIONS MANAGER (OTHER COMPENSATION)		12,000.00
			ELLIOTT,JACQUELINE C	04/01/22	04/30/22	DISTRICT DIRECTOR		7,117.99
			ELLIOTT,JACQUELINE C	10/01/22	11/30/22	CHIEF OF STAFF		25,000.00
			ELLIOTT,JACQUELINE C	12/01/22	12/31/22	DISTRICT DIRECTOR/SCHEDULER		12,500.00
			ELLIOTT,JACQUELINE C	07/01/22	12/31/22	DISTRICT DIRECTOR/SCHEDULER (OTHER COMPENSATION)		8,950.00
			ELLIOTT,JACQUELINE C	08/01/22	11/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		17,900.00
			GREENFIELD, GEORGE R.	10/01/22	12/31/22	IT ADMINISTRATOR		6,049.50
			JACKSON, CAPRICE A.	10/01/22	12/31/22	CASEWORKER GRANTS COORD		26,666.68
			JACKSON, CAPRICE A.	08/08/22	12/31/22	CASEWORKER GRANTS COORD (OTHER COMPENSATION)		14,000.00
			KASHAT,DELIA G	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		37,916.66
			KASHAT,DELIA G	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,069.44
			KASHAT,DELIA G	07/01/22	07/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
			KASHAT,DELIA G	08/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		20,416.67
			LAWSON, DION A.	10/01/22	11/30/22	SHARED EMPLOYEE		4,318.34
			LAWSON, JORDAN A.	10/01/22	11/30/22	CONGRESSIONAL AIDE		15,750.00
			LAWSON, JORDAN A.	08/01/22	08/01/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)		6,300.00
			MANLEY, ISIS A.	12/01/22	12/26/22	TEMPORARY EMPLOYEE		962.50
			MIN, JENNIFER J.	10/01/22	12/31/22	PRESS SECRETARY		23,333.32
			MIN, JENNIFER J.	09/01/22	12/31/22	PRESS SECRETARY (OTHER COMPENSATION)		8,500.00
			MORENO-SILVA, MICHELLE D.	11/01/22	12/31/22	SHARED EMPLOYEE		4,000.00
			TOPLLARI, ARMEND L.	10/01/22	12/31/22	CONSTITUENT SERVICES COORDINAT		20,000.00
			TOPLLARI, ARMEND L.	08/01/22	12/31/22	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)		10,500.00
							PERSONNEL COMPENSATION TOTALS:	380,724.39
TRAVEL								
10-06	AP	01602057	KASHAT, DELIA G.	09/23/22	09/24/22	LODGING		236.17
10-06	AP	01602057	KASHAT, DELIA G.	09/23/22	09/24/22	MEALS		81.84

10-06	AP	01602057	KASHAT, DELIA G.	09/23/22	09/23/22	TAXI/RIDE SHARE	121.04
10-16	AP	01605271	ACAR LEASING LTD	10/01/22	10/31/22	AUTOMOBILE LEASE	587.54
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	327.20
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	257.60
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/23/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	391.20
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	64.00
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	163.60
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	CAR RENTAL	92.24
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/13/22	09/17/22	CAR RENTAL	586.21
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/19/22	09/23/22	CAR RENTAL	463.05
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	GASOLINE	52.44
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	GASOLINE	48.70
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	GASOLINE	51.97
10-19	AP	01605908	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	GASOLINE	40.00
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	846.40
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	391.20
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	64.00
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	327.20
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/12/22	09/16/22	LODGING	1,578.27
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	LODGING	590.84
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	LODGING	303.32
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	MEALS	75.50
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	MEALS	115.54
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	MEALS	7.13
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	GASOLINE	42.35
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	GASOLINE	50.01
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	GASOLINE	35.00
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	GASOLINE	45.01
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	GASOLINE	46.25
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	GASOLINE	58.01
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	TAXI/RIDE SHARE	40.00
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	76.00
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE	18.80
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	246.60
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	412.20
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	09/26/22	10/02/22	CAR RENTAL	1,114.91
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/24/22	10/25/22	CAR RENTAL	220.50
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	GASOLINE	92.87
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	GASOLINE	59.79
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	GASOLINE	56.03
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	GASOLINE	68.17
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/16/22	10/16/22	GASOLINE	55.09
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	GASOLINE	40.00
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	GASOLINE	50.84
11-09	AP	01611555	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TOLLS	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRENDA L. LAWRENCE—Con.							
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		165.60
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		553.20
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		493.20
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	09/27/22	09/28/22	LODGING		295.42
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	09/27/22	10/01/22	LODGING		1,155.24
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	09/27/22	10/02/22	LODGING		2,765.70
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/07/22	10/08/22	LODGING		177.08
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS		50.00
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS		67.37
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	MEALS		19.69
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	MEALS		21.27
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	MEALS		31.39
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	MEALS		21.45
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	MEALS		25.00
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	MEALS		34.65
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	GASOLINE		53.39
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	GASOLINE		44.01
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	GASOLINE		50.06
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	GASOLINE		56.62
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	GASOLINE		40.00
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	GASOLINE		56.40
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE		14.66
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	TAXI/RIDE SHARE		41.27
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	TAXI/RIDE SHARE		24.98
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	09/27/22	10/02/22	PARKING		196.00
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	PARKING		67.26
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	PARKING		45.36
11-15 AP	01611537	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	PARKING		38.00
11-16 AP	01613655	ACAR LEASING LTD	11/01/22	11/30/22	AUTOMOBILE LEASE		587.54
12-07 AP	01618780	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		331.20
12-07 AP	01618780	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		165.60
12-07 AP	01618780	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		165.60
12-07 AP	01618780	CITIBANK GOV CARD SERVICE	11/20/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT		331.20
12-07 AP	01618780	CITIBANK GOV CARD SERVICE	11/20/22	11/22/22	LODGING		264.42
12-07 AP	01618780	CITIBANK GOV CARD SERVICE	11/21/22	11/22/22	MEALS		139.52
12-07 AP	01618780	CITIBANK GOV CARD SERVICE	11/08/22	11/10/22	CAR RENTAL		256.30
12-07 AP	01618780	CITIBANK GOV CARD SERVICE	11/14/22	11/19/22	CAR RENTAL		572.43
12-07 AP	01618780	CITIBANK GOV CARD SERVICE	11/20/22	11/22/22	CAR RENTAL		340.28
12-07 AP	01618780	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	GASOLINE		43.07
12-07 AP	01618780	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	GASOLINE		51.33
12-07 AP	01618780	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	GASOLINE		50.00
12-07 AP	01618780	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	GASOLINE		57.93

12-07	AP	01618780	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	GASOLINE		49.18
12-07	AP	01618780	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	TAXI/RIDE SHARE		8.85
12-13	AP	01619154	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-13	AP	01619154	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	GASOLINE		57.53
12-13	AP	01619154	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	GASOLINE		53.00
12-13	AP	01619154	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	GASOLINE		62.03
12-13	AP	01619154	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	GASOLINE		48.00
12-13	AP	01619715	JACKSON, CAPRICE A.	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-13	AP	01619715	JACKSON, CAPRICE A.	12/05/22	12/06/22	MEALS		61.11
12-13	AP	01619715	JACKSON, CAPRICE A.	12/05/22	12/06/22	TAXI/RIDE SHARE		149.02
12-13	AP	01619715	JACKSON, CAPRICE A.	12/05/22	12/07/22	PARKING		84.00
12-16	AP	01621714	ACAR LEASING LTD	12/01/22	12/31/22	AUTOMOBILE LEASE		587.54
12-21	AP	01623833	CAMPBELL, MATTHEW A.	12/09/22	12/09/22	MEALS		8.51
12-21	AP	01623833	CAMPBELL, MATTHEW A.	12/09/22	12/16/22	TAXI/RIDE SHARE		48.47
12-21	AP	01623833	CAMPBELL, MATTHEW A.	11/16/22	11/16/22	PARKING		25.00
12-21	AP	01623834	ELLIOTT, JACQUELINE C.	12/12/22	12/12/22	GASOLINE		20.00
							TRAVEL TOTALS:	22,856.96
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		57.94
10-16	AP	01604905	400 MONROE LIMITED PARTNERSHIP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		7.52
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		328.78
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		308.18
10-25	AR	AC-18805	AT & T	05/02/22	06/01/22	UTILITIES		-2,449.66
10-26	AP	01605901	CITI PCARD-ATT BILL PAYMENT	02/18/22	02/18/22	UTILITIES		2,449.66
10-26	AP	01605901	CITI PCARD-ATT CONS PHONE PMT	07/10/22	08/09/22	UTILITIES		2,043.40
10-26	AP	01605901	CITI PCARD-COMCAST	08/11/22	09/10/22	UTILITIES		86.42
10-26	AP	01605901	CITI PCARD-COMCAST	08/27/22	09/26/22	UTILITIES		119.63
10-26	AP	01605901	CITI PCARD-COMCAST BUSINESS	09/01/22	09/30/22	UTILITIES		355.00
10-26	AP	01605901	CITI PCARD-ONSTAR SERVICES	09/01/22	09/30/22	UTILITIES		39.99
10-26	AP	01605901	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/09/22	10/09/22	UTILITIES		27.91
10-26	AP	01605901	CITI PCARD-VZWRLSS APOCC VISB	08/02/22	09/01/22	UTILITIES		1,362.10
11-09	AP	01611552	CITI PCARD-ATT CONS PHONE PMT	08/10/22	09/09/22	UTILITIES		2,043.40
11-09	AP	01611552	CITI PCARD-COMCAST	09/11/22	10/10/22	UTILITIES		86.42
11-09	AP	01611552	CITI PCARD-COMCAST	09/27/22	10/26/22	UTILITIES		119.63
11-09	AP	01611552	CITI PCARD-COMCAST BUSINESS	10/01/22	10/31/22	UTILITIES		355.00
11-09	AP	01611552	CITI PCARD-ONSTAR SERVICES	10/01/22	10/31/22	UTILITIES		39.99
11-09	AP	01611552	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/09/22	11/09/22	UTILITIES		27.91
11-09	AP	01611552	CITI PCARD-VZWRLSS APOCC VISB	09/02/22	10/01/22	UTILITIES		1,344.04
11-16	AP	01613291	400 MONROE LIMITED PARTNERSHIP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		326.98
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		307.81
12-09	AP	01619160	CITI PCARD-ATT CONS PHONE PMT	09/10/22	10/09/22	UTILITIES		2,040.58
12-09	AP	01619160	CITI PCARD-COMCAST	10/11/22	11/10/22	UTILITIES		86.42
12-09	AP	01619160	CITI PCARD-COMCAST	10/27/22	11/26/22	UTILITIES		119.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRENDA L. LAWRENCE—Con.								
12-09	AP	01619160	CITI PCARD-ONSTAR SERVICES	11/01/22	11/30/22	UTILITIES		39.99
12-09	AP	01619160	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/09/22	12/09/22	UTILITIES		27.91
12-13	AP	01619710	PINES PARTY RENTAL LLC	12/09/22	12/09/22	EQUIP RENTAL (EFF 1/3/03)		272.00
12-16	AP	01621351	400 MONROE LIMITED PARTNERSHIP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		6.94
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		326.40
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		307.36
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		7.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,055.57
		PRINTING AND REPRODUCTION						
10-20	GL	MED0119336		10/16/22	10/16/22	PHOTOGRAPHIC (TRANSFER)		20.00
11-22	GL	MED0120168		11/14/22	11/14/22	PHOTOGRAPHIC (TRANSFER)		20.00
12-07	AP	01618840	US CAPITOL HISTORICAL SOCIETY	12/06/22	12/06/22	FRANKABLE PRINTING & REPROD		22,400.00
12-19	AP	01620577	MAIL MATTERS LLC	11/17/22	11/17/22	FRANKABLE PRINTING & REPROD		48,937.00
12-27	GL	MED0121011		11/22/22	12/19/22	PHOTOGRAPHIC (TRANSFER)		70.00
						PRINTING AND REPRODUCTION TOTALS:		71,447.00
		OTHER SERVICES						
11-17	AP	01612497	INFORMATIVE DESIGN GROUP INC	10/31/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR		25,000.00
12-19	AP	01620574	PURE DATA SERVICES LLC	12/14/22	12/14/22	JANITORIAL AND MAINT SERV		265.00
						OTHER SERVICES TOTALS:		25,265.00
		SUPPLIES AND MATERIALS						
10-20	AP	01605907	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	AUTO EXPENSES		40.61
10-26	AP	01605901	CITI PCARD-ABSOPURE WATER COMPANY	09/01/22	09/30/22	WATER		18.54
10-26	AP	01605901	CITI PCARD-CANVA I03547-0855427	09/18/22	10/18/22	SOFTWARE LESS THAN $500		12.99
10-26	AP	01605901	CITI PCARD-GFS STORE #0212	09/10/22	09/10/22	FOOD & BEVERAGE		115.62
10-26	AP	01605901	CITI PCARD-GFS STORE #0212	09/10/22	09/10/22	OFFICE SUPPLIES (OUTSIDE)		4.49
10-26	AP	01605901	CITI PCARD-IN IT'S MY COOLER, LLC	09/08/22	09/08/22	WATER		55.00
10-26	AP	01605901	CITI PCARD-JAX/SUPER/JILLYCARWASH	09/22/22	10/22/22	AUTO EXPENSES		53.99
10-26	AP	01605901	CITI PCARD-THE HOME DEPOT #2718	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		29.30
10-26	AP	01605901	CITI PCARD-ZOOM.US 888-799-9666	09/19/22	10/18/22	SOFTWARE LESS THAN $500		58.29
10-26	AP	01605901	CITI PCARD-detroitnews.com	09/21/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		72.33
11-09	AP	01611552	CITI PCARD-ABSOPURE WATER COMPANY	10/01/22	10/31/22	WATER		18.54
11-09	AP	01611552	CITI PCARD-CANVA I03577-1194292	10/18/22	11/18/22	SOFTWARE LESS THAN $500		12.99
11-09	AP	01611552	CITI PCARD-JAX/SUPER/JILLYCARWASH	10/22/22	10/22/22	AUTO EXPENSES		53.99
11-09	AP	01611552	CITI PCARD-ZOOM.US 888-799-9666	10/19/22	11/18/22	SOFTWARE LESS THAN $500		58.29
11-09	AP	01611552	CITI PCARD-detroitnews.com	10/21/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L		10.59
11-15	AP	01611537	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L		21.46
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-15.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		49.10

12-07	AP	01619090	SUGAR COLLABORATIONS LLC	09/21/22	09/21/22	LEGISLATIVE PLNNG FOOD AND BEV			-2,750.00
12-09	AP	01619160	CITI PCARD-ABSOPURE WATER COMPANY	11/01/22	11/30/22	WATER			18.54
12-09	AP	01619160	CITI PCARD-CANVA I03608-1216409	11/17/22	12/17/22	SOFTWARE LESS THAN $500			12.99
12-09	AP	01619160	CITI PCARD-ZOOM.US 888-799-9666	11/19/22	12/18/22	SOFTWARE LESS THAN $500			58.29
12-13	AP	01619712	EDIBLES REX	12/09/22	12/09/22	FOOD & BEVERAGE			4,654.00
12-13	AP	01619715	JACKSON, CAPRICE A.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)			51.91
12-21	AP	01623834	ELLIOTT, JACQUELINE C.	11/28/22	11/28/22	AUTO EXPENSES			73.40
12-21	AP	01623834	ELLIOTT, JACQUELINE C.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)			42.38
12-21	AR	AC-19025	KASHAT, DELIA G.	10/08/22	10/08/22	SOFTWARE LESS THAN $500			-54.75
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)			63.80
								SUPPLIES AND MATERIALS TOTALS:	2,852.27
		EQUIPMENT							
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS			415.21
11-30	GL	MNT0120336		11/01/22	11/10/22	MAINTENANCE / REPAIRS			7.07
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS			394.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS			394.00
								EQUIPMENT TOTALS:	1,210.28
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,425.39
								OFFICE TOTALS:	532,425.39

2021 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL			15.66
								FRANKED MAIL TOTALS:	15.66
		RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605083	CITY OF SOUTHFIELD ADMIN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,026.58
11-16	AP	01613468	CITY OF SOUTHFIELD ADMIN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,026.58
12-16	AP	01621528	CITY OF SOUTHFIELD ADMIN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)			1,026.58
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,079.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,095.40
								OFFICE TOTALS:	3,095.40

2020 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES							
11-09	AP	01609064	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV			3,588.00
								OTHER SERVICES TOTALS:	3,588.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,588.00
								OFFICE TOTALS:	3,588.00

INTERN ALLOWANCES
2022 HON. BRENDA L. LAWRENCE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	33,360.31		19,850.31
								INTERN ALLOWANCES TOTALS:	33,360.31	19,850.31
								OFFICE TOTALS:	33,360.31	19,850.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. BRENDA L. LAWRENCE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARNES, JEMIMAH G.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		6,416.66
		GIACOBBE, DYLAN T.	09/22/22	11/30/22	PAID INTERN - HOUSE PROGRAM		7,016.66
		MANLEY, ISIS A.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		6,416.99
					PERSONNEL COMPENSATION TOTALS:		19,850.31
					INTERN ALLOWANCES TOTALS:		19,850.31
					OFFICE TOTALS:		19,850.31
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. AL LAWSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,867.38	508.39
					PERSONNEL COMPENSATION	1,405,900.63	543,189.62
					TRAVEL	45,088.38	10,438.59
					RENT, COMMUNICATION, UTILITIES	27,841.62	3,977.77
					PRINTING AND REPRODUCTION	65,804.85	10,647.00
					OTHER SERVICES	4,762.58	269.87
					SUPPLIES AND MATERIALS	14,988.24	6,811.85
					EQUIPMENT	5,556.98	1,370.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,600,810.66	577,213.49
					OFFICE TOTALS:	1,600,810.66	577,213.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		123.75
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-16.75
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		140.99
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		95.86
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		164.54
					FRANKED MAIL TOTALS:		508.39
PERSONNEL COMPENSATION							
		BARFIELD,SHERRY L	10/01/22	12/31/22	CASEWORKER		38,641.66
		BOYD, SANDRA W.	10/01/22	10/31/22	PART-TIME EMPLOYEE		4,916.66
		CAVALIER, SUZANNE E.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		36,975.00
		CUNNINGHAM, CHEZNEY	10/01/22	12/31/22	STAFF ASSISTANT		30,975.00
		EGLIN,JESSICA P	10/01/22	11/27/22	LEGISLATIVE ASSISTANT		32,866.67
		FAIRHURST,DEBORAH	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
		FREDERICK, THERESA B.	10/01/22	12/31/22	DISTRICT DIRECTOR		39,058.34
		GILLEY,JUSTIN B	10/01/22	12/31/22	STAFF ASSISTANT		36,975.00
		KHAWAM, LAUREN A.	10/01/22	12/31/22	PRESS ASSISTANT		23,441.66
		MALOY, RUDOLPH	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		38,225.00
		MILENKEVICH, AMBER M.	10/01/22	11/27/22	LEGISLATIVE DIRECTOR		22,958.33

			MILENKEVICH, AMBER M.	10/01/22	10/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,781.34
			PARKINSON, LINAE G.	10/01/22	12/31/22	STAFF ASSISTANT		35,725.00
			PINCKNEY,JANNA L	10/01/22	12/31/22	SHARED EMPLOYEE		5,299.99
			STEVENS, KIMBERLY	10/01/22	12/31/22	SHARED EMPLOYEE		5,499.99
			THOMAS, LEOFRIC W.	10/01/22	12/31/22	FILED DIRECTOR		37,391.66
			THOMAS,MELISSA A	10/01/22	12/31/22	CASEWORKER		38,225.00
			TURNEY, ALEX E.	11/01/22	12/31/22	STAFF ASSISTANT		14,166.66
			WESLEY,KORTNEY N	10/01/22	12/31/22	DISTRICT DIRECTOR		41,141.66
							PERSONNEL COMPENSATION TOTALS:	543,189.62
		TRAVEL						
10-16	AP	01605312	VOLVO CAR FINANCIAL SERVICES US LLC	10/01/22	10/31/22	AUTOMOBILE LEASE		903.14
10-27	AP	X0024999	CITIBANK	09/19/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		3,039.20
10-27	AP	X0024999	CITIBANK	09/26/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		1,031.20
10-27	AP	X0024999	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		1,088.60
11-04	AP	01610054	PINCKNEY,JANNA L	10/25/22	10/27/22	MEALS		93.35
11-04	AP	01610054	PINCKNEY,JANNA L	10/25/22	10/27/22	PARKING		41.55
11-04	AP	01610073	FAIRHURST, DEBORAH	10/25/22	10/27/22	MEALS		69.10
11-04	AP	01610073	FAIRHURST, DEBORAH	10/25/22	10/27/22	CAR RENTAL		231.15
11-04	AP	01610073	FAIRHURST, DEBORAH	10/27/22	10/27/22	GASOLINE		10.43
11-04	AP	01610073	FAIRHURST, DEBORAH	10/25/22	10/27/22	TAXI/RIDE SHARE		73.27
11-16	AP	01613695	VOLVO CAR FINANCIAL SERVICES US LLC	11/01/22	11/30/22	AUTOMOBILE LEASE		903.14
11-17	AP	X0030485	GILLEY, JUSTIN B.	10/22/22	10/22/22	PRIVATE AUTO MILEAGE		32.26
12-12	AP	X0033927	WESLEY, KORTNEY N.	11/20/22	11/20/22	MEALS		4.26
12-12	AP	X0033927	WESLEY, KORTNEY N.	09/26/22	09/26/22	TAXI/RIDE SHARE		22.99
12-12	AP	X0033927	WESLEY, KORTNEY N.	09/28/22	09/28/22	TAXI/RIDE SHARE		36.32
12-12	AP	X0033927	WESLEY, KORTNEY N.	09/30/22	09/30/22	TAXI/RIDE SHARE		37.66
12-12	AP	X0033927	WESLEY, KORTNEY N.	11/20/22	11/20/22	TAXI/RIDE SHARE		8.85
12-14	AP	X0036697	STEVENS, KIMBERLY	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		1,086.61
12-16	AP	01621754	VOLVO CAR FINANCIAL SERVICES US LLC	12/01/22	12/31/22	AUTOMOBILE LEASE		903.14
12-21	AP	X0036690	THOMAS, MELISSA A.	08/10/22	09/21/22	PRIVATE AUTO MILEAGE		242.01
12-21	AP	X0036690	THOMAS, MELISSA A.	10/05/22	11/02/22	PRIVATE AUTO MILEAGE		166.80
12-27	AP	01624174	PINCKNEY,JANNA L	12/12/22	12/15/22	MEALS		131.27
12-27	AP	01624174	PINCKNEY,JANNA L	12/12/22	12/15/22	CAR RENTAL		251.37
12-27	AP	01624174	PINCKNEY,JANNA L	12/15/22	12/15/22	GASOLINE		10.58
12-27	AP	01624174	PINCKNEY,JANNA L	12/15/22	12/15/22	TAXI/RIDE SHARE		20.34
							TRAVEL TOTALS:	10,438.59
		RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		90.99
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.01
11-04	AP	X0029771	CENTURYLINK	10/01/22	10/31/22	UTILITIES		179.62
11-08	AP	X0026617	CENTURYLINK	09/01/22	09/30/22	UTILITIES		147.53
11-09	AP	01611807	UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL		24.30
11-09	AP	X0030673	STEVENS, KIMBERLY	09/28/22	11/27/22	UTILITIES		1,611.84
11-22	GL	MED0120168		11/16/22	11/21/22	HIR GRAPHICS (TRANSFER)		32.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		92.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL LAWSON, JR.—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.21
12-01	AP	01617491	UPS	11/19/22	11/19/22	POSTAGE / COURIER / BOX RENTAL		5.49
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		90.61
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,977.77
		PRINTING AND REPRODUCTION						
10-17	AP	X0026687	STEVENS, KIMBERLY	09/01/22	09/29/22	ADVERTISEMENTS		10,280.00
11-04	AP	01610073	FAIRHURST, DEBORAH	10/31/22	10/31/22	ADVERTISEMENTS		202.00
11-08	AP	X0031630	ACCURATE WORD	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO		165.00
						PRINTING AND REPRODUCTION TOTALS:		10,647.00
		OTHER SERVICES						
10-25	AP	X0026624	CROWN SHREDDING INC	09/13/22	09/13/22	JANITORIAL AND MAINT SERV		105.00
10-27	AP	X0024999	CITIBANK	09/28/22	09/28/22	INSURANCE		59.87
11-07	AP	X0028475	CROWN SHREDDING INC	10/04/22	10/04/22	NON-TECHNOLOGY SERVICE CONTR		105.00
						OTHER SERVICES TOTALS:		269.87
		SUPPLIES AND MATERIALS						
10-06	AP	X0025726	STEVENS, KIMBERLY	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		213.57
10-06	AP	X0025726	STEVENS, KIMBERLY	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		53.79
10-06	AP	X0025726	STEVENS, KIMBERLY	09/05/22	09/05/22	OFFICE SUPPLIES (OUTSIDE)		17.37
10-06	AP	X0025726	STEVENS, KIMBERLY	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		47.98
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		62.86
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		96.35
11-01	AP	01610048	GILLEY, JUSTIN B.	08/27/22	08/27/22	FOOD & BEVERAGE		38.68
11-04	AP	01610073	FAIRHURST, DEBORAH	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		15.36
11-04	AP	01610073	FAIRHURST, DEBORAH	02/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		60.00
11-09	AP	X0030673	STEVENS, KIMBERLY	08/21/22	08/21/22	OFFICE SUPPLIES (OUTSIDE)		212.84
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		77.87
12-06	AP	01618458	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		210.00
12-06	AP	01618458	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)		221.50
12-06	AP	01618462	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		119.00
12-06	AP	01618462	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		378.00
12-06	AP	01618465	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		2.50
12-06	AP	01618465	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		656.00
12-06	AP	01618465	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,476.00
12-07	AP	X0036458	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		484.00
12-07	AP	X0036460	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/28/22	09/28/22	FOOD & BEVERAGE		32.44
12-07	AP	X0036460	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		22.68
12-07	AP	X0036463	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		22.50
12-07	AP	X0036469	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		20.99
12-08	AP	X0031640	ARTEZIA GROUP INC	09/01/22	09/30/22	WATER		30.50

12-08	AP	X0031641	ARTEZIA GROUP INC	10/01/22	10/31/22	WATER		23.50
12-08	AP	X0034485	WESLEY, KORTNEY N.	09/27/22	09/27/22	FOOD & BEVERAGE		23.58
12-08	AP	X0034485	WESLEY, KORTNEY N.	09/28/22	09/28/22	FOOD & BEVERAGE		41.85
12-08	AP	X0034485	WESLEY, KORTNEY N.	09/30/22	09/30/22	FOOD & BEVERAGE		58.26
12-08	AP	X0036453	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/22	09/16/22	FOOD & BEVERAGE		77.46
12-08	AP	X0036453	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		52.18
12-08	AP	X0036462	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		59.99
12-08	AP	X0036467	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		20.48
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		62.86
12-13	AP	X0036465	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	FOOD & BEVERAGE		62.10
12-13	AP	X0036465	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		201.06
12-14	AP	X0036450	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)		459.27
12-14	AP	X0036697	STEVENS, KIMBERLY	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		444.64
12-14	AP	X0036697	STEVENS, KIMBERLY	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)		137.84
12-20	AP	X0036964	THOMAS, MELISSA A.	08/27/22	08/27/22	FOOD & BEVERAGE		226.26
12-20	AP	X0036964	THOMAS, MELISSA A.	11/14/22	11/14/22	FOOD & BEVERAGE		22.52
12-20	AP	X0036964	THOMAS, MELISSA A.	11/15/22	11/15/22	FOOD & BEVERAGE		104.25
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		232.97
						SUPPLIES AND MATERIALS TOTALS:		6,811.85
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		456.80
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		456.80
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		456.80
						EQUIPMENT TOTALS:		1,370.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		577,213.49
						OFFICE TOTALS:		577,213.49

2021 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		35.70
						FRANKED MAIL TOTALS:		35.70
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605051	CITY OF TALLAHASSEE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01613436	CITY OF TALLAHASSEE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-02	AP	01471481	COMCAST	09/24/21	10/27/21	UTILITIES		-221.57
12-16	AP	01621496	CITY OF TALLAHASSEE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,278.43
		SUPPLIES AND MATERIALS						
11-08	AP	X0026622	FREE PRESS OF JACKSONVILLE	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		104.00
						SUPPLIES AND MATERIALS TOTALS:		104.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,418.13
						OFFICE TOTALS:		4,418.13

INTERN ALLOWANCES
2022 HON. AL LAWSON, JR.
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	25,192.66	4,542.78
						INTERN ALLOWANCES TOTALS:	25,192.66	4,542.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. AL LAWSON, JR.—Con.							
					OFFICE TOTALS:	25,192.66	4,542.78
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		TELFER, ROBERT	10/01/22	11/18/22	PAID INTERN - HOUSE PROGRAM		1,822.78
		TURNEY, ALEX E.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		2,720.00
					PERSONNEL COMPENSATION TOTALS:		4,542.78
					INTERN ALLOWANCES TOTALS:		4,542.78
					OFFICE TOTALS:		4,542.78
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	159,328.78	159,250.84
					PERSONNEL COMPENSATION	1,177,728.76	303,205.62
					TRAVEL	81,091.22	32,540.70
					RENT, COMMUNICATION, UTILITIES	200,452.46	57,866.92
					PRINTING AND REPRODUCTION	61,619.80	190.90
					OTHER SERVICES	38,840.11	16,612.12
					SUPPLIES AND MATERIALS	24,835.37	7,907.66
					EQUIPMENT	8,233.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,752,129.50	578,576.76
					OFFICE TOTALS:	1,752,129.50	578,576.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		12.10
10-28	AP	01609639 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		159,174.50
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		55.78
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL		-17.10
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		25.56
					FRANKED MAIL TOTALS:		159,250.84
PERSONNEL COMPENSATION							
		ABDUL QADIR, IMAN	10/13/22	12/31/22	STAFF ASSISTANT		14,416.66
		ABUSCH,AVIVA R	11/14/22	12/31/22	PART-TIME EMPLOYEE		1,305.55
		ADAMS, GREGORY E.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		24,906.25
		CORTEZ, MARCELLA G.	10/01/22	12/31/22	DISTRICT DIRECTOR		33,500.00
		GOMEZ, ANDRES R.	10/01/22	12/31/22	TEMPORARY EMPLOYEE		1,300.00
		KAZADI, BADIE J.	10/01/22	12/31/22	CHIEF OF STAFF		18,260.42
		KEOSIAN,CHRISTOPHER M	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		24,500.00
		MACIAS, CESAR E.	10/01/22	12/31/22	FIELD REPRESENTATIVE		17,916.67
		MITTELSTAEDT, SOPHIA G.	10/01/22	12/31/22	PRESS ASSISTANT/DIGITAL DIRECT		15,500.01
		MOSER, LILY M.	09/01/22	12/31/22	CONGRESSIONAL AIDE		17,499.99

			NICKSON,MICHAEL A	10/01/22	12/31/22	SHARED EMPLOYEE		6,999.99
			NINOYU, ERIKA	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		26,250.00
			RIVERA, ADRIANA	10/01/22	12/31/22	CONGRESSIONAL AIDE		18,750.01
			RYAN,SEAN M	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		26,499.99
			SABATE, FRANCISCO	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		17,500.00
			SALMERON MELENDEZ, MARIA	11/01/22	11/02/22	TEMPORARY EMPLOYEE		1,100.07
			SMITH, HANNAH J.	10/01/22	12/31/22	STAFF ASSIST/OPS COORDINATOR		16,000.01
			VALDEZ,ELIZABETH L	10/01/22	12/31/22	DISTRICT SCHEDULER		21,000.00
							PERSONNEL COMPENSATION TOTALS:	303,205.62
		TRAVEL						
10-03	AP	X0024440	SMITH, HANNAH J.	09/16/22	09/16/22	TAXI/RIDE SHARE		22.55
10-03	AP	X0024440	SMITH, HANNAH J.	09/20/22	09/20/22	TAXI/RIDE SHARE		48.53
10-05	AP	X0025952	SMITH, HANNAH J.	09/28/22	09/28/22	TAXI/RIDE SHARE		25.67
10-05	AP	X0025952	SMITH, HANNAH J.	09/29/22	09/29/22	TAXI/RIDE SHARE		9.68
10-05	AP	X0025952	SMITH, HANNAH J.	09/30/22	09/30/22	TAXI/RIDE SHARE		65.33
10-11	AP	X0026363	SMITH, HANNAH J.	10/04/22	10/04/22	TAXI/RIDE SHARE		19.27
10-12	AP	X0026108	KEOSIAN, CHRISTOPHER M.	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-12	AP	X0026108	KEOSIAN, CHRISTOPHER M.	09/27/22	09/27/22	MEALS		43.91
10-12	AP	X0026108	KEOSIAN, CHRISTOPHER M.	09/28/22	09/28/22	MEALS		7.95
10-12	AP	X0026108	KEOSIAN, CHRISTOPHER M.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE		50.83
10-12	AP	X0026108	KEOSIAN, CHRISTOPHER M.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE		50.91
10-12	AP	X0026108	KEOSIAN, CHRISTOPHER M.	09/27/22	09/27/22	TAXI/RIDE SHARE		19.55
10-12	AP	X0026108	KEOSIAN, CHRISTOPHER M.	09/28/22	09/28/22	TAXI/RIDE SHARE		39.84
10-12	AP	X0026108	KEOSIAN, CHRISTOPHER M.	09/29/22	09/29/22	TAXI/RIDE SHARE		102.20
10-12	AP	X0026108	KEOSIAN, CHRISTOPHER M.	10/02/22	10/02/22	TAXI/RIDE SHARE		27.56
10-12	AP	X0026108	KEOSIAN, CHRISTOPHER M.	09/27/22	10/02/22	PARKING		79.00
10-16	AP	01605592	FORD MOTOR CREDIT	10/01/22	10/31/22	AUTOMOBILE LEASE		528.05
10-20	AP	X0027625	SMITH, HANNAH J.	09/22/22	09/22/22	TAXI/RIDE SHARE		22.39
10-25	AP	X0028626	MOSER, LILY M.	10/17/22	10/17/22	MEALS		32.27
10-25	AP	X0028626	MOSER, LILY M.	10/18/22	10/18/22	MEALS		18.00
10-25	AP	X0028626	MOSER, LILY M.	10/12/22	10/12/22	TAXI/RIDE SHARE		37.75
10-25	AP	X0028626	MOSER, LILY M.	10/17/22	10/17/22	TAXI/RIDE SHARE		9.86
10-27	AP	X0027903	CITIBANK	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		487.19
10-27	AP	X0027903	CITIBANK	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		466.20
10-27	AP	X0027903	CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		489.60
10-27	AP	X0027903	CITIBANK	09/06/22	09/09/22	LODGING		709.94
10-27	AP	X0027903	CITIBANK	09/07/22	09/09/22	LODGING		479.10
10-27	AP	X0027903	CITIBANK	09/01/22	09/01/22	TAXI/RIDE SHARE		130.00
10-27	AP	X0027903	CITIBANK	09/02/22	09/02/22	TAXI/RIDE SHARE		59.00
10-27	AP	X0027903	CITIBANK	09/09/22	09/09/22	TAXI/RIDE SHARE		137.00
10-27	AP	X0027903	CITIBANK	09/11/22	09/11/22	TAXI/RIDE SHARE		55.40
10-27	AP	X0027903	CITIBANK	09/12/22	09/12/22	TAXI/RIDE SHARE		55.40
10-27	AP	X0027903	CITIBANK	09/13/22	09/13/22	TAXI/RIDE SHARE		252.00
10-27	AP	X0027980	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		218.60
10-27	AP	X0027980	CITIBANK	09/29/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		1,248.39
10-27	AP	X0027980	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		281.60
10-27	AP	X0027980	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		520.60
10-27	AP	X0027980	CITIBANK	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		313.60
10-27	AP	X0027980	CITIBANK	09/24/22	09/24/22	WI-FI ON TRAVEL		8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BARBARA LEE—Con.							
10-27 AP	X0027980	CITIBANK	09/18/22	09/18/22	TAXI/RIDE SHARE		126.40
10-27 AP	X0027980	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE		221.00
10-27 AP	X0027980	CITIBANK	09/26/22	09/26/22	TAXI/RIDE SHARE		55.40
11-01 AP	X0023018	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		254.60
11-01 AP	X0023018	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		48.00
11-01 AP	X0023018	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		-48.00
11-01 AP	X0029030	ABDUL QADIR, IMAN	10/18/22	10/18/22	MEALS		3.17
11-01 AP	X0029030	ABDUL QADIR, IMAN	10/16/22	10/16/22	TAXI/RIDE SHARE		47.98
11-01 AP	X0029030	ABDUL QADIR, IMAN	10/17/22	10/17/22	TAXI/RIDE SHARE		9.81
11-01 AP	X0029030	ABDUL QADIR, IMAN	10/18/22	10/18/22	TAXI/RIDE SHARE		58.91
11-01 AP	X0029618	SMITH, HANNAH J.	10/27/22	10/27/22	TAXI/RIDE SHARE		27.67
11-02 AP	X0028667	MACIAS, CESAR E.	10/17/22	10/17/22	MEALS		14.29
11-02 AP	X0028667	MACIAS, CESAR E.	10/17/22	10/17/22	TAXI/RIDE SHARE		22.84
11-02 AP	X0028667	MACIAS, CESAR E.	10/18/22	10/18/22	TAXI/RIDE SHARE		164.84
11-02 AP	X0029309	MACIAS, CESAR E.	10/21/22	10/23/22	PRIVATE AUTO MILEAGE		56.97
11-04 AP	X0024950	CITIBANK	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		-489.60
11-04 AP	X0024950	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		1,382.40
11-04 AP	X0024950	CITIBANK	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT		148.98
11-04 AP	X0024950	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		281.60
11-04 AP	X0024950	CITIBANK	09/18/22	09/18/22	TAXI/RIDE SHARE		669.15
11-09 AP	X0028525	KEOSIAN, CHRISTOPHER M.	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-09 AP	X0028525	KEOSIAN, CHRISTOPHER M.	10/16/22	10/18/22	LODGING		590.84
11-09 AP	X0028525	KEOSIAN, CHRISTOPHER M.	10/14/22	10/14/22	MEALS		25.60
11-09 AP	X0028525	KEOSIAN, CHRISTOPHER M.	10/16/22	10/16/22	MEALS		33.50
11-09 AP	X0028525	KEOSIAN, CHRISTOPHER M.	10/18/22	10/18/22	MEALS		31.90
11-09 AP	X0028525	KEOSIAN, CHRISTOPHER M.	10/14/22	10/18/22	PRIVATE AUTO MILEAGE		102.20
11-09 AP	X0028525	KEOSIAN, CHRISTOPHER M.	10/18/22	10/18/22	TAXI/RIDE SHARE		80.95
11-09 AP	X0031445	MACIAS, CESAR E.	10/30/22	10/30/22	PRIVATE AUTO MILEAGE		13.44
11-09 AP	X0031447	MACIAS, CESAR E.	11/03/22	11/03/22	PARKING		29.63
11-16 AP	01613974	FORD MOTOR CREDIT	11/01/22	11/30/22	AUTOMOBILE LEASE		528.05
12-01 AP	X0034699	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE		270.00
12-05 AP	X0029494	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		24.16
12-05 AP	X0033653	SMITH, HANNAH J.	11/15/22	11/15/22	TAXI/RIDE SHARE		49.31
12-05 AP	X0033653	SMITH, HANNAH J.	11/16/22	11/16/22	TAXI/RIDE SHARE		24.94
12-05 AP	X0034708	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		113.00
12-05 AP	X0034708	CITIBANK	10/16/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		2,364.60
12-05 AP	X0034708	CITIBANK	09/29/22	09/29/22	TAXI/RIDE SHARE		173.00
12-05 AP	X0034708	CITIBANK	09/30/22	09/30/22	TAXI/RIDE SHARE		137.00
12-06 AP	X0030109	CITIBANK	10/11/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		1,815.20
12-06 AP	X0030109	CITIBANK	10/19/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		854.20
12-06 AP	X0030109	CITIBANK	10/11/22	10/15/22	LODGING		1,531.28
12-06 AP	X0030109	CITIBANK	10/19/22	10/22/22	LODGING		648.60
12-06 AP	X0030109	CITIBANK	10/12/22	10/14/22	MEALS		224.64

12-06	AP	X0030109	CITIBANK	10/20/22	10/20/22	MEALS		26.10
12-06	AP	X0030109	CITIBANK	10/13/22	10/13/22	TAXI/RIDE SHARE		95.85
12-06	AP	X0030109	CITIBANK	10/21/22	10/21/22	TAXI/RIDE SHARE		84.81
12-06	AP	X0030109	CITIBANK	10/21/22	10/22/22	TAXI/RIDE SHARE		88.26
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/15/22	11/17/22	LODGING		432.22
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/15/22	11/15/22	MEALS		48.80
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/17/22	11/17/22	MEALS		16.46
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/15/22	11/17/22	PRIVATE AUTO MILEAGE		102.68
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/15/22	11/15/22	TAXI/RIDE SHARE		40.77
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/16/22	11/16/22	TAXI/RIDE SHARE		48.95
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/17/22	11/17/22	TAXI/RIDE SHARE		127.35
12-06	AP	X0034018	KEOSIAN, CHRISTOPHER M.	11/15/22	11/17/22	PARKING		42.00
12-06	AP	X0035875	CITIBANK	10/16/22	10/16/22	TAXI/RIDE SHARE		137.00
12-08	AP	X0035669	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		980.20
12-09	AP	X0029835	CITIBANK	10/16/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		788.20
12-09	AP	X0029835	CITIBANK	10/15/22	10/15/22	TAXI/RIDE SHARE		65.00
12-09	AP	X0029835	CITIBANK	10/17/22	10/17/22	TAXI/RIDE SHARE		55.40
12-09	AP	X0029835	CITIBANK	10/19/22	10/19/22	TAXI/RIDE SHARE		113.00
12-09	AP	X0029835	CITIBANK	10/25/22	10/25/22	TAXI/RIDE SHARE		65.00
12-09	AP	X0029835	CITIBANK	10/26/22	10/26/22	TAXI/RIDE SHARE		113.00
12-16	AP	01622033	FORD MOTOR CREDIT	12/01/22	12/31/22	AUTOMOBILE LEASE		528.05
12-16	AP	X0033876	CITIBANK	09/27/22	10/02/22	LODGING		1,477.10
12-16	AP	X0033876	CITIBANK	09/29/22	09/30/22	LODGING		295.42
12-16	AP	X0033876	CITIBANK	10/16/22	10/18/22	LODGING		1,772.52
12-16	AP	X0033876	CITIBANK	10/16/22	10/19/22	LODGING		1,772.52
12-16	AP	X0033876	CITIBANK	09/27/22	10/01/22	MEALS		11.00
12-20	AP	X0034890	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		208.98
12-20	AP	X0034890	CITIBANK	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		73.60
12-20	AP	X0034890	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		297.60
12-20	AP	X0034890	CITIBANK	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		223.98
12-20	AP	X0034890	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		223.98
12-20	AP	X0034890	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		281.60
12-20	AP	X0034890	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		298.98
12-20	AP	X0034890	CITIBANK	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		520.60
12-20	AP	X0034890	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		187.60
12-20	AP	X0034890	CITIBANK	11/08/22	11/09/22	LODGING		217.51
12-20	AP	X0034890	CITIBANK	11/07/22	11/07/22	TAXI/RIDE SHARE		76.00
12-20	AP	X0034890	CITIBANK	11/09/22	11/09/22	TAXI/RIDE SHARE		42.00
12-20	AP	X0034890	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE		216.00
12-20	AP	X0034890	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		198.00
12-20	AP	X0034890	CITIBANK	11/19/22	11/19/22	TAXI/RIDE SHARE		131.00
12-21	AP	X0028863	RIVERA, ADRIANA	10/17/22	10/17/22	MEALS		16.00
12-21	AP	X0028863	RIVERA, ADRIANA	10/17/22	10/17/22	TAXI/RIDE SHARE		7.99
12-30	AP	X0025786	ADAMS, GREGORY E.	10/02/22	10/02/22	TAXI/RIDE SHARE		36.45
							TRAVEL TOTALS:	32,540.70
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL		120.19
10-04	AP	X0024437	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES		300.00
10-04	AP	X0025619	DIRECTV	09/24/22	10/23/22	UTILITIES		100.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARBARA LEE—Con.								
10-04	AP	X0025899	AT&T	08/25/22	10/24/22	UTILITIES		122.34
10-05	AP	X0024431	ACE PARKING MANAGEMENT INC	10/01/22	10/31/22	DISTRICT OFFICE PARKING		520.00
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		14.38
10-13	AP	X0026442	ACCESS INFORMATION INTERMEDIATE HOLDINGS	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		330.04
10-16	AP	01605182	CIM URBAN REIT HOLDINGS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		12,552.89
10-16	AP	01605452	CIM URBAN REIT HOLDINGS LLC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		994.00
10-17	AP	X0027518	AT&T	09/02/22	10/01/22	UTILITIES		135.00
10-17	AP	X0027521	ACE PARKING MANAGEMENT INC	11/01/22	11/30/22	DISTRICT OFFICE PARKING		520.00
10-20	AP	01608204	SMITH, HANNAH J.	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		71.86
10-20	AP	01608204	SMITH, HANNAH J.	09/26/22	09/26/22	POSTAGE / COURIER / BOX RENTAL		12.94
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		157.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,777.11
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		323.15
10-20	GL	MED0119336		09/29/22	09/29/22	HIR GRAPHICS (TRANSFER)		33.00
10-24	AP	X0027843	CITIBANK -DIALPAD MEETINGS	09/16/22	10/15/22	UTILITIES		21.20
10-27	AP	X0028900	AT&T CORP	09/10/22	10/09/22	UTILITIES		204.02
11-03	AP	X0030877	DIRECTV	10/24/22	11/23/22	UTILITIES		100.99
11-07	AP	X0031222	ACCESS INFORMATION INTERMEDIATE HOLDINGS	11/01/22	11/30/22	TEMPORARY SPACE RENTAL		323.51
11-09	AP	X0031160	SMITH, HANNAH J.	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL		17.48
11-16	AP	01613567	CIM URBAN REIT HOLDINGS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		12,552.89
11-16	AP	01613834	CIM URBAN REIT HOLDINGS LLC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL		994.00
11-16	AP	X0032256	AT&T	10/25/22	11/24/22	UTILITIES		112.35
11-19	AP	X0032599	AT&T	10/02/22	11/01/22	UTILITIES		135.00
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL		103.34
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		208.32
11-22	AP	X0032868	ACE PARKING MANAGEMENT INC	12/01/22	12/31/22	DISTRICT OFFICE PARKING		520.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		157.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,794.03
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		323.39
11-28	AP	X0033858	AT&T CORP	10/10/22	11/09/22	UTILITIES		203.32
12-01	AP	X0034662	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES		300.00
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL		15.27
12-05	AP	X0035556	DIRECTV	11/24/22	12/23/22	UTILITIES		100.99
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		31.40
12-13	AP	X0037246	AT&T	11/02/22	12/01/22	UTILITIES		135.00
12-13	AP	X0037247	AT&T	10/25/22	12/24/22	UTILITIES		122.34
12-13	AP	X0037275	ACCESS INFORMATION INTERMEDIATE HOLDINGS	12/01/22	12/31/22	TEMPORARY SPACE RENTAL		330.04
12-14	AP	X0037867	THE AEJ GROUP LLC	11/08/22	11/08/22	UTILITIES		4,925.00
12-16	AP	01621627	CIM URBAN REIT HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,552.89
12-16	AP	01621893	CIM URBAN REIT HOLDINGS LLC	12/01/22	12/31/22	TEMPORARY SPACE RENTAL		994.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		5.58

12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	10.53
12-28	GL	GLA0121043		12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	20.38
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	7.34
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	157.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,840.64
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	323.39
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	6.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,866.92
		PRINTING AND REPRODUCTION					
10-13	AP	X0026781	ACCURATE WORD	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO	50.00
10-17	AP	X0026792	ACCURATE WORD	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-20	GL	MED0119336		10/03/22	10/03/22	PHOTOGRAPHIC (TRANSFER)	40.00
11-07	AP	X0030972	ACCURATE WORD	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-27	AP	X0033554	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-27	GL	MED0121011		12/01/22	12/01/22	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	190.90
		OTHER SERVICES					
10-05	AP	X0026022	CREATIVENGINE	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-16	AP	X0026979	THE TAMO GROUP INC	10/08/22	10/08/22	SECURITY SERVICE	734.81
10-17	AP	X0026987	DAVE TAMO	09/23/22	09/23/22	SECURITY SERVICE	806.38
10-19	AR	AC-18797	OLSON REMCHO LLP	04/25/22	04/25/22	NON-TECHNOLOGY SERVICE CONTR	-40.00
10-21	AP	X0026998	THE TAMO GROUP INC	09/24/22	09/24/22	SECURITY SERVICE	1,139.94
10-24	AP	X0027842	CITIBANK -AAA INSURANCE	10/02/22	11/01/22	INSURANCE	253.25
10-24	AP	X0027842	CITIBANK -ADOBE ACROPRO SUBS	08/30/22	09/28/22	TECHNOLOGY SERVICE CONTRACTS	14.99
10-24	AP	X0027842	CITIBANK -Dropbox D1MVRZ5DCNJ4	09/21/22	10/21/22	TECHNOLOGY SERVICE CONTRACTS	12.71
10-31	AP	X0029158	CONGRESSIONAL MANAGEMENT FOUNDATION	10/17/22	10/18/22	TRAINING	5,000.00
11-07	AP	X0030974	CREATIVENGINE	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	300.00
11-19	AP	X0032792	THE TAMO GROUP INC	10/20/22	10/20/22	SECURITY SERVICE	1,420.00
11-19	AP	X0032793	THE TAMO GROUP INC	10/11/22	10/11/22	SECURITY SERVICE	1,071.69
11-20	AP	X0032358	THE TAMO GROUP INC	10/12/22	10/12/22	SECURITY SERVICE	1,312.38
11-28	AP	X0033717	THE TAMO GROUP INC	11/03/22	11/03/22	SECURITY SERVICE	975.63
12-02	AP	X0029944	CITIBANK -AAA INSURANCE	11/02/22	12/01/22	INSURANCE	253.25
12-02	AP	X0029944	CITIBANK -Dropbox 5Y77MSGBJHXV	10/21/22	11/20/22	TECHNOLOGY SERVICE CONTRACTS	12.71
12-02	AP	X0035468	THE TAMO GROUP INC	11/05/22	11/05/22	SECURITY SERVICE	972.50
12-02	AP	X0035530	THE TAMO GROUP INC	11/19/22	11/19/22	SECURITY SERVICE	888.50
12-13	AP	X0035509	THE TAMO GROUP INC	11/22/22	11/22/22	SECURITY SERVICE	883.38
12-23	AP	X0038681	CREATIVENGINE	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	300.00
						OTHER SERVICES TOTALS:	16,612.12
		SUPPLIES AND MATERIALS					
10-04	AP	X0025842	QUENCH USA LLC	10/01/22	10/31/22	WATER	35.00
10-24	AP	X0027842	CITIBANK -ADOBE CREATIVE CLOUD	09/05/22	10/04/22	SOFTWARE LESS THAN $500	159.98
10-24	AP	X0027842	CITIBANK -Amazon.com 1M51P8NQ0	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	129.98
10-24	AP	X0027842	CITIBANK -PUNCHBOWL.NEWS	08/31/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	31.80
10-24	AP	X0027843	CITIBANK -ZUBTITLE.COM	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	19.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	414.93
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	468.88
10-31	AP	X0029156	SODEXO INC & AFFILIATES	10/18/22	10/18/22	FOOD & BEVERAGE	1,029.97
11-01	AP	X0024885	CITIBANK -AMAZON.COM 1M7P69LI1 AMZN	09/12/22	09/12/22	FOOD & BEVERAGE	48.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARBARA LEE—Con.								
11-01	AP	X0024885	CITIBANK -Amazon.com 1M1DR8JY2	09/12/22	09/12/22	FOOD & BEVERAGE		19.05
11-01	AP	X0024885	CITIBANK -CANVA I03541-26911598	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L		12.99
11-01	AP	X0024885	CITIBANK -IMDbPro	08/26/22	08/25/23	PUBLICATIONS/REFERENCE MAT'L		158.99
11-01	AP	X0029617	CITIBANK -Amazon.com 1F1BB77Y0	09/12/22	09/12/22	FOOD & BEVERAGE		16.38
11-01	AP	X0029617	CITIBANK -Amazon.com 1F1BB77Y0	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		18.51
11-29	AP	01616788	MITTELSTAEDT, SOPHIA G.	09/21/22	09/21/22	FOOD & BEVERAGE		102.53
11-29	AP	01616788	MITTELSTAEDT, SOPHIA G.	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		23.30
11-29	AP	X0034293	QUENCH USA LLC	12/01/22	12/31/22	WATER		35.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		443.43
12-02	AP	X0029944	CITIBANK -ADOBE ACROPRO SUBS	09/29/22	10/29/22	SOFTWARE LESS THAN $500		14.99
12-02	AP	X0029944	CITIBANK -ADOBE CREATIVE CLOUD	10/05/22	11/04/22	SOFTWARE LESS THAN $500		159.98
12-02	AP	X0029944	CITIBANK -AMAZON.COM H04ST8HJ0 AMZN	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		97.78
12-02	AP	X0029944	CITIBANK -AMZN Mktp US HT1QR1TP0	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		25.59
12-02	AP	X0029944	CITIBANK -Amazon.com HT33S0P12	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)		56.69
12-02	AP	X0029944	CITIBANK -Amazon.com HT6U38IK2	10/21/22	10/21/22	FOOD & BEVERAGE		36.72
12-02	AP	X0029944	CITIBANK -CANVA I03571-27601787	10/13/22	11/12/22	SOFTWARE LESS THAN $500		12.99
12-02	AP	X0029944	CITIBANK -DIALPAD MEETINGS	10/16/22	11/15/22	SOFTWARE LESS THAN $500		21.20
12-02	AP	X0029944	CITIBANK -SQ GIRLFRIEND FRIDAY EVE	10/12/22	10/12/22	FOOD & BEVERAGE		850.00
12-02	AP	X0029944	CITIBANK -ZUBTITLE.COM	10/09/22	11/08/22	SOFTWARE LESS THAN $500		19.00
12-08	AP	X0036956	SODEXO INC & AFFILIATES	10/18/22	10/18/22	LEGISLATIVE PLNNG FOOD AND BEV		1,029.97
12-14	AP	X0037294	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-19	GL	FRM0120827		12/05/22	12/13/22	FRAMING (TRANSFER)		31.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		4.56
						SUPPLIES AND MATERIALS TOTALS:		7,907.66
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		334.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		334.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		578,576.76
						OFFICE TOTALS:		578,576.76
2021 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		36.30
						FRANKED MAIL TOTALS:		36.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36.30
						OFFICE TOTALS:		36.30

INTERN ALLOWANCES
2022 HON. BARBARA LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,787.11	8,130.00
INTERN ALLOWANCES TOTALS:	34,787.11	8,130.00
OFFICE TOTALS:	34,787.11	8,130.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, CHRISTOPHER T.	10/01/22	12/02/22	DISTRICT OFFICE PAID INTERN -	2,170.00
CHING, EMMANUEL G.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	3,100.00
PHIPPS, LORI A.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	200.00
SALMERON MELENDEZ, MARIA	09/26/22	12/31/22	PAID INTERN - HOUSE PROGRAM	220.00
WELDU-AKOL, HANNAH B.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	2,440.00
PERSONNEL COMPENSATION TOTALS:				8,130.00
INTERN ALLOWANCES TOTALS:				8,130.00
OFFICE TOTALS:				8,130.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,616.33	54,735.88
PERSONNEL COMPENSATION	1,400,909.67	372,517.70
TRAVEL	64,908.20	16,058.48
RENT, COMMUNICATION, UTILITIES	104,917.53	22,287.67
PRINTING AND REPRODUCTION	91,676.68	89,626.25
OTHER SERVICES	12,049.08	3,510.00
SUPPLIES AND MATERIALS	15,162.12	3,000.50
EQUIPMENT	8,199.72	766.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,752,439.33	562,503.07
OFFICE TOTALS:	1,752,439.33	562,503.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	186.18
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	19,344.38
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-34.20
10-31	AP	01609838	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	31,480.94
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	87.16
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	3,488.83
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	60.46
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	139.23
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-17.10
						FRANKED MAIL TOTALS:	54,735.88

PERSONNEL COMPENSATION

ALVAREZ-SANCHEZ, HERNAN	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	17,812.50
BUMANGLAG,SIERRA L	10/01/22	10/24/22	DISTRICT SCHEDULER/OUTREACH MA	4,933.33
CAMPBELL, ANNE C.	10/01/22	12/31/22	DC SCHEDULER/OPERATIONS MANAGE	24,625.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SUSIE LEE—Con.							
		COOMBS, MARK P.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,750.01
		COX,BRANDON R	10/01/22	11/30/22	PART-TIME EMPLOYEE		10,000.00
		COX,BRANDON R	12/01/22	12/31/22	SENIOR ADVISOR		16,900.00
		GEBREMARIAM, NUHAMIN M.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		20,089.58
		GILL, ANEIL S.	10/01/22	12/31/22	STAFF ASSISTANT / LEGISLATIVE		16,374.99
		GOULD,GABRIELLE K	12/01/22	12/31/22	SHARED EMPLOYEE		2,500.00
		HOLBERT, ANDREW K.	10/01/22	12/31/22	CONSTITUENT SVCS MNGR/TRAINING		18,375.00
		JUSTICE, STEPHANIE	08/01/22	12/01/22	PART-TIME EMPLOYEE		6,732.62
		NOVAK, HENRY F.	10/01/22	12/31/22	PRESS SECRETARY/DIGITAL DIRECT		21,624.99
		PEARD, BOWEN M.	10/01/22	11/30/22	MILITARY LEGISLATIVE ASSISTANT		10,833.34
		PEARD, BOWEN M.	12/01/22	12/31/22	LEGISLATIVE DIRECTOR		14,094.08
		PENTON, BOYD E.	10/01/22	12/31/22	PART-TIME EMPLOYEE		13,750.00
		RANGEL, ALEXA	10/01/22	12/31/22	STAFF ASSISTANT		18,374.99
		RODRIGUEZ, ALEJANDRO R.	10/01/22	11/28/22	DISTRICT DIRECTOR		16,997.23
		SCHRODER, GEROLDINE T.	10/01/22	12/31/22	SENIOR DISTRICT REPRESENTATIVE		23,500.01
		SHEPPARD, ZOE V.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		28,500.00
		SHLEMON, KIANNA M.	09/01/22	12/31/22	DISTRICT REPRESENTATIVE/ACTING		21,000.01
		TOY,LAUREN K	10/01/22	11/30/22	ACTING CHIEF OF STAFF		25,833.34
		TOY,LAUREN K	12/01/22	12/31/22	CHIEF OF STAFF		16,916.67
						PERSONNEL COMPENSATION TOTALS:	372,517.70
	TRAVEL						
10-12 AP	X0022778	RODRIGUEZ, ALEJANDRO R.	09/06/22	09/29/22	PRIVATE AUTO MILEAGE		212.47
10-13 AP	X0014055	OSORIO HERNANDEZ, KEVIN A.	08/03/22	09/22/22	PRIVATE AUTO MILEAGE		145.93
10-14 AP	X0025094	CITIBANK	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		258.60
10-14 AP	X0025094	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		432.98
10-14 AP	X0025094	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		163.60
10-14 AP	X0025094	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		163.60
10-14 AP	X0025094	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		510.98
10-14 AP	X0025094	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		249.60
10-14 AP	X0025681	PENTON, BOYD E.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		780.33
10-17 AP	X0023515	RANGEL, ALEXA	08/10/22	09/07/22	PRIVATE AUTO MILEAGE		60.33
10-17 AP	X0026233	CITIBANK	09/07/22	09/09/22	LODGING		316.40
10-17 AP	X0026233	CITIBANK	09/07/22	09/09/22	CAR RENTAL		281.11
10-19 AP	X0015656	PENTON, BOYD E.	04/07/22	07/19/22	PRIVATE AUTO MILEAGE		444.39
10-21 AP	X0027442	BUMANGLAG, SIERRA L.	09/05/22	09/27/22	PRIVATE AUTO MILEAGE		199.32
10-26 AP	X0028319	GARCIA, KENIA	10/01/22	10/15/22	PRIVATE AUTO MILEAGE		17.29
10-27 AP	X0017375	GEBREMARIAM, NUHAMIN M.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		244.60
10-27 AP	X0027548	GARCIA, KENIA	08/18/22	09/22/22	PRIVATE AUTO MILEAGE		17.17
10-27 AP	X0027548	GARCIA, KENIA	10/06/22	10/06/22	PRIVATE AUTO MILEAGE		12.93
10-27 AP	X0028312	GEBREMARIAM, NUHAMIN M.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		137.49
10-28 AP	X0029074	HOLBERT, ANDREW K.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		193.07
10-31 AP	X0028770	RANGEL, ALEXA	10/15/22	10/15/22	PRIVATE AUTO MILEAGE		78.70
11-01 AP	X0029228	GARCIA, KENIA	10/22/22	10/22/22	PRIVATE AUTO MILEAGE		15.07

11-08	AP	X0026701	RODRIGUEZ, ALEJANDRO R.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	253.38
11-08	AP	X0027892	SCHRODER, GEROLDINE T.	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	173.76
11-08	AP	X0029541	GARCIA, KENIA	10/25/22	10/27/22	PRIVATE AUTO MILEAGE	16.10
11-08	AP	X0030343	SHLEMON, KIANNA M.	09/28/22	09/30/22	PRIVATE AUTO MILEAGE	35.26
11-08	AP	X0030343	SHLEMON, KIANNA M.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	260.97
11-09	AP	X0030031	CITIBANK	10/07/22	10/25/22	CAR RENTAL	1,101.47
11-09	AP	X0030031	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE	178.25
11-09	AP	X0030031	CITIBANK	09/30/22	09/30/22	TAXI/RIDE SHARE	142.70
11-09	AP	X0030342	SHLEMON, KIANNA M.	09/09/22	09/29/22	PRIVATE AUTO MILEAGE	104.80
11-09	AP	X0030342	SHLEMON, KIANNA M.	10/01/22	10/19/22	PRIVATE AUTO MILEAGE	92.69
11-29	AP	01617181	CANALES, ANDREA	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	12.29
11-29	AP	X0026215	CITIBANK	10/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	520.20
11-29	AP	X0026215	CITIBANK	10/22/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	401.19
11-29	AP	X0026215	CITIBANK	10/25/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	802.38
11-29	AP	X0026215	CITIBANK	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	802.38
11-29	AP	X0026215	CITIBANK	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	520.20
11-29	AP	X0031339	CAMPBELL, ANNE C.	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-29	AP	X0031339	CAMPBELL, ANNE C.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-29	AP	X0031339	CAMPBELL, ANNE C.	10/31/22	10/31/22	GASOLINE	56.98
11-29	AP	X0031339	CAMPBELL, ANNE C.	11/03/22	11/03/22	GASOLINE	35.00
11-29	AP	X0031339	CAMPBELL, ANNE C.	10/22/22	10/22/22	TAXI/RIDE SHARE	33.83
11-29	AP	X0031968	SCHRODER, GEROLDINE T.	10/03/22	10/29/22	PRIVATE AUTO MILEAGE	291.81
11-29	AP	X0032495	HOLBERT, ANDREW K.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE	217.49
11-29	AP	X0032495	HOLBERT, ANDREW K.	10/19/22	10/19/22	PARKING	6.00
11-29	AP	X0032730	PEARD, BOWEN M.	10/24/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-29	AP	X0032730	PEARD, BOWEN M.	11/01/22	11/01/22	GASOLINE	65.35
11-29	AP	X0032730	PEARD, BOWEN M.	10/25/22	10/25/22	TAXI/RIDE SHARE	41.86
11-29	AP	X0032990	CANALES, ANDREA	11/13/22	11/13/22	PRIVATE AUTO MILEAGE	18.08
11-30	AP	X0033373	COOMBS, MARK P.	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-30	AP	X0033373	COOMBS, MARK P.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-30	AP	X0033373	COOMBS, MARK P.	11/05/22	11/05/22	GASOLINE	44.24
11-30	AP	X0033373	COOMBS, MARK P.	11/03/22	11/03/22	TAXI/RIDE SHARE	35.22
11-30	AP	X0033373	COOMBS, MARK P.	11/09/22	11/09/22	TAXI/RIDE SHARE	39.98
11-30	AP	X0033527	NOVAK, HENRY F.	11/08/22	11/08/22	GASOLINE	21.05
11-30	AP	X0033527	NOVAK, HENRY F.	10/25/22	10/25/22	TAXI/RIDE SHARE	21.91
11-30	AP	X0033527	NOVAK, HENRY F.	11/09/22	11/09/22	TAXI/RIDE SHARE	41.97
11-30	AP	X0033527	NOVAK, HENRY F.	10/25/22	10/25/22	MISCELLANEOUS TRAVEL	30.00
11-30	AP	X0033527	NOVAK, HENRY F.	11/09/22	11/09/22	MISCELLANEOUS TRAVEL	30.00
12-01	AP	X0033820	ALVAREZ-SANCHEZ, HERNAN	08/26/22	09/30/22	PRIVATE AUTO MILEAGE	224.50
12-01	AP	X0033820	ALVAREZ-SANCHEZ, HERNAN	10/04/22	11/24/22	PRIVATE AUTO MILEAGE	170.03
12-01	AP	X0033853	TOY, LAUREN K.	11/01/22	11/01/22	TAXI/RIDE SHARE	25.92
12-01	AP	X0033853	TOY, LAUREN K.	11/09/22	11/09/22	TAXI/RIDE SHARE	22.93
12-05	AP	X0031516	RODRIGUEZ, ALEJANDRO R.	11/03/22	11/06/22	PRIVATE AUTO MILEAGE	51.37
12-12	AP	X0035274	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	319.60
12-12	AP	X0035274	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	236.60
12-12	AP	X0035274	CITIBANK	10/25/22	11/09/22	CAR RENTAL	1,826.49
12-12	AP	X0035274	CITIBANK	11/01/22	11/09/22	CAR RENTAL	507.22
12-12	AP	X0035274	CITIBANK	11/02/22	11/09/22	CAR RENTAL	619.20
12-12	AP	X0035274	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE	142.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SUSIE LEE—Con.								
12-12	AP	X0036703	SCHRODER, GEROLDINE T.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		155.05
12-21	AP	X0037369	GEBREMARIAM, NUHAMIN M.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		192.12
							TRAVEL TOTALS:	16,058.48
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01605084	EASTERN 8872 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,568.70
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		159.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		585.44
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		483.66
10-20	GL	MED0119336		09/28/22	09/28/22	HIR GRAPHICS (TRANSFER)		30.00
11-01	AP	X0029448	VERIZON	08/24/22	09/23/22	UTILITIES		645.97
11-16	AP	01613469	EASTERN 8872 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,568.70
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		159.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		548.83
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		483.85
12-07	AP	X0035687	VERIZON	09/24/22	10/23/22	UTILITIES		559.89
12-07	AP	X0035690	VERIZON	10/24/22	11/23/22	UTILITIES		501.01
12-08	AP	X0030152	CITIBANK -COX LAS VEGAS COMM SV	09/25/22	10/24/22	UTILITIES		225.66
12-16	AP	01621529	EASTERN 8872 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,568.70
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		159.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		533.89
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		468.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,287.67
			PRINTING AND REPRODUCTION					
10-12	AP	X0024565	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO		54.00
10-14	AP	X0025206	CITIBANK -FACEBK BZR82M3SF2	08/31/22	08/31/22	ADVERTISEMENTS		10.00
10-14	AP	X0025206	CITIBANK -FACEBK EQCZRGKRF2	08/31/22	08/31/22	ADVERTISEMENTS		10.00
10-14	AP	X0025206	CITIBANK -FACEBK KW9BBHBRF2	08/31/22	08/31/22	ADVERTISEMENTS		15.00
10-14	AP	X0025206	CITIBANK -FACEBK MUM92M3SF2	08/31/22	08/31/22	ADVERTISEMENTS		10.00
10-14	AP	X0025206	CITIBANK -FACEBK NC5HBHXRF2	08/31/22	08/31/22	ADVERTISEMENTS		15.00
10-14	AP	X0025206	CITIBANK -FACEBK WRNA2H7RF2	08/31/22	08/31/22	ADVERTISEMENTS		25.00
10-14	AP	X0026204	TDM COMMUNICATIONS	09/09/22	09/09/22	FRANKABLE PRINTING & REPROD		32,395.00
10-17	AP	X0024199	TDM COMMUNICATIONS	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD		24,375.00
10-21	AP	X0025423	CITIBANK -FACEBK 4X9K8M3SF2	09/08/22	09/08/22	ADVERTISEMENTS		400.00
10-21	AP	X0025423	CITIBANK -FACEBK 5HS87M3SF2	08/31/22	08/31/22	ADVERTISEMENTS		41.86
10-21	AP	X0025423	CITIBANK -FACEBK ABS3YGKRF2	09/06/22	09/08/22	ADVERTISEMENTS		250.00
10-21	AP	X0025423	CITIBANK -FACEBK C8SB9HXQF2	09/06/22	09/06/22	ADVERTISEMENTS		50.00
10-21	AP	X0025423	CITIBANK -FACEBK EJH5XGKRF2	09/06/22	09/07/22	ADVERTISEMENTS		75.00
10-21	AP	X0025423	CITIBANK -FACEBK FE7S7H7RF2	09/06/22	09/07/22	ADVERTISEMENTS		175.00
10-21	AP	X0025423	CITIBANK -FACEBK HHPNGHBRF2	09/06/22	09/07/22	ADVERTISEMENTS		125.00
10-24	AP	X0027376	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		50.61

10-27	AP	X0028241	ACCURATE WORD	06/23/22	06/23/22	NON-FRANKABLE PRINTING & REPRO	250.00
10-27	AP	X0028242	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	74.00
10-28	AP	X0026203	TDM COMMUNICATIONS	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD	30,535.00
11-04	GL	LAW0119824		10/20/22	10/20/22	REPRODUCTION OF FED/PUBLIC LAW	125.00
11-29	AP	X0033175	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	118.05
11-29	AP	X0033206	CITIBANK -FACEBK NH4SRJ3RF2	09/08/22	09/08/22	ADVERTISEMENTS	52.34
12-14	AP	01620463	PUBLIC PRINTER	10/21/22	10/21/22	FRANKABLE PRINTING & REPROD	322.79
12-27	GL	MED0121011		12/14/22	12/14/22	PHOTOGRAPHIC (TRANSFER)	7.60
12-30	AP	X0039097	ACCURATE WORD	11/29/22	11/29/22	NON-FRANKABLE PRINTING & REPRO	65.00
						PRINTING AND REPRODUCTION TOTALS:	89,626.25
		OTHER SERVICES					
10-21	AP	X0025423	CITIBANK -EB 2022 INAUGURAL STA	09/23/22	09/23/22	TRAINING	50.00
10-27	AP	X0027985	SM COMPLIANCE LLC	08/06/22	08/17/22	NON-TECHNOLOGY SERVICE CONTR	440.00
10-28	AP	X0026554	SM COMPLIANCE LLC	09/07/22	09/20/22	NON-TECHNOLOGY SERVICE CONTR	360.00
10-28	AP	X0027984	SM COMPLIANCE LLC	06/03/22	06/21/22	NON-TECHNOLOGY SERVICE CONTR	600.00
11-29	AP	X0033169	SM COMPLIANCE LLC	10/05/22	10/20/22	NON-TECHNOLOGY SERVICE CONTR	460.00
11-29	AP	X0033171	CLEANING SOLUTIONS	07/01/22	09/30/22	JANITORIAL AND MAINT SERV	1,200.00
11-29	AP	X0033171	CLEANING SOLUTIONS	10/07/22	10/28/22	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	3,510.00
		SUPPLIES AND MATERIALS					
10-12	AP	X0025266	CITIBANK -AMZN Mktp US 1F8RR9B22	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	28.98
10-12	AP	X0026564	QUENCH USA LLC	10/01/22	10/31/22	WATER	55.00
10-13	AP	X0025422	CITIBANK -AMZN Mktp US 1F9M97U81	09/07/22	09/07/22	FOOD & BEVERAGE	124.61
10-13	AP	X0025422	CITIBANK -Amazon.com 1M3O24P22	09/16/22	09/16/22	FOOD & BEVERAGE	17.60
10-13	AP	X0025422	CITIBANK -BambooHR HRIS	09/11/22	10/10/22	SOFTWARE LESS THAN $500	214.12
10-14	AP	X0025206	CITIBANK -LEGISTORM LLC	09/28/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-19	AP	X0015656	PENTON, BOYD E.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	75.74
10-19	AP	X0015656	PENTON, BOYD E.	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	54.61
10-21	AP	X0025423	CITIBANK -NEVADA CRYSTAL PREMIUM	07/21/22	07/21/22	WATER	61.42
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	64.91
11-08	AP	X0027892	SCHRODER, GEROLDINE T.	10/18/22	10/18/22	FOOD & BEVERAGE	42.68
11-08	AP	X0027892	SCHRODER, GEROLDINE T.	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	10.83
11-08	AP	X0029695	QUENCH USA LLC	11/01/22	11/30/22	WATER	55.00
11-09	AP	X0030341	SHLEMON, KIANNA M.	09/12/22	09/12/22	FOOD & BEVERAGE	7.70
11-09	AP	X0030341	SHLEMON, KIANNA M.	09/13/22	09/13/22	FOOD & BEVERAGE	42.24
11-09	AP	X0030341	SHLEMON, KIANNA M.	10/01/22	10/01/22	FOOD & BEVERAGE	14.09
11-09	AP	X0030550	QUENCH USA LLC	09/01/22	09/30/22	WATER	55.00
11-09	AP	X0030553	QUENCH USA LLC	08/01/22	08/31/22	WATER	55.00
11-09	AP	X0030555	QUENCH USA LLC	07/01/22	07/31/22	WATER	55.00
11-29	AP	X0030016	CITIBANK -Amazon.com H85N74LC1	10/18/22	10/18/22	FOOD & BEVERAGE	33.42
11-29	AP	X0030016	CITIBANK -BambooHR HRIS	10/11/22	11/10/22	SOFTWARE LESS THAN $500	214.12
11-29	AP	X0030016	CITIBANK -ENVATO	10/26/22	10/26/23	SOFTWARE LESS THAN $500	198.00
11-29	AP	X0033206	CITIBANK -NEVADA CRYSTAL PREMIUM	10/14/22	10/14/22	WATER	53.42
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	84.59
12-05	AP	X0030583	CITIBANK -AMZN Mktp US H86ZV4EJ0	10/18/22	10/18/22	FOOD & BEVERAGE	22.21
12-05	AP	X0030583	CITIBANK -LEGISTORM LLC	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-05	AP	X0031338	CITIBANK -WAL-MART #2593	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	19.01
12-05	AP	X0031516	RODRIGUEZ, ALEJANDRO R.	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	32.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SUSIE LEE—Con.								
12-05	AP	X0031516	RODRIGUEZ, ALEJANDRO R.	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		43.95
12-08	AP	X0030152	CITIBANK -A & B PRINTING, LLC	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		883.33
12-08	AP	X0030152	CITIBANK -OFFICE DEPOT #2141	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		79.15
12-08	AP	X0034983	CITIBANK -BambooHR HRIS	11/11/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L		214.12
12-08	AP	X0034983	CITIBANK -LEGISTORM LLC	10/28/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L		12.67
12-23	AP	X0038584	HOLBERT, ANDREW K.	11/04/22	11/04/22	FOOD & BEVERAGE		36.14
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		76.98
						SUPPLIES AND MATERIALS TOTALS:		3,000.50
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		255.53
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		255.53
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		255.53
						EQUIPMENT TOTALS:		766.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		562,503.07
						OFFICE TOTALS:		562,503.07
2021 HON. SUSIE LEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		13.34
						FRANKED MAIL TOTALS:		13.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.34
						OFFICE TOTALS:		13.34
INTERN ALLOWANCES								
2022 HON. SUSIE LEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	31,368.32	9,490.00
						INTERN ALLOWANCES TOTALS:	31,368.32	9,490.00
						OFFICE TOTALS:	31,368.32	9,490.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CANALES, ANDREA	10/03/22	12/16/22	DISTRICT OFFICE PAID INTERN -		1,480.00
			COLBURN, LILIAN M.	10/01/22	12/21/22	PAID INTERN - HOUSE PROGRAM		1,620.00
			GARCIA, KENIA	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -		1,530.00
			MCINTYRE, CARLY M.	10/01/22	12/21/22	PAID INTERN - HOUSE PROGRAM		1,620.00
			SHANKER, BRADLEY	10/01/22	12/21/22	PAID INTERN - HOUSE PROGRAM		1,620.00
			WALTERS, HARRIET E.	10/01/22	12/21/22	PAID INTERN - HOUSE PROGRAM		1,620.00
						PERSONNEL COMPENSATION TOTALS:		9,490.00
						INTERN ALLOWANCES TOTALS:		9,490.00

OFFICE TOTALS:		9,490.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,599.04	67,429.58
PERSONNEL COMPENSATION	1,318,905.67	405,675.03
TRAVEL	88,931.86	29,204.21
RENT, COMMUNICATION, UTILITIES	69,276.46	6,610.43
PRINTING AND REPRODUCTION	132,089.48	11,399.74
OTHER SERVICES	11,029.21	3,590.15
SUPPLIES AND MATERIALS	12,900.61	1,251.67
EQUIPMENT	29,298.42	1,444.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,736,030.75	526,605.31
OFFICE TOTALS:	1,736,030.75	526,605.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		63,072.69
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		4,294.39
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		62.50
							FRANKED MAIL TOTALS:	67,429.58

PERSONNEL COMPENSATION

			AREVALO,ELIZABETH A	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		29,649.99
			BROWN,DAVID D	10/01/22	12/31/22	SHARED EMPLOYEE		6,499.99
			BROWN,DAVID D	10/01/22	10/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
			CAMPOS BIGGS, CRISTINA X.	10/01/22	12/31/22	DISTRICT DIRECTOR		30,650.01
			DEYOUNG, ADELINE S.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,650.01
			FERRELL, BARBARA J.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		20,400.00
			GARCIA, PAUL C.	10/01/22	12/31/22	SENIOR ADVISOR AND OFFICE MANA		26,150.01
			GREEN,JAMES R	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,650.01
			LOPEZ, BENJAMIN G.	10/01/22	12/31/22	STAFF ASSISTANT/PRESS ASSISTAN		17,900.01
			MANUELITO, LARIS R.	10/01/22	12/31/22	FIELD REPRESENTATIVE		20,400.00
			MILLER, MATT R.	10/01/22	12/31/22	FIELD REPRESENTATIVE		20,400.00
			MONTOYA, RACHEL S.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,899.99
			PACHECO JR, ANTHONY T.	10/01/22	12/31/22	CASEWORKER		20,400.00
			SALAZAR, BENJAMIN J.	10/01/22	12/31/22	PART-TIME EMPLOYEE		12,900.00
			SANCHEZ, CARLOS J.	10/01/22	12/31/22	CASEWORK MANAGER		25,400.01
			SANCHEZ, JENNIFER E.	10/01/22	12/31/22	FIELD REPRESENTATIVE		20,400.00
			SCHELBLE,NATHAN R	10/01/22	12/31/22	CHIEF OF STAFF		40,025.01
			TOLEDO, DERRICK I.	10/01/22	12/31/22	FIELD REPRESENTATIVE		20,400.00
			TREVINO MULLER, NAIRKA J.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		25,899.99
			VAN THEEMSCHE, LISA M.	10/01/22	10/24/22	GRANTS COORDINATOR		4,000.00
							PERSONNEL COMPENSATION TOTALS:	405,675.03

TRAVEL

10-13	AP	X0024828	FERRELL, BARBARA J.	09/01/22	09/23/22	PRIVATE AUTO MILEAGE		170.28
10-13	AP	X0025725	MILLER, MATT R.	09/28/22	09/28/22	MEALS		16.54
10-13	AP	X0025725	MILLER, MATT R.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE		123.49
10-13	AP	X0026059	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		645.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TERESA LEGER FERNANDEZ—Con.							
10-13 AP	X0026059	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		330.60
10-13 AP	X0026059	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		-330.60
10-13 AP	X0026059	CITIBANK	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT		-645.98
10-13 AP	X0026059	CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		-330.60
10-13 AP	X0026059	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		330.60
10-13 AP	X0026059	CITIBANK	09/13/22	09/13/22	MEALS		5.55
10-13 AP	X0026067	CITIBANK	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		38.50
10-13 AP	X0026067	CITIBANK	09/13/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		-705.60
10-13 AP	X0026067	CITIBANK	09/25/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		391.20
10-13 AP	X0026067	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		389.98
10-13 AP	X0026067	CITIBANK	08/16/22	08/16/22	MEALS		67.66
10-13 AP	X0026067	CITIBANK	08/17/22	08/17/22	MEALS		94.31
10-13 AP	X0026067	CITIBANK	08/25/22	08/25/22	MEALS		79.42
10-13 AP	X0026067	CITIBANK	08/28/22	08/28/22	MEALS		51.92
10-13 AP	X0026067	CITIBANK	08/29/22	08/29/22	MEALS		38.26
10-13 AP	X0026067	CITIBANK	09/26/22	09/26/22	MEALS		51.56
10-13 AP	X0026567	MILLER, MATT R.	10/05/22	10/05/22	PRIVATE AUTO MILEAGE		127.50
10-14 AP	X0025702	CAMPOS BIGGS, CRISTINA X.	09/13/22	09/16/22	LODGING		1,069.32
10-14 AP	X0025702	CAMPOS BIGGS, CRISTINA X.	09/16/22	09/16/22	TAXI/RIDE SHARE		52.87
10-14 AP	X0026062	CITIBANK	09/13/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		807.96
10-14 AP	X0026062	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		-548.11
10-14 AP	X0026062	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		412.14
10-14 AP	X0026062	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		317.60
10-14 AP	X0026062	CITIBANK	09/01/22	09/30/22	WI-FI ON TRAVEL		49.95
10-17 AP	X0026205	PACHECO JR, ANTHONY T.	09/29/22	09/29/22	MEALS		19.50
10-17 AP	X0026205	PACHECO JR, ANTHONY T.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE		80.14
10-18 AP	X0027393	MILLER, MATT R.	10/11/22	10/11/22	PRIVATE AUTO MILEAGE		142.54
10-21 AP	X0024239	TOLEDO, DERRICK I.	02/04/22	02/04/22	MEALS		7.10
10-21 AP	X0024239	TOLEDO, DERRICK I.	02/04/22	04/29/22	PRIVATE AUTO MILEAGE		569.46
10-21 AP	X0026068	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		1,467.22
10-21 AP	X0026068	CITIBANK	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		1,475.20
10-21 AP	X0026068	CITIBANK	08/28/22	08/29/22	LODGING		304.48
10-21 AP	X0026068	CITIBANK	09/13/22	09/13/22	WI-FI ON TRAVEL		8.00
10-24 AP	X0027787	SCHELBLE, NATHAN R.	10/01/22	10/01/22	MEALS		17.22
10-24 AP	X0027787	SCHELBLE, NATHAN R.	10/02/22	10/02/22	MEALS		25.91
10-24 AP	X0027787	SCHELBLE, NATHAN R.	10/03/22	10/03/22	MEALS		64.58
10-24 AP	X0027787	SCHELBLE, NATHAN R.	10/04/22	10/04/22	MEALS		37.12
10-24 AP	X0027787	SCHELBLE, NATHAN R.	10/01/22	10/01/22	WI-FI ON TRAVEL		8.00
10-24 AP	X0027787	SCHELBLE, NATHAN R.	10/01/22	10/07/22	CAR RENTAL		1,016.07
10-24 AP	X0027787	SCHELBLE, NATHAN R.	10/02/22	10/02/22	GASOLINE		48.01
10-24 AP	X0027787	SCHELBLE, NATHAN R.	10/04/22	10/04/22	GASOLINE		72.53
10-24 AP	X0027787	SCHELBLE, NATHAN R.	10/01/22	10/01/22	TAXI/RIDE SHARE		50.55
10-24 AP	X0027787	SCHELBLE, NATHAN R.	10/07/22	10/07/22	TAXI/RIDE SHARE		25.95

10-25	AP	X0028299	MILLER, MATT R.	10/14/22	10/18/22	PRIVATE AUTO MILEAGE	252.48
10-25	AP	X0028580	AREVALO, ELIZABETH A.	10/01/22	10/01/22	MEALS	20.73
10-25	AP	X0028580	AREVALO, ELIZABETH A.	10/06/22	10/06/22	MEALS	23.07
10-25	AP	X0028580	AREVALO, ELIZABETH A.	10/07/22	10/07/22	MEALS	18.03
10-25	AP	X0028580	AREVALO, ELIZABETH A.	10/01/22	10/01/22	TAXI/RIDE SHARE	39.26
10-25	AP	X0028580	AREVALO, ELIZABETH A.	10/07/22	10/07/22	TAXI/RIDE SHARE	73.54
10-26	AP	X0028275	TOLEDO, DERRICK I.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	103.80
10-27	AP	X0024030	CAMPOS BIGGS, CRISTINA X.	06/27/22	09/07/22	PRIVATE AUTO MILEAGE	731.15
10-27	AP	X0024030	CAMPOS BIGGS, CRISTINA X.	10/05/22	10/11/22	PRIVATE AUTO MILEAGE	237.32
10-27	AP	X0026361	MANUELITO, LARIS R.	09/21/22	09/30/22	PRIVATE AUTO MILEAGE	349.22
10-27	AP	X0026361	MANUELITO, LARIS R.	10/02/22	10/03/22	PRIVATE AUTO MILEAGE	136.38
11-08	AP	X0029767	FERRELL, BARBARA J.	10/20/22	10/28/22	PRIVATE AUTO MILEAGE	53.42
11-08	AP	X0030335	MANUELITO, LARIS R.	10/21/22	10/27/22	PRIVATE AUTO MILEAGE	300.63
11-09	AP	X0029282	PACHECO JR, ANTHONY T.	10/21/22	10/31/22	PRIVATE AUTO MILEAGE	509.30
11-15	AP	X0025044	CITIBANK	08/30/22	08/30/22	MEALS	14.14
11-15	AP	X0025044	CITIBANK	09/05/22	09/05/22	MEALS	33.00
11-15	AP	X0025044	CITIBANK	09/08/22	09/08/22	MEALS	39.06
11-15	AP	X0025044	CITIBANK	09/26/22	09/26/22	MEALS	10.82
11-15	AP	X0030593	CITIBANK	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	18.02
11-16	AP	X0030816	CITIBANK	09/30/22	10/02/22	LODGING	1,493.37
11-16	AP	X0030816	CITIBANK	10/02/22	10/03/22	LODGING	443.68
11-16	AP	X0030816	CITIBANK	10/03/22	10/05/22	LODGING	953.32
11-16	AP	X0030816	CITIBANK	10/19/22	10/21/22	LODGING	228.37
11-16	AP	X0030816	CITIBANK	09/28/22	09/28/22	MEALS	11.90
11-16	AP	X0030816	CITIBANK	09/30/22	09/30/22	MEALS	17.88
11-16	AP	X0030816	CITIBANK	10/06/22	10/06/22	WI-FI ON TRAVEL	8.00
11-16	AP	X0030816	CITIBANK	10/11/22	11/10/22	WI-FI ON TRAVEL	49.95
11-18	AP	X0030037	CITIBANK	10/02/22	10/02/22	MEALS	84.05
11-18	AP	X0030037	CITIBANK	10/03/22	10/03/22	MEALS	88.71
11-18	AP	X0030037	CITIBANK	10/04/22	10/04/22	MEALS	137.57
11-18	AP	X0030037	CITIBANK	10/06/22	10/06/22	MEALS	31.60
11-18	AP	X0030037	CITIBANK	10/07/22	10/07/22	MEALS	17.57
11-18	AP	X0030037	CITIBANK	10/03/22	10/03/22	TAXI/RIDE SHARE	20.97
11-21	AP	X0031955	MILLER, MATT R.	11/04/22	11/04/22	MEALS	16.90
11-21	AP	X0031955	MILLER, MATT R.	11/04/22	11/07/22	PRIVATE AUTO MILEAGE	81.03
11-22	AP	X0024238	TOLEDO, DERRICK I.	06/13/22	06/13/22	NON-AIRFARE COMMERCIAL TRANSP	22.00
11-22	AP	X0024238	TOLEDO, DERRICK I.	04/05/22	04/05/22	MEALS	7.10
11-22	AP	X0024238	TOLEDO, DERRICK I.	04/21/22	04/21/22	MEALS	7.30
11-22	AP	X0024238	TOLEDO, DERRICK I.	06/09/22	06/09/22	MEALS	16.53
11-22	AP	X0024238	TOLEDO, DERRICK I.	06/13/22	06/13/22	MEALS	24.00
11-22	AP	X0024238	TOLEDO, DERRICK I.	06/15/22	06/15/22	MEALS	24.00
11-22	AP	X0024238	TOLEDO, DERRICK I.	06/19/22	06/19/22	MEALS	26.00
11-22	AP	X0024238	TOLEDO, DERRICK I.	07/01/22	07/01/22	MEALS	8.49
11-22	AP	X0024238	TOLEDO, DERRICK I.	09/01/22	09/01/22	MEALS	6.87
11-22	AP	X0024238	TOLEDO, DERRICK I.	09/22/22	09/22/22	MEALS	19.30
11-22	AP	X0024238	TOLEDO, DERRICK I.	09/26/22	09/26/22	MEALS	6.58
11-22	AP	X0024238	TOLEDO, DERRICK I.	10/02/22	10/02/22	MEALS	12.78
11-22	AP	X0024238	TOLEDO, DERRICK I.	10/03/22	10/03/22	MEALS	14.38
11-22	AP	X0024238	TOLEDO, DERRICK I.	10/09/22	10/09/22	MEALS	7.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TERESA LEGER FERNANDEZ—Con.							
11-22	AP X0024238	TOLEDO, DERRICK I.	05/04/22	09/26/22	PRIVATE AUTO MILEAGE		1,839.96
11-22	AP X0024238	TOLEDO, DERRICK I.	10/02/22	10/10/22	PRIVATE AUTO MILEAGE		329.70
11-24	AP X0032948	MILLER, MATT R.	11/11/22	11/11/22	PRIVATE AUTO MILEAGE		32.27
11-28	AP X0030823	CITIBANK	10/08/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		659.96
11-28	AP X0030823	CITIBANK	10/30/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		878.40
11-28	AP X0030823	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		770.10
11-28	AP X0032442	PACHECO JR, ANTHONY T.	11/16/22	11/16/22	MEALS		11.19
11-28	AP X0032442	PACHECO JR, ANTHONY T.	11/09/22	11/17/22	PRIVATE AUTO MILEAGE		393.87
11-28	AP X0033533	SCHELBLE, NATHAN R.	10/30/22	10/30/22	MEALS		66.45
11-28	AP X0033533	SCHELBLE, NATHAN R.	11/03/22	11/03/22	MEALS		19.52
11-28	AP X0033533	SCHELBLE, NATHAN R.	10/30/22	11/03/22	CAR RENTAL		1,058.32
11-28	AP X0033533	SCHELBLE, NATHAN R.	11/02/22	11/02/22	GASOLINE		29.30
11-28	AP X0033533	SCHELBLE, NATHAN R.	11/14/22	11/17/22	PRIVATE AUTO MILEAGE		9.76
11-28	AP X0033533	SCHELBLE, NATHAN R.	10/30/22	10/30/22	TAXI/RIDE SHARE		50.55
11-28	AP X0033533	SCHELBLE, NATHAN R.	11/09/22	11/09/22	TAXI/RIDE SHARE		28.78
11-28	AP X0033803	MILLER, MATT R.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE		76.27
11-29	AP X0034060	FERRELL, BARBARA J.	11/05/22	11/05/22	PRIVATE AUTO MILEAGE		79.79
12-01	AP X0033441	SANCHEZ, JENNIFER E.	03/18/22	08/25/22	PRIVATE AUTO MILEAGE		1,022.26
12-01	AP X0033441	SANCHEZ, JENNIFER E.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		83.98
12-01	AP X0034447	PACHECO JR, ANTHONY T.	11/22/22	11/22/22	PRIVATE AUTO MILEAGE		80.14
12-01	AP X0034700	GREEN, JAMES R.	10/30/22	10/30/22	MEALS		9.31
12-01	AP X0034700	GREEN, JAMES R.	10/31/22	10/31/22	MEALS		30.80
12-01	AP X0034700	GREEN, JAMES R.	11/01/22	11/01/22	MEALS		3.85
12-01	AP X0034700	GREEN, JAMES R.	11/03/22	11/03/22	MEALS		9.86
12-01	AP X0034700	GREEN, JAMES R.	11/04/22	11/04/22	MEALS		13.90
12-01	AP X0034700	GREEN, JAMES R.	11/09/22	11/09/22	MEALS		12.26
12-01	AP X0034700	GREEN, JAMES R.	11/09/22	11/09/22	TAXI/RIDE SHARE		18.95
12-05	AP X0035389	MANUELITO, LARIS R.	11/08/22	11/09/22	PRIVATE AUTO MILEAGE		249.00
12-05	AP X0035398	MILLER, MATT R.	11/29/22	11/29/22	PRIVATE AUTO MILEAGE		16.99
12-07	AP X0036116	CAMPOS BIGGS, CRISTINA X.	11/28/22	11/28/22	PRIVATE AUTO MILEAGE		102.04
12-07	AP X0036610	MILLER, MATT R.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE		122.90
12-08	AP X0036497	AREVALO, ELIZABETH A.	10/30/22	10/30/22	MEALS		16.24
12-08	AP X0036497	AREVALO, ELIZABETH A.	11/09/22	11/09/22	MEALS		23.61
12-08	AP X0036497	AREVALO, ELIZABETH A.	10/30/22	10/30/22	TAXI/RIDE SHARE		36.99
12-08	AP X0036497	AREVALO, ELIZABETH A.	11/09/22	11/09/22	TAXI/RIDE SHARE		19.94
12-09	AP X0036109	CAMPOS BIGGS, CRISTINA X.	01/23/22	04/22/22	PRIVATE AUTO MILEAGE		1,016.32
12-12	AP X0036114	CAMPOS BIGGS, CRISTINA X.	05/04/22	06/01/22	PRIVATE AUTO MILEAGE		690.47
12-12	AP X0036172	GARCIA, PAUL C.	10/11/22	10/31/22	PRIVATE AUTO MILEAGE		483.60
12-12	AP X0036172	GARCIA, PAUL C.	10/08/22	10/08/22	TAXI/RIDE SHARE		61.27
12-13	AP X0036240	GARCIA, PAUL C.	10/11/22	10/11/22	MEALS		107.89
12-14	AP X0037174	MILLER, MATT R.	12/07/22	12/07/22	PRIVATE AUTO MILEAGE		84.54
12-21	AP X0036118	CAMPOS BIGGS, CRISTINA X.	01/23/22	01/23/22	MEALS		76.27
12-21	AP X0036118	CAMPOS BIGGS, CRISTINA X.	01/24/22	01/24/22	MEALS		13.30

12-21	AP	X0036118	CAMPOS BIGGS, CRISTINA X.	01/25/22	01/25/22	MEALS		99.03
12-21	AP	X0036278	SANCHEZ, JENNIFER E.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		41.54
12-22	AP	X0026064	CITIBANK	11/22/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		620.96
12-22	AP	X0026064	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		755.10
12-22	AP	X0026064	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		595.10
12-22	AP	X0032457	TOLEDO, DERRICK I.	09/29/22	09/29/22	MEALS		21.00
12-22	AP	X0032457	TOLEDO, DERRICK I.	10/26/22	10/26/22	MEALS		15.29
12-22	AP	X0032457	TOLEDO, DERRICK I.	10/27/22	10/27/22	MEALS		6.66
12-22	AP	X0032457	TOLEDO, DERRICK I.	10/31/22	10/31/22	MEALS		7.42
12-22	AP	X0032457	TOLEDO, DERRICK I.	11/03/22	11/03/22	MEALS		26.24
12-22	AP	X0032457	TOLEDO, DERRICK I.	11/09/22	11/09/22	MEALS		12.21
12-22	AP	X0032457	TOLEDO, DERRICK I.	11/11/22	11/11/22	MEALS		26.83
12-22	AP	X0032457	TOLEDO, DERRICK I.	10/17/22	11/11/22	PRIVATE AUTO MILEAGE		503.22
12-29	AP	X0038590	CITIBANK	11/22/22	11/22/22	MEALS		39.49
12-29	AP	X0038892	FERRELL, BARBARA J.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		18.26
12-30	AP	X0037919	CAMPOS BIGGS, CRISTINA X.	03/21/22	03/21/22	MEALS		23.40
12-30	AP	X0037919	CAMPOS BIGGS, CRISTINA X.	03/22/22	03/22/22	MEALS		16.61
12-30	AP	X0037919	CAMPOS BIGGS, CRISTINA X.	03/23/22	03/23/22	MEALS		42.41
12-30	AP	X0038024	CAMPOS BIGGS, CRISTINA X.	06/21/22	06/21/22	TAXI/RIDE SHARE		37.91
12-30	AP	X0038024	CAMPOS BIGGS, CRISTINA X.	06/22/22	06/22/22	TAXI/RIDE SHARE		42.16
12-30	AP	X0038024	CAMPOS BIGGS, CRISTINA X.	06/23/22	06/23/22	TAXI/RIDE SHARE		21.45
12-30	AP	X0038024	CAMPOS BIGGS, CRISTINA X.	06/24/22	06/24/22	TAXI/RIDE SHARE		18.29
12-30	AP	X0039217	PACHECO JR, ANTHONY T.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE		80.14
							TRAVEL TOTALS:	29,204.21
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	X0024839	SLATER TRANSFER AND STORAGE INC	09/01/22	09/30/22	TEMPORARY SPACE RENTAL		199.36
10-14	AP	X0025129	CITIBANK -SPARKLIGHT	09/11/22	10/10/22	UTILITIES		112.51
10-14	AP	X0025129	CITIBANK -VZWRLSS APOCC VISB	07/11/22	08/10/22	UTILITIES		445.47
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		154.54
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		586.26
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		349.01
10-20	GL	MED0119336		09/22/22	09/30/22	HIR GRAPHICS (TRANSFER)		91.00
10-20	GL	MED0119336		10/03/22	10/07/22	HIR GRAPHICS (TRANSFER)		8.00
10-25	AP	X0028299	MILLER, MATT R.	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL		42.78
10-25	AP	X0028651	THE AEJ GROUP LLC	10/14/22	10/14/22	UTILITIES		250.00
10-27	AP	X0028702	SLATER TRANSFER AND STORAGE INC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		199.36
11-22	GL	MED0120168		11/16/22	11/16/22	HIR GRAPHICS (TRANSFER)		100.00
11-22	AP	X0024238	TOLEDO, DERRICK I.	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL		37.69
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		154.54
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		599.08
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		564.94
11-30	AP	X0030027	CITIBANK -SPARKLIGHT	10/11/22	11/10/22	UTILITIES		112.51
11-30	AP	X0030027	CITIBANK -VZWRLSS APOCC VISB	08/11/22	09/10/22	UTILITIES		454.34
12-05	AP	X0035656	SLATER TRANSFER AND STORAGE INC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL		199.36
12-05	AP	X0035661	THE AEJ GROUP LLC	11/27/22	11/27/22	FRANKABLE TELECOM/TELETOWNHALL		246.24
12-27	GL	MED0121011		12/06/22	12/06/22	HIR GRAPHICS (TRANSFER)		238.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		154.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TERESA LEGER FERNANDEZ—Con.								
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		618.87
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		343.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,610.43
		PRINTING AND REPRODUCTION						
10-14	AP	X0025129	CITIBANK -SQ ACADEMY REPROGRAPHICS	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO		549.09
10-21	AP	X0026057	CITIBANK -RIO GRANDE SUN	09/08/22	09/08/22	ADVERTISEMENTS		522.90
10-21	AP	X0026057	CITIBANK -THE GALLUP INDEPENDENT	08/31/22	09/07/22	ADVERTISEMENTS		2,762.16
11-30	AP	X0030027	CITIBANK -NAVAJO TIMES	09/01/22	09/08/22	ADVERTISEMENTS		1,383.30
12-08	AP	X0035662	MAIL MATTERS LLC	10/31/22	10/31/22	FRANKABLE PRINTING & REPROD		5,373.48
12-14	AP	01620463	PUBLIC PRINTER	10/07/22	10/07/22	FRANKABLE PRINTING & REPROD		322.79
12-14	AP	01620463	PUBLIC PRINTER	10/11/22	10/11/22	FRANKABLE PRINTING & REPROD		302.10
12-30	AP	X0037919	CAMPOS BIGGS, CRISTINA X.	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO		183.92
						PRINTING AND REPRODUCTION TOTALS:		11,399.74
		OTHER SERVICES						
10-21	AP	X0026068	CITIBANK	09/16/22	09/16/22	INSURANCE		37.61
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		893.13
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		213.33
11-08	AP	X0029767	FERRELL, BARBARA J.	10/24/22	10/24/22	JANITORIAL AND MAINT SERV		54.16
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		213.33
11-18	AP	X0030037	CITIBANK	10/19/22	10/18/23	MISCELLANEOUS OTHER SERVICES		179.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		893.13
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		213.33
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		893.13
						OTHER SERVICES TOTALS:		3,590.15
		SUPPLIES AND MATERIALS						
10-14	AP	X0025129	CITIBANK -Frmngtn DailyTimes	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-14	AP	X0025129	CITIBANK -HOBBS NEWS-SUN	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		9.50
10-14	AP	X0025129	CITIBANK -NYTIMES	08/28/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L		55.00
10-14	AP	X0025129	CITIBANK -NYTIMES	09/12/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L		63.60
10-14	AP	X0025129	CITIBANK -NYTIMES	09/25/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L		13.75
10-14	AP	X0025129	CITIBANK -READYREFRESH BY NESTLE	08/19/22	09/18/22	WATER		52.99
10-18	AP	X0027393	MILLER, MATT R.	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		24.68
10-21	AP	X0026057	CITIBANK -NAVAJO TIMES	09/01/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L		75.73
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		83.57
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		558.46
11-15	AP	X0025044	CITIBANK	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		20.11
11-28	AP	X0032442	PACHECO JR, ANTHONY T.	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		5.32
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		2.58
11-30	AP	X0030027	CITIBANK -AMZN Mktp US H81ZI3D62	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		49.99
11-30	AP	X0030027	CITIBANK -Carlsbad Cur-Argus	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
11-30	AP	X0030027	CITIBANK -Frmngtn DailyTimes	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		10.59
11-30	AP	X0030027	CITIBANK -HOBBS NEWS-SUN	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		9.50

11-30	AP	X0030027	CITIBANK -NYTIMES	10/10/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L		63.60
11-30	AP	X0030027	CITIBANK -NYTIMES	10/16/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L		41.25
11-30	AP	X0030027	CITIBANK -READYREFRESH BY NESTLE	09/19/22	10/18/22	WATER		52.99
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		37.88
						SUPPLIES AND MATERIALS TOTALS:		1,251.67
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		481.50
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		481.50
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		481.50
						EQUIPMENT TOTALS:		1,444.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		526,605.31
						OFFICE TOTALS:		526,605.31

2021 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
10-21	AP	X0024239	TOLEDO, DERRICK I.	12/20/21	12/22/21	PRIVATE AUTO MILEAGE		57.84
						TRAVEL TOTALS:		57.84
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605397	GLOBAL SPECTRUM	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP	01605437	NEW MEXICO HIGHLANDS UNIVERSITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		142.67
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)		2,892.84
11-16	AP	01613780	GLOBAL SPECTRUM	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP	01613819	NEW MEXICO HIGHLANDS UNIVERSITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		142.67
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)		2,892.84
12-16	AP	01621838	GLOBAL SPECTRUM	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP	01621878	NEW MEXICO HIGHLANDS UNIVERSITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		142.67
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)		2,892.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,906.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,964.37
						OFFICE TOTALS:		10,964.37

INTERN ALLOWANCES
2022 HON. TERESA LEGER FERNANDEZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	23,975.65	11,000.00
						INTERN ALLOWANCES TOTALS:	23,975.65	11,000.00
						OFFICE TOTALS:	23,975.65	11,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GRIEGO, JACOB S.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		6,000.00
			MARTINEZ, CAMERON O.	11/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -		5,000.00
						PERSONNEL COMPENSATION TOTALS:		11,000.00
						INTERN ALLOWANCES TOTALS:		11,000.00
						OFFICE TOTALS:		11,000.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	49,760.69	48,912.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DEBBIE LESKO—Con.							
					PERSONNEL COMPENSATION	1,108,618.76	370,157.60
					TRAVEL	39,506.76	12,958.01
					RENT, COMMUNICATION, UTILITIES	44,849.00	14,042.75
					PRINTING AND REPRODUCTION	19,714.36	12,819.02
					OTHER SERVICES	5,309.42	2,014.61
					SUPPLIES AND MATERIALS	45,472.28	36,768.80
					EQUIPMENT	21,192.46	18,393.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,423.73	516,067.12
					OFFICE TOTALS:	1,334,423.73	516,067.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		2,996.72
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		214.54
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		10,579.85
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		30,253.92
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-12.60
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		4,880.44
					FRANKED MAIL TOTALS:		48,912.87
PERSONNEL COMPENSATION							
		BABB,ALISON	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		3,589.59
		BABB,ALISON	06/01/22	06/01/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		-0.72
		BRAVO III,ROBERTO S	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		14,300.01
		BRAVO III,ROBERTO S	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		CASTILLO,JOHN M	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		12,375.00
		CASTILLO,JOHN M	10/01/22	10/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		CLARK, ANNIE N.	10/01/22	12/15/22	PART-TIME EMPLOYEE		6,250.00
		CLARK, ANNIE N.	12/16/22	12/31/22	LEGISLATIVE DIRECTOR		4,791.67
		CLARK, ANNIE N.	10/01/22	10/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,608.33
		CLARK, ANNIE N.	12/16/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,391.66
		CROUCH,SARAH G	10/01/22	12/31/22	SHARED EMPLOYEE		1,410.42
		FORTE, KEITH M.	10/01/22	12/31/22	DISTRICT DIRECTOR		23,375.01
		FORTE, KEITH M.	11/01/22	11/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
		GALLO, BRENDON	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		31,250.01
		GALLO, BRENDON	11/01/22	11/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		HARRIS,RACHEL E	10/01/22	12/31/22	CHIEF OF STAFF		40,133.33
		HARRIS,RACHEL E	11/01/22	11/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		HITT, ANDREA E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		18,750.00
		HITT, ANDREA E.	11/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		MASTIN, TYLER J.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		11,250.00
		MASTIN, TYLER J.	10/01/22	10/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		10,000.00
		NUDO, MICHAEL	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		12,249.99
		NUDO, MICHAEL	10/01/22	10/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		9,999.99

			ROE,AUSTIN D	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	13,749.99
			TREE, MICHAEL H.	10/01/22	12/31/22	MILITARY VET & COMM LIAISON	12,500.01
			TREE, MICHAEL H.	10/01/22	10/30/22	MILITARY VET & COMM LIAISON (OTHER COMPENSATION)	9,999.99
			YELIN, MONICA	10/01/22	12/31/22	DIRECTOR OF OUTREACH	12,924.99
			YELIN, MONICA	10/01/22	10/30/22	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	9,999.99
			YOUNG, CONNOR C.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	11,550.00
			YOUNG, CONNOR C.	10/01/22	10/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,000.00
			ZWAANSTRA, JOHN	10/01/22	12/16/22	LEGISLATIVE DIRECTOR	17,416.67
			ZWAANSTRA, JOHN	12/01/22	12/16/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,291.67
			ZWAANSTRA, JOHN	11/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	370,157.60
		TRAVEL					
10-03	AP	X0021826	FORTE, KEITH M.	09/06/22	09/28/22	PRIVATE AUTO MILEAGE	271.83
10-03	AP	X0023883	BRAVO III, ROBERTO S.	08/28/22	08/29/22	LODGING	145.13
10-03	AP	X0023883	BRAVO III, ROBERTO S.	08/29/22	08/30/22	LODGING	110.56
10-03	AP	X0023883	BRAVO III, ROBERTO S.	08/28/22	08/28/22	MEALS	18.11
10-03	AP	X0023883	BRAVO III, ROBERTO S.	08/29/22	08/29/22	MEALS	23.96
10-03	AP	X0023883	BRAVO III, ROBERTO S.	08/30/22	08/30/22	MEALS	22.15
10-03	AP	X0023883	BRAVO III, ROBERTO S.	09/01/22	09/01/22	MEALS	6.85
10-03	AP	X0023883	BRAVO III, ROBERTO S.	08/28/22	08/28/22	TAXI/RIDE SHARE	40.41
10-03	AP	X0023883	BRAVO III, ROBERTO S.	08/29/22	08/29/22	TAXI/RIDE SHARE	66.37
10-03	AP	X0023883	BRAVO III, ROBERTO S.	09/11/22	09/11/22	TAXI/RIDE SHARE	26.36
10-04	AP	X0024567	GALLO, BRENDON	08/28/22	08/30/22	LODGING	220.03
10-04	AP	X0024567	GALLO, BRENDON	09/01/22	09/03/22	LODGING	347.82
10-04	AP	X0024567	GALLO, BRENDON	08/30/22	08/30/22	MEALS	18.12
10-04	AP	X0024567	GALLO, BRENDON	08/31/22	08/31/22	MEALS	7.12
10-04	AP	X0024567	GALLO, BRENDON	09/01/22	09/01/22	MEALS	17.98
10-04	AP	X0024567	GALLO, BRENDON	09/02/22	09/02/22	MEALS	45.88
10-04	AP	X0024567	GALLO, BRENDON	08/28/22	09/03/22	CAR RENTAL	931.25
10-04	AP	X0024567	GALLO, BRENDON	08/28/22	08/28/22	GASOLINE	29.33
10-04	AP	X0024567	GALLO, BRENDON	09/01/22	09/01/22	GASOLINE	46.55
10-04	AP	X0024567	GALLO, BRENDON	09/01/22	09/03/22	PARKING	10.30
10-11	AP	X0020926	MASTIN, TYLER J.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	49.00
10-11	AP	X0024105	NUDO, MICHAEL	09/22/22	09/28/22	PRIVATE AUTO MILEAGE	75.25
10-12	AP	X0010259	ROE, AUSTIN D	09/02/22	09/27/22	PRIVATE AUTO MILEAGE	328.68
10-12	AP	X0010259	ROE, AUSTIN D	10/04/22	10/04/22	PRIVATE AUTO MILEAGE	8.17
10-12	AP	X0025292	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-12	AP	X0025292	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	349.20
10-12	AP	X0025292	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-12	AP	X0025292	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
10-12	AP	X0026195	TREE, MICHAEL H.	09/15/22	09/28/22	PRIVATE AUTO MILEAGE	79.40
10-13	AP	X0026281	HARRIS, RACHEL E.	09/01/22	09/02/22	LODGING	99.24
10-13	AP	X0026281	HARRIS, RACHEL E.	09/22/22	09/25/22	LODGING	619.77
10-13	AP	X0026281	HARRIS, RACHEL E.	08/29/22	08/29/22	MEALS	25.74
10-13	AP	X0026281	HARRIS, RACHEL E.	08/30/22	08/30/22	MEALS	36.04
10-13	AP	X0026281	HARRIS, RACHEL E.	08/31/22	08/31/22	MEALS	75.87
10-13	AP	X0026281	HARRIS, RACHEL E.	09/01/22	09/01/22	MEALS	9.66
10-13	AP	X0026281	HARRIS, RACHEL E.	09/02/22	09/02/22	MEALS	20.17
10-13	AP	X0026281	HARRIS, RACHEL E.	09/22/22	09/22/22	MEALS	18.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBBIE LESKO—Con.								
10-13	AP	X0026281	HARRIS, RACHEL E.	09/23/22	09/23/22	MEALS		47.61
10-13	AP	X0026281	HARRIS, RACHEL E.	09/24/22	09/24/22	MEALS		35.32
10-13	AP	X0026281	HARRIS, RACHEL E.	09/27/22	09/27/22	MEALS		68.04
10-13	AP	X0026281	HARRIS, RACHEL E.	08/20/22	09/20/22	WI-FI ON TRAVEL		59.95
10-13	AP	X0026281	HARRIS, RACHEL E.	09/20/22	10/20/22	WI-FI ON TRAVEL		59.95
10-13	AP	X0026281	HARRIS, RACHEL E.	08/29/22	09/02/22	CAR RENTAL		694.60
10-13	AP	X0026281	HARRIS, RACHEL E.	09/22/22	09/27/22	CAR RENTAL		782.55
10-13	AP	X0026281	HARRIS, RACHEL E.	09/02/22	09/02/22	GASOLINE		57.82
10-13	AP	X0026281	HARRIS, RACHEL E.	09/23/22	09/23/22	GASOLINE		34.46
10-13	AP	X0026281	HARRIS, RACHEL E.	09/27/22	09/27/22	GASOLINE		26.80
10-13	AP	X0026281	HARRIS, RACHEL E.	08/29/22	08/29/22	TAXI/RIDE SHARE		24.04
10-13	AP	X0026281	HARRIS, RACHEL E.	08/29/22	09/01/22	PARKING		58.00
10-17	AP	X0023615	CITIBANK	08/29/22	09/01/22	LODGING		-673.61
10-17	AP	X0023615	CITIBANK	08/30/22	09/01/22	LODGING		1,879.93
10-17	AP	X0023615	CITIBANK	08/31/22	08/31/22	MEALS		22.31
10-17	AP	X0023615	CITIBANK	08/30/22	08/31/22	PARKING		58.00
10-31	AP	X0017562	CITIBANK	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		174.60
10-31	AP	X0017562	CITIBANK	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		174.60
11-01	AP	01608705	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		174.60
11-01	AP	01608705	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		384.60
11-01	AP	01608705	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		384.60
11-07	AP	X0027493	MASTIN, TYLER J.	10/12/22	10/31/22	PRIVATE AUTO MILEAGE		90.19
11-08	AP	X0005999	ROE, AUSTIN D	10/05/22	11/01/22	PRIVATE AUTO MILEAGE		413.54
11-08	AP	X0025885	YELIN, MONICA	09/07/22	09/07/22	MEALS		7.00
11-08	AP	X0025885	YELIN, MONICA	09/23/22	09/23/22	MEALS		10.00
11-08	AP	X0025885	YELIN, MONICA	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		302.05
11-08	AP	X0026445	FORTE, KEITH M.	10/08/22	10/27/22	PRIVATE AUTO MILEAGE		211.32
11-09	AP	X0030609	YELIN, MONICA	10/06/22	10/06/22	MEALS		5.00
11-09	AP	X0030609	YELIN, MONICA	10/01/22	10/29/22	PRIVATE AUTO MILEAGE		346.69
11-09	AP	X0030647	TREE, MICHAEL H.	10/01/22	10/26/22	PRIVATE AUTO MILEAGE		164.15
11-16	AP	X0029821	CITIBANK	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT		228.60
11-16	AP	X0029821	CITIBANK	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		362.60
11-18	AP	X0030996	YELIN, MONICA	10/16/22	10/16/22	PRIVATE AUTO MILEAGE		18.75
11-18	AP	X0031280	YELIN, MONICA	09/21/22	09/28/22	PRIVATE AUTO MILEAGE		46.34
12-05	AP	X0031200	MASTIN, TYLER J.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE		14.48
12-05	AP	X0031510	FORTE, KEITH M.	11/02/22	11/18/22	PRIVATE AUTO MILEAGE		133.03
12-05	AP	X0031926	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		362.60
12-07	AP	X0035582	ROE, AUSTIN D	11/02/22	11/29/22	PRIVATE AUTO MILEAGE		254.45
12-07	AP	X0035891	TREE, MICHAEL H.	11/03/22	11/23/22	PRIVATE AUTO MILEAGE		135.24
12-08	AP	X0035779	YELIN, MONICA	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		389.57
12-14	AP	X0037478	GALLO, BRENDON	12/02/22	12/02/22	MEALS		31.00
12-14	AP	X0037478	GALLO, BRENDON	12/04/22	12/04/22	MEALS		19.15
12-14	AP	X0037478	GALLO, BRENDON	12/03/22	12/03/22	TAXI/RIDE SHARE		43.07

12-14	AP	X0037478	GALLO, BRENDON	12/04/22	12/04/22	TAXI/RIDE SHARE	15.92
						TRAVEL TOTALS:	12,958.01
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	X0024870	CITIBANK -GOOGLE YouTube TV	09/19/22	10/19/22	UTILITIES	68.89
10-18	AP	X0027638	COX COMMUNICATIONS INC	10/04/22	11/03/22	UTILITIES	273.16
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	730.13
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	465.40
10-20	AP	X0027913	COX COMMUNICATIONS INC	09/04/22	10/03/22	UTILITIES	223.76
10-26	AP	X0028388	CENTURYLINK	09/07/22	10/06/22	UTILITIES	52.12
10-26	AP	X0028391	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	371.58
11-17	AP	X0030074	CITIBANK -GOOGLE YouTube TV	10/20/22	11/20/22	UTILITIES	68.89
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	120.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	827.97
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	467.30
11-28	AP	X0034110	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	371.58
11-28	AP	X0034111	CENTURYLINK	10/07/22	11/06/22	UTILITIES	51.49
12-14	AP	X0034803	CITIBANK -GOOGLE YouTube TV	11/21/22	12/21/22	UTILITIES	68.89
12-14	AP	X0037880	COX COMMUNICATIONS INC	11/04/22	12/03/22	UTILITIES	238.64
12-20	AP	X0037873	COX COMMUNICATIONS INC	12/04/22	01/03/23	UTILITIES	273.16
12-23	AP	X0038649	AMPLIFY INC	12/15/22	12/15/22	RECORDING (OUTSIDE)	7,500.00
12-23	AP	X0039243	CENTURYLINK	11/07/22	12/06/22	UTILITIES	51.60
12-27	GL	MED0121011		12/12/22	12/15/22	HIR GRAPHICS (TRANSFER)	70.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	125.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,000.86
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	467.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,042.75
		PRINTING AND REPRODUCTION					
10-18	AP	X0027658	AMPLIFY INC	08/11/22	09/08/22	ADVERTISEMENTS	4,999.99
10-27	AP	X0028996	SUMMIT CONSULTING GROUP INC	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO	4,880.24
11-01	AP	01610110	SUMMIT CONSULTING GROUP INC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	4,880.24
11-01	AP	01610110	SUMMIT CONSULTING GROUP INC	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO	-4,880.24
11-09	AP	X0030999	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO	810.00
11-10	AP	X0031775	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	354.00
12-06	AP	X0035811	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	109.79
12-22	AP	X0038439	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	1,645.00
12-27	GL	MED0121011		12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	12,819.02
		OTHER SERVICES					
10-03	AP	X0025464	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR	962.51
10-13	AP	X0024870	CITIBANK -APPLE.COM/BILL	08/30/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1.05
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	X0034803	CITIBANK -APPLE.COM/BILL	10/31/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	2,014.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBBIE LESKO—Con.								
SUPPLIES AND MATERIALS								
10-03	AP	X0021826	FORTE, KEITH M.	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		373.78
10-03	AP	X0025549	QUENCH USA LLC	07/01/22	09/30/22	WATER		135.00
10-04	AP	X0024567	GALLO, BRENDON	08/30/22	08/30/22	WATER		6.60
10-12	AP	X0010259	ROE, AUSTIN D	09/06/22	09/06/22	FOOD & BEVERAGE		15.00
10-12	AP	X0010259	ROE, AUSTIN D	09/08/22	09/08/22	FOOD & BEVERAGE		12.00
10-12	AP	X0010259	ROE, AUSTIN D	09/16/22	09/16/22	FOOD & BEVERAGE		15.00
10-12	AP	X0010259	ROE, AUSTIN D	10/04/22	10/04/22	FOOD & BEVERAGE		15.00
10-13	AP	X0024870	CITIBANK -D J WALL-ST-JOURNAL	09/22/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L		41.33
10-13	AP	X0024870	CITIBANK -INDEPENDENT NEWSMEDIA IN	08/29/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L		5.99
10-13	AP	X0024870	CITIBANK -INDEPENDENT NEWSMEDIA IN	09/28/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L		5.99
10-17	AP	X0027258	SPARKLETTS & SIERRA SPRINGS	09/09/22	09/23/22	WATER		89.57
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		50.36
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		139.37
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		150.10
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	WATER		45.72
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE		301.62
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		33.80
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER		76.20
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		143.82
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		484.74
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		92.65
11-08	AP	X0005999	ROE, AUSTIN D	10/07/22	10/07/22	FOOD & BEVERAGE		15.00
11-08	AP	X0005999	ROE, AUSTIN D	10/28/22	10/28/22	FOOD & BEVERAGE		15.00
11-08	AP	X0026445	FORTE, KEITH M.	10/04/22	10/04/22	FOOD & BEVERAGE		13.99
11-09	AP	X0030983	ROE, AUSTIN D	11/01/22	11/01/22	FOOD & BEVERAGE		15.00
11-10	AP	X0031782	SPARKLETTS & SIERRA SPRINGS	10/07/22	10/21/22	WATER		111.27
11-16	AP	X0032229	LEIDOS DIGITAL SOLUTIONS INC	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		228.00
11-16	AP	X0032324	ABA ARIZONA BUILDERS ALLIANCE	09/23/22	09/23/22	FOOD & BEVERAGE		88.24
11-17	AP	X0030074	CITIBANK -APPLE.COM/BILL	10/03/22	11/03/22	SOFTWARE LESS THAN $500		1.05
11-17	AP	X0030074	CITIBANK -Arizona Republic	10/03/22	10/03/23	PUBLICATIONS/REFERENCE MAT'L		73.14
11-17	AP	X0030074	CITIBANK -D J WALL-ST-JOURNAL	10/24/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L		41.33
11-18	AP	X0030996	YELIN, MONICA	10/06/22	11/06/22	FOOD & BEVERAGE		10.00
11-18	AP	X0030996	YELIN, MONICA	10/13/22	10/13/22	FOOD & BEVERAGE		10.00
11-18	AP	X0030996	YELIN, MONICA	10/25/22	10/25/22	FOOD & BEVERAGE		27.00
11-18	AP	X0030996	YELIN, MONICA	10/26/22	10/26/22	FOOD & BEVERAGE		10.00
11-19	AP	X0032608	QUENCH USA LLC	10/01/22	12/31/22	WATER		135.00
11-29	AP	X0034108	LEADERSHIP CONNECT INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,200.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		216.58
12-05	AP	X0035594	SPEKS LLC	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)		1,192.92
12-06	AP	X0035720	CRITICAL MENTION INC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-07	AP	X0035582	ROE, AUSTIN D	11/10/22	11/10/22	FOOD & BEVERAGE		15.00

12-08	AP	X0035779	YELIN, MONICA	11/01/22	11/01/22	FOOD & BEVERAGE			15.00
12-08	AP	X0035779	YELIN, MONICA	11/02/22	11/02/22	FOOD & BEVERAGE			7.00
12-08	AP	X0035779	YELIN, MONICA	11/16/22	11/16/22	FOOD & BEVERAGE			22.00
12-08	AP	X0036744	CRYSTAL ROCK	11/04/22	11/18/22	WATER			120.35
12-14	AP	X0034803	CITIBANK -D J WALL-ST-JOURNAL	11/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L			41.33
12-14	AP	X0034803	CITIBANK -INDEPENDENT NEWSMEDIA IN	10/31/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L			5.99
12-23	AP	X0037421	BGOV LLC	01/01/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L			12,600.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	WATER			76.20
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE			502.28
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)			485.76
12-28	AP	01625546	POLITICO LLC	12/09/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L			7,450.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)			6,410.73
								SUPPLIES AND MATERIALS TOTALS:	36,768.80
		EQUIPMENT							
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS			311.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS			311.00
12-30	AP	01626154	LEIDOS DIGITAL SOLUTIONS INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000			17,460.46
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS			311.00
								EQUIPMENT TOTALS:	18,393.46
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,067.12
								OFFICE TOTALS:	516,067.12

2021 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604755	12515 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,200.00
11-16	AP	01613142	12515 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,200.00
12-16	AP	01621202	12515 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)			5,200.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	15,600.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,600.00
								OFFICE TOTALS:	15,600.00

INTERN ALLOWANCES
2022 HON. DEBBIE LESKO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	20,700.00		6,133.34
							INTERN ALLOWANCES TOTALS:	20,700.00	6,133.34
							OFFICE TOTALS:	20,700.00	6,133.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CAIN, MITCHELL D.	09/20/22	12/24/22	PAID INTERN - HOUSE PROGRAM			3,166.67
			HENDERSON, RYAN M.	09/20/22	12/18/22	PAID INTERN - HOUSE PROGRAM			2,966.67
								PERSONNEL COMPENSATION TOTALS:	6,133.34
								INTERN ALLOWANCES TOTALS:	6,133.34
								OFFICE TOTALS:	6,133.34

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

						FRANKED MAIL	25,789.57		25,496.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JULIA LETLOW—Con.								
						PERSONNEL COMPENSATION	1,244,120.24	466,107.75
						TRAVEL	124,199.00	42,713.69
						RENT, COMMUNICATION, UTILITIES	24,618.65	7,511.04
						PRINTING AND REPRODUCTION	97,225.18	31,139.08
						OTHER SERVICES	25,619.94	8,700.00
						SUPPLIES AND MATERIALS	15,953.69	8,473.32
						EQUIPMENT	12,433.19	2,960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,569,959.46	593,101.45
						OFFICE TOTALS:	1,569,959.46	593,101.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		12,762.58
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		1,824.76
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		104.13
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-317.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		85.47
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		10,633.69
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		99.86
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		121.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		204.18
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-21.70
						FRANKED MAIL TOTALS:		25,496.57
PERSONNEL COMPENSATION								
			BAUTSCH, ANDREW C.	09/01/22	12/31/22	LOUISIANA CHIEF OF STAFF		55,533.33
			BRATTON, SHARON L.	10/01/22	12/31/22	OFFICE MANAGER		12,500.01
			BRATTON, SHARON L.	09/01/22	12/31/22	OFFICE MANAGER (OTHER COMPENSATION)		12,499.98
			COURVILLE, CAROLINE B.	10/01/22	12/31/22	SCHEDULE COORDINATOR		16,250.01
			COURVILLE, CAROLINE B.	09/01/22	11/30/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)		17,749.98
			DELGADO, ARIANNA M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		12,500.01
			DELGADO, ARIANNA M.	09/01/22	12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		12,499.98
			DUNLAP, MARY R.	11/01/22	12/31/22	STAFF ASSISTANT		7,500.00
			DUNLAP, MARY R.	11/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		6,700.00
			GUIDRY, DANE R.	10/01/22	12/31/22	PART-TIME EMPLOYEE		4,047.00
			HOWE,DONNA A	10/01/22	12/31/22	OFFICE MANAGER		13,749.99
			HOWE,DONNA A	09/01/22	12/31/22	OFFICE MANAGER (OTHER COMPENSATION)		13,739.99
			KAISER,HEINZ	09/01/22	09/16/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,544.44
			LEVINS, JAMES T.	10/03/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		18,333.33
			LEVINS, JAMES T.	11/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		12,500.00
			LINHARES, LINDSAY S.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		32,499.99
			LINHARES, LINDSAY S.	08/01/22	11/15/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		24,000.00
			MARTIN,RAMONA R	10/01/22	12/31/22	FIELD REPRESENTATIVE		15,000.00
			MARTIN,RAMONA R	09/01/22	12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		15,000.00

			PEREZ, RACHEL C.	09/23/22	12/31/22	GRANT AND SPECIAL PROJECT MANA	18,944.44
			PEREZ, RACHEL C.	09/23/22	12/31/22	GRANT AND SPECIAL PROJECT MANA (OTHER COMPENSATION)	12,666.66
			RABALAIS, MITCHELL J.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	21,249.99
			RABALAIS, MITCHELL J.	09/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	21,249.99
			SUNDAHL, ALAN L.	10/01/22	12/31/22	SHARED EMPLOYEE	6,781.96
			TOLAR, CADE A.	10/01/22	12/31/22	FIELD REPRESENTATIVE	11,250.00
			TOLAR, CADE A.	08/01/22	11/15/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	12,000.00
			VER HAGE, EMMA M.	10/01/22	11/04/22	STAFF ASSISTANT	4,250.00
			VER HAGE, EMMA M.	09/01/22	09/25/22	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			VERRILL,EDWARD B	09/01/22	12/31/22	CHIEF OF STAFF	53,066.67
						PERSONNEL COMPENSATION TOTALS:	466,107.75
		TRAVEL					
10-11	AP	01603336	VERRILL, EDWARD B	09/19/22	09/21/22	LODGING	219.72
10-11	AP	01603336	VERRILL, EDWARD B	09/21/22	09/21/22	MEALS	19.69
10-11	AP	01603336	VERRILL, EDWARD B	09/19/22	09/21/22	CAR RENTAL	258.59
10-11	AP	01603336	VERRILL, EDWARD B	09/21/22	09/21/22	TAXI/RIDE SHARE	17.00
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	648.60
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT	194.60
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	1,691.60
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/16/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	359.19
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/19/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	442.19
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	1,823.60
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	680.60
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/28/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	717.20
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	09/30/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	828.20
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/16/22	08/20/22	LODGING	1,731.68
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	MEALS	6.89
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	MEALS	9.03
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS	16.39
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	MEALS	32.08
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	MEALS	29.69
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	MEALS	33.52
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS	6.49
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	MEALS	27.66
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	MEALS	31.15
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	MEALS	17.58
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	MEALS	13.82
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	GASOLINE	67.10
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	GASOLINE	61.49
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	GASOLINE	28.24
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	TAXI/RIDE SHARE	60.00
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	07/24/22	07/29/22	PARKING	42.00
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/01/22	08/02/22	PARKING	7.00
10-12	AP	01603121	CITIBANK GOV CARD SERVICE	08/16/22	08/20/22	PARKING	46.87
10-13	AP	01603983	MARTIN, RAMONA R.	09/01/22	09/23/22	PRIVATE AUTO MILEAGE	686.25
10-13	AP	01603997	RABALAIS, MITCHELL J.	09/25/22	09/28/22	LODGING	329.58
10-13	AP	01603997	RABALAIS, MITCHELL J.	09/25/22	09/25/22	MEALS	33.25
10-13	AP	01603997	RABALAIS, MITCHELL J.	09/25/22	09/25/22	TAXI/RIDE SHARE	9.96
10-14	AP	01604014	RABALAIS, MITCHELL J.	08/08/22	08/11/22	LODGING	329.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JULIA LETLOW—Con.								
10-14	AP	01604014	RABALAIS, MITCHELL J.	08/08/22	08/09/22	TAXI/RIDE SHARE		55.75
10-16	AP	01605375	VOLVO CAR FINANCIAL SERVICES US LLC	10/01/22	10/31/22	AUTOMOBILE LEASE		998.47
10-17	AP	01604042	COURVILLE, CAROLINE B.	09/30/22	10/06/22	MEALS		36.51
10-17	AP	01604042	COURVILLE, CAROLINE B.	09/30/22	10/06/22	CAR RENTAL		523.89
10-17	AP	01604042	COURVILLE, CAROLINE B.	10/04/22	10/06/22	GASOLINE		42.51
10-17	AP	01604212	HON JULIA LETLOW	09/14/22	09/29/22	TAXI/RIDE SHARE		43.98
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		164.60
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT		-164.60
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		813.20
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		164.60
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/19/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT		442.19
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		579.21
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		542.60
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		546.60
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		634.20
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	08/23/22	08/24/22	LODGING		320.06
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	08/24/22	08/26/22	LODGING		471.04
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	08/28/22	09/02/22	LODGING		549.30
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING		143.19
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	MEALS		9.90
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	MEALS		3.72
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	MEALS		10.02
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	MEALS		24.89
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	MEALS		7.23
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	MEALS		22.85
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	MEALS		7.56
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	GASOLINE		40.92
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	GASOLINE		55.80
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	GASOLINE		63.52
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	GASOLINE		62.93
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	PARKING		57.35
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/15/22	09/16/22	PARKING		28.00
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/19/22	09/23/22	PARKING		35.00
11-02	AP	01609597	HOWE, DONNA A.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		336.06
11-03	AP	01609984	LEVINS, JAMES T.	10/24/22	10/28/22	LODGING		448.60
11-03	AP	01609984	LEVINS, JAMES T.	10/24/22	10/28/22	MEALS		230.98
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		-648.60
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		1,297.20
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		248.20
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/24/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		1,936.40
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/26/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		248.19
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	NON-AIRFARE COMMERCIAL TRANSP		90.00

11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/13/22	10/14/22	LODGING		235.69
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/19/22	10/24/22	LODGING		560.75
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	MEALS		18.02
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	MEALS		74.77
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	MEALS		13.19
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	MEALS		6.83
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	MEALS		4.89
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	MEALS		12.95
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	MEALS		127.95
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/22/22	10/23/22	MEALS		5.50
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	MEALS		17.14
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	MEALS		18.03
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	GASOLINE		43.66
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	GASOLINE		31.00
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	GASOLINE		56.00
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	GASOLINE		38.28
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	GASOLINE		61.46
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	GASOLINE		56.28
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	GASOLINE		64.67
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	GASOLINE		60.32
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	GASOLINE		60.47
11-04	AP	01610621	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	GASOLINE		65.76
11-15	AP	01612023	MARTIN, RAMONA R.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE		1,047.50
11-15	AP	01612207	VERRILL, EDWARD B	10/24/22	10/28/22	LODGING		448.60
11-15	AP	01612207	VERRILL, EDWARD B	10/24/22	10/28/22	MEALS		213.41
11-15	AP	01612207	VERRILL, EDWARD B	10/24/22	10/28/22	CAR RENTAL		296.60
11-15	AP	01612207	VERRILL, EDWARD B	10/26/22	10/28/22	GASOLINE		108.35
11-15	AP	01612207	VERRILL, EDWARD B	10/28/22	10/28/22	TAXI/RIDE SHARE		20.06
11-15	AP	01612233	VERRILL, EDWARD B	11/06/22	11/09/22	LODGING		336.45
11-15	AP	01612233	VERRILL, EDWARD B	11/06/22	11/09/22	MEALS		93.88
11-15	AP	01612233	VERRILL, EDWARD B	11/06/22	11/09/22	CAR RENTAL		387.89
11-15	AP	01612233	VERRILL, EDWARD B	11/09/22	11/09/22	GASOLINE		40.87
11-15	AP	01612233	VERRILL, EDWARD B	11/09/22	11/09/22	TAXI/RIDE SHARE		20.00
11-16	AP	01613758	VOLVO CAR FINANCIAL SERVICES US LLC	11/01/22	11/30/22	AUTOMOBILE LEASE		998.47
11-18	AP	01612836	LINHARES, LINDSAY S.	10/27/22	11/12/22	MEALS		191.81
11-18	AP	01612836	LINHARES, LINDSAY S.	10/26/22	11/13/22	TAXI/RIDE SHARE		65.98
11-18	AP	01612839	HOWE, DONNA A.	10/05/22	10/31/22	PRIVATE AUTO MILEAGE		55.06
12-01	AP	01617214	BAUTSCH, ANDREW C.	07/26/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		465.20
12-01	AP	01617214	BAUTSCH, ANDREW C.	07/26/22	07/26/22	WI-FI ON TRAVEL		17.00
12-01	AP	01617214	BAUTSCH, ANDREW C.	07/06/22	07/26/22	PRIVATE AUTO MILEAGE		453.75
12-05	AP	01617249	BAUTSCH, ANDREW C.	07/26/22	07/29/22	LODGING		593.13
12-05	AP	01617249	BAUTSCH, ANDREW C.	07/29/22	07/29/22	MEALS		23.24
12-05	AP	01617249	BAUTSCH, ANDREW C.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		27.50
12-05	AP	01617249	BAUTSCH, ANDREW C.	07/28/22	07/29/22	TAXI/RIDE SHARE		55.35
12-05	AP	01617249	BAUTSCH, ANDREW C.	07/26/22	07/29/22	PARKING		80.00
12-05	AP	01617989	HOWE, DONNA A.	11/08/22	11/09/22	LODGING		112.16
12-05	AP	01617989	HOWE, DONNA A.	11/09/22	11/09/22	MEALS		23.05
12-05	AP	01617989	HOWE, DONNA A.	11/01/22	11/16/22	PRIVATE AUTO MILEAGE		251.56
12-06	AP	01618230	MARTIN, RAMONA R.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		725.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JULIA LETLOW—Con.							
12-06 AP	01618635	GUIDRY, DANE R.	10/13/22	11/10/22	PRIVATE AUTO MILEAGE		218.75
12-09 AP	01619205	LINHARES, LINDSAY S.	12/07/22	12/07/22	PARKING		32.85
12-16 AP	01621816	VOLVO CAR FINANCIAL SERVICES US LLC	12/01/22	12/31/22	AUTOMOBILE LEASE		998.47
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		-124.10
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		775.20
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		124.10
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		1,295.20
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		651.10
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		651.10
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		317.10
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	12/04/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		212.20
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	12/04/22	12/07/22	NON-AIRFARE COMMERCIAL TRANSP		18.75
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	10/24/22	10/28/22	LODGING		448.60
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	LODGING		448.60
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	MEALS		41.97
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	MEALS		17.14
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	MEALS		8.73
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	MEALS		14.87
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	MEALS		7.94
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	MEALS		16.99
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/25/22	11/25/22	MEALS		17.21
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/26/22	11/26/22	MEALS		22.00
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	GASOLINE		57.86
12-19 AP	01620386	CITIBANK GOV CARD SERVICE	11/14/22	11/18/22	PARKING		28.00
12-21 AP	01623822	BRATTON, SHARON L.	12/07/22	12/07/22	NON-AIRFARE COMMERCIAL TRANSP		33.00
12-21 AP	01623822	BRATTON, SHARON L.	12/04/22	12/07/22	MEALS		118.18
12-21 AP	01623822	BRATTON, SHARON L.	12/04/22	12/07/22	PARKING		28.00
12-21 AP	01624006	HON JULIA LETLOW	11/15/22	11/29/22	TAXI/RIDE SHARE		154.48
12-21 AP	01624006	HON JULIA LETLOW	12/03/22	12/15/22	TAXI/RIDE SHARE		196.60
12-22 AP	01624230	HOWE, DONNA A.	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-22 AP	01624230	HOWE, DONNA A.	12/04/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		598.20
12-22 AP	01624230	HOWE, DONNA A.	12/15/22	12/16/22	LODGING		161.03
12-22 AP	01624230	HOWE, DONNA A.	12/04/22	12/15/22	MEALS		95.71
12-22 AP	01624230	HOWE, DONNA A.	12/04/22	12/15/22	PRIVATE AUTO MILEAGE		318.88
12-22 AP	01624230	HOWE, DONNA A.	12/15/22	12/15/22	PARKING		44.00
12-23 AP	01624533	GUIDRY, DANE R.	12/04/22	12/06/22	MEALS		43.05
12-23 AP	01624533	GUIDRY, DANE R.	12/04/22	12/07/22	PRIVATE AUTO MILEAGE		53.75
12-28 AP	01624531	PEREZ, RACHEL C.	12/02/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		698.62
12-28 AP	01624531	PEREZ, RACHEL C.	11/08/22	11/11/22	LODGING		507.79
12-28 AP	01624531	PEREZ, RACHEL C.	11/09/22	11/10/22	MEALS		64.82
12-28 AP	01624531	PEREZ, RACHEL C.	09/26/22	10/13/22	PRIVATE AUTO MILEAGE		870.00

12-28	AP	01624531	PEREZ, RACHEL C.	11/08/22	11/11/22	PRIVATE AUTO MILEAGE	433.75
12-28	AP	01624531	PEREZ, RACHEL C.	11/11/22	11/11/22	TOLLS	5.00
						TRAVEL TOTALS:	42,713.69
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01602423	OPTIMUM	09/20/22	11/05/22	UTILITIES	221.48
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	119.80
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,246.09
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	553.59
10-27	AP	01608630	AT&T CORP	10/09/22	11/08/22	UTILITIES	14.36
10-31	AP	01609303	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	419.88
11-02	AP	01609729	CHARTER COMMUNICATIONS	10/20/22	11/19/22	UTILITIES	147.97
11-04	AP	01610273	OPTIMUM	11/06/22	12/05/22	UTILITIES	211.48
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	691.14
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	553.87
11-29	AP	01616967	CHARTER COMMUNICATIONS	11/20/22	12/19/22	UTILITIES	147.97
11-30	AP	01617161	AT&T CORP	11/09/22	12/08/22	UTILITIES	14.36
12-13	AP	01619470	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	348.43
12-13	AP	01619471	OPTIMUM	11/20/22	01/05/23	UTILITIES	221.48
12-14	AP	01619981	COURVILLE, CAROLINE B.	12/06/22	12/10/22	POSTAGE / COURIER / BOX RENTAL	31.79
12-19	AP	01620897	MARTIN, RAMONA R.	07/28/22	07/30/22	TEMPORARY SPACE RENTAL	750.00
12-28	AP	01624531	PEREZ, RACHEL C.	11/10/22	11/12/22	POSTAGE / COURIER / BOX RENTAL	32.30
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	119.80
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	689.33
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	553.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,511.04
		PRINTING AND REPRODUCTION					
10-12	AP	01603534	ACCURATE WORD	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	277.00
10-21	AP	01606202	SAYES OFFICE SUPPLY	09/14/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	14.60
11-04	AP	01610276	ACCURATE WORD	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	76.00
11-07	AP	01610949	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	277.49
12-01	AP	01617214	BAUTSCH, ANDREW C.	06/17/22	07/12/22	ADVERTISEMENTS	2,700.00
12-01	AP	01617214	BAUTSCH, ANDREW C.	07/11/22	07/31/22	ADVERTISEMENTS	7,363.85
12-23	AP	01624534	BAUTSCH, ANDREW C.	07/31/22	08/01/22	ADVERTISEMENTS	900.00
12-23	AP	01624534	BAUTSCH, ANDREW C.	08/01/22	08/31/22	ADVERTISEMENTS	19,530.14
						PRINTING AND REPRODUCTION TOTALS:	31,139.08
		OTHER SERVICES					
10-16	AP	01605347	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-27	AP	01608420	DELGADO, ARIANNA M.	11/02/22	11/03/22	TRAINING	1,150.00
11-03	AP	01610002	LAUREN ELIZABETH GRIFFIN	05/21/22	10/11/22	NON-TECHNOLOGY SERVICE CONTR	2,600.00
11-16	AP	01613730	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01621788	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	8,700.00
		SUPPLIES AND MATERIALS					
10-13	AP	01603986	RABALAIS, MITCHELL J.	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	40.73
10-13	AP	01603986	RABALAIS, MITCHELL J.	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	40.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JULIA LETLOW—Con.								
10-13	AP	01603986	RABALAIS, MITCHELL J.	03/10/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L		40.73
10-13	AP	01603986	RABALAIS, MITCHELL J.	04/10/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L		40.73
10-13	AP	01603986	RABALAIS, MITCHELL J.	05/10/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L		40.73
10-13	AP	01603986	RABALAIS, MITCHELL J.	06/10/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L		40.73
10-13	AP	01603986	RABALAIS, MITCHELL J.	07/10/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		40.73
10-13	AP	01603986	RABALAIS, MITCHELL J.	08/10/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L		40.73
10-13	AP	01603986	RABALAIS, MITCHELL J.	09/10/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L		40.73
10-13	AP	01603986	RABALAIS, MITCHELL J.	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		40.73
10-13	AP	01603997	RABALAIS, MITCHELL J.	10/09/22	11/09/22	SOFTWARE LESS THAN $500		19.99
10-13	AP	01603997	RABALAIS, MITCHELL J.	10/10/22	11/09/22	SOFTWARE LESS THAN $500		12.99
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		63.32
10-14	AP	01604014	RABALAIS, MITCHELL J.	07/23/22	08/23/22	SOFTWARE LESS THAN $500		19.00
10-14	AP	01604014	RABALAIS, MITCHELL J.	08/09/22	09/09/22	SOFTWARE LESS THAN $500		19.99
10-14	AP	01604014	RABALAIS, MITCHELL J.	08/23/22	09/23/22	SOFTWARE LESS THAN $500		19.00
10-14	AP	01604014	RABALAIS, MITCHELL J.	09/09/22	10/09/22	SOFTWARE LESS THAN $500		19.99
10-14	AP	01604014	RABALAIS, MITCHELL J.	09/10/22	10/09/22	SOFTWARE LESS THAN $500		12.99
10-14	AP	01604014	RABALAIS, MITCHELL J.	09/23/22	10/23/22	SOFTWARE LESS THAN $500		19.00
10-14	AP	01604014	RABALAIS, MITCHELL J.	08/24/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L		30.00
10-14	AP	01604014	RABALAIS, MITCHELL J.	09/24/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L		30.00
10-14	AP	01604389	EMERGENT LLC	09/01/22	09/01/22	SOFTWARE LESS THAN $500 QTY - 10		1,168.00
10-27	AP	01605972	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		29.99
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-2,050.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		2,138.58
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	WATER		8.73
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		33.00
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		74.12
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		30.84
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER		17.46
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		68.71
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		376.92
11-07	GL	FRM0119853		09/26/22	10/21/22	FRAMING (TRANSFER)		68.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		27.56
11-15	AP	01612023	MARTIN, RAMONA R.	10/03/22	10/03/22	FOOD & BEVERAGE		70.46
11-15	AP	01612023	MARTIN, RAMONA R.	10/03/22	10/03/22	HABITATION EXPENSE		9.99
11-15	AP	01612023	MARTIN, RAMONA R.	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		2.99
11-18	AP	01612839	HOWE, DONNA A.	10/06/22	10/31/22	FOOD & BEVERAGE		122.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		992.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		834.05
12-01	AP	01617214	BAUTSCH, ANDREW C.	07/06/22	07/06/22	FOOD & BEVERAGE		36.25
12-05	AP	01617989	HOWE, DONNA A.	11/03/22	11/03/22	FOOD & BEVERAGE		10.00
12-06	AP	01618230	MARTIN, RAMONA R.	11/01/22	11/17/22	FOOD & BEVERAGE		105.00
12-06	AP	01618230	MARTIN, RAMONA R.	11/13/22	11/13/22	OFFICE SUPPLIES (OUTSIDE)		143.56
12-09	AP	01619207	SODEXO INC & AFFILIATES	12/05/22	12/05/22	FOOD & BEVERAGE		304.53

12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		32.91
12-14	AP	01619981	COURVILLE, CAROLINE B.	12/05/22	12/05/22	LEGISLATIVE PLNNG FOOD AND BEV		2,256.08
12-16	AP	01620376	LINHARES, LINDSAY S.	12/12/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		109.17
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE		12.48
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		48.84
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		73.02
12-28	AP	01624531	PEREZ, RACHEL C.	10/29/22	10/29/22	OFFICE SUPPLIES (OUTSIDE)		541.29
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		143.22
						SUPPLIES AND MATERIALS TOTALS:		8,473.32
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		115.00
11-23	AP	01616421	SAYES OFFICE SUPPLY	10/12/22	11/11/22	MAINTENANCE / REPAIRS		14.60
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		115.00
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		618.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		115.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,982.40
						EQUIPMENT TOTALS:		2,960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		593,101.45
						OFFICE TOTALS:		593,101.45

2021 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605320	JOHN W DAVIS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP	01605321	PETRON LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-16	AP	01605322	PREMIER PLAZA OF MONROE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-16	AP	01613703	JOHN W DAVIS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP	01613704	PETRON LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
11-16	AP	01613705	PREMIER PLAZA OF MONROE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-16	AP	01621762	JOHN W DAVIS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP	01621763	PETRON LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
12-16	AP	01621764	PREMIER PLAZA OF MONROE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,500.00
						OFFICE TOTALS:		16,500.00

INTERN ALLOWANCES
2022 HON. JULIA LETLOW
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,173.33	7,626.66
						INTERN ALLOWANCES TOTALS:	18,173.33	7,626.66
						OFFICE TOTALS:	18,173.33	7,626.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LI, RACHEL O.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		1,840.00
			PARSONS, VICTORIA H.	10/11/22	12/02/22	PAID INTERN - HOUSE PROGRAM		1,386.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JULIA LETLOW—Con.							
		PLEASANT, LAUREN M.	01/03/22	12/22/22	DISTRICT OFFICE PAID INTERN -		4,400.00
					PERSONNEL COMPENSATION TOTALS:		7,626.66
					INTERN ALLOWANCES TOTALS:		7,626.66
					OFFICE TOTALS:		7,626.66
MEMBERS REPRESENTATIONAL ALLOW							
INTERN ALLOWANCES							
2021 HON. JULIA LETLOW							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PLEASANT, LAUREN M.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		100.00
					PERSONNEL COMPENSATION TOTALS:		100.00
					INTERN ALLOWANCES TOTALS:		100.00
					OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANDY LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,962.95	74.73
					PERSONNEL COMPENSATION	1,394,244.52	473,195.14
					TRAVEL	15,788.58	5,024.75
					RENT, COMMUNICATION, UTILITIES	25,836.04	5,690.33
					PRINTING AND REPRODUCTION	16,560.22	638.53
					OTHER SERVICES	200.00	0.00
					SUPPLIES AND MATERIALS	7,067.22	1,307.98
					EQUIPMENT	5,651.10	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,501,310.63	486,906.46
					OFFICE TOTALS:	1,501,310.63	486,906.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		53.24
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-12.05
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		10.17
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		14.14
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		9.23
					FRANKED MAIL TOTALS:		74.73
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	11/16/22	11/30/22	SHARED EMPLOYEE		500.00
		ARAYA, MESERET M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		30,750.01
		ARAYA, MESERET M.	10/01/22	10/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		BROWN,TARYN C	10/01/22	12/31/22	DIRECTOR OF SCHEDULING & OPERA		33,750.01

BROWN,TARYN C	10/01/22	10/31/22	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)	5,000.00
COCHRAN,WILLIAM B	10/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT	17,666.66
COCHRAN,WILLIAM B	10/01/22	10/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
ELGIN, JENNIFER B.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	34,999.99
ELGIN, JENNIFER B.	10/01/22	10/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
FEIN, ERICA	10/01/22	11/11/22	LEGISLATIVE DIRECTOR	14,133.33
FEIN, ERICA	10/01/22	11/11/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
HABASHY, JOLIE	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	27,499.99
HABASHY, JOLIE	10/01/22	10/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
HARTL, KELLIE J.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	2,700.00
HERZIG,WALTER C	10/01/22	11/02/22	DISTRICT DIRECTOR	16,133.33
HERZIG,WALTER C	10/01/22	11/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,300.00
KALUSNIAK, JULIA G.	10/01/22	12/31/22	STAFF ASSISTANT	27,499.99
KALUSNIAK, JULIA G.	10/01/22	10/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
KALUSNIAK, JULIA G.	09/01/22	09/26/22	STAFF ASSISTANT (OTHER COMPENSATION)	68.50
KLEIN, DANIEL H.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	28,249.99
KLEIN, DANIEL H.	10/01/22	10/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
LARGE, DUDLEY-JAMES	11/01/22	12/31/22	PAID INTERN	5,400.00
LAUDICK, COURTNEY R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	31,750.00
LAUDICK, COURTNEY R.	10/01/22	10/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
NERALLA,VENKATESWAR N	10/01/22	11/28/22	CHIEF OF STAFF	32,818.33
NERALLA,VENKATESWAR N	09/01/22	09/15/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,600.00
SIMMONS, AMAIRRIS M.	10/01/22	12/31/22	STAFF ASSISTANT	26,250.01
SIMMONS, AMAIRRIS M.	10/01/22	10/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
UTLEY, DERRICK D.	10/01/22	10/09/22	LEGISLATIVE CORR/PRESS SECRETA	1,000.00
UTLEY, DERRICK D.	10/01/22	10/01/22	LEGISLATIVE CORR/PRESS SECRETA (OTHER COMPENSATION)	5,000.00
WASHINGTON, SHATIQUA J.	10/01/22	12/31/22	PRESS SECRETARY/DIGITAL DIRECT	31,249.99
WASHINGTON, SHATIQUA J.	10/01/22	10/31/22	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	5,000.00
YALDO-SHEENA, STEPHANIE R.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	28,875.01
YALDO-SHEENA, STEPHANIE R.	10/01/22	10/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
			PERSONNEL COMPENSATION TOTALS:	473,195.14

TRAVEL

10-19	AP	01600970	HERZIG, WALTER C.	07/04/22	07/26/22	PRIVATE AUTO MILEAGE	368.75
10-19	AP	01600974	YALDO-SHEENA, STEPHANIE R.	06/15/22	06/17/22	MEALS	57.09
10-19	AP	01600974	YALDO-SHEENA, STEPHANIE R.	06/04/22	06/11/22	PRIVATE AUTO MILEAGE	11.25
10-19	AP	01600974	YALDO-SHEENA, STEPHANIE R.	06/15/22	06/17/22	TAXI/RIDE SHARE	209.76
11-21	AP	01614248	HERZIG, WALTER C.	09/13/22	09/22/22	PRIVATE AUTO MILEAGE	229.38
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	-782.40
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	222.60
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING	1,186.28
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	MEALS	18.89
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS	21.59
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	08/10/22	09/10/22	WI-FI ON TRAVEL	119.90
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE	14.99
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	31.08
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE	18.88
11-21	AP	01614252	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE	45.31
11-21	AP	01614253	CITIBANK GOV CARD SERVICE	09/10/22	10/10/22	WI-FI ON TRAVEL	59.95
11-21	AP	01614257	HON. ANDY LEVIN	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	163.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY LEVIN—Con.								
11-21	AP	01614257	HON. ANDY LEVIN	07/18/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		718.40
11-21	AP	01614257	HON. ANDY LEVIN	09/13/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		946.00
11-21	AP	01614259	YALDO-SHEENA, STEPHANIE R.	07/22/22	09/27/22	PRIVATE AUTO MILEAGE		173.74
11-21	AP	01614265	NERALLA, VENKATESWAR N.	04/20/22	04/20/22	GASOLINE		20.11
11-21	AP	01614267	NERALLA, VENKATESWAR N.	08/01/22	08/03/22	MEALS		32.62
11-21	AP	01614267	NERALLA, VENKATESWAR N.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		341.87
11-21	AP	01614267	NERALLA, VENKATESWAR N.	08/03/22	08/03/22	TOLLS		63.85
11-22	AP	01614239	CITIBANK GOV CARD SERVICE	10/10/22	11/10/22	WI-FI ON TRAVEL		59.95
11-22	AP	01614239	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	TAXI/RIDE SHARE		24.94
11-22	AP	01614239	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	TAXI/RIDE SHARE		36.94
11-22	AP	01614266	NERALLA, VENKATESWAR N.	07/17/22	07/31/22	MEALS		217.41
11-22	AP	01614266	NERALLA, VENKATESWAR N.	07/17/22	07/17/22	PRIVATE AUTO MILEAGE		341.87
11-22	AP	01614266	NERALLA, VENKATESWAR N.	07/17/22	07/17/22	TOLLS		50.15
							TRAVEL TOTALS:	5,024.75
			RENT, COMMUNICATION, UTILITIES					
10-19	AP	01602936	VAN DYKE REAL ESTATE INVESTMENTS LLC	09/01/22	09/30/22	UTILITIES		302.60
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		110.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		145.35
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		505.91
10-21	AP	01602939	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/01/22	10/31/22	UTILITIES		302.60
11-21	AP	01614242	VERIZON	10/24/22	11/23/22	UTILITIES		1,058.81
11-21	AP	01614244	UPS	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL		7.75
11-21	AP	01614245	UPS	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL		28.52
11-21	AP	01614246	VERIZON	09/24/22	10/23/22	UTILITIES		858.33
11-21	AP	01614247	VERIZON	01/24/22	02/23/22	UTILITIES		512.81
11-21	AP	01614249	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/01/22	11/30/22	UTILITIES		302.60
11-21	AP	01614263	UPS	08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		4.54
11-21	AP	01614264	UPS	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL		7.54
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		110.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		143.08
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		506.17
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		110.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		142.80
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		506.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,690.33
			PRINTING AND REPRODUCTION					
10-07	AP	01578403	NERALLA, VENKATESWAR N.	01/20/22	05/17/22	ADVERTISEMENTS		417.93
10-19	AP	01594878	ACCURATE WORD	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-20	GL	MED0119336		09/28/22	09/28/22	PHOTOGRAPHIC (TRANSFER)		20.90
11-21	AP	01614265	NERALLA, VENKATESWAR N.	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO		47.70

11-22	GL	MED0120168		11/02/22	11/15/22	PHOTOGRAPHIC (TRANSFER)		119.00
						PRINTING AND REPRODUCTION TOTALS:		638.53
		SUPPLIES AND MATERIALS						
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		253.12
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		35.36
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		88.42
11-18	AP	01614243	NERALLA, VENKATESWAR N.	10/28/22	10/28/22	HABITATION EXPENSE		105.99
11-21	AP	01614258	HARTL, KELLIE J.	05/15/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L		12.67
11-21	AP	01614258	HARTL, KELLIE J.	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		12.67
11-21	AP	01614258	HARTL, KELLIE J.	07/15/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L		12.67
11-21	AP	01614258	HARTL, KELLIE J.	08/15/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L		12.67
11-21	AP	01614258	HARTL, KELLIE J.	09/15/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L		12.67
11-21	AP	01614258	HARTL, KELLIE J.	10/15/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L		12.67
11-21	AP	01614258	HARTL, KELLIE J.	11/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		12.67
11-21	AP	01614265	NERALLA, VENKATESWAR N.	04/19/22	04/19/22	LEGISLATIVE PLNNG FOOD AND BEV		445.10
11-22	AP	01614266	NERALLA, VENKATESWAR N.	07/21/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L		64.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		48.30
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		215.00
						SUPPLIES AND MATERIALS TOTALS:		1,307.98
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		325.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		325.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		325.00
						EQUIPMENT TOTALS:		975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		486,906.46
						OFFICE TOTALS:		486,906.46

2021 HON. ANDY LEVIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		2.32
						FRANKED MAIL TOTALS:		2.32
		TRAVEL						
11-21	AP	01614260	YALDO-SHEENA, STEPHANIE R.	10/05/21	12/17/21	PRIVATE AUTO MILEAGE		231.83
11-22	AP	01614262	ELGIN, JENNIFER B.	11/15/21	11/16/21	LODGING		257.09
11-22	AP	01614262	ELGIN, JENNIFER B.	11/16/21	11/16/21	MEALS		7.57
11-22	AP	01614262	ELGIN, JENNIFER B.	11/15/21	11/15/21	WI-FI ON TRAVEL		4.95
11-22	AP	01614262	ELGIN, JENNIFER B.	11/16/21	11/16/21	WI-FI ON TRAVEL		10.00
11-22	AP	01614262	ELGIN, JENNIFER B.	11/15/21	12/03/21	PRIVATE AUTO MILEAGE		66.08
11-22	AP	01614262	ELGIN, JENNIFER B.	11/15/21	11/15/21	TAXI/RIDE SHARE		27.19
						TRAVEL TOTALS:		604.71
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604629	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,752.29
11-16	AP	01613016	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,752.29
12-16	AP	01621076	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,752.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,256.87
		PRINTING AND REPRODUCTION						
10-13	AP	01578404	NERALLA, VENKATESWAR N.	10/12/21	12/07/21	ADVERTISEMENTS		28.65
						PRINTING AND REPRODUCTION TOTALS:		28.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY LEVIN—Con.								
SUPPLIES AND MATERIALS								
11-22	AP	01614262	ELGIN, JENNIFER B.	11/20/21	11/20/21	OFFICE SUPPLIES (OUTSIDE)		37.09
						SUPPLIES AND MATERIALS TOTALS:		37.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,929.64
						OFFICE TOTALS:		11,929.64
INTERN ALLOWANCES								
2022 HON. ANDY LEVIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,850.00	6,300.00
						INTERN ALLOWANCES TOTALS:	33,850.00	6,300.00
						OFFICE TOTALS:	33,850.00	6,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DOEBLER, EMILY C.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		3,600.00
			LARGE, DUDLEY-JAMES	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
						PERSONNEL COMPENSATION TOTALS:		6,300.00
						INTERN ALLOWANCES TOTALS:		6,300.00
						OFFICE TOTALS:		6,300.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MIKE LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	87,930.58	45,127.14
						PERSONNEL COMPENSATION	1,406,152.22	431,315.57
						TRAVEL	61,741.72	7,436.36
						RENT, COMMUNICATION, UTILITIES	99,502.90	25,615.89
						PRINTING AND REPRODUCTION	102,587.34	25,048.04
						OTHER SERVICES	5,333.70	1,548.51
						SUPPLIES AND MATERIALS	16,969.95	3,037.64
						EQUIPMENT	146.41	37.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,780,364.82	539,166.66
						OFFICE TOTALS:	1,780,364.82	539,166.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		29,059.53
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		90.58
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		15,916.85
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		15.54
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		49.78

12-29	AP	01625458	UNITED STATES POSTAL SERVICE		11/01/22	11/30/22	FRANKED MAIL	11.96
12-31	GL	FLG0121200			12/20/22	12/31/22	FRANKED MAIL	-17.10
							FRANKED MAIL TOTALS:	45,127.14
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R		12/17/22	12/31/22	SHARED EMPLOYEE	500.00
			BOCK, ISABELLE		10/01/22	12/31/22	DIGITAL MANAGER	22,916.67
			BRADLEY,SHANNON M		10/01/22	12/31/22	SENIOR DISTRICT REPRESENTATIVE	28,000.01
			CARDENAS, ALEJANDRO		10/01/22	12/16/22	PAID INTERN	3,040.00
			CHRISTENSEN, DARLA J.		10/01/22	12/23/22	PAID INTERN	3,700.00
			COHEN, GAL		10/01/22	12/31/22	STAFF ASSISTANT	17,333.34
			CONDON, KASEY P.		11/01/22	12/31/22	DISTRICT REPRESENTATIVE	10,499.66
			CRIPE, JACKSON G.		10/01/22	12/31/22	STAFF ASSISTANT	16,000.00
			EDELSON,OLIVER F		10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,250.01
			FEINSWOG,ALISON J		10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,250.01
			GILBERT, JONATHAN A.		10/01/22	12/31/22	CHIEF OF STAFF	45,500.00
			GOLD, KELSEY D.		10/01/22	12/31/22	SCHEDULER	20,749.99
			HENRY-BRYANT, HEATHER		10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	10,000.01
			KRAHEL,KYLE A		10/01/22	12/31/22	DISTRICT DIRECTOR	35,750.00
			LEE, EILEEN S.		10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	21,749.99
			MALUIA, KEON H.		10/17/22	12/31/22	DISTRICT REPRESENTATIVE	13,305.55
			MEE, ERIC L.		10/01/22	12/16/22	COMMUNICATIONS DIRECTOR	27,316.67
			MEE, ERIC L.		12/01/22	12/16/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,270.83
			RAMIREZ ARDON, JESSICA A.		10/01/22	12/31/22	DISTRICT REPRESENTATIVE	22,499.99
			RAMSAN, ARI S.		10/01/22	12/14/22	PAID INTERN	2,602.86
			RIVERA, NICOLE G.		10/01/22	12/16/22	PAID INTERN	3,040.00
			ROCKWOOD JR,WILLIAM F		10/01/22	10/31/22	SHARED EMPLOYEE	750.00
			ROUGHEN, COLTON W.		10/01/22	12/31/22	DISTRICT REPRESENTATIVE	21,749.99
			SOFKA, GWYNDOLYN C.		10/16/22	12/28/22	PAID INTERN	3,040.00
			TASH, SALOME A.		10/01/22	12/31/22	DISTRICT REPRESENTATIVE	21,749.99
			WILLIAMS,STEPHANIE F		10/01/22	12/31/22	LEGISLATIVE DIRECTOR	29,750.00
							PERSONNEL COMPENSATION TOTALS:	431,315.57
		TRAVEL						
10-06	AP	X0025622	KRAHEL, KYLE A		09/20/22	09/27/22	PRIVATE AUTO MILEAGE	56.34
10-21	AP	X0028108	GILBERT, JONATHAN A.		10/17/22	10/17/22	PRIVATE AUTO MILEAGE	20.50
10-24	AP	X0016601	ROUGHEN, COLTON W.		08/01/22	08/31/22	PRIVATE AUTO MILEAGE	174.16
10-24	AP	X0016601	ROUGHEN, COLTON W.		08/31/22	08/31/22	TOLLS	8.24
10-24	AP	X0019577	CITIBANK -United Airlines		08/17/22	09/17/22	WI-FI ON TRAVEL	49.00
10-24	AP	X0021117	MEE, ERIC L.		09/03/22	09/03/22	PRIVATE AUTO MILEAGE	39.96
10-24	AP	X0021117	MEE, ERIC L.		10/04/22	10/04/22	PRIVATE AUTO MILEAGE	7.16
10-24	AP	X0027500	GILBERT, JONATHAN A.		10/12/22	10/12/22	PRIVATE AUTO MILEAGE	40.18
10-24	AP	X0027500	GILBERT, JONATHAN A.		10/12/22	10/12/22	PARKING	3.75
10-25	AP	X0026053	BRADLEY, SHANNON M.		09/01/22	09/29/22	PRIVATE AUTO MILEAGE	102.06
10-25	AP	X0028212	MEE, ERIC L.		10/01/22	10/11/22	PRIVATE AUTO MILEAGE	60.76
10-28	AP	X0028094	RAMIREZ ARDON, JESSICA A.		09/14/22	09/30/22	PRIVATE AUTO MILEAGE	79.44
10-28	AP	X0028094	RAMIREZ ARDON, JESSICA A.		10/15/22	10/20/22	PRIVATE AUTO MILEAGE	19.18
10-28	AP	X0028324	ROUGHEN, COLTON W.		09/01/22	09/23/22	PRIVATE AUTO MILEAGE	178.56
10-28	AP	X0028324	ROUGHEN, COLTON W.		09/23/22	09/23/22	PARKING	4.00
10-28	AP	X0028929	ROUGHEN, COLTON W.		08/22/22	08/22/22	PRIVATE AUTO MILEAGE	2.03
10-31	AP	X0028548	GILBERT, JONATHAN A.		10/19/22	10/19/22	PRIVATE AUTO MILEAGE	32.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE LEVIN—Con.							
10-31	AP X0029104	EDELSON, OLIVER F.	10/20/22	10/24/22	PRIVATE AUTO MILEAGE		35.70
10-31	AP X0029384	EDELSON, OLIVER F.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE		56.77
10-31	AP X0029483	MEE, ERIC L.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE		42.57
11-01	AP X0029702	KRAHEL, KYLE A	10/20/22	10/25/22	PRIVATE AUTO MILEAGE		106.19
11-07	AP X0030639	EDELSON, OLIVER F.	10/27/22	10/31/22	PRIVATE AUTO MILEAGE		25.64
11-09	AP X0029551	MALUIA, KEON H.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE		40.73
11-09	AP X0030479	MALUIA, KEON H.	10/24/22	10/24/22	PRIVATE AUTO MILEAGE		40.73
11-09	AP X0030480	MALUIA, KEON H.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE		24.91
11-09	AP X0031884	EDELSON, OLIVER F.	11/04/22	11/04/22	PRIVATE AUTO MILEAGE		22.75
11-19	AP X0032910	MALUIA, KEON H.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE		41.29
11-21	AP X0031650	GILBERT, JONATHAN A.	11/04/22	11/04/22	PRIVATE AUTO MILEAGE		81.09
11-21	AP X0032664	COHEN, GAL	11/10/22	11/10/22	TAXI/RIDE SHARE		12.99
11-21	AP X0032665	COHEN, GAL	08/04/22	08/04/22	TAXI/RIDE SHARE		10.92
11-22	AP X0032031	COHEN, GAL	08/04/22	08/04/22	TAXI/RIDE SHARE		10.86
11-22	AP X0032500	COHEN, GAL	11/10/22	11/10/22	TAXI/RIDE SHARE		9.99
11-24	AP X0032577	BRADLEY, SHANNON M.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		81.25
11-28	AP X0028943	GILBERT, JONATHAN A.	10/22/22	10/27/22	PRIVATE AUTO MILEAGE		149.02
12-05	AP X0025143	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		293.00
12-05	AP X0025143	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		307.60
12-05	AP X0025143	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		600.60
12-05	AP X0025143	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		600.60
12-05	AP X0025143	CITIBANK	09/30/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		1,231.20
12-05	AP X0025143	CITIBANK	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		322.60
12-05	AP X0025143	CITIBANK	09/12/22	09/12/22	MEALS		16.00
12-05	AP X0025143	CITIBANK	09/19/22	10/19/22	WI-FI ON TRAVEL		49.00
12-05	AP X0025143	CITIBANK	10/19/22	11/19/22	WI-FI ON TRAVEL		49.00
12-05	AP X0025143	CITIBANK	09/12/22	09/12/22	TAXI/RIDE SHARE		76.26
12-05	AP X0025143	CITIBANK	09/13/22	09/13/22	TAXI/RIDE SHARE		18.65
12-05	AP X0025143	CITIBANK	09/15/22	09/15/22	TAXI/RIDE SHARE		89.86
12-05	AP X0025143	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE		83.16
12-05	AP X0025143	CITIBANK	09/21/22	09/21/22	TAXI/RIDE SHARE		52.24
12-05	AP X0025143	CITIBANK	09/30/22	09/30/22	TAXI/RIDE SHARE		202.42
12-05	AP X0025349	CITIBANK	09/09/22	09/09/22	TAXI/RIDE SHARE		198.00
12-06	AP X0028330	ROUGHEN, COLTON W.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE		312.24
12-06	AP X0028330	ROUGHEN, COLTON W.	10/03/22	10/03/22	PARKING		10.50
12-06	AP X0028330	ROUGHEN, COLTON W.	10/03/22	10/03/22	TOLLS		3.73
12-06	AP X0028330	ROUGHEN, COLTON W.	10/06/22	10/06/22	TOLLS		13.86
12-06	AP X0034052	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE		123.45
12-13	AP X0036226	RAMIREZ ARDON, JESSICA A.	11/03/22	11/18/22	PRIVATE AUTO MILEAGE		40.02
12-29	AP X0034989	CITIBANK	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		-322.60
12-29	AP X0034989	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		630.60
12-29	AP X0034989	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		630.60
12-29	AP X0034989	CITIBANK	11/19/22	12/19/22	WI-FI ON TRAVEL		49.00

12-29	AP	X0034989	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE	83.29
						TRAVEL TOTALS:	7,436.36
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	X0025810	THE AEJ GROUP LLC	09/02/22	09/02/22	FRANKABLE TELECOM/TELETOWNHALL	5,900.00
10-16	AP	01604756	OCEANSIDE NIERMAN OFFICE LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
10-19	AP	01606220	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	5.79
10-19	AP	01606220	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	4.74
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	53.34
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	559.80
10-20	GL	MED0119336		09/20/22	09/20/22	HIR GRAPHICS (TRANSFER)	20.00
10-24	AP	X0019577	CITIBANK -COX OR CO COM PHSV	07/15/22	08/14/22	UTILITIES	345.76
10-24	AP	X0019577	CITIBANK -VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	1,233.34
10-24	AP	X0027938	CITIBANK -COX OR CO COM PHSV	08/15/22	09/14/22	UTILITIES	345.76
10-24	AP	X0027938	CITIBANK -VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	1,250.46
11-03	AP	01610277	UPS	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	4.74
11-16	AP	01613143	OCEANSIDE NIERMAN OFFICE LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
11-22	AP	X0032681	ACCURATE WORD	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL	129.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	51.10
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	560.10
12-01	AP	X0029788	CITIBANK -COX OR CO COM PHSV	09/15/22	10/14/22	UTILITIES	345.76
12-01	AP	X0029788	CITIBANK -VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	1,231.27
12-16	AP	01621203	OCEANSIDE NIERMAN OFFICE LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	51.08
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	560.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,615.89
		PRINTING AND REPRODUCTION					
10-11	AP	X0025813	22ND DISTRICT LEGIONNAIRE	09/01/22	09/01/22	ADVERTISEMENTS	400.00
10-13	AP	X0025809	PATRIOT CONTACT INC	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	14,746.25
10-19	AP	X0027636	IMAGE SOURCE	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	43.86
10-24	AP	X0019577	CITIBANK -FACEBK NLCTVDP782	09/13/22	09/24/22	ADVERTISEMENTS	900.01
10-24	AP	X0019577	CITIBANK -FACEBK 2RS5MGK882	08/09/22	08/14/22	ADVERTISEMENTS	900.00
10-24	AP	X0019577	CITIBANK -FACEBK 8YAY9D7882	07/31/22	08/03/22	ADVERTISEMENTS	900.00
10-24	AP	X0019577	CITIBANK -FACEBK 9PUHCD7882	08/02/22	08/07/22	ADVERTISEMENTS	900.00
10-24	AP	X0019577	CITIBANK -FACEBK LVTG7D7882	07/26/22	07/30/22	ADVERTISEMENTS	900.00
10-24	AP	X0019577	CITIBANK -FACEBK P9W3XDF882	08/06/22	09/10/22	ADVERTISEMENTS	900.00
10-24	AP	X0019577	CITIBANK -Google ADS2317308005	07/30/22	07/30/22	ADVERTISEMENTS	350.00
10-24	AP	X0019577	CITIBANK -Google ADS2317308005	08/01/22	08/01/22	ADVERTISEMENTS	150.00
10-24	AP	X0019577	CITIBANK -Google ADS2317308005	08/15/22	08/15/22	ADVERTISEMENTS	500.00
10-24	AP	X0019577	CITIBANK -Google ADS2317308005	08/20/22	08/20/22	ADVERTISEMENTS	500.00
10-24	AP	X0019577	CITIBANK -Google ADS2317308005	08/25/22	08/25/22	ADVERTISEMENTS	500.00
10-24	AP	X0019577	CITIBANK -INDEED	06/30/22	08/30/22	ADVERTISEMENTS	288.32
10-27	AP	X0029223	ACCURATE WORD	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	50.00
11-19	AP	X0032680	ACCURATE WORD	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE LEVIN—Con.								
11-22	AP	X0032681	ACCURATE WORD	08/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO		1,962.00
11-28	AP	X0033780	ACCURATE WORD	11/14/22	11/14/22	NON-FRANKABLE PRINTING & REPRO		50.00
12-27	GL	MED0121011		11/28/22	11/28/22	PHOTOGRAPHIC (TRANSFER)		7.60
							PRINTING AND REPRODUCTION TOTALS:	25,048.04
		OTHER SERVICES						
10-19	AP	X0027635	CONCIERGE CLEANING SERVICES	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		160.00
10-19	AP	X0027640	CREATIVENGINE	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-24	AP	X0019577	CITIBANK -ADOBE CREATIVE CLOUD	08/18/22	09/17/22	TECHNOLOGY SERVICE CONTRACTS		56.17
10-24	AP	X0027938	CITIBANK -ADOBE CREATIVE CLOUD	09/18/22	10/17/22	TECHNOLOGY SERVICE CONTRACTS		56.17
10-31	AP	X0029191	CREATIVENGINE	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-31	AP	X0029267	CONCIERGE CLEANING SERVICES	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		160.00
11-19	AP	X0032677	CREATIVENGINE	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-27	AP	X0033316	CONCIERGE CLEANING SERVICES	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		160.00
12-01	AP	X0029788	CITIBANK -ADOBE CREATIVE CLOUD	10/18/22	11/17/22	TECHNOLOGY SERVICE CONTRACTS		56.17
							OTHER SERVICES TOTALS:	1,548.51
		SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		108.81
10-18	AP	X0012552	CITIBANK -BUDGET BLINDS OF CARLS	06/06/22	06/06/22	HABITATION EXPENSE		263.96
10-19	AP	X0027636	IMAGE SOURCE	10/01/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		9.50
10-24	AP	X0019577	CITIBANK -ADOBE STOCK	08/10/22	09/09/22	SOFTWARE LESS THAN $500		31.79
10-24	AP	X0019577	CITIBANK -AMAZON.COM 9Q4YS29W3 AMZN	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		17.56
10-24	AP	X0019577	CITIBANK -BUZZSPROUT BUZZSPROUT	08/12/22	09/11/22	SOFTWARE LESS THAN $500		12.00
10-24	AP	X0019577	CITIBANK -OC REGISTER SUBS	08/10/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L		14.00
10-24	AP	X0019577	CITIBANK -PUNCHBOWL.NEWS	07/28/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L		31.80
10-24	AP	X0019577	CITIBANK -THE ATLANTIC	08/09/22	08/09/23	MISC. SUPPLIES & MATERIALS		63.59
10-24	AP	X0027938	CITIBANK -AA COINS AND PINS	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		709.00
10-24	AP	X0027938	CITIBANK -ADOBE STOCK	09/10/22	10/09/22	SOFTWARE LESS THAN $500		31.79
10-24	AP	X0027938	CITIBANK -AMZN MKTP US 1M7EM2JQ1 AM	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		13.95
10-24	AP	X0027938	CITIBANK -BUZZSPROUT BUZZSPROUT	09/12/22	10/11/22	SOFTWARE LESS THAN $500		12.00
10-24	AP	X0027938	CITIBANK -OC REGISTER SUBS	08/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		14.00
10-24	AP	X0027938	CITIBANK -OC REGISTER SUBS	09/30/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L		14.00
10-24	AP	X0027938	CITIBANK -PUNCHBOWL.NEWS	08/28/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L		31.80
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		24.39
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		471.01
12-01	AP	X0029788	CITIBANK -ADOBE STOCK	10/10/22	11/09/22	SOFTWARE LESS THAN $500		31.79
12-01	AP	X0029788	CITIBANK -AMZN Mktp US 145BK5W42	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		16.95
12-01	AP	X0029788	CITIBANK -APPLE STORE R287	10/02/22	10/02/22	OFFICE SUPPLIES (OUTSIDE)		82.68
12-01	AP	X0029788	CITIBANK -BUZZSPROUT BUZZSPROUT	10/12/22	11/11/22	SOFTWARE LESS THAN $500		12.00
12-01	AP	X0029788	CITIBANK -OC REGISTER SUBS	10/27/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L		14.00
12-01	AP	X0029788	CITIBANK -PUNCHBOWL.NEWS	09/28/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L		31.80
12-01	AP	X0029788	CITIBANK -TARGET 00027300	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		70.12
12-06	AP	01618787	CITIBANK	08/09/22	08/09/23	PUBLICATIONS/REFERENCE MAT'L		63.59
12-06	AP	01618787	CITIBANK	08/09/22	08/09/23	MISC. SUPPLIES & MATERIALS		-63.59

12-06	AP	X0028330	ROUGHEN, COLTON W.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		10.73
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		75.90
12-19	GL	FRM0120827		12/01/22	12/12/22	FRAMING (TRANSFER)		81.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		108.43
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		648.29
						SUPPLIES AND MATERIALS TOTALS:		3,037.64
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		12.10
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		12.10
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		13.31
						EQUIPMENT TOTALS:		37.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		539,166.66
						OFFICE TOTALS:		539,166.66

2021 HON. MIKE LEVIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		35.16
						FRANKED MAIL TOTALS:		35.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35.16
						OFFICE TOTALS:		35.16

INTERN ALLOWANCES
2022 HON. MIKE LEVIN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	35,000.00	0.00
						INTERN ALLOWANCES TOTALS:	35,000.00	0.00
						OFFICE TOTALS:	35,000.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	22,741.98	22,070.85
						PERSONNEL COMPENSATION	1,555,278.60	482,747.20
						TRAVEL	11,895.93	637.48
						RENT, COMMUNICATION, UTILITIES	31,097.26	12,436.56
						PRINTING AND REPRODUCTION	45,521.57	528.00
						SUPPLIES AND MATERIALS	11,541.82	4,849.35
						EQUIPMENT	10,356.97	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,688,434.13	524,319.44
						OFFICE TOTALS:	1,688,434.13	524,319.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		21,846.21
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		98.56
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-46.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TED LIEU—Con.								
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		17.40
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		56.06
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-22.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		163.92
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-42.30
							FRANKED MAIL TOTALS:	22,070.85
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R	11/16/22	11/30/22	SHARED EMPLOYEE		500.00
			APODACA, JOSEPH B	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR-CASEW		26,625.00
			ATRAN, ZACHARY E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,499.99
			BOLSAJIAN, MONIQUE A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,166.66
			BUSHNELL,JENNA L	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		33,000.00
			CALDERON, KAREN A.	10/01/22	12/31/22	FIELD REPRESENTATIVE		21,750.00
			CEVASCO,MARC A	10/01/22	12/31/22	CHIEF OF STAFF		48,450.00
			CHINTAMANI, SAMEER K.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		25,500.00
			DUCHESNE, JOANNA E.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/PRES		21,000.00
			FRANK, AURELIA L.	10/01/22	12/31/22	SPECIAL PROJECTS MGR & SENIOR		24,500.01
			HAMILTON, LATRESHIA A.	10/01/22	10/16/22	LEGISLATIVE COUNSEL		3,111.11
			HAMILTON, LATRESHIA A.	10/01/22	10/16/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,361.11
			HERNANDEZ, STEPHANIE	10/01/22	12/31/22	STAFF ASSISTANT		19,749.99
			HEYDARI, ARIANA	10/01/22	12/31/22	CASEWORKER		21,750.00
			JACOBSON, COREY A.	10/01/22	11/01/22	LEGISLATIVE DIRECTOR		8,611.11
			JACOBSON, COREY A.	11/01/22	11/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,333.33
			JUAREZ, NANCY M.	12/01/22	12/31/22	POLICY ADVISOR		3,575.00
			LEE, MORGAN J.	11/01/22	11/30/22	PAID INTERN		2,400.00
			MELCHER, NICHOLAS J.	11/14/22	12/31/22	STAFF ASSISTANT		13,180.55
			MENDEZ, JANET	10/01/22	12/31/22	CASEWORKER		21,750.00
			NICKSON,MICHAEL A	10/01/22	12/31/22	SHARED EMPLOYEE		7,891.67
			RODRIQUEZ,NICOLAS	10/01/22	12/31/22	DISTRICT DIRECTOR		35,750.01
			TURNER,JANET	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR-OUTRE		26,625.00
			UHRIG, LEAH J.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		29,750.01
			WOSCOBOINIK,ANNE L	10/01/22	12/31/22	DEPUTY PRESS SECRETARY		23,499.99
			WU, FELIX Y.	11/28/22	12/31/22	LEGISLATIVE ASSISTANT		12,416.66
							PERSONNEL COMPENSATION TOTALS:	482,747.20
		TRAVEL						
10-05	AP	X0025904	CHINTAMANI, SAMEER K.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE		80.10
10-05	AP	X0025904	CHINTAMANI, SAMEER K.	09/13/22	09/13/22	TOLLS		9.75
10-18	AP	X0025345	CITIBANK	09/23/22	09/23/22	WI-FI ON TRAVEL		8.00
11-29	AP	X0032898	TURNER, JANET	08/10/22	09/16/22	PRIVATE AUTO MILEAGE		145.88
11-29	AP	X0032898	TURNER, JANET	10/12/22	11/11/22	PRIVATE AUTO MILEAGE		159.75
11-30	AP	X0029855	CITIBANK	09/28/22	09/28/22	WI-FI ON TRAVEL		29.00
11-30	AP	X0029855	CITIBANK	09/30/22	09/30/22	WI-FI ON TRAVEL		8.00
12-14	AP	X0036028	CHINTAMANI, SAMEER K.	11/14/22	11/16/22	PRIVATE AUTO MILEAGE		14.69

12-14	AP	X0037280	FRANK, AURELIA L.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		32.61
12-14	AP	X0037280	FRANK, AURELIA L.	11/04/22	12/06/22	PRIVATE AUTO MILEAGE		142.70
12-14	AP	X0037280	FRANK, AURELIA L.	11/17/22	11/17/22	PARKING		2.00
12-14	AP	X0037280	FRANK, AURELIA L.	12/06/22	12/06/22	PARKING		5.00
							TRAVEL TOTALS:	637.48
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0024343	HERNANDEZ, STEPHANIE	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL		26.95
10-17	AP	X0027585	TELEPHONE TOWNHALL MEETING INC	09/01/22	09/01/22	FRANKABLE TELECOM/TELETOWNHALL		5,119.60
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		154.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,662.18
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		512.23
10-20	AP	X0025226	CITIBANK -ATT BILL PAYMENT	07/07/22	08/06/22	UTILITIES		56.35
10-26	GL	GLA0119502		10/18/22	10/25/22	POSTAGE / COURIER / BOX RENTAL		5.62
11-18	AP	X0031928	HERNANDEZ, STEPHANIE	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL		8.38
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		154.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,730.07
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.49
11-29	AP	X0029959	CITIBANK -ATT BILL PAYMENT	08/07/22	09/06/22	UTILITIES		56.35
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		51.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		154.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,686.85
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		512.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,436.56
		PRINTING AND REPRODUCTION						
10-20	GL	MED0119336		10/16/22	10/16/22	PHOTOGRAPHIC (TRANSFER)		20.00
12-19	AP	X0038677	ACCURATE WORD	12/08/22	12/08/22	NON-FRANKABLE PRINTING & REPRO		430.00
12-23	AP	X0038680	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	528.00
		SUPPLIES AND MATERIALS						
10-05	AP	X0025844	QUENCH USA LLC	10/01/22	12/31/22	WATER		126.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		4.00
10-20	AP	X0025226	CITIBANK -HEADLINER VIDEO	09/23/22	09/23/23	PUBLICATIONS/REFERENCE MAT'L		119.95
10-20	AP	X0025226	CITIBANK -ZOOM.US 888-799-9666	09/16/22	10/15/22	SOFTWARE LESS THAN $500		15.89
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-65.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		46.30
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		91.38
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		245.94
11-29	AP	X0029959	CITIBANK -ZOOM.US 888-799-9666	10/16/22	11/15/22	SOFTWARE LESS THAN $500		15.89
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		768.26
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		4.00
12-14	AP	01620424	CDW GOVERNMENT LLC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		538.26
12-14	AP	X0037477	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		165.71
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		5.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-55.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		458.77
							SUPPLIES AND MATERIALS TOTALS:	4,849.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TED LIEU—Con.								
EQUIPMENT								
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		350.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		350.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		350.00
						EQUIPMENT TOTALS:		1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		524,319.44
						OFFICE TOTALS:		524,319.44
2021 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		1,243.45
						FRANKED MAIL TOTALS:		1,243.45
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01605207	MK BUSINESS CENTERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		525.00
11-16	AP	01613591	MK BUSINESS CENTERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		525.00
12-16	AP	01621651	MK BUSINESS CENTERS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		525.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,818.45
						OFFICE TOTALS:		2,818.45
INTERN ALLOWANCES								
2022 HON. TED LIEU								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,319.98	9,000.00
						INTERN ALLOWANCES TOTALS:	34,319.98	9,000.00
						OFFICE TOTALS:	34,319.98	9,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANDERSON, JULIAN	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM		1,250.00
			ELLIOTT, MIA C.	11/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -		2,400.00
			FEINER, GABRIEL T.	11/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -		2,400.00
			GELLER, SIMON F.	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM		2,000.00
			SAHANI, LEAH G.	10/01/22	11/08/22	PAID INTERN - HOUSE PROGRAM		950.00
						PERSONNEL COMPENSATION TOTALS:		9,000.00
						INTERN ALLOWANCES TOTALS:		9,000.00
						OFFICE TOTALS:		9,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	283.34	191.20

PERSONNEL COMPENSATION	1,546,415.71	512,492.35
TRAVEL	20,041.16	0.00
RENT, COMMUNICATION, UTILITIES	75,288.83	26,718.62
PRINTING AND REPRODUCTION	200.00	0.00
OTHER SERVICES	55,420.00	13,664.00
SUPPLIES AND MATERIALS	13,949.83	3,823.51
EQUIPMENT	6,573.47	4,052.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,718,172.34	560,942.15
OFFICE TOTALS:	1,718,172.34	560,942.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	35.00
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-74.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	217.11
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	69.40
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-22.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	44.59
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-78.60
						FRANKED MAIL TOTALS:	191.20

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	10/01/22	12/31/22	LEGISLATIVE COUNSEL	34,499.99
BREISBLATT,JOSHUA B	10/01/22	12/31/22	SHARED EMPLOYEE	3,500.01
DELUCA,ANDREW J	10/01/22	12/31/22	DIRECTOR OF SCHEDULING AND OPE	43,750.01
DUNCAN,KERRY J	10/01/22	11/30/22	CONGRESSIONAL ASSISTANT	21,450.00
DUNCAN,KERRY J	11/01/22	11/30/22	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	2,612.50
GOULD,GABRIELLE K	10/01/22	10/31/22	SHARED EMPLOYEE	2,500.00
HENRY-BRYANT, HEATHER	10/01/22	12/31/22	SHARED EMPLOYEE	5,000.01
JUAREZ, NANCY M.	10/01/22	12/31/22	POLICY ADVISOR	7,893.76
JUFIAR, DOLORES A.	10/01/22	12/31/22	OFFICE/CASE MANAGER	32,500.00
KEHOE,ALLYSON H	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	37,375.00
KIM,PRISCILLA	10/01/22	12/31/22	SENIOR POLICY ADVISOR	36,249.99
LEAVANDOSKY,STACEY E	10/01/22	12/31/22	CHIEF OF STAFF	21,952.74
MORA-CASTRELLON,CHRISTIAN	10/01/22	12/31/22	CONGRESSIONAL ASSISTANT	35,124.99
MORA-CASTRELLON,CHRISTIAN	10/01/22	10/15/22	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	500.00
NGUYEN,ANGELA M	10/01/22	12/31/22	CONGRESSIONAL ASSISTANT/SCHEDU	23,749.99
PERALEZ-DIECKMANN, ESTHER M.	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF	51,250.00
PODKOLZINA,ALEXANDRA	10/01/22	12/31/22	CONGRESSIONAL ASSISTANT	35,050.01
PODKOLZINA,ALEXANDRA	10/01/22	10/15/22	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	700.00
POWELL,CHAD E	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/PRES	31,250.01
SANCHEZ-ORTIZ, ILIANA E.	10/01/22	12/31/22	STAFF ASSISTANT	27,500.01
WEBER, DUSTIN D.	10/01/22	12/31/22	CONGRESSIONAL ASSISTANT	31,250.00
ZANONI, JOSEPH M.	10/01/22	11/30/22	LEGISLATIVE ASSISTANT	11,666.66
ZANONI, JOSEPH M.	11/01/22	12/31/22	LEGISLATIVE COUNSEL	15,166.67
			PERSONNEL COMPENSATION TOTALS:	512,492.35

RENT, COMMUNICATION, UTILITIES

10-16	AP	01604539	DAVID L NEVIS AND CHERYL A NEVIS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	692.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	175.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ZOE LOFGREN—Con.								
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		2,140.47
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		7.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		452.37
10-31	AP	X0029200	PACIFIC GAS & ELECTRIC COMPANY	09/14/22	10/13/22	UTILITIES		532.98
11-07	AP	X0030712	AT&T CORP	09/22/22	10/21/22	UTILITIES		10.45
11-07	AP	X0030727	AT&T CORP	05/22/22	06/21/22	UTILITIES		10.45
11-09	AP	X0025110	CITIBANK -COMCAST CALIFORNIA	08/19/22	09/18/22	UTILITIES		175.69
11-09	AP	X0030723	AT&T CORP	08/22/22	09/21/22	UTILITIES		10.45
11-16	AP	01612926	DAVID L NEVIS AND CHERYL A NEVIS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
11-27	AP	X0033782	AT&T CORP	10/22/22	11/21/22	UTILITIES		10.45
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		175.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		2,134.43
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		7.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.59
12-08	AP	X0029787	CITIBANK -COMCAST CALIFORNIA	09/19/22	10/18/22	UTILITIES		175.69
12-16	AP	01620986	DAVID L NEVIS AND CHERYL A NEVIS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
12-27	AP	01624525	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		36.88
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		175.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		2,140.38
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		7.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		452.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,718.62
		PRINTING AND REPRODUCTION						
12-08	AP	X0029787	CITIBANK -DISP CR FLOOR64/TECHDIRT	06/24/22	06/24/22	ADVERTISEMENTS		-299.00
12-08	AP	X0029787	CITIBANK -FLOOR64/TECHDIRT	06/24/22	06/24/22	ADVERTISEMENTS		299.00
							PRINTING AND REPRODUCTION TOTALS:	0.00
		OTHER SERVICES						
10-16	AP	01604507	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01605109	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-03	AP	X0030708	BAMACOR INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		752.00
11-03	AP	X0030750	OLSON REMCHO LLP	09/13/22	09/13/22	NON-TECHNOLOGY SERVICE CONTR		100.00
11-07	AP	X0030755	OLSON REMCHO LLP	08/02/22	08/11/22	NON-TECHNOLOGY SERVICE CONTR		900.00
11-07	AP	X0031472	OLSON REMCHO LLP	10/06/22	10/11/22	NON-TECHNOLOGY SERVICE CONTR		600.00
11-16	AP	01612895	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01613494	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-19	AP	X0032671	BAMACOR INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		752.00
12-16	AP	01620955	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01621554	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	13,664.00
		SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		166.83

10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-113.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		218.96
11-09	AP	X0025110	CITIBANK -AMZN MKTP US 1F2W10J22 AM	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		26.96
11-09	AP	X0025110	CITIBANK -AMZN Mktp US 1F35U2970	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		76.46
11-09	AP	X0025110	CITIBANK -AMZN Mktp US 1U7H64301	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		19.97
11-09	AP	X0025110	CITIBANK -GAN USATODAYCIRC	08/01/22	07/31/23	PUBLICATIONS/REFERENCE MAT'L		397.69
11-09	AP	X0025110	CITIBANK -NYTIMES	04/25/22	04/26/23	PUBLICATIONS/REFERENCE MAT'L		141.00
11-09	AP	X0025110	CITIBANK -NYTimes NYTimes disc	09/10/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L		6.36
11-19	AP	X0032666	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/05/22	10/05/22	HABITATION EXPENSE		64.99
11-19	AP	X0032667	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		44.99
11-19	AP	X0032668	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		93.09
11-19	AP	X0032669	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		67.92
11-19	AP	X0032672	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		148.93
11-23	AP	01616798	CDW GOVERNMENT LLC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,218.66
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		169.79
12-08	AP	X0029787	CITIBANK -AMAZON.COM 1464X1NA0 AMZN	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		210.99
12-08	AP	X0029787	CITIBANK -AMAZON.COM 1U52Z1YA2 AMZN	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		276.34
12-08	AP	X0029787	CITIBANK -AMZN Mktp US 140039L00	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		38.69
12-08	AP	X0029787	CITIBANK -AMZN Mktp US 1U7MG4U12	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		29.90
12-08	AP	X0029787	CITIBANK -Amazon.com HT5EL8221	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)		47.00
12-08	AP	X0029787	CITIBANK -CNDTL CR NYTIMES NYTIMES	10/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L		-38.16
12-08	AP	X0029787	CITIBANK -NYTimes NYTimes disc	10/10/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L		6.36
12-08	AP	X0029787	CITIBANK -NYTimes NYTimes disc	11/10/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L		6.36
12-08	AP	X0029787	CITIBANK -REV CNDTL CR NYTIMES NYTI	10/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L		38.16
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		186.26
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		271.80
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-127.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		163.21
							SUPPLIES AND MATERIALS TOTALS:	3,823.51
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		196.00
11-06	AP	01611249	CDW GOVERNMENT LLC	10/26/22	10/26/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,343.63
11-06	AP	01611249	CDW GOVERNMENT LLC	10/26/22	10/26/22	WARRANTIES		223.17
11-18	AP	X0032871	HON ZOE LOFGREN	10/19/22	10/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		897.67
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		196.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	4,052.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,942.15
							OFFICE TOTALS:	560,942.15

2021 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		29.55
							FRANKED MAIL TOTALS:	29.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.55
							OFFICE TOTALS:	29.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. ZOE LOFGREN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,796.68	10,953.34
					INTERN ALLOWANCES TOTALS:	34,796.68	10,953.34
					OFFICE TOTALS:	34,796.68	10,953.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLOTZ, KERRA B.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM		5,476.67
		CHAN, JACQUELINE	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM		5,476.67
					PERSONNEL COMPENSATION TOTALS:		10,953.34
					INTERN ALLOWANCES TOTALS:		10,953.34
					OFFICE TOTALS:		10,953.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,598.36	1,359.48
					PERSONNEL COMPENSATION	1,490,890.99	406,056.04
					TRAVEL	37,835.92	12,159.40
					RENT, COMMUNICATION, UTILITIES	93,184.05	23,945.72
					PRINTING AND REPRODUCTION	52,833.94	233.55
					OTHER SERVICES	50,489.00	12,238.50
					SUPPLIES AND MATERIALS	7,774.98	1,263.33
					EQUIPMENT	3,589.54	633.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,738,196.78	457,889.05
					OFFICE TOTALS:	1,738,196.78	457,889.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	48.20
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-12.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	204.89
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	111.33
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	1,007.81
						FRANKED MAIL TOTALS:	1,359.48
PERSONNEL COMPENSATION							
			ANFINSON, ASHLEY M.	12/01/22	12/31/22	SHARED EMPLOYEE	451.50
			ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE	4,350.00
			ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE	1,798.50
			APPELBAUM, MICHAEL F.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	18,213.24
			DELANO,GWENDOLYN S	10/01/22	12/31/22	PART-TIME EMPLOYEE	11,641.74
			ELLESON, BENJAMIN D.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	43,500.00
			JOHNSON, SYDNEY I.	10/01/22	12/31/22	CASEWORKER	17,713.26

KOLLMEIER,ROBERT L	10/01/22	12/31/22	PART-TIME EMPLOYEE			34,333.26
KONTON, DMITRI G.	10/29/22	12/31/22	TEMPORARY EMPLOYEE			6,630.55
LILLIS, JOSEPH M.	10/01/22	12/31/22	CHIEF OF STAFF			50,925.00
MACKNEY, KIMBERLY D.	10/01/22	12/31/22	CASEWORKER			36,083.25
MADDOX, DYLAN C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			16,171.74
MANZELLI, SEAN C.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS			19,463.25
MEADS,KAREN S	10/01/22	12/31/22	DISTRICT SCHEDULER			44,520.75
PRUETT,JEREMY L	10/01/22	12/31/22	FIELD REPRESENTATIVE			28,005.00
SAYLOR,LISA K	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC			24,734.25
USSERY,MICHAEL E	10/01/22	12/31/22	DISTRICT DIRECTOR			47,520.75
			PERSONNEL COMPENSATION TOTALS:			406,056.04

TRAVEL

10-13	AP	01603999	SAYLOR, LISA K.	09/01/22	09/16/22	PRIVATE AUTO MILEAGE	106.80
10-13	AP	01604002	JOHNSON, SYDNEY I.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE	10.08
10-13	AP	01604003	USSERY, MICHAEL	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	736.20
10-14	AP	01604000	PRUETT, JEREMY L.	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	219.10
10-14	AP	01604000	PRUETT, JEREMY L.	09/26/22	09/28/22	LODGING	836.84
10-14	AP	01604000	PRUETT, JEREMY L.	09/27/22	09/27/22	MEALS	49.16
10-14	AP	01604000	PRUETT, JEREMY L.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	556.20
10-14	AP	01604000	PRUETT, JEREMY L.	09/26/22	09/29/22	PARKING	44.00
11-03	AP	01610032	HON. BILLY LONG	07/04/22	07/04/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-03	AP	01610032	HON. BILLY LONG	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-03	AP	01610032	HON. BILLY LONG	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-03	AP	01610032	HON. BILLY LONG	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	219.10
11-03	AP	01610032	HON. BILLY LONG	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-03	AP	01610032	HON. BILLY LONG	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	151.60
11-03	AP	01610032	HON. BILLY LONG	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	238.60
11-03	AP	01610032	HON. BILLY LONG	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	143.10
11-03	AP	01610032	HON. BILLY LONG	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	181.60
11-03	AP	01610032	HON. BILLY LONG	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	143.10
11-03	AP	01610032	HON. BILLY LONG	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	143.10
11-03	AP	01610166	USSERY, MICHAEL	10/03/22	10/27/22	PRIVATE AUTO MILEAGE	606.06
11-03	AP	01610167	PRUETT, JEREMY L.	09/30/22	10/27/22	PRIVATE AUTO MILEAGE	81.60
11-03	AP	01610168	SAYLOR, LISA K.	10/03/22	10/27/22	PRIVATE AUTO MILEAGE	238.80
11-03	AP	01610169	JOHNSON, SYDNEY I.	10/04/22	10/26/22	PRIVATE AUTO MILEAGE	108.96
11-04	AP	01610031	HON. BILLY LONG	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	219.10
11-04	AP	01610031	HON. BILLY LONG	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-04	AP	01610031	HON. BILLY LONG	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-04	AP	01610031	HON. BILLY LONG	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-04	AP	01610031	HON. BILLY LONG	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	219.10
11-04	AP	01610031	HON. BILLY LONG	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	219.10
11-04	AP	01610031	HON. BILLY LONG	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	143.10
11-04	AP	01610031	HON. BILLY LONG	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	219.10
11-04	AP	01610031	HON. BILLY LONG	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-04	AP	01610031	HON. BILLY LONG	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	219.10
11-04	AP	01610031	HON. BILLY LONG	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	220.60
11-23	AP	01616555	JOHNSON, SYDNEY I.	11/10/22	11/11/22	PRIVATE AUTO MILEAGE	64.20
11-23	AP	01616557	SAYLOR, LISA K.	11/01/22	11/17/22	PRIVATE AUTO MILEAGE	291.48
11-29	AP	01616964	USSERY, MICHAEL	11/03/22	11/21/22	PRIVATE AUTO MILEAGE	483.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILLY LONG—Con.								
12-09	AP	01619076	HON. BILLY LONG	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		309.60
12-09	AP	01619076	HON. BILLY LONG	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		704.60
12-09	AP	01619076	HON. BILLY LONG	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		128.60
12-09	AP	01619076	HON. BILLY LONG	11/26/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT		841.10
12-09	AP	01619076	HON. BILLY LONG	11/13/22	11/21/22	PRIVATE AUTO MILEAGE		226.20
12-14	AP	01619846	PRUETT, JEREMY L.	10/31/22	11/26/22	PRIVATE AUTO MILEAGE		202.80
12-20	AP	01620717	SAYLOR, LISA K.	12/08/22	12/15/22	PRIVATE AUTO MILEAGE		80.88
12-20	AP	01620718	JOHNSON, SYDNEY I.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		48.72
12-22	AP	01624108	MADDOX, DYLAN C.	11/19/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		782.20
12-22	AP	01624108	MADDOX, DYLAN C.	11/19/22	11/28/22	TAXI/RIDE SHARE		46.24
							TRAVEL TOTALS:	12,159.40
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01602455	DISH NETWORK	10/01/22	11/14/22	UTILITIES		87.94
10-06	AP	01602274	AT&T CORP	08/23/22	09/22/22	UTILITIES		879.38
10-13	AP	01603998	VERIZON	09/22/22	10/21/22	UTILITIES		375.82
10-16	AP	01604486	JARED ENTERPRISES INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
10-16	AP	01604487	KELLER WILLIAMS REALTY OF SWMO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
10-17	AP	01603754	CITY UTILITIES OF SPRINGFIELD MO	08/29/22	09/28/22	UTILITIES		381.30
10-19	AP	01606211	UPS	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL		6.91
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		100.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		547.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		12.62
10-25	AP	01606306	AT&T CORP	09/07/22	10/06/22	UTILITIES		872.97
10-25	AP	01606308	LIBERTY UTILITIES	09/05/22	10/13/22	UTILITIES		130.55
10-26	AP	01606038	SPARKLIGHT	10/08/22	11/07/22	UTILITIES		292.39
11-02	AP	01609822	AT&T CORP	09/23/22	10/22/22	UTILITIES		876.09
11-09	AP	01611334	VERIZON	10/22/22	11/21/22	UTILITIES		375.39
11-09	AP	01611335	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES		127.23
11-09	AP	01611807	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL		7.75
11-16	AP	01611685	CITY UTILITIES OF SPRINGFIELD MO	09/28/22	10/27/22	UTILITIES		386.36
11-16	AP	01612874	JARED ENTERPRISES INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
11-16	AP	01612875	KELLER WILLIAMS REALTY OF SWMO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
11-23	AP	01612692	AT&T CORP	10/07/22	11/06/22	UTILITIES		869.40
11-23	AP	01612695	SPARKLIGHT	11/08/22	12/07/22	UTILITIES		292.39
11-23	AP	01616262	LIBERTY UTILITIES	10/07/22	11/10/22	UTILITIES		89.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		546.62
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		8.26
12-06	AP	01618444	AT&T CORP	10/23/22	11/22/22	UTILITIES		881.99
12-15	AP	01620012	VERIZON	11/22/22	12/21/22	UTILITIES		375.39
12-15	AP	01620013	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES		127.23

12-16	AP	01620934	JARED ENTERPRISES INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
12-16	AP	01620935	KELLER WILLIAMS REALTY OF SWMO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-21	AP	01620115	CITY UTILITIES OF SPRINGFIELD MO	10/27/22	11/30/22	UTILITIES	475.56
12-21	AP	01622239	AT&T CORP	11/07/22	12/06/22	UTILITIES	926.13
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	545.80
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	8.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,945.72
		PRINTING AND REPRODUCTION					
11-04	AP	01610191	LAKELAND OFFICE SYSTEMS LLC	09/30/22	10/30/22	NON-FRANKABLE PRINTING & REPRO	4.37
11-17	AP	01612606	DRAKE SYSTEMS INC	08/03/22	11/02/22	NON-FRANKABLE PRINTING & REPRO	227.66
12-06	AP	01618022	LAKELAND OFFICE SYSTEMS LLC	10/31/22	11/29/22	NON-FRANKABLE PRINTING & REPRO	1.52
						PRINTING AND REPRODUCTION TOTALS:	233.55
		OTHER SERVICES					
10-04	AP	01596586	FEDERAL PROTECTION INC	10/01/22	10/31/22	SECURITY SERVICE	379.25
10-04	AP	01596588	FEDERAL PROTECTION INC	10/01/22	10/31/22	SECURITY SERVICE	180.25
10-16	AP	01604669	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605110	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-02	AP	01608686	FEDERAL PROTECTION INC	11/01/22	11/30/22	SECURITY SERVICE	180.25
11-02	AP	01608687	FEDERAL PROTECTION INC	11/01/22	11/30/22	SECURITY SERVICE	379.25
11-16	AP	01613056	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613495	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-06	AP	01617564	FEDERAL PROTECTION INC	12/01/22	12/31/22	SECURITY SERVICE	559.50
12-16	AP	01621116	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621555	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	12,238.50
		SUPPLIES AND MATERIALS					
10-03	AP	01602065	QUENCH USA LLC	09/30/22	09/30/22	WATER	250.00
10-13	AP	01603999	SAYLOR, LISA K.	09/13/22	09/13/22	FOOD & BEVERAGE	15.00
10-13	AP	01604002	JOHNSON, SYDNEY I.	09/26/22	09/26/22	FOOD & BEVERAGE	40.00
10-13	AP	01604003	USSERY, MICHAEL	09/13/22	09/13/22	FOOD & BEVERAGE	20.00
10-13	AP	01604003	USSERY, MICHAEL	09/29/22	09/29/22	FOOD & BEVERAGE	15.00
10-17	AP	01603755	CULLIGAN WATER OF SPRINGFIELD	10/01/22	10/31/22	WATER	14.95
10-17	AP	01603756	CULLIGAN WATER OF SPRINGFIELD	09/22/22	09/22/22	WATER	3.00
10-27	AP	01608491	SAYLOR, LISA K.	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	113.52
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	284.80
11-03	AP	01610030	SPRINGFIELD AREA CHAMBER OF COMMERCE	10/26/22	10/26/22	FOOD & BEVERAGE	50.00
11-03	AP	01610166	USSERY, MICHAEL	10/27/22	10/27/22	FOOD & BEVERAGE	45.00
11-03	AP	01610169	JOHNSON, SYDNEY I.	10/18/22	10/18/22	FOOD & BEVERAGE	10.00
11-04	AP	01610028	SPRINGFIELD AREA CHAMBER OF COMMERCE	10/26/22	10/26/22	FOOD & BEVERAGE	25.00
11-04	AP	01610029	SPRINGFIELD AREA CHAMBER OF COMMERCE	10/26/22	10/26/22	FOOD & BEVERAGE	25.00
11-16	AP	01611431	CULLIGAN WATER OF SPRINGFIELD	11/01/22	11/30/22	WATER	14.95
11-22	AP	01616260	MEADS, KAREN S	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	20.52
11-29	AP	01616964	USSERY, MICHAEL	11/08/22	11/08/22	FOOD & BEVERAGE	20.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	178.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	139.59
						SUPPLIES AND MATERIALS TOTALS:	1,263.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILLY LONG—Con.								
EQUIPMENT								
10-26	AP	01608302	LEASE FINANCE SERVICES	09/01/22	10/01/22	MAINTENANCE / REPAIRS		67.25
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		120.00
11-04	AP	01610191	LAKELAND OFFICE SYSTEMS LLC	09/30/22	10/30/22	MAINTENANCE / REPAIRS		35.64
11-17	AP	01612824	LEASE FINANCE SERVICES	10/15/22	11/14/22	MAINTENANCE / REPAIRS		67.25
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		120.00
12-06	AP	01618022	LAKELAND OFFICE SYSTEMS LLC	10/31/22	11/29/22	MAINTENANCE / REPAIRS		35.64
12-21	AP	01623944	LEASE FINANCE SERVICES	11/15/22	12/14/22	MAINTENANCE / REPAIRS		67.25
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		633.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		457,889.05
						OFFICE TOTALS:		457,889.05
INTERN ALLOWANCES								
2022 HON. BILLY LONG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,602.77	2,994.44
						INTERN ALLOWANCES TOTALS:	19,602.77	2,994.44
						OFFICE TOTALS:	19,602.77	2,994.44
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KONTON, DMITRI G.	10/01/22	10/28/22	PAID INTERN - HOUSE PROGRAM		2,994.44
						PERSONNEL COMPENSATION TOTALS:		2,994.44
						INTERN ALLOWANCES TOTALS:		2,994.44
						OFFICE TOTALS:		2,994.44
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BARRY LOUDERMILK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,540.34	266.84
						PERSONNEL COMPENSATION	1,020,599.17	315,635.48
						TRAVEL	84,684.36	13,580.62
						RENT, COMMUNICATION, UTILITIES	40,328.93	8,951.07
						PRINTING AND REPRODUCTION	17,007.80	1,071.90
						OTHER SERVICES	17,088.38	7,713.54
						SUPPLIES AND MATERIALS	22,946.25	7,819.77
						EQUIPMENT	11,306.02	5,044.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,501.25	360,083.89
						OFFICE TOTALS:	1,240,501.25	360,083.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		116.97

10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-48.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	88.03
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	115.76
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-44.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	90.93
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-52.30
						FRANKED MAIL TOTALS:	266.84

PERSONNEL COMPENSATION

			ADKERSON, ELIZABETH A.	10/01/22	12/31/22	SCHEDULER	18,499.99
			ADKERSON, ROBERT A.	10/01/22	12/31/22	CHIEF OF STAFF	36,499.99
			ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE	2,475.00
			ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE	2,475.00
			BARTLETT,CLAIRE A	10/01/22	12/31/22	FIELD DIRECTOR	18,437.50
			CARR,COLIN D	10/01/22	10/07/22	LEGISLATIVE DIRECTOR	1,557.50
			CARR,COLIN D	10/01/22	10/07/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,115.00
			COCKERHAM,BRANDON A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	23,774.99
			DODD,WAYNE	10/01/22	12/31/22	DISTRICT DIRECTOR	26,224.99
			GILBERT,CRYSTAL D	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR	20,749.99
			GOODSON, DAVID S.	10/01/22	12/31/22	STAFF ASSISTANT	15,250.00
			JOHNSON, ERIC P.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	15,812.50
			MCINTOSH,TINA M	10/01/22	12/31/22	PART-TIME EMPLOYEE	13,787.50
			MILLWOOD, MARK S.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	15,750.01
			NALL,PHYLLIS	10/01/22	12/31/22	STAFF ASSISTANT	16,725.01
			NEWHART, ELIZABETH R.	10/01/22	12/31/22	STAFF ASSISTANT	15,250.00
			PADGETT, ASHLEIGH V.	12/01/22	12/31/22	LEGISLATIVE DIRECTOR	7,250.00
			POOLE,JENNIFER L	10/01/22	12/31/22	PART-TIME EMPLOYEE	11,862.49
			SANGER IV, CHARLES O.	10/01/22	12/31/22	FIELD REPRESENTATIVE	15,625.00
			SEALS, PAUL D.	10/05/22	12/31/22	FIELD REPRESENTATIVE	15,000.03
			STANCIL, CODY M.	09/01/22	12/31/22	SECURITY DIRECTOR	19,512.99
						PERSONNEL COMPENSATION TOTALS:	315,635.48

TRAVEL

10-04	AP	01595341	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	152.60
10-04	AP	01595341	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	509.20
10-06	AP	01601852	SANGER IV, CHARLES O.	09/12/22	09/13/22	LODGING	116.36
10-06	AP	01601852	SANGER IV, CHARLES O.	09/12/22	09/20/22	PRIVATE AUTO MILEAGE	320.88
10-06	AP	01601852	SANGER IV, CHARLES O.	09/12/22	09/12/22	PARKING	21.00
10-06	AP	01602454	ADKERSON, ROBERT A.	09/28/22	10/01/22	LODGING	877.98
10-06	AP	01602454	ADKERSON, ROBERT A.	10/01/22	10/01/22	MEALS	15.90
10-06	AP	01602454	ADKERSON, ROBERT A.	09/30/22	10/02/22	CAR RENTAL	448.63
10-06	AP	01602517	STANCIL, CODY M.	09/09/22	09/30/22	PRIVATE AUTO MILEAGE	496.25
10-06	AP	01602517	STANCIL, CODY M.	08/19/22	08/19/22	TOLLS	1.30
10-17	AP	01603400	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	MEALS	18.09
10-17	AP	01603400	CITIBANK GOV CARD SERVICE	09/07/22	09/08/22	CAR RENTAL	108.21
10-17	AP	01603406	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-17	AP	01603406	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	-254.60
10-17	AP	01603406	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-17	AP	01603674	SANGER IV, CHARLES O.	10/06/22	10/07/22	MEALS	19.08
10-17	AP	01603674	SANGER IV, CHARLES O.	09/21/22	10/07/22	PRIVATE AUTO MILEAGE	161.94
10-17	AP	01603674	SANGER IV, CHARLES O.	10/03/22	10/03/22	PARKING	21.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY LOUDERMILK—Con.								
10-17	AP	01604303	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		509.20
10-27	AP	01608685	SANGER IV, CHARLES O.	10/12/22	10/20/22	PRIVATE AUTO MILEAGE		150.06
10-27	AP	01609495	CITIBANK	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT		102.00
10-27	AP	01609495	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		152.60
10-27	AP	01609495	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
11-07	AP	01609773	SANGER IV, CHARLES O.	08/23/22	08/24/22	LODGING		130.00
11-07	AP	01609773	SANGER IV, CHARLES O.	08/23/22	08/25/22	MEALS		144.69
11-07	AP	01609773	SANGER IV, CHARLES O.	08/23/22	08/25/22	PRIVATE AUTO MILEAGE		107.50
11-07	AP	01609773	SANGER IV, CHARLES O.	08/23/22	08/25/22	PARKING		31.95
11-07	AP	01609860	SANGER IV, CHARLES O.	10/24/22	10/27/22	PRIVATE AUTO MILEAGE		216.88
11-07	AP	01609860	SANGER IV, CHARLES O.	10/24/22	10/24/22	PARKING		6.00
11-14	AP	01610027	STANCIL, CODY M.	10/01/22	10/25/22	PRIVATE AUTO MILEAGE		621.25
11-14	AP	01610027	STANCIL, CODY M.	10/17/22	10/17/22	TAXI/RIDE SHARE		10.00
11-30	AP	01612469	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS		24.58
11-30	AP	01612469	CITIBANK GOV CARD SERVICE	09/28/22	10/02/22	PARKING		76.00
11-30	AP	01612469	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	PARKING		24.00
11-30	AP	01612469	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	PARKING		10.00
11-30	AP	01612470	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	TAXI/RIDE SHARE		22.72
11-30	AP	01612470	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE		96.64
11-30	AP	01612575	CITIBANK GOV CARD SERVICE	09/28/22	10/01/22	CAR RENTAL		379.50
11-30	AP	01616776	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
11-30	AP	01616776	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		253.60
11-30	AP	01616776	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		170.60
12-06	AP	01617845	HON BARRY LOUDERMILK	11/14/22	11/18/22	PRIVATE AUTO MILEAGE		818.75
12-06	AP	01617901	STANCIL, CODY M.	11/03/22	11/29/22	PRIVATE AUTO MILEAGE		498.13
12-09	AP	01617915	ADKERSON, ROBERT A.	11/13/22	11/28/22	PRIVATE AUTO MILEAGE		1,220.63
12-09	AP	01618414	SANGER IV, CHARLES O.	11/01/22	12/01/22	PRIVATE AUTO MILEAGE		606.81
12-09	AP	01618414	SANGER IV, CHARLES O.	12/01/22	12/01/22	PARKING		11.50
12-12	AP	01618810	CITIBANK GOV CARD SERVICE	11/13/22	11/14/22	LODGING		120.02
12-12	AP	01618810	CITIBANK GOV CARD SERVICE	11/17/22	11/18/22	LODGING		219.79
12-12	AP	01618816	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		341.20
12-12	AP	01618816	CITIBANK GOV CARD SERVICE	11/13/22	11/18/22	LODGING		1,600.11
12-12	AP	01618816	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	TAXI/RIDE SHARE		25.77
12-12	AP	01618816	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE		82.67
12-12	AP	01618816	CITIBANK GOV CARD SERVICE	11/13/22	11/17/22	PARKING		265.50
12-19	AP	01619805	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		170.60
12-19	AP	01619806	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		170.60
12-19	AP	01619806	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		170.60
12-19	AP	01619806	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		170.60
12-19	AP	01620398	ADKERSON, ROBERT A.	12/08/22	12/11/22	PRIVATE AUTO MILEAGE		813.75
							TRAVEL TOTALS:	13,580.62
			RENT, COMMUNICATION, UTILITIES					
10-03	AP	01600906	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/01/23	UTILITIES		375.00

10-03	AP	01600909	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	95.00
10-05	AP	01602272	VERIZON	09/24/22	10/23/22	UTILITIES	942.51
10-14	AP	01603127	COMCAST	10/06/22	11/05/22	UTILITIES	155.80
10-19	AP	01603409	CITI PCARD-UPS BILLING CENTER	08/16/22	08/16/22	POSTAGE / COURIER / BOX RENTAL	28.94
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	186.28
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	68.53
10-27	AP	01604320	AT&T	09/04/22	10/03/22	UTILITIES	793.25
10-27	AP	01606548	GAS SOUTH LLC	09/08/22	10/10/22	UTILITIES	47.82
10-27	AP	01608408	COMCAST	10/20/22	11/19/22	UTILITIES	451.42
10-27	AP	01608692	GAS SOUTH LLC	09/08/22	10/10/22	UTILITIES	0.67
11-04	AP	01608971	COMCAST	10/15/22	11/14/22	UTILITIES	151.05
11-04	AP	01609368	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	375.00
11-04	AP	01609371	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	95.00
11-07	AP	01609448	GEORGIA POWER COMPANY	09/22/22	10/23/22	UTILITIES	170.40
11-07	AP	01609449	GEORGIA POWER COMPANY	09/22/22	10/24/22	UTILITIES	110.31
11-14	AP	01610746	VERIZON	10/24/22	11/23/22	UTILITIES	941.45
11-16	AP	01612034	COMCAST	11/06/22	12/05/22	UTILITIES	155.80
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	187.35
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	68.53
11-30	AP	01612471	CITI PCARD-UPS BILLING CENTER	10/03/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	66.22
11-30	AP	01612473	CITI PCARD-UPS BILLING CENTER	09/16/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	28.78
11-30	AP	01616263	GAS SOUTH LLC	10/10/22	11/08/22	UTILITIES	89.16
11-30	AP	01616266	GAS SOUTH LLC	10/10/22	11/08/22	UTILITIES	47.82
11-30	AP	01616477	COMCAST	11/20/22	12/19/22	UTILITIES	451.42
11-30	AP	01616479	COMCAST	11/15/22	12/14/22	UTILITIES	151.05
11-30	AP	01616962	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	95.00
11-30	AP	01616963	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	375.00
11-30	AP	01617094	GEORGIA POWER COMPANY	10/24/22	11/20/22	UTILITIES	102.23
11-30	AP	01617096	GEORGIA POWER COMPANY	10/23/22	11/21/22	UTILITIES	154.94
12-08	AR	AC-18932	AT & T	09/04/22	10/03/22	UTILITIES	-79.33
12-09	AP	01618115	VERIZON	11/24/22	12/23/22	UTILITIES	941.45
12-09	AP	01618934	CITI PCARD-UPS BILLING CENTER	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL	115.96
12-09	AP	01618934	CITI PCARD-UPS BILLING CENTER	10/22/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	6.96
12-09	AP	01618934	CITI PCARD-UPS BILLING CENTER	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	185.23
12-09	AP	01619072	COMCAST	12/06/22	01/05/23	UTILITIES	155.80
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	186.74
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	68.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,951.07
		PRINTING AND REPRODUCTION					
10-27	AP	01604315	ACCURATE WORD	10/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO	129.00
11-14	AP	01610296	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	129.00
11-30	AP	01612473	CITI PCARD-CREATIVE ENGRAVING LTD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	15.90
12-09	AP	01618415	ACCURATE WORD	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO	318.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY LOUDERMILK—Con.								
12-19	AP	01619795	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		480.00
						PRINTING AND REPRODUCTION TOTALS:		1,071.90
		OTHER SERVICES						
10-17	AP	01603407	CITI PCARD-APPLE.COM/BILL	09/13/22	10/12/22	TECHNOLOGY SERVICE CONTRACTS		0.99
10-17	AP	01603407	CITI PCARD-SQ BONNIE WILLIAMS	09/18/22	09/18/22	JANITORIAL AND MAINT SERV		80.00
10-17	AP	01603407	CITI PCARD-SQ BONNIE WILLIAMS	09/25/22	09/25/22	JANITORIAL AND MAINT SERV		80.00
10-19	AP	01603409	CITI PCARD-SQ BONNIE WILLIAMS	08/21/22	08/21/22	JANITORIAL AND MAINT SERV		80.00
10-19	AP	01603409	CITI PCARD-SQ BONNIE WILLIAMS	08/28/22	08/28/22	JANITORIAL AND MAINT SERV		80.00
10-19	AP	01603409	CITI PCARD-SQ BONNIE WILLIAMS	09/05/22	09/05/22	JANITORIAL AND MAINT SERV		80.00
10-19	AP	01603409	CITI PCARD-SQ BONNIE WILLIAMS	09/11/22	09/11/22	JANITORIAL AND MAINT SERV		80.00
11-07	AP	01609768	ROBERT STEVE TIDWELL	10/18/22	10/18/22	SECURITY SERVICE		180.00
11-07	AP	01609769	ANDREW B HIGGINS	10/18/22	10/18/22	SECURITY SERVICE		180.00
11-30	AP	01612471	CITI PCARD-IN ECHO TECHNOLOGIES, LL	10/20/22	10/20/22	SECURITY SERVICE		4,185.57
11-30	AP	01612471	CITI PCARD-SQ BONNIE WILLIAMS	10/09/22	10/09/22	JANITORIAL AND MAINT SERV		80.00
11-30	AP	01612471	CITI PCARD-SQ BONNIE WILLIAMS	10/16/22	10/16/22	JANITORIAL AND MAINT SERV		80.00
11-30	AP	01612473	CITI PCARD-APPLE.COM/BILL	10/13/22	11/12/22	TECHNOLOGY SERVICE CONTRACTS		0.99
11-30	AP	01612473	CITI PCARD-SQ BONNIE WILLIAMS	10/03/22	10/03/22	JANITORIAL AND MAINT SERV		80.00
12-07	AP	01617930	FIRESIDE 21 LLC	11/30/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		2,125.00
12-09	AP	01618823	CITI PCARD-APPLE.COM/BILL	11/13/22	12/12/22	TECHNOLOGY SERVICE CONTRACTS		0.99
12-09	AP	01618823	CITI PCARD-SQ BONNIE WILLIAMS	10/23/22	10/23/22	JANITORIAL AND MAINT SERV		80.00
12-09	AP	01618823	CITI PCARD-SQ BONNIE WILLIAMS	10/30/22	10/30/22	JANITORIAL AND MAINT SERV		80.00
12-09	AP	01618823	CITI PCARD-SQ BONNIE WILLIAMS	11/07/22	11/07/22	JANITORIAL AND MAINT SERV		80.00
12-09	AP	01618823	CITI PCARD-SQ BONNIE WILLIAMS	11/13/22	11/13/22	JANITORIAL AND MAINT SERV		80.00
						OTHER SERVICES TOTALS:		7,713.54
		SUPPLIES AND MATERIALS						
10-06	AP	01601852	SANGER IV, CHARLES O.	09/12/22	09/20/22	FOOD & BEVERAGE		65.00
10-17	AP	01603399	CITI PCARD-DRINKMORE WATER	09/15/22	09/15/22	WATER		53.55
10-17	AP	01603407	CITI PCARD-AMZN Mktp US 1U4P71CL0	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		142.54
10-17	AP	01603407	CITI PCARD-MARIETTA ROME NEWS	10/07/22	10/07/23	PUBLICATIONS/REFERENCE MAT'L		52.90
10-17	AP	01603407	CITI PCARD-STAPLES 00105130	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)		73.96
10-17	AP	01603674	SANGER IV, CHARLES O.	09/21/22	10/05/22	FOOD & BEVERAGE		85.00
10-17	AP	01604009	CITI PCARD-AMZN Mktp US 1U5F94K70	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		13.24
10-19	AP	01603409	CITI PCARD-AMZN Mktp US 3D6PG3B03	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		50.72
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-204.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		235.31
11-07	AP	01609860	SANGER IV, CHARLES O.	10/24/22	10/25/22	FOOD & BEVERAGE		32.03
11-30	AP	01612471	CITI PCARD-AMAZON.COM H87QJ16J0 AMZN	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		284.07
11-30	AP	01612471	CITI PCARD-AMAZON.COM H88N15AF2 AMZN	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		997.99
11-30	AP	01612471	CITI PCARD-AMZN Mktp US H03E01EJ1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		26.49
11-30	AP	01612471	CITI PCARD-AMZN Mktp US H03PW3TD0	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		25.41
11-30	AP	01612471	CITI PCARD-AMZN Mktp US H88EN59E0	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		15.88
11-30	AP	01612473	CITI PCARD-ADOBE	10/05/22	11/04/22	SOFTWARE LESS THAN $500		19.99
11-30	AP	01612473	CITI PCARD-Adobe Inc	10/05/22	11/04/22	SOFTWARE LESS THAN $500		19.99

11-30	AP	01612473	CITI PCARD-OFFICE DEPOT # 3235	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	84.78
11-30	AP	01612473	CITI PCARD-OFFICEMAX/DEPOT 6688	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	79.98
11-30	AP	01612473	CITI PCARD-PUBLIX #1077	10/11/22	10/11/22	FOOD & BEVERAGE	105.97
11-30	AP	01612473	CITI PCARD-SAMS CLUB #8158	10/14/22	10/14/22	FOOD & BEVERAGE	23.68
11-30	AP	01612473	CITI PCARD-WM SUPERCENTER #5275	10/15/22	10/15/22	FOOD & BEVERAGE	13.10
11-30	AP	01612474	CITI PCARD-CHEROKEE CHAMBER OF COMM	10/05/22	10/05/22	FOOD & BEVERAGE	36.00
11-30	AP	01612474	CITI PCARD-CISION US INC.	10/19/22	10/19/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
11-30	AP	01612474	CITI PCARD-DRINKMORE WATER	10/13/22	10/13/22	WATER	53.55
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	253.77
12-09	AP	01618414	SANGER IV, CHARLES O.	11/01/22	11/07/22	FOOD & BEVERAGE	73.90
12-09	AP	01618414	SANGER IV, CHARLES O.	12/01/22	12/01/22	FOOD & BEVERAGE	15.00
12-09	AP	01618823	CITI PCARD-ADOBE ACROPRO SUBS	12/05/22	01/04/23	SOFTWARE LESS THAN $500	39.98
12-09	AP	01618823	CITI PCARD-APPLE.COM/BILL	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-09	AP	01618823	CITI PCARD-APPLE.COM/BILL	11/18/22	11/17/23	PUBLICATIONS/REFERENCE MAT'L	81.61
12-09	AP	01618934	CITI PCARD-SQ SANDRAS CATERIN	11/22/22	11/22/22	FOOD & BEVERAGE	235.80
12-12	AP	01618814	CITI PCARD-DRINKMORE WATER	11/10/22	11/10/22	WATER	53.55
12-12	AP	01618814	CITI PCARD-LEGISTORM LLC	11/15/22	11/15/23	PUBLICATIONS/REFERENCE MAT'L	219.00
12-12	AP	01618814	CITI PCARD-STK Shutterstock	11/15/22	12/15/22	SOFTWARE LESS THAN $500	167.48
12-12	AP	01618814	CITI PCARD-WEBAMERICAN BANKER	11/05/22	11/05/23	PUBLICATIONS/REFERENCE MAT'L	890.40
12-16	AP	01622128	CAPITOL MARKING PRODUCTS INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	54.50
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-127.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	554.06
						SUPPLIES AND MATERIALS TOTALS:	7,819.77
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	400.00
11-06	AP	01611257	CDW GOVERNMENT LLC	10/31/22	10/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000	1,020.18
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	400.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	400.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,824.49
						EQUIPMENT TOTALS:	5,044.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,083.89
						OFFICE TOTALS:	360,083.89

2021 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	46.75
						FRANKED MAIL TOTALS:	46.75
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01605123	PIEDMONT OPERATING PARTNERSHIPLP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88
10-16	AP	01605183	DIGITAL PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
10-26	AP	01609322	DIGITAL PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,678.77
11-16	AP	01613508	PIEDMONT OPERATING PARTNERSHIPLP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88
11-16	AP	01613568	DIGITAL PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	15,805.91
12-16	AP	01621568	PIEDMONT OPERATING PARTNERSHIPLP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,977.88
12-16	AP	01621628	DIGITAL PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	15,805.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,143.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,190.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BARRY LOUDERMILK—Con.							
					OFFICE TOTALS:		54,190.55
INTERN ALLOWANCES							
2022 HON. BARRY LOUDERMILK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,733.33	0.00
					INTERN ALLOWANCES TOTALS:	5,733.33	0.00
					OFFICE TOTALS:	5,733.33	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ALAN S. LOWENTHAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	999.10	726.15
					PERSONNEL COMPENSATION	1,469,653.22	431,249.15
					TRAVEL	37,208.84	12,292.71
					RENT, COMMUNICATION, UTILITIES	26,687.24	9,132.05
					PRINTING AND REPRODUCTION	573.12	84.03
					OTHER SERVICES	15,221.48	2,804.62
					SUPPLIES AND MATERIALS	8,259.80	4,249.90
					EQUIPMENT	1,920.00	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,560,522.80	461,018.61
					OFFICE TOTALS:	1,560,522.80	461,018.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	29.04
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-54.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	270.66
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	29.94
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	451.26
						FRANKED MAIL TOTALS:	726.15
PERSONNEL COMPENSATION							
			BAUTISTA,RUFINO M	10/01/22	12/31/22	SENIOR ADVISOR	21,562.50
			BAUTISTA,RUFINO M	10/01/22	12/31/22	SENIOR ADVISOR (OTHER COMPENSATION)	9,000.00
			BOWER,ANDREW B	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	30,000.00
			BOWER,ANDREW B	10/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,500.00
			DAWSON, KIRA N.	10/01/22	12/31/22	PRESS SECRETARY	11,250.00
			DAWSON, KIRA N.	10/01/22	12/31/22	PRESS SECRETARY (OTHER COMPENSATION)	9,250.00
			DINH, ALYSSA M.	10/01/22	11/01/22	SCHEDULER	6,716.67
			DINH, ALYSSA M.	11/01/22	11/01/22	SCHEDULER (OTHER COMPENSATION)	3,195.83
			DINH, ALYSSA M.	10/01/22	11/01/22	SCHEDULER (OTHER COMPENSATION)	4,500.00
			ENGLEMAN, ABIGAIL L.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	25,500.00
			ENGLEMAN, ABIGAIL L.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,500.00

HEARD, CLAYTON P.	10/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE	24,000.00
HEARD, CLAYTON P.	10/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,500.00
HIGGINBOTHAM,KEITH L	10/01/22	12/31/22	COMMS DIR/DEPUTY COS	36,000.00
HIGGINBOTHAM,KEITH L	10/01/22	12/31/22	COMMS DIR/DEPUTY COS (OTHER COMPENSATION)	8,000.00
HYSOM,TIMOTHY D	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	36,750.00
HYSOM,TIMOTHY D	09/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,666.47
HYSOM,TIMOTHY D	09/01/22	09/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	-2,825.94
LY, PHONG V.	10/01/22	12/31/22	SR ADVISOR/ORANGE COUNTY DIREC	29,400.00
LY, PHONG V.	11/01/22	12/31/22	SR ADVISOR/ORANGE COUNTY DIREC (OTHER COMPENSATION)	7,023.34
LY, PHONG V.	10/01/22	12/31/22	SR ADVISOR/ORANGE COUNTY DIREC (OTHER COMPENSATION)	6,820.00
MENDOZA, BOBBI M.	10/01/22	12/01/22	SR CONSTITUENT SERVICE REP	13,216.67
MENDOZA, BOBBI M.	12/01/22	12/01/22	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	1,841.67
MENDOZA, BOBBI M.	10/01/22	12/01/22	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	7,000.00
MOLINA, DAVID M.	10/01/22	10/09/22	STAFF ASSISTANT	1,625.00
MOLINA, DAVID M.	10/10/22	11/14/22	PART-TIME EMPLOYEE	1,263.89
MOLINA, DAVID M.	11/15/22	12/31/22	LEG CORR/STAFF ASST	8,305.56
MOLINA, DAVID M.	10/01/22	10/09/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
MOLINA, DAVID M.	11/01/22	11/14/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
MOLINA, DAVID M.	12/01/22	12/31/22	LEG CORR/STAFF ASST (OTHER COMPENSATION)	5,000.00
NAFEA, SAMA	11/08/22	12/09/22	STAFF ASSISTANT	4,000.00
PUJADAS AGUIRRE,IRANTZU E	10/01/22	12/31/22	DISTRICT DIRECTOR	30,000.00
PUJADAS AGUIRRE,IRANTZU E	10/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,500.00
PULIDO,MARK E	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF	41,687.49
PULIDO,MARK E	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
			PERSONNEL COMPENSATION TOTALS:	431,249.15

TRAVEL

10-07	AP	01602877	DINH, ALYSSA M.	09/12/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	530.20
10-11	AP	01603137	MOLINA, DAVID M.	10/01/22	10/01/22	PRIVATE AUTO MILEAGE	10.63
10-20	AP	01606085	HYSOM, TIMOTHY D.	10/11/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	507.21
10-20	AP	01606085	HYSOM, TIMOTHY D.	09/14/22	09/14/22	PARKING	35.00
10-20	AP	01606430	MENDOZA, BOBBI M.	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-24	AP	01600856	ENGLEMAN, ABIGAIL L.	09/07/22	09/09/22	LODGING	284.44
10-24	AP	01600856	ENGLEMAN, ABIGAIL L.	09/07/22	09/09/22	MEALS	95.01
10-24	AP	01600856	ENGLEMAN, ABIGAIL L.	09/07/22	09/09/22	TAXI/RIDE SHARE	48.91
11-04	AP	01610041	HEARD, CLAYTON P.	09/07/22	09/08/22	LODGING	284.44
11-04	AP	01610041	HEARD, CLAYTON P.	09/12/22	09/18/22	LODGING	2,389.80
11-04	AP	01610041	HEARD, CLAYTON P.	09/07/22	09/08/22	MEALS	78.37
11-04	AP	01610041	HEARD, CLAYTON P.	09/07/22	09/09/22	PRIVATE AUTO MILEAGE	277.50
11-04	AP	01610085	DINH, ALYSSA M.	10/22/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	507.21
11-04	AP	01610085	DINH, ALYSSA M.	10/24/22	10/30/22	LODGING	1,256.06
11-04	AP	01610085	DINH, ALYSSA M.	10/24/22	10/24/22	MEALS	14.30
11-04	AP	01610085	DINH, ALYSSA M.	10/25/22	10/25/22	MEALS	13.46
11-04	AP	01610085	DINH, ALYSSA M.	10/26/22	10/26/22	MEALS	18.38
11-04	AP	01610085	DINH, ALYSSA M.	10/22/22	10/22/22	TAXI/RIDE SHARE	19.99
11-04	AP	01610085	DINH, ALYSSA M.	10/26/22	10/26/22	TAXI/RIDE SHARE	10.94
11-04	AP	01610085	DINH, ALYSSA M.	10/30/22	10/30/22	TAXI/RIDE SHARE	17.16
11-04	AP	01610101	HYSOM, TIMOTHY D.	10/20/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	468.20
11-04	AP	01610101	HYSOM, TIMOTHY D.	10/20/22	10/21/22	LODGING	190.73
11-04	AP	01610101	HYSOM, TIMOTHY D.	10/24/22	10/25/22	LODGING	190.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALAN S. LOWENTHAL—Con.								
11-04	AP	01610101	HYSOM, TIMOTHY D.	10/20/22	10/25/22	MEALS		171.84
11-04	AP	01610101	HYSOM, TIMOTHY D.	10/20/22	10/25/22	CAR RENTAL		488.33
11-04	AP	01610101	HYSOM, TIMOTHY D.	10/25/22	10/25/22	GASOLINE		58.41
11-04	AP	01610101	HYSOM, TIMOTHY D.	10/24/22	10/24/22	PARKING		12.00
11-14	AP	01611536	BOWER, ANDREW B.	11/01/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		877.96
11-14	AP	01611536	BOWER, ANDREW B.	11/01/22	11/03/22	LODGING		402.31
11-14	AP	01611536	BOWER, ANDREW B.	11/01/22	11/03/22	MEALS		24.41
11-14	AP	01611536	BOWER, ANDREW B.	11/01/22	11/03/22	TAXI/RIDE SHARE		109.78
11-16	AP	01606428	MENDOZA, BOBBI M.	09/18/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-16	AP	01606428	MENDOZA, BOBBI M.	09/18/22	09/18/22	MEALS		2.49
11-16	AP	01606428	MENDOZA, BOBBI M.	09/18/22	10/23/22	MEALS		159.02
11-16	AP	01606428	MENDOZA, BOBBI M.	09/18/22	09/21/22	TAXI/RIDE SHARE		12.00
11-16	AP	01606428	MENDOZA, BOBBI M.	09/18/22	09/23/22	TAXI/RIDE SHARE		95.40
11-22	AP	01614274	MOLINA, DAVID M.	10/12/22	11/09/22	PARKING		96.00
12-02	AP	01617674	PULIDO, MARK E.	10/11/22	10/14/22	LODGING		1,636.89
12-21	AP	01622237	DINH, ALYSSA M.	11/12/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		777.20
12-21	AP	01623760	MOLINA, DAVID M.	12/12/22	12/15/22	PARKING		60.00
							TRAVEL TOTALS:	12,292.71
		RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		103.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,000.04
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		124.97
10-26	AP	01608473	AT&T	09/01/22	09/30/22	UTILITIES		79.54
10-26	AP	01608640	AT&T	10/01/22	10/31/22	UTILITIES		79.54
11-03	AP	01610277	UPS	10/22/22	10/22/22	POSTAGE / COURIER / BOX RENTAL		9.80
11-10	AP	01611563	SPECTRUM	09/13/22	10/12/22	UTILITIES		264.29
11-10	AP	01611566	SPECTRUM	10/13/22	11/12/22	UTILITIES		264.29
11-10	AP	01611569	AT&T	11/01/22	11/30/22	UTILITIES		79.54
11-10	AP	01611570	DANIEL EDWARDS	08/24/22	09/24/22	UTILITIES		390.00
11-14	AP	01611549	HYSOM, TIMOTHY D.	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL		344.53
11-14	AP	01611572	DANIEL EDWARDS	09/24/22	10/24/22	UTILITIES		390.00
11-14	AP	01611590	SP PLUS	09/01/22	09/30/22	DISTRICT OFFICE PARKING		610.00
11-14	AP	01611591	SP PLUS	10/01/22	10/31/22	DISTRICT OFFICE PARKING		500.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		103.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,046.64
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		124.97
12-02	AP	01617679	DANIEL EDWARDS	10/24/22	11/24/22	UTILITIES		390.00
12-02	AP	01617680	DANIEL EDWARDS	11/24/22	12/24/22	UTILITIES		390.00
12-07	AP	01618254	SPECTRUM	11/13/22	12/12/22	UTILITIES		264.29
12-07	AP	01618255	SP PLUS	11/01/22	11/30/22	DISTRICT OFFICE PARKING		500.00
12-13	AP	01619461	SP PLUS	12/01/22	12/31/22	DISTRICT OFFICE PARKING		400.00

12-13	AP	01619462	AT&T	12/01/22	12/31/22	UTILITIES	69.55
12-16	AP	01620568	SPECTRUM	12/13/22	01/12/23	UTILITIES	264.29
12-21	AP	01622246	MOLINA, DAVID M.	12/03/22	12/03/22	POSTAGE / COURIER / BOX RENTAL	34.41
12-21	AP	01622264	MOLINA, DAVID M.	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	13.18
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	103.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,028.21
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	124.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,132.05
		PRINTING AND REPRODUCTION					
11-09	AP	01611237	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	35.10
11-09	AP	01611238	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	48.93
						PRINTING AND REPRODUCTION TOTALS:	84.03
		OTHER SERVICES					
12-02	AP	01617674	PULIDO, MARK E.	11/02/22	11/02/22	TRAINING	499.00
12-20	AP	01622250	ELIAS LAW GROUP LLP	11/17/22	11/21/22	NON-TECHNOLOGY SERVICE CONTR	1,530.00
12-20	AP	01622252	ELIAS LAW GROUP LLP	08/06/22	08/11/22	NON-TECHNOLOGY SERVICE CONTR	741.62
12-20	AP	01622255	ELIAS LAW GROUP LLP	10/17/22	10/17/22	NON-TECHNOLOGY SERVICE CONTR	34.00
						OTHER SERVICES TOTALS:	2,804.62
		SUPPLIES AND MATERIALS					
10-19	AP	01603856	MENDOZA, BOBBI M.	10/07/22	10/07/22	FOOD & BEVERAGE	95.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-96.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	156.40
11-04	AP	01610101	HYSOM, TIMOTHY D.	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	91.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	282.26
12-02	AP	01617681	READYREFRESH BY NESTLE	07/15/22	08/14/22	WATER	7.72
12-02	AP	01617682	READYREFRESH BY NESTLE	08/15/22	09/14/22	WATER	70.48
12-02	AP	01617683	READYREFRESH BY NESTLE	09/15/22	10/14/22	WATER	31.03
12-02	AP	01617684	READYREFRESH BY NESTLE	10/15/22	11/14/22	WATER	31.03
12-19	AP	01623819	READYREFRESH BY NESTLE	11/15/22	12/14/22	WATER	80.98
12-28	AP	01624076	STEVE N VINH	12/18/22	12/18/22	FOOD & BEVERAGE	3,500.00
						SUPPLIES AND MATERIALS TOTALS:	4,249.90
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	160.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,018.61
						OFFICE TOTALS:	461,018.61

2021 HON. ALAN S. LOWENTHAL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	5.22
						FRANKED MAIL TOTALS:	5.22
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01604962	LONG BEACH JUDICIAL PARTNERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
10-16	AP	01605208	DOLPHINSHIRE LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,759.00
11-16	AP	01613347	LONG BEACH JUDICIAL PARTNERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,576.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALAN S. LOWENTHAL—Con.								
11-16	AP	01613592	DOLPHINSHIRE LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,759.00
12-16	AP	01621407	LONG BEACH JUDICIAL PARTNERS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
12-16	AP	01621652	DOLPHINSHIRE LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,759.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,005.00
		EQUIPMENT						
11-01	AP	01609925	CDW GOVERNMENT LLC	10/26/22	10/26/22	COMPUTER HARDW PURCH LESS THAN $25,000		10,554.46
						EQUIPMENT TOTALS:		10,554.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,564.68
						OFFICE TOTALS:		32,564.68
INTERN ALLOWANCES								
2022 HON. ALAN S. LOWENTHAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,839.99	0.00
						INTERN ALLOWANCES TOTALS:	24,839.99	0.00
						OFFICE TOTALS:	24,839.99	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. FRANK D. LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,193.72	22,951.59
						PERSONNEL COMPENSATION	1,167,261.06	332,312.04
						TRAVEL	101,177.12	21,499.75
						RENT, COMMUNICATION, UTILITIES	50,253.77	27,621.47
						PRINTING AND REPRODUCTION	33,195.06	184.00
						OTHER SERVICES	25,827.73	6,684.19
						SUPPLIES AND MATERIALS	34,875.32	22,944.49
						EQUIPMENT	7,435.51	2,006.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,454,219.29	436,204.07
						OFFICE TOTALS:	1,454,219.29	436,204.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		33.72
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		22,792.79
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-9.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		53.79
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		64.80
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-27.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		56.99
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-13.65
						FRANKED MAIL TOTALS:		22,951.59

PERSONNEL COMPENSATION

ALEXANDER, EMMA M.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		18,499.99
BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE		3,750.00
BOND,CHARLES P	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		33,975.00
BRIDGETT, BRIANA M.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		5,100.00
CIPOLLONE, PILAR	12/12/22	12/31/22	DISTRICT REPRESENTATIVE		3,430.56
DAVIES, GEORGIA K.	10/01/22	11/30/22	STAFF ASSISTANT		8,000.00
DAVIES, GEORGIA K.	11/01/22	12/31/22	LEGISLATIVE AIDE		11,666.67
ENMEIER,GRACE O	10/01/22	12/31/22	DISTRICT DIRECTOR		36,141.66
GLASSCOCK, STACEY	10/01/22	12/31/22	CHIEF OF STAFF		49,253.76
LITTERELL, ALLISON N	10/01/22	12/31/22	STAFF ASSISTANT		27,499.99
MATHIS,JOSHUA A	10/01/22	12/31/22	SENIOR ADVISOR		624.99
NORTHCOTT, KYLIE E.	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT		11,250.00
RICHARDS, DAVID M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		25,499.99
SLAGELL,ALISON L	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		41,474.99
SMITH, GLENN R.	11/01/22	12/31/22	STAFF ASSISTANT		5,333.33
TRIGG, COURTNEY M.	10/01/22	12/31/22	SCHEDULER		15,500.01
VANDERWORK, LUKE A.	10/01/22	11/22/22	FIELD REPRESENTATIVE		7,511.11
WETHERALD,MARGARET E	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		300.00
WILKINSON,MITCHELL	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		27,499.99
			PERSONNEL COMPENSATION TOTALS:		332,312.04

TRAVEL

10-03	AP	X0023908	ENMEIER, GRACE O.	08/02/22	08/02/22	MEALS	63.20
10-03	AP	X0023908	ENMEIER, GRACE O.	08/03/22	08/03/22	MEALS	33.64
10-03	AP	X0023908	ENMEIER, GRACE O.	08/18/22	08/18/22	MEALS	27.27
10-03	AP	X0023908	ENMEIER, GRACE O.	08/19/22	08/19/22	MEALS	20.80
10-03	AP	X0023908	ENMEIER, GRACE O.	08/22/22	08/22/22	MEALS	40.50
10-03	AP	X0023908	ENMEIER, GRACE O.	08/24/22	08/24/22	MEALS	9.75
10-03	AP	X0023908	ENMEIER, GRACE O.	09/02/22	09/02/22	MEALS	20.78
10-03	AP	X0023908	ENMEIER, GRACE O.	08/22/22	08/22/22	GASOLINE	72.55
10-03	AP	X0023908	ENMEIER, GRACE O.	08/02/22	08/24/22	PRIVATE AUTO MILEAGE	162.97
10-11	AP	X0026245	THRIFTY CAR RENTAL	09/15/22	09/18/22	CAR RENTAL	210.16
10-11	AP	X0026252	THRIFTY CAR RENTAL	09/23/22	09/27/22	CAR RENTAL	350.27
10-11	AP	X0026255	THRIFTY CAR RENTAL	09/09/22	09/12/22	CAR RENTAL	193.50
10-12	AP	X0026375	TRIGG, COURTNEY M.	07/12/22	09/30/22	PRIVATE AUTO MILEAGE	72.68
10-17	AP	X0026176	VANDERWORK, LUKE A.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	849.19
10-17	AP	X0027083	ALEXANDER, EMMA M.	09/02/22	09/27/22	PRIVATE AUTO MILEAGE	1,225.78
10-17	AP	X0027083	ALEXANDER, EMMA M.	10/11/22	10/11/22	PRIVATE AUTO MILEAGE	73.10
10-18	AP	X0023945	HON. FRANK D. LUCAS	09/22/22	09/22/22	MEALS	6.60
10-18	AP	X0023945	HON. FRANK D. LUCAS	09/23/22	09/23/22	MEALS	33.71
10-18	AP	X0023945	HON. FRANK D. LUCAS	09/24/22	09/24/22	MEALS	7.44
10-18	AP	X0023945	HON. FRANK D. LUCAS	09/26/22	09/26/22	MEALS	10.46
10-18	AP	X0023945	HON. FRANK D. LUCAS	09/27/22	09/27/22	MEALS	40.92
10-18	AP	X0023945	HON. FRANK D. LUCAS	10/03/22	10/03/22	MEALS	9.36
10-18	AP	X0023945	HON. FRANK D. LUCAS	09/24/22	09/24/22	GASOLINE	53.50
10-18	AP	X0023945	HON. FRANK D. LUCAS	09/26/22	09/26/22	GASOLINE	55.50
10-25	AP	X0027995	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	147.60
10-26	AP	X0024996	CITIBANK	08/17/22	08/20/22	LODGING	356.07
10-26	AP	X0024996	CITIBANK	09/26/22	09/27/22	LODGING	118.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK D. LUCAS—Con.								
10-27	AP	X0025117	CITIBANK	09/18/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		509.20
10-27	AP	X0025117	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		319.60
10-27	AP	X0025117	CITIBANK	09/06/22	09/07/22	LODGING		113.23
10-27	AP	X0025117	CITIBANK	09/20/22	09/20/22	MEALS		14.74
10-27	AP	X0025117	CITIBANK	09/18/22	09/18/22	TAXI/RIDE SHARE		22.84
10-27	AP	X0025117	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE		49.56
10-27	AP	X0025117	CITIBANK	09/20/22	09/20/22	TAXI/RIDE SHARE		19.39
10-27	AP	X0025117	CITIBANK	09/21/22	09/21/22	TAXI/RIDE SHARE		64.64
10-27	AP	X0025117	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE		23.97
10-27	AP	X0025117	CITIBANK	09/18/22	09/22/22	PARKING		60.00
10-27	AP	X0028006	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		226.60
10-27	AP	X0028006	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		156.60
10-27	AP	X0028006	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		147.60
10-27	AP	X0028006	CITIBANK	08/29/22	08/30/22	LODGING		309.62
10-27	AP	X0028006	CITIBANK	09/15/22	09/16/22	LODGING		118.69
10-28	AP	X0026651	GLASSCOCK, STACEY	09/18/22	09/22/22	LODGING		1,181.68
10-28	AP	X0026651	GLASSCOCK, STACEY	09/18/22	09/18/22	MEALS		5.84
10-28	AP	X0026651	GLASSCOCK, STACEY	09/19/22	09/19/22	MEALS		33.15
10-28	AP	X0026651	GLASSCOCK, STACEY	09/21/22	09/21/22	MEALS		39.00
10-28	AP	X0026651	GLASSCOCK, STACEY	09/22/22	09/22/22	MEALS		9.12
10-28	AP	X0027602	GLASSCOCK, STACEY	10/12/22	10/12/22	PRIVATE AUTO MILEAGE		233.24
11-01	AP	01609195	HON. FRANK D. LUCAS	10/20/22	10/26/22	MEALS		64.30
11-01	AP	01609195	HON. FRANK D. LUCAS	10/21/22	10/24/22	GASOLINE		105.50
11-02	AP	X0027981	HON. FRANK D. LUCAS	09/16/22	09/16/22	MEALS		7.86
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/04/22	10/04/22	MEALS		8.97
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/06/22	10/06/22	MEALS		6.89
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/07/22	10/07/22	MEALS		34.22
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/12/22	10/12/22	MEALS		53.29
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/13/22	10/13/22	MEALS		99.40
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/15/22	10/15/22	MEALS		9.91
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/17/22	10/17/22	MEALS		11.76
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/18/22	10/18/22	MEALS		32.23
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/02/22	10/02/22	GASOLINE		33.50
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/05/22	10/05/22	GASOLINE		56.00
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/07/22	10/07/22	GASOLINE		68.50
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/08/22	10/08/22	GASOLINE		41.25
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/12/22	10/12/22	GASOLINE		43.05
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/13/22	10/13/22	GASOLINE		36.15
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/15/22	10/15/22	GASOLINE		52.15
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/16/22	10/16/22	GASOLINE		30.00
11-02	AP	X0027981	HON. FRANK D. LUCAS	10/17/22	10/17/22	GASOLINE		31.25
11-08	AP	01610247	HON. FRANK D. LUCAS	10/25/22	10/28/22	MEALS		122.72
11-08	AP	01610247	HON. FRANK D. LUCAS	10/26/22	10/28/22	GASOLINE		88.25

11-09	AP	X0027785	ALEXANDER, EMMA M.	10/12/22	10/12/22	MEALS		51.79
11-09	AP	X0027785	ALEXANDER, EMMA M.	10/13/22	10/13/22	MEALS		18.83
11-09	AP	X0027785	ALEXANDER, EMMA M.	10/27/22	10/27/22	MEALS		40.67
11-09	AP	X0027785	ALEXANDER, EMMA M.	10/28/22	10/28/22	MEALS		14.58
11-09	AP	X0027785	ALEXANDER, EMMA M.	10/25/22	11/02/22	PRIVATE AUTO MILEAGE		354.62
11-09	AP	X0029720	ENMEIER, GRACE O.	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-09	AP	X0029720	ENMEIER, GRACE O.	09/19/22	09/22/22	LODGING		1,058.19
11-09	AP	X0029720	ENMEIER, GRACE O.	09/19/22	09/19/22	MEALS		31.98
11-09	AP	X0029720	ENMEIER, GRACE O.	09/21/22	09/21/22	MEALS		23.58
11-09	AP	X0029720	ENMEIER, GRACE O.	09/22/22	09/22/22	MEALS		11.32
11-09	AP	X0029720	ENMEIER, GRACE O.	09/24/22	09/24/22	MEALS		21.99
11-09	AP	X0029720	ENMEIER, GRACE O.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		19.04
11-09	AP	X0029720	ENMEIER, GRACE O.	09/19/22	09/19/22	TAXI/RIDE SHARE		35.93
11-09	AP	X0029720	ENMEIER, GRACE O.	09/20/22	09/20/22	TAXI/RIDE SHARE		86.42
11-09	AP	X0029720	ENMEIER, GRACE O.	09/21/22	09/21/22	TAXI/RIDE SHARE		59.84
11-09	AP	X0029720	ENMEIER, GRACE O.	09/22/22	09/22/22	TAXI/RIDE SHARE		25.06
11-10	AP	X0031901	ENMEIER, GRACE O.	10/12/22	10/12/22	MEALS		51.19
11-10	AP	X0031901	ENMEIER, GRACE O.	10/13/22	10/13/22	MEALS		62.30
11-10	AP	X0031901	ENMEIER, GRACE O.	10/18/22	10/18/22	MEALS		16.14
11-10	AP	X0031901	ENMEIER, GRACE O.	10/19/22	10/19/22	MEALS		38.68
11-10	AP	X0031901	ENMEIER, GRACE O.	10/26/22	10/26/22	MEALS		22.14
11-10	AP	X0031901	ENMEIER, GRACE O.	10/27/22	10/27/22	MEALS		48.97
11-10	AP	X0031901	ENMEIER, GRACE O.	10/12/22	11/06/22	PRIVATE AUTO MILEAGE		429.64
11-10	AP	X0031925	ALEXANDER, EMMA M.	11/03/22	11/03/22	MEALS		12.27
11-10	AP	X0031925	ALEXANDER, EMMA M.	11/01/22	11/04/22	PRIVATE AUTO MILEAGE		246.97
11-14	AP	01608292	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		141.60
11-14	AP	01608292	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	LODGING		1,482.85
11-14	AP	01608292	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		22.70
11-14	AP	01610948	THRIFTY CAR RENTAL	09/30/22	10/30/22	CAR RENTAL		1,501.65
11-18	AP	01611804	HON. FRANK D. LUCAS	10/17/22	10/19/22	MEALS		103.46
11-18	AP	01611804	HON. FRANK D. LUCAS	10/18/22	10/19/22	GASOLINE		73.15
11-23	AP	X0029946	CITIBANK	09/26/22	09/27/22	LODGING		118.69
11-23	AP	X0029946	CITIBANK	09/30/22	10/01/22	LODGING		118.69
11-23	AP	X0029946	CITIBANK	10/06/22	10/07/22	LODGING		118.69
11-23	AP	X0029946	CITIBANK	10/13/22	10/14/22	LODGING		112.42
11-23	AP	X0029946	CITIBANK	10/15/22	10/16/22	LODGING		112.42
11-23	AP	X0029946	CITIBANK	10/17/22	10/20/22	LODGING		356.07
11-28	AP	X0032504	BOND, CHARLES P.	11/07/22	11/07/22	MEALS		29.39
11-28	AP	X0032504	BOND, CHARLES P.	11/08/22	11/08/22	MEALS		20.75
11-28	AP	X0032504	BOND, CHARLES P.	11/09/22	11/09/22	MEALS		60.48
11-28	AP	X0032504	BOND, CHARLES P.	11/09/22	11/09/22	GASOLINE		7.00
11-28	AP	X0032504	BOND, CHARLES P.	11/07/22	11/07/22	TAXI/RIDE SHARE		89.68
11-28	AP	X0032504	BOND, CHARLES P.	11/09/22	11/09/22	TAXI/RIDE SHARE		45.96
11-29	AP	01616402	HON. FRANK D. LUCAS	09/30/22	09/30/22	MEALS		39.00
11-29	AP	01616402	HON. FRANK D. LUCAS	10/01/22	10/31/22	MEALS		87.53
11-29	AP	01616402	HON. FRANK D. LUCAS	11/01/22	11/18/22	MEALS		75.17
11-29	AP	01616402	HON. FRANK D. LUCAS	09/24/22	10/23/22	WI-FI ON TRAVEL		49.95
11-29	AP	01616402	HON. FRANK D. LUCAS	10/24/22	11/23/22	WI-FI ON TRAVEL		49.95
11-29	AP	01616402	HON. FRANK D. LUCAS	10/31/22	10/31/22	GASOLINE		33.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK D. LUCAS—Con.								
11-29	AP	01616402	HON. FRANK D. LUCAS	11/04/22	11/08/22	GASOLINE		71.75
11-29	AP	01616402	HON. FRANK D. LUCAS	10/01/22	10/01/22	PARKING		4.00
11-29	AP	X0026603	VANDERWORK, LUKE A.	10/12/22	10/31/22	PRIVATE AUTO MILEAGE		933.47
11-29	AP	X0033236	CITIBANK	10/06/22	10/07/22	LODGING		118.69
11-29	AP	X0033236	CITIBANK	10/12/22	10/13/22	LODGING		452.92
11-29	AP	X0033236	CITIBANK	10/17/22	10/20/22	LODGING		356.07
11-29	AP	X0033420	ALEXANDER, EMMA M.	11/15/22	11/18/22	PRIVATE AUTO MILEAGE		374.93
11-30	AP	X0034421	ALEXANDER, EMMA M.	11/22/22	11/22/22	PRIVATE AUTO MILEAGE		40.46
12-01	AP	X0030273	CITIBANK	09/17/22	09/18/22	LODGING		231.46
12-01	AP	X0030273	CITIBANK	10/21/22	10/23/22	LODGING		462.92
12-01	AP	X0030273	CITIBANK	10/22/22	10/22/22	MEALS		4.00
12-02	AP	X0034166	VANDERWORK, LUKE A.	11/07/22	11/22/22	PRIVATE AUTO MILEAGE		607.84
12-08	AP	X0021872	WILKINSON, MITCHELL	08/16/22	08/16/22	MEALS		44.54
12-08	AP	X0021872	WILKINSON, MITCHELL	08/17/22	08/17/22	MEALS		34.27
12-08	AP	X0021872	WILKINSON, MITCHELL	08/18/22	08/18/22	MEALS		96.47
12-08	AP	X0021872	WILKINSON, MITCHELL	08/19/22	08/19/22	MEALS		9.86
12-08	AP	X0021872	WILKINSON, MITCHELL	08/20/22	08/20/22	MEALS		51.45
12-08	AP	X0021872	WILKINSON, MITCHELL	08/19/22	08/19/22	TOLLS		10.00
12-12	AP	01618955	HON. FRANK D. LUCAS	11/28/22	11/28/22	MEALS		11.10
12-12	AP	01618955	HON. FRANK D. LUCAS	11/25/22	11/28/22	PRIVATE AUTO MILEAGE		348.75
12-12	AP	01618955	HON. FRANK D. LUCAS	11/28/22	11/28/22	TAXI/RIDE SHARE		25.00
12-13	AP	X0035925	ENMEIER, GRACE O.	11/01/22	11/01/22	MEALS		9.20
12-13	AP	X0035925	ENMEIER, GRACE O.	11/02/22	11/02/22	MEALS		7.04
12-13	AP	X0035925	ENMEIER, GRACE O.	11/03/22	11/03/22	MEALS		27.56
12-13	AP	X0035925	ENMEIER, GRACE O.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE		362.17
12-19	AP	01623911	HON. FRANK D. LUCAS	12/08/22	12/16/22	MEALS		51.61
12-19	AP	01623911	HON. FRANK D. LUCAS	12/12/22	12/12/22	GASOLINE		31.00
12-19	AP	01623911	HON. FRANK D. LUCAS	12/09/22	12/13/22	TAXI/RIDE SHARE		97.13
							TRAVEL TOTALS:	21,499.75
		RENT, COMMUNICATION, UTILITIES						
10-14	AP	X0026937	OKLAHOMA GAS & ELECTRIC COMPANY	08/26/22	09/28/22	UTILITIES		466.44
10-14	AP	X0026938	OKLAHOMA NATURAL GAS	08/25/22	09/26/22	UTILITIES		58.23
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		23.08
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		118.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		871.54
11-02	AP	01609274	COX COMMUNICATIONS INC	10/17/22	11/16/22	UTILITIES		1,025.13
11-02	AP	01609318	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES		331.62
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		6.14
11-14	AP	01610944	OKLAHOMA NATURAL GAS	09/26/22	10/24/22	UTILITIES		66.95
11-14	AP	01610945	OKLAHOMA GAS & ELECTRIC COMPANY	09/29/22	10/27/22	UTILITIES		463.83
11-21	AP	01616783	MGI ENTERPRISES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,000.00
11-28	AP	01616403	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES		331.62

11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		118.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		866.44
12-06	AP	01618280	COX BUSINESS SERVCIES	11/17/22	12/16/22	UTILITIES		1,034.35
12-06	AP	01618281	OKLAHOMA GAS & ELECTRIC COMPANY	10/28/22	11/28/22	UTILITIES		201.37
12-16	AP	01622090	MGI ENTERPRISES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,000.00
12-19	AP	X0037670	OKLAHOMA NATURAL GAS	10/24/22	11/23/22	UTILITIES		130.78
12-28	AP	X0039584	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		331.62
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		118.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		938.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,621.47
		PRINTING AND REPRODUCTION						
12-07	AP	X0036650	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		68.00
12-07	AP	X0036652	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		50.00
12-13	AP	X0036646	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		66.00
							PRINTING AND REPRODUCTION TOTALS:	184.00
		OTHER SERVICES						
10-11	AP	X0026321	JANI-KING OF OKLAHOMA INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		330.57
10-16	AP	01605400	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
10-27	AP	X0028706	AMERICAN TELECOM INC	10/18/22	10/18/22	JANITORIAL AND MAINT SERV		316.75
10-31	AP	X0025209	CITIBANK -APPLE.COM/BILL	09/06/22	10/05/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-04	AP	X0025073	CITIBANK -Jani King Oklahoma	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		330.57
11-16	AP	01613783	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-28	AP	X0030082	CITIBANK -APPLE.COM/BILL	10/06/22	11/05/22	TECHNOLOGY SERVICE CONTRACTS		1.05
12-16	AP	01621841	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-23	AP	X0034808	CITIBANK -APPLE.COM/BILL	11/06/22	12/05/22	TECHNOLOGY SERVICE CONTRACTS		1.05
12-29	AP	X0033238	CITIBANK -APPLE.COM/BILL	09/22/22	10/23/22	TECHNOLOGY SERVICE CONTRACTS		1.05
12-29	AP	X0033238	CITIBANK -APPLE.COM/BILL	10/24/22	11/22/22	TECHNOLOGY SERVICE CONTRACTS		1.05
12-29	AP	X0033238	CITIBANK -APPLE.COM/BILL	11/23/22	12/22/22	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	6,684.19
		SUPPLIES AND MATERIALS						
10-05	AP	X0026134	OZARKA WATER & COFFE SERVICE	09/21/22	09/21/22	WATER		22.05
10-05	AP	X0026135	OZARKA WATER & COFFE SERVICE	09/01/22	09/30/22	WATER		4.99
10-06	AP	X0026132	OZARKA WATER & COFFE SERVICE	10/01/22	10/31/22	WATER		7.25
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		53.00
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		30.53
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE		107.29
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		188.01
10-31	AP	X0025209	CITIBANK -AMZN Mktp US 1F1J41UA0	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		144.22
10-31	AP	X0025209	CITIBANK -Amazon.com X145Z2ZK3	08/29/22	08/29/22	FOOD & BEVERAGE		72.36
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		219.02
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		284.52
11-04	AP	X0025073	CITIBANK -AMZN Mktp US 1F57W7JE0	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		20.96
11-04	AP	X0025073	CITIBANK -AMZN Mktp US 1U4H12QK2	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		15.99
11-04	AP	X0025073	CITIBANK -AMZN Mktp US Q31SZ6XV3	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		15.19
11-04	AP	X0025073	CITIBANK -BHM OK NEWSPAPERS	08/31/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		10.99
11-04	AP	X0025073	CITIBANK -SQ WEATHERFORD CHAMBER O	09/01/22	09/01/22	FOOD & BEVERAGE		23.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK D. LUCAS—Con.								
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE		257.32
11-09	AP	X0030025	CITIBANK -AMAZON.COM 1K4JL80G1 AMZN	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		179.99
11-09	AP	X0030025	CITIBANK -AMAZON.COM AMZN.COM/BILL	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		-179.99
11-09	AP	X0030025	CITIBANK -AMZN Mktp US HT4QQ63Z0	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		75.00
11-09	AP	X0030025	CITIBANK -Amazon Prime 141WI5ND2	10/01/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L		14.99
11-09	AP	X0030025	CITIBANK -BHM OK NEWSPAPERS	09/30/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		10.99
11-09	AP	X0030025	CITIBANK -PP EL RENO CHA	10/20/22	10/20/22	FOOD & BEVERAGE		50.00
11-09	AP	X0030025	CITIBANK -WM SUPERCENTER #622	10/11/22	10/11/22	FOOD & BEVERAGE		134.14
11-09	AP	X0030025	CITIBANK -WM SUPERCENTER #622	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		17.42
11-14	AP	01610946	OZARKA WATER & COFFE SERVICE	11/01/22	11/30/22	WATER		7.25
11-14	AP	01610947	OZARKA WATER & COFFE SERVICE	10/01/22	10/31/22	WATER		4.99
11-18	AP	01611804	HON. FRANK D. LUCAS	10/17/22	10/17/22	AUTO EXPENSES		10.00
11-28	AP	X0030082	CITIBANK -ADOBE 800-833-6687	10/25/22	10/24/23	SOFTWARE LESS THAN $500		105.99
11-29	AP	01616402	HON. FRANK D. LUCAS	11/08/22	11/08/22	AUTO EXPENSES		11.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-45.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		149.76
12-06	AP	01618303	OZARKA WATER & COFFE SERVICE	12/01/22	12/31/22	WATER		7.25
12-06	AP	01618305	OZARKA WATER & COFFE SERVICE	11/01/22	11/30/22	WATER		26.75
12-06	AP	01618307	OZARKA WATER & COFFE SERVICE	11/01/22	11/30/22	WATER		4.99
12-19	AP	X0037672	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
12-23	AP	X0034808	CITIBANK -AMZN Mktp US HI9EL93F2	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		26.99
12-23	AP	X0034808	CITIBANK -Amazon.com H03Z816C1	10/17/22	10/17/22	FOOD & BEVERAGE		22.13
12-23	AP	X0034808	CITIBANK -Amazon.com H09QY5FP2	10/17/22	10/17/22	FOOD & BEVERAGE		53.17
12-23	AP	X0034808	CITIBANK -Amazon.com HI6U631U0	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		229.99
12-23	AP	X0038906	POLITICO LLC	12/16/22	12/15/24	PUBLICATIONS/REFERENCE MAT'L		15,360.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE		21.84
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		76.02
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		147.14
							SUPPLIES AND MATERIALS TOTALS:	22,944.49
		EQUIPMENT						
10-27	AP	01609354	GOVCONNECTION INC	09/23/22	09/23/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		169.18
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		169.18
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		169.18
							EQUIPMENT TOTALS:	2,006.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,204.07
							OFFICE TOTALS:	436,204.07
2021 HON. FRANK D. LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01605588	DUCK CREEK ESTATES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,995.00

11-16	AP	01613970	DUCK CREEK ESTATES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
12-16	AP	01622029	DUCK CREEK ESTATES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,985.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		14,985.00
						OFFICE TOTALS:		14,985.00

INTERN ALLOWANCES
2022 HON. FRANK D. LUCAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,775.00	3,000.00
INTERN ALLOWANCES TOTALS:	16,775.00	3,000.00
OFFICE TOTALS:	16,775.00	3,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SMITH, GLENN R.				10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	3,000.00
						PERSONNEL COMPENSATION TOTALS:	3,000.00
						INTERN ALLOWANCES TOTALS:	3,000.00
						OFFICE TOTALS:	3,000.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,623.05	43,287.37
PERSONNEL COMPENSATION	1,083,795.73	372,861.29
TRAVEL	34,006.35	8,493.74
RENT, COMMUNICATION, UTILITIES	35,077.89	6,287.29
PRINTING AND REPRODUCTION	68,303.16	261.00
OTHER SERVICES	1,246.91	302.45
SUPPLIES AND MATERIALS	33,711.44	28,090.34
EQUIPMENT	5,052.29	941.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,816.82	460,525.08
OFFICE TOTALS:	1,307,816.82	460,525.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-03	AP	01602389	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		19,716.68
10-04	AP	01602519	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		1,358.66
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		106.92
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		20,705.89
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		161.31
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-25.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		104.91
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		629.40
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		84.64
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-77.20
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		326.24
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		195.47
						FRANKED MAIL TOTALS:		43,287.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BLAINE LUETKEMEYER—Con.								
PERSONNEL COMPENSATION								
			CALLIS, KALEIGH M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		25,749.66
			DOUGLAS, KEVIN E.	10/01/22	12/31/22	SPECIAL ASSISTANT		23,250.00
			HOSKINS, JENNIFER L.	10/01/22	12/31/22	DISTRICT OFFICE DIRECTOR		31,000.33
			JOYCE, TRACEY K.	10/01/22	12/31/22	CONSTITUENT LIAISON		25,749.66
			MERTENS, TANNER C.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		24,999.66
			MILLER, JACKSON C.	10/05/22	12/31/22	STAFF ASSISTANT		9,533.33
			MONTGOMERY,CHRISTA A	10/01/22	12/31/22	DISTRICT OFFICE DIRECTOR		28,624.67
			RAMEY, CHAD H.	09/01/22	12/31/22	CHIEF OF STAFF		52,250.33
			SCHMIDTLEIN,MEGHAN R	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		30,624.99
			STUART, KERI L.	10/01/22	12/31/22	DISTRICT OFFICE DIRECTOR		30,000.00
			SULLIVAN, MARY G.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		26,749.66
			TURNER, NATALIE A.	10/01/22	10/27/22	STAFF ASSISTANT		3,600.00
			VOGEL,ANN	10/01/22	12/31/22	SCHEDULER		28,528.67
			VON HOLTEN, RANDY A.	10/01/22	12/31/22	SHARED EMPLOYEE		4,200.00
			WEST, LUCAS J.	10/01/22	12/31/22	SR POLICY ADVISOR		28,000.33
							PERSONNEL COMPENSATION TOTALS:	372,861.29
		TRAVEL						
10-06	AP	X0024297	RAMEY, CHAD H.	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		236.20
10-06	AP	X0024297	RAMEY, CHAD H.	07/20/22	07/20/22	MEALS		300.18
10-06	AP	X0024297	RAMEY, CHAD H.	07/20/22	07/20/22	GASOLINE		46.41
10-06	AP	X0024299	HON BLAINE LUETKEMEYER	08/09/22	08/31/22	PRIVATE AUTO MILEAGE		355.92
10-14	AP	X0026713	MONTGOMERY, CHRISTA A.	09/06/22	09/28/22	PRIVATE AUTO MILEAGE		188.88
10-14	AP	X0026713	MONTGOMERY, CHRISTA A.	09/28/22	09/28/22	PARKING		8.75
10-17	AP	X0022206	HOSKINS, JENNIFER L.	09/08/22	09/30/22	PRIVATE AUTO MILEAGE		333.55
10-17	AP	X0022206	HOSKINS, JENNIFER L.	09/28/22	09/28/22	PARKING		8.00
10-17	AP	X0026786	STUART, KERI L.	09/08/22	09/19/22	PRIVATE AUTO MILEAGE		101.19
10-17	AP	X0026786	STUART, KERI L.	10/04/22	10/06/22	PRIVATE AUTO MILEAGE		112.29
10-19	AP	X0027598	HON BLAINE LUETKEMEYER	09/13/22	09/30/22	PRIVATE AUTO MILEAGE		526.50
10-19	AP	X0027600	VOGEL,ANN	09/13/22	09/30/22	PRIVATE AUTO MILEAGE		46.22
10-21	AP	X0024956	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		-44.00
10-21	AP	X0024956	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		131.60
10-21	AP	X0024956	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		131.60
10-21	AP	X0024956	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		131.60
10-21	AP	X0024956	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		87.60
10-21	AP	X0024956	CITIBANK	08/25/22	08/26/22	CAR RENTAL		56.66
11-09	AP	X0030571	RAMEY, CHAD H.	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		329.60
11-09	AP	X0030571	RAMEY, CHAD H.	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		534.60
11-09	AP	X0030571	RAMEY, CHAD H.	10/03/22	10/05/22	LODGING		186.59
11-09	AP	X0030571	RAMEY, CHAD H.	10/04/22	10/04/22	MEALS		38.64
11-09	AP	X0030571	RAMEY, CHAD H.	10/05/22	10/05/22	MEALS		9.16
11-09	AP	X0030571	RAMEY, CHAD H.	10/06/22	10/06/22	MEALS		4.26
11-09	AP	X0030571	RAMEY, CHAD H.	10/03/22	10/06/22	CAR RENTAL		345.49

11-09	AP	X0030571	RAMEY, CHAD H.	10/04/22	10/04/22	GASOLINE		73.60
11-09	AP	X0030571	RAMEY, CHAD H.	10/05/22	10/05/22	GASOLINE		40.15
11-09	AP	X0031253	CALLIS, KALEIGH M.	10/24/22	10/24/22	MEALS		14.41
11-09	AP	X0031253	CALLIS, KALEIGH M.	10/25/22	10/25/22	MEALS		31.23
11-09	AP	X0031253	CALLIS, KALEIGH M.	10/26/22	10/26/22	MEALS		47.02
11-09	AP	X0031253	CALLIS, KALEIGH M.	10/27/22	10/27/22	MEALS		14.36
11-09	AP	X0031253	CALLIS, KALEIGH M.	10/27/22	10/27/22	GASOLINE		47.46
11-09	AP	X0031253	CALLIS, KALEIGH M.	10/24/22	10/24/22	TAXI/RIDE SHARE		18.96
11-16	AP	X0027317	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		131.60
11-16	AP	X0030239	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		131.60
11-16	AP	X0030239	CITIBANK	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		131.60
11-16	AP	X0030239	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		87.60
11-16	AP	X0030239	CITIBANK	10/24/22	10/25/22	LODGING		112.68
11-16	AP	X0030239	CITIBANK	10/24/22	10/27/22	CAR RENTAL		272.00
11-18	AP	X0032522	HOSKINS, JENNIFER L.	10/13/22	10/13/22	MEALS		15.00
11-18	AP	X0032522	HOSKINS, JENNIFER L.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		240.71
11-22	AP	X0033156	HON BLAINE LUETKEMEYER	10/05/22	10/25/22	PRIVATE AUTO MILEAGE		477.11
12-06	AP	X0033972	MONTGOMERY, CHRISTA A.	10/07/22	10/26/22	PRIVATE AUTO MILEAGE		113.83
12-06	AP	X0036078	DOUGLAS, KEVIN E.	11/30/22	11/30/22	PRIVATE AUTO MILEAGE		47.77
12-06	AP	X0036088	STUART, KERI L.	11/29/22	11/29/22	PRIVATE AUTO MILEAGE		88.96
12-07	AP	X0036086	STUART, KERI L.	10/08/22	11/02/22	PRIVATE AUTO MILEAGE		157.82
12-12	AP	X0035090	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		289.60
12-12	AP	X0035090	CITIBANK	11/17/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		87.60
12-12	AP	X0035090	CITIBANK	10/25/22	10/27/22	LODGING		328.64
12-12	AP	X0035090	CITIBANK	11/02/22	11/03/22	CAR RENTAL		49.00
12-12	AP	X0035090	CITIBANK	11/06/22	11/09/22	CAR RENTAL		227.15
12-13	AP	X0036603	HON BLAINE LUETKEMEYER	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		478.44
12-13	AP	X0036622	HON BLAINE LUETKEMEYER	12/01/22	12/01/22	MISCELLANEOUS TRAVEL		100.00
12-22	AP	X0038319	MONTGOMERY, CHRISTA A.	11/02/22	12/15/22	PRIVATE AUTO MILEAGE		200.03
12-28	AP	X0034224	HOSKINS, JENNIFER L.	11/02/22	11/02/22	GASOLINE		31.02
12-28	AP	X0034224	HOSKINS, JENNIFER L.	11/09/22	11/22/22	PRIVATE AUTO MILEAGE		194.30
12-29	AP	X0038093	HOSKINS, JENNIFER L.	11/17/22	11/17/22	PARKING		5.00
							TRAVEL TOTALS:	8,493.74
		RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		568.37
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		458.92
10-21	AP	X0025003	CITIBANK -CENTURYLINK	08/23/22	09/22/22	UTILITIES		187.80
10-21	AP	X0025003	CITIBANK -CITY OF WASHINGTON	06/30/22	07/31/22	UTILITIES		57.11
10-21	AP	X0025003	CITIBANK -Charter Services	08/12/22	09/11/22	UTILITIES		190.23
10-21	AP	X0025003	CITIBANK -DTV DIRECTV SERVICE	09/08/22	10/07/22	UTILITIES		121.99
10-21	AP	X0025003	CITIBANK -MUNICIPAL ONLINE PAYMENTS	09/07/22	09/07/22	UTILITIES		1.25
10-21	AP	X0025003	CITIBANK -SPI AMERENUE	07/05/22	08/03/22	UTILITIES		89.85
10-21	AP	X0025003	CITIBANK -SPI AMERENUE	08/01/22	08/29/22	UTILITIES		73.00
10-24	AP	X0027594	VERIZON	10/02/22	11/01/22	UTILITIES		201.38
11-18	AP	X0029837	CITIBANK -CENTURYLINK	09/23/22	10/22/22	UTILITIES		187.80
11-18	AP	X0029837	CITIBANK -CITY OF WASHINGTON	07/31/22	08/31/22	UTILITIES		51.57
11-18	AP	X0029837	CITIBANK -DTV DIRECTV SERVICE	10/08/22	11/07/22	UTILITIES		121.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BLAINE LUETKEMEYER—Con.								
11-18	AP	X0029837	CITIBANK -MUNICIPAL ONLINE PAYMENTS	10/07/22	10/07/22	UTILITIES		1.25
11-18	AP	X0029837	CITIBANK -SPECTRUM	09/12/22	10/11/22	UTILITIES		190.23
11-18	AP	X0029837	CITIBANK -SPI AMERENUE	08/03/22	09/01/22	UTILITIES		77.07
11-18	AP	X0029837	CITIBANK -SPI AMERENUE	08/29/22	09/28/22	UTILITIES		61.98
11-18	AP	X0029837	CITIBANK -SPI AMERENUE	09/01/22	10/03/22	UTILITIES		66.93
11-19	AP	X0032932	VERIZON	11/02/22	12/01/22	UTILITIES		201.38
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		554.51
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		459.27
12-12	AP	X0034793	CITIBANK -CENTURYLINK	10/23/22	11/22/22	UTILITIES		187.67
12-12	AP	X0034793	CITIBANK -CITY OF WASHINGTON	08/31/22	09/30/22	UTILITIES		49.46
12-12	AP	X0034793	CITIBANK -DTV DIRECTV SERVICE	11/08/22	12/07/22	UTILITIES		121.99
12-12	AP	X0034793	CITIBANK -SPECTRUM	10/12/22	11/11/22	UTILITIES		190.23
12-12	AP	X0034793	CITIBANK -SPI AMERENUE	09/28/22	10/27/22	UTILITIES		33.02
12-14	AP	X0037746	VERIZON	11/04/22	01/01/23	UTILITIES		201.38
12-23	AP	X0037990	HOSKINS, JENNIFER L.	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL		67.17
12-23	AP	X0037990	HOSKINS, JENNIFER L.	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL		15.70
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		589.13
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		459.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,287.29
		PRINTING AND REPRODUCTION						
12-21	AP	X0037097	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		66.00
12-21	AP	X0039166	ACCURATE WORD	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO		175.00
12-27	GL	MED0121011		12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	261.00
		OTHER SERVICES						
10-11	AP	X0025428	HUEFFMEIER TRUCKING LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		45.00
10-19	AP	X0027595	SUPERIOR CLEANING LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		60.00
11-16	AP	X0032264	HUEFFMEIER TRUCKING LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		35.00
11-28	AP	X0032947	SUPERIOR CLEANING LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		60.00
12-12	AP	X0034793	CITIBANK -CULLIGAN ST LOUIS	11/01/22	11/30/22	MISCELLANEOUS OTHER SERVICES		7.45
12-12	AP	X0037258	HUEFFMEIER TRUCKING LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		35.00
12-14	AP	X0037745	SUPERIOR CLEANING LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		60.00
							OTHER SERVICES TOTALS:	302.45
		SUPPLIES AND MATERIALS						
10-14	AP	X0026713	MONTGOMERY, CHRISTA A.	09/08/22	09/08/22	FOOD & BEVERAGE		45.00
10-14	AP	X0026713	MONTGOMERY, CHRISTA A.	09/22/22	09/22/22	LEGISLATIVE PLNNG FOOD AND BEV		15.88
10-19	AP	X0027596	QUENCH USA LLC	10/01/22	10/31/22	WATER		26.22
10-21	AP	X0025003	CITIBANK -4TE CULLIGAN OF JEFFERSON	08/15/22	08/15/22	WATER		19.80
10-21	AP	X0025003	CITIBANK -AMZN Mktp US 8U4WW5AX3	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		8.49

10-21	AP	X0025003	CITIBANK -CULLIGAN ST LOUIS	09/01/22	09/30/22	WATER	7.45
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-61.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	155.56
11-01	AP	X0029463	DOUGLAS, KEVIN E.	10/26/22	10/26/22	FOOD & BEVERAGE	12.70
11-16	AP	X0032258	VOGEL,ANN	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	13.77
11-16	AP	X0032269	QUENCH USA LLC	11/01/22	11/30/22	WATER	26.22
11-18	AP	X0029837	CITIBANK -CULLIGAN ST LOUIS	10/01/22	10/31/22	WATER	7.45
11-28	AP	X0033079	AMERICAN BANKER	12/29/22	12/28/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-327.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	547.11
12-06	AP	X0033972	MONTGOMERY, CHRISTA A.	10/11/22	10/11/22	FOOD & BEVERAGE	40.80
12-06	AP	X0036088	STUART, KERI L.	11/14/22	11/14/22	FOOD & BEVERAGE	25.00
12-06	AP	X0036138	STUART, KERI L.	10/13/22	10/13/22	FOOD & BEVERAGE	35.00
12-07	AP	X0036086	STUART, KERI L.	10/06/22	10/06/22	FOOD & BEVERAGE	30.00
12-07	AP	X0036086	STUART, KERI L.	10/07/22	10/07/22	FOOD & BEVERAGE	40.00
12-12	AP	X0034793	CITIBANK -4TE CULLIGAN OF JEFFERSON	10/24/22	10/24/22	WATER	47.40
12-12	AP	X0034793	CITIBANK -AMAZON.COM HI3GE8051 AMZN	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	170.31
12-12	AP	X0034793	CITIBANK -MUNICIPAL ONLINE PAYMENTS	11/09/22	11/09/22	WATER	1.25
12-12	AP	X0036931	CITIBANK -KEURIG GREEN MOUNTAIN	11/15/22	11/15/22	FOOD & BEVERAGE	491.93
12-12	AP	X0036931	CITIBANK -KEURIG GREEN MOUNTAIN	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	574.99
12-13	AP	X0036622	HON BLAINE LUETKEMEYER	12/03/22	12/03/22	FOOD & BEVERAGE	147.17
12-15	AP	X0037974	QUENCH USA LLC	12/01/22	12/31/22	WATER	26.22
12-19	GL	FRM0120827		11/17/22	11/30/22	FRAMING (TRANSFER)	50.00
12-22	AP	X0038460	MONTGOMERY, CHRISTA A.	11/08/22	11/08/22	FOOD & BEVERAGE	20.80
12-22	AP	X0038460	MONTGOMERY, CHRISTA A.	11/14/22	11/14/22	FOOD & BEVERAGE	10.40
12-23	AP	X0033127	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	15,360.00
12-23	AP	X0037990	HOSKINS, JENNIFER L.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	41.20
12-23	AP	X0037990	HOSKINS, JENNIFER L.	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	13.02
12-28	AP	X0034224	HOSKINS, JENNIFER L.	11/10/22	11/10/22	FOOD & BEVERAGE	15.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	452.20
						SUPPLIES AND MATERIALS TOTALS:	28,090.34
		EQUIPMENT					
10-31	GL	MNT0119612		07/08/22	07/31/22	MAINTENANCE / REPAIRS	-39.78
10-31	GL	MNT0119612		08/01/22	08/31/22	MAINTENANCE / REPAIRS	-51.38
10-31	GL	MNT0119612		09/01/22	09/30/22	MAINTENANCE / REPAIRS	-51.38
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	361.38
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	361.38
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	361.38
						EQUIPMENT TOTALS:	941.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,525.08
						OFFICE TOTALS:	460,525.08

2021 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	37.92
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	13,326.76
						FRANKED MAIL TOTALS:	13,364.68
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01605085	WISS & KOLB LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BLAINE LUETKEMEYER—Con.							
10-16 AP	01605086	BERNARD THIEMAN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16 AP	01605087	ECKELKAMP INVESTMENT COMPANY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16 AP	01613470	WISS & KOLB LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
11-16 AP	01613471	BERNARD THIEMAN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-16 AP	01613472	ECKELKAMP INVESTMENT COMPANY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16 AP	01621530	WISS & KOLB LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-16 AP	01621531	BERNARD THIEMAN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		650.00
12-16 AP	01621532	ECKELKAMP INVESTMENT COMPANY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,264.68
					OFFICE TOTALS:		26,264.68
INTERN ALLOWANCES							
2022 HON. BLAINE LUETKEMEYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,076.67	2,360.00
					INTERN ALLOWANCES TOTALS:	11,076.67	2,360.00
					OFFICE TOTALS:	11,076.67	2,360.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DONALDSON, WILLIAM M.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		MILLER, JACKSON C.	10/05/22	10/31/22	PAID INTERN - HOUSE PROGRAM		606.67
		MOORE, ANDREW M.	12/12/22	12/31/22	DISTRICT OFFICE PAID INTERN -		253.33
					PERSONNEL COMPENSATION TOTALS:		2,360.00
					INTERN ALLOWANCES TOTALS:		2,360.00
					OFFICE TOTALS:		2,360.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ELAINE G. LURIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,013.00	25,381.98
					PERSONNEL COMPENSATION	1,314,011.90	573,977.79
					TRAVEL	9,827.47	1,634.36
					TRANSPORTATION OF THINGS	1,000.00	1,000.00
					RENT, COMMUNICATION, UTILITIES	31,523.94	18,209.31
					PRINTING AND REPRODUCTION	30,011.08	28,575.08
					OTHER SERVICES	3,935.32	0.00
					SUPPLIES AND MATERIALS	9,818.68	3,115.39
					EQUIPMENT	4,866.00	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,431,007.39	652,694.91
					OFFICE TOTALS:	1,431,007.39	652,694.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	22,352.15
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	130.42
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-20.80
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	112.47
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	2,645.68
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	181.81
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-19.75
						FRANKED MAIL TOTALS:	25,381.98

PERSONNEL COMPENSATION

			BRODTKE,JOHN R	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	42,283.33
			COHEN, ALISON V.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	39,366.67
			CORTEZ, NADIA V.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	39,366.67
			DIEHL, SHAE N.	10/01/22	12/31/22	STAFF ASSISTANT	38,116.67
			GAGNE, MADELEINE E.	10/01/22	12/31/22	STAFF ASSISTANT	38,366.67
			GENCO, JAYCE K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	41,450.00
			GOULD,GABRIELLE K	12/01/22	12/31/22	SHARED EMPLOYEE	2,500.00
			JIMENEZ, AUDREY A.	10/01/22	12/31/22	SCHEDULER	38,950.00
			JOHNSON,TERRA N	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	38,950.00
			MASTRANGELO, DAVID W.	10/01/22	12/31/22	SHARED EMPLOYEE	12,566.66
			MCDONALD, ALEXIS N.	09/01/22	09/16/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	777.78
			SATTERFIELD, JACOB A.	10/01/22	12/31/22	CONSTIT SERV REP / GRANTS CORD	39,366.67
			SIEGEL,SHIRA	10/01/22	12/31/22	CHIEF OF STAFF	45,200.00
			TURKHEIMER, MANNING L.	10/01/22	12/31/22	PRESS ASSISTANT	38,116.67
			VAUGHN, CLARA H.	10/01/22	12/31/22	EASTERN SHORE CONSTIT. SERVICE	38,950.00
			WILLIAMS,JUANITA J	10/01/22	12/31/22	CASEWORKER	41,033.33
			ZIER,THOMAS C	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	38,616.67
						PERSONNEL COMPENSATION TOTALS:	573,977.79

TRAVEL

10-04	AP	X0025620	VAUGHN, CLARA H.	09/06/22	09/23/22	PRIVATE AUTO MILEAGE	60.27
10-04	AP	X0025620	VAUGHN, CLARA H.	09/06/22	09/06/22	TOLLS	20.00
10-11	AP	X0019619	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	65.00
10-12	AP	X0026188	CORTEZ, NADIA V.	08/23/22	08/25/22	LODGING	188.00
10-12	AP	X0026188	CORTEZ, NADIA V.	08/22/22	08/25/22	CAR RENTAL	252.38
10-12	AP	X0026188	CORTEZ, NADIA V.	08/15/22	08/31/22	PRIVATE AUTO MILEAGE	129.76
11-18	AP	X0028148	HON. ELAINE LURIA	07/29/22	07/29/22	TOLLS	13.90
11-18	AP	X0028148	HON. ELAINE LURIA	08/12/22	08/12/22	TOLLS	61.25
11-18	AP	X0028148	HON. ELAINE LURIA	09/12/22	09/12/22	TOLLS	7.60
11-18	AP	X0029193	VAUGHN, CLARA H.	10/20/22	10/24/22	PRIVATE AUTO MILEAGE	35.06
11-19	AP	X0028916	GENCO, JAYCE K.	10/12/22	10/24/22	PRIVATE AUTO MILEAGE	320.14
11-19	AP	X0028916	GENCO, JAYCE K.	10/19/22	10/19/22	PARKING	25.00
11-21	AP	X0028417	HON. ELAINE LURIA	07/12/22	09/12/22	PRIVATE AUTO MILEAGE	456.00
						TRAVEL TOTALS:	1,634.36

TRANSPORTATION OF THINGS

12-02	AP	X0034063	MAIL MATTERS LLC	08/29/22	08/29/22	FREIGHT CHARGES	1,000.00
						TRANSPORTATION OF THINGS TOTALS:	1,000.00

RENT, COMMUNICATION, UTILITIES

10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELAINE G. LURIA—Con.								
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		114.53
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		451.94
11-16	AP	01613312	COLUMBUS TOWER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
11-21	AP	X0025344	CITIBANK -COX HAMPTON RD COMM	08/25/22	09/24/22	UTILITIES		109.57
11-22	AP	X0027193	LEIDOS DIGITAL SOLUTIONS INC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		1,211.70
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		112.28
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.16
11-28	AP	X0033352	VERIZON	09/24/22	10/23/22	UTILITIES		1,097.02
12-16	AP	01621065	ONLEY TOWN CENTER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP	01621309	OCEAN STORAGE - YORKTOWN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		475.00
12-16	AP	01621372	COLUMBUS TOWER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
12-27	GL	MED0121011		12/21/22	12/21/22	HIR GRAPHICS (TRANSFER)		980.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		108.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		102.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		452.16
12-29	AP	X0039439	JIMENEZ, AUDREY A.	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL		10.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,209.31
		PRINTING AND REPRODUCTION						
10-11	AP	X0024022	MAIL MATTERS LLC	04/01/22	04/01/22	FRANKABLE PRINTING & REPROD		1,425.00
11-09	AP	01611810	PUBLIC PRINTER	09/20/22	09/20/22	FRANKABLE PRINTING & REPROD		302.10
12-02	AP	X0034063	MAIL MATTERS LLC	08/29/22	08/29/22	FRANKABLE PRINTING & REPROD		26,772.98
12-27	GL	MED0121011		11/30/22	11/30/22	PHOTOGRAPHIC (TRANSFER)		75.00
							PRINTING AND REPRODUCTION TOTALS:	28,575.08
		SUPPLIES AND MATERIALS						
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-75.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		147.57
11-21	AP	X0025344	CITIBANK -ADOBE ACROPRO SUBS	09/06/22	10/05/22	SOFTWARE LESS THAN $500		74.97
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-57.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		450.60
12-02	AP	X0034063	MAIL MATTERS LLC	08/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		2,574.25
							SUPPLIES AND MATERIALS TOTALS:	3,115.39
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		267.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		267.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		267.00
							EQUIPMENT TOTALS:	801.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,694.91
							OFFICE TOTALS:	652,694.91

2021 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604618	ONLEY TOWN CENTER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01604862	OCEAN STORAGE - YORKTOWN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
10-16	AP	01604926	COLUMBUS TOWER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	01613005	ONLEY TOWN CENTER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01613249	OCEAN STORAGE - YORKTOWN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,050.00
						OFFICE TOTALS:	7,050.00

INTERN ALLOWANCES
2022 HON. ELAINE G. LURIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,790.35	11,121.84
INTERN ALLOWANCES TOTALS:	32,790.35	11,121.84
OFFICE TOTALS:	32,790.35	11,121.84

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARRETT, ANNA T.	10/01/22	11/28/22	PAID INTERN - HOUSE PROGRAM	3,340.80
HARNER, DANIEL S.	10/01/22	11/18/22	DISTRICT OFFICE PAID INTERN -	1,979.87
PERSINGER, ANDREW W.	09/20/22	11/18/22	PAID INTERN - HOUSE PROGRAM	3,120.12
TRAHAN, ALISON L.	09/21/22	11/18/22	DISTRICT OFFICE PAID INTERN -	2,681.05
			PERSONNEL COMPENSATION TOTALS:	11,121.84
			INTERN ALLOWANCES TOTALS:	11,121.84
			OFFICE TOTALS:	11,121.84

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	177.63	-117.40
PERSONNEL COMPENSATION	1,280,842.35	351,805.54
TRAVEL	8,470.88	973.25
RENT, COMMUNICATION, UTILITIES	95,203.07	30,059.22
PRINTING AND REPRODUCTION	594.00	132.00
OTHER SERVICES	4,713.00	0.00
SUPPLIES AND MATERIALS	9,854.58	2,635.30
EQUIPMENT	7,994.00	7,994.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,407,849.51	393,481.91
OFFICE TOTALS:	1,407,849.51	393,481.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	2.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	34.45
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-106.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEPHEN F. LYNCH—Con.								
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		1.80
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-49.30
						FRANKED MAIL TOTALS:		-117.40
		PERSONNEL COMPENSATION						
			ADARKWAH, KEYANA N.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		21,250.01
			FERNANDEZ, BRUCE	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		35,900.00
			GORDON, GRETA H	10/01/22	10/02/22	FINANCIAL ADMINISTRATOR		322.22
			GORDON, GRETA H	10/03/22	12/31/22	FINANCIAL ADMINISTRATOR/SCHEDU		25,777.77
			HOLLINGSHEAD,MEGAN M	10/01/22	10/14/22	SCHEDULER/LA		3,305.56
			KHANNA, DEVINA	10/01/22	12/31/22	ECONOMIC POLICY ADVISOR		32,999.99
			LYNCH, FRANCIS D.	10/01/22	12/31/22	SENIOR DISTRICT REPRESENTATIVE		30,875.00
			MCNAMARA, MAEVE A.	10/01/22	12/31/22	STAFF ASSISTANT		17,500.01
			OSORIO,MARIANA T	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		26,624.99
			PATANE,MATTHEW F	10/01/22	12/31/22	STAFF ASSISTANT		2,250.00
			RYAN, ROBERT K.	10/01/22	12/31/22	SUBCOMMITTEE CHIEF OF STAFF		47,624.99
			SEABROOK,WILLIAM H	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,500.01
			TARPEY,MOLLY R	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		28,000.01
			WEYDT, JOSEPH W.	10/01/22	12/31/22	DISTRICT STAFF REPRESENTATIVE		22,499.99
			ZAFERAKIS, NICHOLAS	10/01/22	12/31/22	DISTRICT DIRECTOR		33,374.99
						PERSONNEL COMPENSATION TOTALS:		351,805.54
		TRAVEL						
11-02	AP	X0029574	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		228.60
11-16	AP	X0031813	CITIBANK	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		127.20
11-17	AP	01612705	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		159.35
12-14	AP	X0037839	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		158.60
12-14	AP	X0037845	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		278.60
12-22	AP	X0038510	MCNAMARA, MAEVE A.	12/07/22	12/07/22	TAXI/RIDE SHARE		20.90
						TRAVEL TOTALS:		973.25
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604983	VERTEX PHARMACEUTICALS INCORPORATED	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
10-16	AP	01605438	CITY OF QUINCY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		129.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,182.88
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		553.30
11-16	AP	01613368	VERTEX PHARMACEUTICALS INCORPORATED	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
11-16	AP	01613820	CITY OF QUINCY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-16	AP	X0031995	CITIBANK -DTV DIRECTV SERVICE	08/25/22	09/24/22	UTILITIES		14.70
11-18	AP	X0032794	COMCAST	10/03/22	11/02/22	UTILITIES		323.64
11-23	AP	X0033183	CITIBANK -DTV DIRECTV SERVICE	10/25/22	11/24/22	UTILITIES		1,022.57
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		129.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,098.20

11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	553.62
11-28	AP	X0031673	VERIZON WIRELESS	02/27/22	03/26/22	UTILITIES	26.56
11-28	AP	X0033439	CITIBANK -DTV DIRECTV SERVICE	09/28/22	10/28/22	UTILITIES	14.70
12-01	AP	01617491	UPS	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	57.21
12-07	AP	X0033118	NATIONAL GRID	09/14/22	11/11/22	UTILITIES	22.13
12-14	AP	01620514	UPS	11/11/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	29.30
12-14	AP	01620514	UPS	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL	-41.68
12-16	AP	01621428	VERTEX PHARMACEUTICALS INCORPORATED	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
12-16	AP	01621879	CITY OF QUINCY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-27	AP	01624525	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	19.89
12-27	AP	01624525	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	8.70
12-27	AP	01624525	UPS	11/05/22	11/05/22	POSTAGE / COURIER / BOX RENTAL	7.92
12-27	AP	01624525	UPS	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL	411.08
12-27	AP	01624525	UPS	11/26/22	11/26/22	POSTAGE / COURIER / BOX RENTAL	2.45
12-27	AP	01624532	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	135.34
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,071.09
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	553.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,059.22
		PRINTING AND REPRODUCTION					
11-24	AP	X0033552	ACCURATE WORD	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPRO	92.00
12-27	GL	MED0121011		12/05/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	132.00
		SUPPLIES AND MATERIALS					
10-11	AP	X0024560	W B MASON COMPANY INC	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	8.50
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	26.97
11-16	AP	X0029654	CITIBANK -ADOBE ACROPRO SUBS	09/11/22	10/10/22	SOFTWARE LESS THAN $500	110.35
11-16	AP	X0029654	CITIBANK -WATER - COFFEE DELIVERY	09/13/22	09/13/22	WATER	39.30
11-16	AP	X0031995	CITIBANK -READYREFRESH BY NESTLE	08/13/22	09/12/22	WATER	21.19
11-28	AP	X0033439	CITIBANK -CYBERWIRE INC	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-28	AP	X0033439	CITIBANK -NYTimes NYTimes	09/19/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	26.50
11-28	AP	X0034014	CITIBANK -AMAZON.COM 1F9IO8NE1 AMZN	09/05/22	09/05/22	OFFICE SUPPLIES (OUTSIDE)	96.99
11-28	AP	X0034014	CITIBANK -AMZN Mktp US 1M6Z19GP2	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	47.95
11-28	AP	X0034014	CITIBANK -AMZN Mktp US 1U9ZY6CT1	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	17.98
11-28	AP	X0034014	CITIBANK -COOK REPORT	10/27/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	37.10
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-505.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	653.55
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-208.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	1,898.32
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	353.61
						SUPPLIES AND MATERIALS TOTALS:	2,635.30
		EQUIPMENT					
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	7,994.00
						EQUIPMENT TOTALS:	7,994.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,481.91
						OFFICE TOTALS:	393,481.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		49.18
						FRANKED MAIL TOTALS:		49.18
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01605052	A & E REALTY TRUST	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP	01613437	A & E REALTY TRUST	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01621497	A & E REALTY TRUST	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,400.00
SUPPLIES AND MATERIALS								
11-18	AP	01612709	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		0.46
11-18	AP	01612709	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	12/14/21	12/13/22	PUBLICATIONS/REFERENCE MAT'L		93.14
11-18	AP	01612709	CITI PCARD-CYBERWIRE INC	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L		9.99
11-18	AP	01612709	CITI PCARD-GANNETT NEWSPRPR NE	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		-0.46
						SUPPLIES AND MATERIALS TOTALS:		103.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,552.31
						OFFICE TOTALS:		2,552.31
INTERN ALLOWANCES								
2022 HON. STEPHEN F. LYNCH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,565.05	10,882.26
						INTERN ALLOWANCES TOTALS:	34,565.05	10,882.26
						OFFICE TOTALS:	34,565.05	10,882.26
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BUCKLEY, SEAMUS M.	10/03/22	12/16/22	DISTRICT OFFICE PAID INTERN -		1,667.46
			DULAM, SAMHITA	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		2,866.00
			JOYCE, VIRGINIA M.	10/01/22	12/08/22	PAID INTERN - HOUSE PROGRAM		4,352.00
			KRISTIANSEN, BRENNA M.	10/04/22	12/15/22	DISTRICT OFFICE PAID INTERN -		1,996.80
						PERSONNEL COMPENSATION TOTALS:		10,882.26
						INTERN ALLOWANCES TOTALS:		10,882.26
						OFFICE TOTALS:		10,882.26
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. NANCY MACE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	63,787.26	13,327.05
						PERSONNEL COMPENSATION	1,174,318.87	403,600.00
						TRAVEL	67,773.39	19,924.44
						RENT, COMMUNICATION, UTILITIES	34,926.20	5,082.22
						PRINTING AND REPRODUCTION	71,057.79	1,378.28

						OTHER SERVICES	3,069.70	650.00
						SUPPLIES AND MATERIALS	10,765.35	4,372.61
						EQUIPMENT	4,505.10	1,770.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,430,203.66	450,105.02
						OFFICE TOTALS:	1,430,203.66	450,105.02
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		10,798.63
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		2,015.30
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		62.23
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-23.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		452.16
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		55.68
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-34.05
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		35.25
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-35.10
						FRANKED MAIL TOTALS:		13,327.05
	PERSONNEL COMPENSATION							
			BAILEY, NATHAN J.	10/01/22	12/31/22	FIELD REPRESENTATIVE		14,250.00
			BAUGH, R P.	10/01/22	12/31/22	SHARED EMPLOYEE		5,400.00
			BRUNSON, HANNAH L.	10/01/22	12/31/22	DISTRICT OFFICE MANAGER..		16,749.99
			CHALKEY, R CODY J.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		34,999.99
			DERR, APRIL P.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC		34,500.01
			HAILE, GRAHAM M.	10/01/22	12/31/22	DISTRICT DIRECTOR		34,999.99
			HANLON, DANIEL	10/01/22	12/31/22	CHIEF OF STAFF		47,283.33
			KINDWALL,LISA W	10/01/22	12/31/22	CONSTITUENT ADVOCATE		25,999.99
			KING, WILLIAM H.	10/01/22	12/31/22	DIRECTOR OF POLICY AND COALITI		26,749.99
			LOWRANCE, CAROLYN D.	11/01/22	11/30/22	SHARED EMPLOYEE		2,000.00
			PUCKEY, JACKSON D.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		22,500.01
			PULIZZI, PHILIP G.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,250.00
			RHODE, DAVID	09/28/22	12/31/22	FIELD REPRESENTATIVE		13,916.68
			SCANLON, ERIN C.	12/11/22	12/31/22	PART-TIME EMPLOYEE		5,000.00
			SEIBELS, JOHN P.	10/01/22	12/31/22	PRESS SECRETARY		27,000.01
			SPARKS, EVE M.	10/01/22	12/31/22	SOCIAL MEDIA COORDINATOR		21,250.00
			TUCKER, NATALIE S.	10/01/22	12/31/22	CONSTITUENT ADVOCATE		22,750.00
			VAN EVERY,MADISON E	10/01/22	11/30/22	LEGISLATIVE ASSISTANT		16,333.34
			VAN EVERY,MADISON E	12/01/22	12/31/22	LEGISLATIVE DIRECTOR		10,666.67
						PERSONNEL COMPENSATION TOTALS:		403,600.00
	TRAVEL							
10-04	AP	01601760	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		-115.59
10-04	AP	01601760	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		118.60
10-04	AP	01601760	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		181.60
10-04	AP	01601760	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		118.60
10-04	AP	01601760	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		118.60
10-04	AP	01601760	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		118.60
10-13	AP	01603841	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		118.60
10-13	AP	01603841	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		118.60
10-13	AP	01603841	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		202.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANCY MACE—Con.								
10-13	AP	01603841	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
10-13	AP	01603841	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	NON-AIRFARE COMMERCIAL TRANSP		206.00
10-25	AP	01604415	PUCKEY, JACKSON D.	07/11/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		60.00
10-25	AP	01604415	PUCKEY, JACKSON D.	07/05/22	09/21/22	PRIVATE AUTO MILEAGE		405.19
10-25	AP	01604415	PUCKEY, JACKSON D.	09/01/22	09/01/22	PARKING		1.60
10-26	AP	01605950	RHODE, DAVID	09/28/22	10/13/22	PRIVATE AUTO MILEAGE		510.00
10-31	AP	01608561	HAILE, GRAHAM M.	09/15/22	10/03/22	PRIVATE AUTO MILEAGE		398.75
10-31	AP	01608561	HAILE, GRAHAM M.	09/27/22	09/27/22	PARKING		10.00
10-31	AP	01608620	BAILEY, NATHAN J.	10/03/22	10/20/22	PRIVATE AUTO MILEAGE		292.09
10-31	AP	01608620	BAILEY, NATHAN J.	10/11/22	10/11/22	PARKING		20.00
11-02	AP	01609032	HANLON, DANIEL	10/09/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		931.90
11-02	AP	01609032	HANLON, DANIEL	10/11/22	10/21/22	LODGING		1,037.11
11-02	AP	01609032	HANLON, DANIEL	10/18/22	10/24/22	CAR RENTAL		459.03
11-02	AP	01609032	HANLON, DANIEL	10/18/22	10/20/22	PARKING		75.00
11-03	AP	01609593	KAY, JACOB G.	10/19/22	10/26/22	PRIVATE AUTO MILEAGE		57.25
11-04	AP	01609884	LONG, SYDNEY D.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		22.50
11-04	AP	01609884	LONG, SYDNEY D.	10/04/22	10/13/22	PRIVATE AUTO MILEAGE		95.00
11-09	AP	01610821	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT		154.60
11-09	AP	01610821	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		154.60
11-09	AP	01610821	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		602.20
11-09	AP	01610821	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		309.60
11-09	AP	01610821	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT		232.60
11-09	AP	01610821	CITIBANK GOV CARD SERVICE	10/27/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		349.21
11-09	AP	01610821	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		822.21
11-15	AP	01611936	BAILEY, NATHAN J.	10/26/22	10/27/22	PRIVATE AUTO MILEAGE		90.80
11-17	AP	01612433	RHODE, DAVID	10/29/22	10/30/22	LODGING		919.52
11-17	AP	01612433	RHODE, DAVID	10/18/22	10/26/22	PRIVATE AUTO MILEAGE		467.69
11-29	AP	01616907	HANLON, DANIEL	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		242.60
11-29	AP	01616907	HANLON, DANIEL	11/02/22	11/09/22	LODGING		1,352.43
11-29	AP	01616907	HANLON, DANIEL	11/02/22	11/09/22	CAR RENTAL		225.20
11-29	AP	01616907	HANLON, DANIEL	11/06/22	11/08/22	PARKING		75.00
12-02	AP	01617624	RHODE, DAVID	11/09/22	11/28/22	PRIVATE AUTO MILEAGE		500.00
12-06	AP	01618481	KAY, JACOB G.	12/02/22	12/05/22	PRIVATE AUTO MILEAGE		33.31
12-09	AP	01618935	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		154.60
12-09	AP	01618935	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		-822.21
12-09	AP	01618935	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		309.19
12-09	AP	01618935	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		430.80
12-09	AP	01618935	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		154.60
12-09	AP	01618935	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		193.60
12-15	AP	01620176	CHALKEY, R CODY J.	10/11/22	10/12/22	LODGING		163.90
12-15	AP	01620176	CHALKEY, R CODY J.	11/06/22	11/09/22	LODGING		522.21
12-15	AP	01620176	CHALKEY, R CODY J.	10/09/22	10/12/22	CAR RENTAL		132.61
12-15	AP	01620176	CHALKEY, R CODY J.	11/06/22	11/09/22	CAR RENTAL		190.95

12-15	AP	01620176	CHALKEY, R CODY J.	09/10/22	10/10/22	PARKING	25.00
12-15	AP	01620176	CHALKEY, R CODY J.	10/10/22	11/10/22	PARKING	33.00
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	04/16/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	328.60
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	115.60
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT	232.60
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	465.20
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	154.60
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	04/18/22	04/19/22	LODGING	200.20
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	05/23/22	05/28/22	LODGING	769.50
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	05/24/22	06/02/22	LODGING	1,868.46
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING	331.68
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	10/26/22	10/28/22	LODGING	362.88
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	MEALS	10.90
12-16	AP	01620193	CITIBANK GOV CARD SERVICE	10/14/22	10/15/22	CAR RENTAL	297.27
12-23	AP	01624287	HAILE, GRAHAM M.	10/23/22	12/01/22	PRIVATE AUTO MILEAGE	522.50
12-23	AP	01624293	RHODE, DAVID	12/01/22	12/15/22	PRIVATE AUTO MILEAGE	332.00
						TRAVEL TOTALS:	19,924.44
		RENT, COMMUNICATION, UTILITIES					
10-18	AP	01604317	ACC BUSINESS	09/01/22	09/30/22	UTILITIES	128.58
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	100.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	124.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	168.93
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.95
10-31	AP	01608731	VERIZON	09/02/22	10/01/22	UTILITIES	595.16
11-21	AP	01614203	ACC BUSINESS	10/01/22	10/31/22	UTILITIES	128.58
11-21	AP	01615814	VERIZON	10/02/22	11/01/22	UTILITIES	605.16
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	167.77
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.12
12-20	AP	01622215	VERIZON	11/02/22	12/01/22	UTILITIES	605.16
12-20	AP	01622220	ACC BUSINESS	11/01/22	11/30/22	UTILITIES	128.58
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	178.11
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	632.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,082.22
		PRINTING AND REPRODUCTION					
10-04	AP	01601641	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO	111.00
10-13	AP	01603448	ACCURATE WORD	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	66.00
10-18	AP	01604352	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO	136.00
10-18	AP	01604353	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-31	AP	01608712	THE OFFICE PEOPLE	07/20/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	589.30
10-31	AP	01608846	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
11-02	AP	01609032	HANLON, DANIEL	09/01/22	09/30/22	ADVERTISEMENTS	152.64
11-09	AP	01611810	PUBLIC PRINTER	09/14/22	09/14/22	FRANKABLE PRINTING & REPROD	60.82
11-29	AP	01616907	HANLON, DANIEL	11/01/22	11/30/22	ADVERTISEMENTS	163.72
12-27	GL	MED0121011		12/02/22	12/02/22	PHOTOGRAPHIC (TRANSFER)	22.80
						PRINTING AND REPRODUCTION TOTALS:	1,378.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANCY MACE—Con.								
		OTHER SERVICES						
10-05	AP	01602251	FAITHFUL CLEANING SERVICE	09/03/22	09/24/22	JANITORIAL AND MAINT SERV		200.00
11-04	AP	01610051	FAITHFUL CLEANING SERVICE	10/01/22	10/29/22	JANITORIAL AND MAINT SERV		250.00
11-29	AP	01617079	FAITHFUL CLEANING SERVICE	11/05/22	11/26/22	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	650.00
		SUPPLIES AND MATERIALS						
10-11	AP	01603270	LE BLEU BOTTLED WATER	10/05/22	10/05/22	WATER		42.85
10-25	AP	01604415	PUCKEY, JACKSON D.	09/01/22	09/01/22	FOOD & BEVERAGE		29.26
10-25	AP	01604415	PUCKEY, JACKSON D.	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		368.85
10-26	AP	01605950	RHODE, DAVID	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		543.68
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-57.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		86.28
10-31	AP	01608561	HAILE, GRAHAM M.	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		81.75
10-31	AP	01608620	BAILEY, NATHAN J.	10/15/22	10/15/22	FOOD & BEVERAGE		22.00
10-31	AP	01608620	BAILEY, NATHAN J.	10/12/22	10/12/22	HABITATION EXPENSE		49.05
11-08	AP	01610490	LE BLEU BOTTLED WATER	11/02/22	11/02/22	WATER		54.28
11-15	AP	01611936	BAILEY, NATHAN J.	11/04/22	11/09/22	FOOD & BEVERAGE		121.67
11-15	AP	01611936	BAILEY, NATHAN J.	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		32.59
11-21	AP	01614202	ALPHAGRAPHICS CHARLESTON	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		207.10
11-30	AP	01617488	CDW GOVERNMENT LLC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		299.00
11-30	AP	01617488	CDW GOVERNMENT LLC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		598.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-78.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		193.80
12-14	AP	01620211	CDW GOVERNMENT LLC	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		697.72
12-23	AP	01624293	RHODE, DAVID	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		643.44
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-84.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		520.29
							SUPPLIES AND MATERIALS TOTALS:	4,372.61
		EQUIPMENT						
10-27	AP	01606417	THE OFFICE PEOPLE	04/20/22	07/19/22	MAINTENANCE / REPAIRS		158.71
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		167.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		167.00
12-06	AP	01618482	RHODE, DAVID	11/29/22	11/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,110.71
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	1,770.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,105.02
							OFFICE TOTALS:	450,105.02
2021 HON. NANCY MACE								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605053	LINDA OQUINN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
10-16	AP	01605314	CHARLOTTE D HARRELL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,101.29

11-16	AP	01613438	LINDA OQUINN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,870.00
11-16	AP	01613697	CHARLOTTE D HARRELL LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,101.29
12-16	AP	01621498	LINDA OQUINN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)			1,870.00
12-16	AP	01621756	CHARLOTTE D HARRELL LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)			3,101.29
						RENT, COMMUNICATION, UTILITIES TOTALS:			14,913.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			14,913.87
						OFFICE TOTALS:			14,913.87

INTERN ALLOWANCES
2022 HON. NANCY MACE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		32,588.32	4,076.66
						INTERN ALLOWANCES TOTALS:		32,588.32	4,076.66
						OFFICE TOTALS:		32,588.32	4,076.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DELUCA, SOFIA J.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM			760.00
			KAY, JACOB G.	10/01/22	12/07/22	DISTRICT OFFICE PAID INTERN -			893.33
			LONG, SYDNEY D.	10/01/22	12/01/22	DISTRICT OFFICE PAID INTERN -			813.33
			PITTENGER, EMMA C.	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -			690.00
			ROLLINS, BRYANT P.	09/29/22	12/31/22	PAID INTERN - HOUSE PROGRAM			920.00
						PERSONNEL COMPENSATION TOTALS:			4,076.66
						INTERN ALLOWANCES TOTALS:			4,076.66
						OFFICE TOTALS:			4,076.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		48,772.74	24,604.00
						PERSONNEL COMPENSATION		1,217,522.22	477,666.69
						TRAVEL		7,304.94	2,497.08
						RENT, COMMUNICATION, UTILITIES		97,960.32	15,333.90
						PRINTING AND REPRODUCTION		19,925.80	5,906.02
						OTHER SERVICES		38,646.77	5,685.00
						SUPPLIES AND MATERIALS		7,118.31	2,115.00
						EQUIPMENT		11,414.88	603.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,448,665.98	534,411.44
						OFFICE TOTALS:		1,448,665.98	534,411.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			9,247.09
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			1,063.01
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			2,931.08
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL			-41.25
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			4,774.14
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			974.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM MALINOWSKI—Con.								
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		2,157.01
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-50.10
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		3,451.15
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		97.62
							FRANKED MAIL TOTALS:	24,604.00
		PERSONNEL COMPENSATION						
			CAPODANNO, MATTHEW F.	10/01/22	12/31/22	STAFF ASSISTANT / LEGISLATIVE		22,000.01
			CAPODANNO, MATTHEW F.	12/01/22	12/31/22	STAFF ASSISTANT / LEGISLATIVE (OTHER COMPENSATION)		8,000.00
			DIMURO, CHRISTOPHER M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,000.01
			DIMURO, CHRISTOPHER M.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
			DRULIS,MITCHELLE	10/01/22	12/31/22	DISTRICT DIRECTOR		35,500.01
			DRULIS,MITCHELLE	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
			GRAY,IAN Q	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		31,500.00
			GRAY,IAN Q	12/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			HOOGERHYDE, LEAH R.	10/01/22	11/25/22	SENIOR CONSTITUENT SERVICES RE		12,500.00
			HOOGERHYDE, LEAH R.	11/01/22	11/25/22	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		9,000.00
			KETUDAT, NAREETORN	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		25,499.99
			KETUDAT, NAREETORN	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,000.00
			LEVINE, SHANE	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		22,000.00
			LEVINE, SHANE	12/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		8,000.00
			MAGOS, CATHERINE D.	10/01/22	12/31/22	SCHEDULER/FINANCIAL ADMINISTRA		23,000.00
			MAGOS, CATHERINE D.	12/01/22	12/31/22	SCHEDULER/FINANCIAL ADMINISTRA (OTHER COMPENSATION)		7,500.00
			MAREK,NATALIE H	10/01/22	12/31/22	LEGISLATIVE ASSISTANT/CONSTITI		23,750.00
			MAREK,NATALIE H	12/01/22	12/31/22	LEGISLATIVE ASSISTANT/CONSTITI (OTHER COMPENSATION)		7,500.00
			MCCURRY, MICHAEL P.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		22,000.01
			MCCURRY, MICHAEL P.	12/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		8,000.00
			MCDANIEL,PHILIP J	10/01/22	12/31/22	FOREIGN POLICY ADVISOR		29,166.67
			MCDANIEL,PHILIP J	12/01/22	12/31/22	FOREIGN POLICY ADVISOR (OTHER COMPENSATION)		6,000.00
			MITTELSTAEDT, SOPHIA G.	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			OHENE-YEBOAH, ABIGAIL	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		20,999.99
			OHENE-YEBOAH, ABIGAIL	12/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		8,000.00
			REID,COLSTON B	10/01/22	12/31/22	CHIEF OF STAFF		44,250.00
			SLAVIN, SARAH R.	10/01/22	12/31/22	COMMUNICATIONS/DIGITAL ASSISTA		20,999.99
			SLAVIN, SARAH R.	12/01/22	12/31/22	COMMUNICATIONS/DIGITAL ASSISTA (OTHER COMPENSATION)		8,000.00
			SPRINGSTEEL, ANNIKA E.	10/01/22	12/31/22	STAFF ASSISTANT		20,500.01
			SPRINGSTEEL, ANNIKA E.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		8,000.00
							PERSONNEL COMPENSATION TOTALS:	477,666.69
		TRAVEL						
10-20	AP	01603507	CITIBANK GOV CARD SERVICE	09/21/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		357.20
10-28	AP	01609046	CITIBANK GOV CARD SERVICE	08/16/22	08/18/22	LODGING		476.73
10-28	AP	01609046	CITIBANK GOV CARD SERVICE	09/21/22	09/23/22	LODGING		192.00
10-28	AP	01609046	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	MEALS		19.00
10-28	AP	01609046	CITIBANK GOV CARD SERVICE	07/28/22	07/29/22	PARKING		64.90

11-04	AP	01609437	MAREK, NATALIE H.	10/20/22	10/22/22	PRIVATE AUTO MILEAGE	311.25
11-04	AP	01610333	OHENE-YEBOAH, ABIGAIL	06/12/22	06/14/22	PARKING	106.20
11-04	AP	01610341	LEVINE, SHANE	06/14/22	06/14/22	GASOLINE	46.63
11-04	AP	01610341	LEVINE, SHANE	06/12/22	06/14/22	PRIVATE AUTO MILEAGE	247.45
11-04	AP	01610341	LEVINE, SHANE	06/12/22	06/14/22	PARKING	106.20
11-07	AP	01610382	MCCURRY, MICHAEL P.	09/21/22	09/23/22	MEALS	112.48
11-07	AP	01610382	MCCURRY, MICHAEL P.	09/21/22	09/21/22	TAXI/RIDE SHARE	46.75
11-30	AP	01609440	DRULIS, MITCHELLE	07/28/22	07/29/22	LODGING	133.76
11-30	AP	01609440	DRULIS, MITCHELLE	06/22/22	06/23/22	TAXI/RIDE SHARE	67.23
12-30	AP	01624640	LEVINE, SHANE	12/16/22	12/16/22	LODGING	209.30
						TRAVEL TOTALS:	2,497.08
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	01603475	VERIZON	08/24/22	09/23/22	UTILITIES	352.11
10-16	AP	01604852	75 NORTH BRIDGE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-19	AP	01603411	TOWNSHIP OF BEDMINSTER	10/22/22	10/22/22	TEMPORARY SPACE RENTAL	100.00
10-20	AP	01603493	CITI PCARD-PP Street Fairs LLC	10/02/22	10/30/22	TEMPORARY SPACE RENTAL	300.00
10-20	AP	01603493	CITI PCARD-ZOOM.US 888-799-9666	09/24/22	10/23/22	FRANKABLE TELECOM/TELETOWNHALL	95.40
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	920.97
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	485.87
10-20	GL	MED0119336		09/27/22	09/27/22	HIR GRAPHICS (TRANSFER)	70.00
11-07	AP	01609439	BOARD OF EDUCATION	09/10/22	09/10/22	TEMPORARY SPACE RENTAL	520.51
11-16	AP	01613239	75 NORTH BRIDGE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	852.01
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.59
12-01	AP	01615862	VERIZON	09/24/22	10/23/22	UTILITIES	403.34
12-14	AP	01619579	VERIZON	10/24/22	11/23/22	UTILITIES	437.14
12-16	AP	01621299	75 NORTH BRIDGE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-27	GL	MED0121011		11/28/22	11/28/22	HIR GRAPHICS (TRANSFER)	1,250.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	816.39
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	434.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,333.90
		PRINTING AND REPRODUCTION					
10-13	AP	01603486	THE PIVOT GROUP INC	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO	2,720.00
10-14	AP	01603966	PUBLIC PRINTER	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD	1,682.46
10-20	AP	01603493	CITI PCARD-FACEBK TMU6GDXFN2	08/10/22	09/08/22	ADVERTISEMENTS	825.69
10-20	AP	01603493	CITI PCARD-Google ADS4013435207	09/01/22	09/30/22	ADVERTISEMENTS	389.00
10-20	AP	01603493	CITI PCARD-NEW JERSEY HILLS MEDIA GR	09/15/22	10/17/22	ADVERTISEMENTS	15.00
11-08	AP	01610535	ACCURATE WORD	10/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-09	AP	01610525	CITI PCARD-Google ADS4013435207	09/01/22	09/30/22	ADVERTISEMENTS	220.46
11-09	AP	01610539	ACCURATE WORD	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-15	AP	01619415	CITI PCARD-Google ADS4013435207	11/24/22	11/24/22	ADVERTISEMENTS	-12.59
						PRINTING AND REPRODUCTION TOTALS:	5,906.02
		OTHER SERVICES					
10-16	AP	01605544	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM MALINOWSKI—Con.								
11-16	AP	01613926	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01621985	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS						
10-20	AP	01603493	CITI PCARD-ADOBE CREATIVE CLOUD	09/15/22	10/14/22	SOFTWARE LESS THAN $500		56.17
10-20	AP	01603493	CITI PCARD-AMAZON.COM 1V9UP5X20 AMZN	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		65.96
10-20	AP	01603493	CITI PCARD-AMZN Mktp US	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		-110.00
10-20	AP	01603493	CITI PCARD-AMZN Mktp US 1F6W07TY1	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		110.00
10-20	AP	01603493	CITI PCARD-AMZN Mktp US 1M3JH8SL0	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		106.00
10-20	AP	01603493	CITI PCARD-AMZN Mktp US 1U98P1F41	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		59.99
10-20	AP	01603493	CITI PCARD-Amazon.com 1M5FE1WM1	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		7.44
10-20	AP	01603493	CITI PCARD-Amazon.com 1M8AP3CP0	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		10.88
10-20	AP	01603493	CITI PCARD-B2B Prime	03/04/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L		-179.00
10-20	AP	01603493	CITI PCARD-B2B Prime 1W4282DQ1	03/04/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L		179.00
10-20	AP	01603493	CITI PCARD-Bergen Record	08/05/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-20	AP	01603493	CITI PCARD-CANVA I03553-18399451	09/24/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L		12.95
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-138.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		207.27
11-02	AP	01609337	CITI PCARD-ZOOM.US 888-799-9666	03/24/22	03/23/23	SOFTWARE LESS THAN $500		572.08
11-09	AP	01610525	CITI PCARD-ADOBE CREATIVE CLOUD	10/15/22	11/14/22	SOFTWARE LESS THAN $500		56.17
11-09	AP	01610525	CITI PCARD-AMZN Mktp US 1K2R788L1	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		43.99
11-09	AP	01610525	CITI PCARD-AMZN Mktp US 1U9A44KE2	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		27.99
11-09	AP	01610525	CITI PCARD-AMZN Mktp US H84027OP0	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		47.79
11-09	AP	01610525	CITI PCARD-AMZN Mktp US H89VI91S2	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		11.99
11-09	AP	01610525	CITI PCARD-Amazon.com RD9FJ2CH3	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)		12.61
11-09	AP	01610525	CITI PCARD-Bergen Record	09/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L		10.59
11-09	AP	01610525	CITI PCARD-CANVA I03583-27271686	10/24/22	11/23/22	SOFTWARE LESS THAN $500		12.95
11-09	AP	01610525	CITI PCARD-NEW JERSEY HILLS MEDIA GR	10/15/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		15.00
11-09	AP	01610525	CITI PCARD-PERSONAL PAYMENT	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)		-12.61
11-09	AP	01610525	CITI PCARD-POLAR INC	09/01/22	11/30/22	WATER		25.43
11-09	AP	01610525	CITI PCARD-POLAR INC	09/29/22	09/29/22	WATER		87.20
11-09	AP	01610525	CITI PCARD-POLAR INC	10/13/22	10/13/22	WATER		21.40
11-09	AP	01610525	CITI PCARD-ZOOM.US 888-799-9666	10/24/22	11/23/22	SOFTWARE LESS THAN $500		95.40
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-146.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		130.06
12-15	AP	01619415	CITI PCARD-ADOBE CREATIVE CLOUD	11/15/22	12/14/22	SOFTWARE LESS THAN $500		56.17
12-15	AP	01619415	CITI PCARD-AMAZON.COM H00ST28V1 AMZN	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		35.30
12-15	AP	01619415	CITI PCARD-AMAZON.COM H81TJ87O2 AMZN	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		10.98
12-15	AP	01619415	CITI PCARD-AMAZON.COM HI1KU8CB0 AMZN	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		23.33
12-15	AP	01619415	CITI PCARD-AMAZON.COM HI3WS1LU1 AMZN	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		12.78
12-15	AP	01619415	CITI PCARD-Amazon.com H01ZH3920	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		26.32
12-15	AP	01619415	CITI PCARD-Bergen Record	10/05/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L		10.59
12-15	AP	01619415	CITI PCARD-NEW JERSEY HILLS MEDIA GR	11/15/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		15.00

12-15	AP	01619415	CITI PCARD-PANERA BREAD #607009 0		11/19/22	11/19/22	FOOD & BEVERAGE		434.20
12-15	AP	01619415	CITI PCARD-POLAR INC		11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		38.75
12-31	GL	RMS0121216			12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		40.29
							SUPPLIES AND MATERIALS TOTALS:		2,115.00
		EQUIPMENT							
10-31	GL	MNT0119612			10/01/22	10/31/22	MAINTENANCE / REPAIRS		201.25
11-30	GL	MNT0120336			11/01/22	11/30/22	MAINTENANCE / REPAIRS		201.25
12-30	GL	MNT0121160			12/01/22	12/31/22	MAINTENANCE / REPAIRS		201.25
							EQUIPMENT TOTALS:		603.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		534,411.44
							OFFICE TOTALS:		534,411.44

2021 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-04	AP	01453007	CANAL DAY ASSOCIATION		08/20/21	08/21/21	TEMPORARY SPACE RENTAL		-85.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		-85.00
		SUPPLIES AND MATERIALS							
11-09	AP	01610525	CITI PCARD-PMTNJ.COM		01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		100.00
							SUPPLIES AND MATERIALS TOTALS:		100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		15.00
							OFFICE TOTALS:		15.00

INTERN ALLOWANCES
2022 HON. TOM MALINOWSKI
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	32,882.42	11,324.49
							INTERN ALLOWANCES TOTALS:	32,882.42	11,324.49
							OFFICE TOTALS:	32,882.42	11,324.49

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ARDILA, FABIAN T.		10/01/22	12/01/22	PAID INTERN - HOUSE PROGRAM		1,762.23
			KUCEVIC, ELDINA		09/20/22	12/31/22	DISTRICT OFFICE PAID INTERN -		2,917.79
			MCNAMARA, EMMET		10/01/22	12/01/22	PAID INTERN - HOUSE PROGRAM		1,762.23
			PRITCHARD, STELLA J.		09/21/22	12/01/22	PAID INTERN - HOUSE PROGRAM		2,051.12
			TAFUR, RAFAEL		09/23/22	12/31/22	DISTRICT OFFICE PAID INTERN -		2,831.12
							PERSONNEL COMPENSATION TOTALS:		11,324.49
							INTERN ALLOWANCES TOTALS:		11,324.49
							OFFICE TOTALS:		11,324.49

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	194,130.80	3,492.69
							PERSONNEL COMPENSATION	1,177,228.98	374,831.32
							TRAVEL	15,011.71	2,246.62
							RENT, COMMUNICATION, UTILITIES	53,533.38	9,871.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NICOLE MALLIOTAKIS—Con.								
						PRINTING AND REPRODUCTION	159,222.41	1,228.30
						OTHER SERVICES	41,379.77	10,176.05
						SUPPLIES AND MATERIALS	7,318.06	2,049.82
						EQUIPMENT	4,399.00	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,652,224.11	404,985.25
						OFFICE TOTALS:	1,652,224.11	404,985.25
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		631.29
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		148.96
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		850.24
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-32.85
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		261.12
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		796.31
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		68.40
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-10.20
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		769.92
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		9.50
						FRANKED MAIL TOTALS:		3,492.69
	PERSONNEL COMPENSATION							
			BALDASSARRE, NATALIE E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		31,588.60
			BOLTON, ALEX B.	10/01/22	12/31/22	CHIEF OF STAFF		44,000.00
			BUONINCONTRI, CARA A.	10/01/22	12/31/22	PART-TIME EMPLOYEE		10,500.00
			CLARITY, DAWN M.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC		17,500.00
			DEFILIPPIS,MICHAEL V	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		31,777.43
			DIAMOND, SHERYL	10/01/22	12/31/22	DISTRICT DIRECTOR		36,666.68
			EBANI, EDDIE E.	10/01/22	12/31/22	PART-TIME EMPLOYEE		7,500.00
			FAHMY, THOMAS K.	11/01/22	12/31/22	TEMPORARY EMPLOYEE		2,200.00
			GARCIA, FELIX A.	10/01/22	12/31/22	PART-TIME EMPLOYEE		8,750.00
			MAHAN, PATRICK J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		13,749.99
			MULLEN, KAITLYN M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		16,666.67
			O'CONNOR,MARY M	10/01/22	12/31/22	FINANCIAL DIRECTOR		5,000.01
			O'DAY, JACLYN R.	09/01/22	09/30/22	PART-TIME EMPLOYEE		100.00
			POLLARI, MARIO	10/01/22	12/31/22	CASEWORKER		15,416.67
			RAISLEY, ANTHONY F.	10/01/22	12/31/22	STAFF ASSISTANT		15,000.00
			RINAUDO, JOHN M.	10/01/22	12/31/22	SI CASEWORKER		17,500.00
			RODGERS,KEVIN F	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		18,333.33
			STRONGREEN, AIDAN J.	11/17/22	12/31/22	BROOKLYN FIELD REPRESENTATIVE		13,361.11
			VAUGHAN, CHRISTOPHER R.	10/01/22	10/20/22	BROOKLYN CASEWORKER		2,800.00
			WATSON, COURTNEY C.	10/01/22	12/31/22	SCHEDULER		22,750.00
			WINDSOR, LAURIE	10/01/22	12/31/22	BROOKLYN DIRECTOR		24,420.83
			ZAFARANLOO, LILY M.	10/01/22	12/31/22	DIRECTOR OF COMMUNITY AFFAIRS		19,250.00
						PERSONNEL COMPENSATION TOTALS:		374,831.32

TRAVEL

10-03	AP	X0024060	WINDSOR, LAURIE	09/09/22	09/20/22	PRIVATE AUTO MILEAGE	24.33
10-05	AP	X0025600	RINAUDO, JOHN M.	09/03/22	09/27/22	PRIVATE AUTO MILEAGE	36.28
10-13	AP	X0021974	ZAFARANLOO, LILY M.	09/09/22	09/24/22	PRIVATE AUTO MILEAGE	38.79
10-21	AP	X0025045	CITIBANK	09/13/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP	174.00
10-21	AP	X0025045	CITIBANK	09/16/22	09/16/22	NON-AIRFARE COMMERCIAL TRANSP	316.00
10-21	AP	X0025045	CITIBANK	09/19/22	09/19/22	NON-AIRFARE COMMERCIAL TRANSP	303.00
10-21	AP	X0025045	CITIBANK	09/28/22	09/28/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
10-26	AP	X0023646	GARCIA, FELIX A.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	319.47
10-26	AP	X0023646	GARCIA, FELIX A.	09/05/22	09/05/22	TOLLS	1.24
10-26	AP	X0023646	GARCIA, FELIX A.	09/08/22	09/08/22	TOLLS	9.36
10-26	AP	X0023646	GARCIA, FELIX A.	09/10/22	09/10/22	TOLLS	5.50
10-26	AP	X0023646	GARCIA, FELIX A.	09/12/22	09/12/22	TOLLS	12.05
10-26	AP	X0023646	GARCIA, FELIX A.	09/13/22	09/13/22	TOLLS	6.88
10-26	AP	X0023646	GARCIA, FELIX A.	09/16/22	09/16/22	TOLLS	14.70
10-26	AP	X0023646	GARCIA, FELIX A.	09/18/22	09/18/22	TOLLS	11.00
10-26	AP	X0023646	GARCIA, FELIX A.	09/19/22	09/19/22	TOLLS	11.11
10-26	AP	X0023646	GARCIA, FELIX A.	09/23/22	09/23/22	TOLLS	9.20
10-26	AP	X0023646	GARCIA, FELIX A.	09/24/22	09/24/22	TOLLS	5.50
10-26	AP	X0023646	GARCIA, FELIX A.	09/25/22	09/25/22	TOLLS	5.50
10-26	AP	X0023646	GARCIA, FELIX A.	09/26/22	09/26/22	TOLLS	5.50
10-26	AP	X0023646	GARCIA, FELIX A.	09/30/22	09/30/22	TOLLS	6.88
11-16	AP	X0031351	WINDSOR, LAURIE	10/02/22	10/29/22	PRIVATE AUTO MILEAGE	9.79
11-18	AP	X0029153	ZAFARANLOO, LILY M.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE	57.09
11-23	AP	X0030263	CITIBANK	09/30/22	09/30/22	NON-AIRFARE COMMERCIAL TRANSP	284.00
12-05	AP	X0033112	ZAFARANLOO, LILY M.	11/04/22	11/29/22	PRIVATE AUTO MILEAGE	45.91
12-21	AP	X0037592	RAISLEY, ANTHONY F.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE	21.26
12-28	AP	X0036840	DIAMOND, SHERYL	08/29/22	09/24/22	PRIVATE AUTO MILEAGE	36.24
12-28	AP	X0036856	DIAMOND, SHERYL	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	4.87
12-28	AP	X0036856	DIAMOND, SHERYL	10/04/22	10/28/22	PRIVATE AUTO MILEAGE	71.41
12-28	AP	X0037948	RAISLEY, ANTHONY F.	11/17/22	12/14/22	PRIVATE AUTO MILEAGE	62.76
						TRAVEL TOTALS:	2,246.62

RENT, COMMUNICATION, UTILITIES

10-14	AP	X0026915	NATIONAL GRID	09/08/22	10/07/22	UTILITIES	43.44
10-14	AP	X0026917	VERIZON	09/02/22	10/01/22	UTILITIES	1,119.41
10-17	AP	X0026914	TIME WARNER CABLE	10/06/22	11/05/22	UTILITIES	152.96
10-17	AP	X0026916	CONSOLIDATED EDISON COMPANY OF NY INC	09/07/22	10/06/22	UTILITIES	549.27
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	177.87
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	724.30
10-20	AP	X0027871	CHARTER COMMUNICATIONS	10/14/22	11/13/22	UTILITIES	72.98
10-20	AP	X0027872	CHARTER COMMUNICATIONS	10/14/22	11/13/22	UTILITIES	85.22
10-21	AP	X0025130	CITIBANK -PAYPAL SIHSHRT	08/29/22	08/29/22	TEMPORARY SPACE RENTAL	750.00
11-07	AP	X0030846	WILLIAM ANTIOCO	09/19/22	10/19/22	UTILITIES	61.85
11-16	AP	X0032231	VERIZON	10/02/22	11/01/22	UTILITIES	1,058.18
11-16	AP	X0032234	TIME WARNER CABLE	11/06/22	12/05/22	UTILITIES	152.96
11-16	AP	X0032236	NATIONAL GRID	10/07/22	11/07/22	UTILITIES	104.97
11-16	AP	X0032244	CONSOLIDATED EDISON COMPANY OF NY INC	10/06/22	11/04/22	UTILITIES	313.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NICOLE MALLIOTAKIS—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		176.68
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		724.62
11-28	AP	X0033289	CHARTER COMMUNICATIONS	11/14/22	12/13/22	UTILITIES		85.22
11-28	AP	X0033290	CHARTER COMMUNICATIONS	11/14/22	12/13/22	UTILITIES		72.98
11-29	AP	X0034117	NATIONAL GRID	10/14/22	11/15/22	UTILITIES		117.08
12-05	AP	X0035419	WILLIAM ANTIOCO	10/19/22	11/17/22	UTILITIES		62.60
12-15	AP	X0037543	VERIZON	11/02/22	12/01/22	UTILITIES		1,058.18
12-19	AP	X0037712	CONSOLIDATED EDISON COMPANY OF NY INC	11/04/22	12/08/22	UTILITIES		503.32
12-19	AP	X0037719	NATIONAL GRID	11/07/22	12/08/22	UTILITIES		149.60
12-20	AP	X0037538	TIME WARNER CABLE	12/06/22	01/05/23	UTILITIES		152.96
12-28	AP	X0036840	DIAMOND, SHERYL	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL		12.60
12-28	AP	X0039143	CHARTER COMMUNICATIONS	12/14/22	01/13/23	UTILITIES		72.98
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		105.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		176.47
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		724.62
12-30	AP	X0039145	CHARTER COMMUNICATIONS	12/14/22	01/13/23	UTILITIES		85.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,871.45
		PRINTING AND REPRODUCTION						
10-14	AP	01603966	PUBLIC PRINTER	08/08/22	08/08/22	FRANKABLE PRINTING & REPROD		902.40
11-09	AP	01611810	PUBLIC PRINTER	09/09/22	09/09/22	FRANKABLE PRINTING & REPROD		302.10
12-27	GL	MED0121011		12/09/22	12/14/22	PHOTOGRAPHIC (TRANSFER)		23.80
							PRINTING AND REPRODUCTION TOTALS:	1,228.30
		OTHER SERVICES						
10-13	AP	X0021974	ZAFARANLOO, LILY M.	08/02/22	08/02/22	LAUNDRY SERVICES		10.00
10-13	AP	X0021974	ZAFARANLOO, LILY M.	08/17/22	08/17/22	LAUNDRY SERVICES		10.00
10-16	AP	01604683	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP	01604684	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-21	AP	X0025130	CITIBANK -APPLE.COM/BILL	09/06/22	10/05/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-16	AP	01613070	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP	01613071	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01621130	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01621131	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,176.05
		SUPPLIES AND MATERIALS						
10-03	AP	X0015270	CITIBANK -ADOBE ACROPRO SUBS	07/09/22	08/08/22	SOFTWARE LESS THAN $500		15.89
10-03	AP	X0015270	CITIBANK -ADOBE ACROPRO SUBS	08/09/22	09/08/22	SOFTWARE LESS THAN $500		15.89
10-03	AP	X0015270	CITIBANK -READYREFRESH BY NESTLE	05/23/22	06/22/22	WATER		49.16
10-03	AP	X0015270	CITIBANK -READYREFRESH BY NESTLE	06/01/22	06/30/22	WATER		50.48
10-03	AP	X0015270	CITIBANK -READYREFRESH BY NESTLE	06/21/22	07/20/22	WATER		31.98
10-03	AP	X0015270	CITIBANK -READYREFRESH BY NESTLE	07/01/22	07/31/22	WATER		46.11

10-11	AP	X0026199	WINDSOR, LAURIE	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		86.13
10-21	AP	X0025130	CITIBANK -ADOBE ACROPRO SUBS	09/09/22	10/08/22	SOFTWARE LESS THAN $500		15.89
10-21	AP	X0025130	CITIBANK -APPLE.COM/BILL	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-21	AP	X0025130	CITIBANK -NEWSDAY SUBSCRIPTION	09/14/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L		27.96
10-21	AP	X0025130	CITIBANK -NY DAILY NEWS SUBSCRIPTI	09/18/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L		19.96
10-21	AP	X0025130	CITIBANK -READYREFRESH BY NESTLE	07/27/22	08/26/22	WATER		46.11
10-21	AP	X0025130	CITIBANK -READYREFRESH BY NESTLE	08/17/22	09/16/22	WATER		53.08
10-21	AP	X0025130	CITIBANK -STAPLES DIRECT	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		635.99
10-21	AP	X0025130	CITIBANK -TIMESUNION SUBSCRIPTIO	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		19.96
10-21	AP	X0025130	CITIBANK -TIMESUNION SUBSCRIPTIO	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		19.96
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-107.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		115.99
11-01	AP	X0029421	QUENCH USA LLC	11/01/22	01/31/23	WATER		70.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		380.31
12-28	AP	X0035068	CITIBANK -ADOBE ACROPRO SUBS	11/09/22	12/08/22	SOFTWARE LESS THAN $500		15.89
12-28	AP	X0035068	CITIBANK -NEWSDAY SUBSCRIPTION	11/09/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		27.96
12-28	AP	X0035068	CITIBANK -READYREFRESH/WATERSERV	09/27/22	10/26/22	WATER		46.11
12-28	AP	X0035068	CITIBANK -STATEN ISLAND ADVANCE	11/16/22	11/15/23	PUBLICATIONS/REFERENCE MAT'L		156.69
12-28	AP	X0035068	CITIBANK -WE THE PIZZA	10/28/22	10/28/22	FOOD & BEVERAGE		147.91
12-28	AP	X0036840	DIAMOND, SHERYL	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		16.79
12-28	AP	X0039418	WINDSOR, LAURIE	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		30.45
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		24.58
						SUPPLIES AND MATERIALS TOTALS:		2,049.82
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		363.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		363.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,985.25
						OFFICE TOTALS:		404,985.25

2021 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605054	WILLIAM ANTIOCO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	01605599	RICHMOND MEM C/O DAWNING REAL ESTATE INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP	01613439	WILLIAM ANTIOCO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01613981	RICHMOND MEM C/O DAWNING REAL ESTATE INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP	01621499	WILLIAM ANTIOCO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01622040	RICHMOND MEM C/O DAWNING REAL ESTATE INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,500.00
						OFFICE TOTALS:		13,500.00

INTERN ALLOWANCES
2022 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	30,110.02	6,563.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. NICOLE MALLIOTAKIS—Con.							
					INTERN ALLOWANCES TOTALS:	30,110.02	6,563.34
					OFFICE TOTALS:	30,110.02	6,563.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEL VALLE, ATHENA C.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		2,786.67
		FAHMY, THOMAS K.	10/01/22	10/31/22	DISTRICT OFFICE PAID INTERN -		1,100.00
		KNAAK, JOSHUA M.	10/01/22	10/28/22	PAID INTERN - HOUSE PROGRAM		1,026.67
		WILLIS, THOMAS J.	11/25/22	12/31/22	DISTRICT OFFICE PAID INTERN -		1,650.00
					PERSONNEL COMPENSATION TOTALS:		6,563.34
					INTERN ALLOWANCES TOTALS:		6,563.34
					OFFICE TOTALS:		6,563.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79,676.67	7,560.07
					PERSONNEL COMPENSATION	1,387,978.94	461,648.74
					PERSONNEL BENEFITS	60.00	60.00
					TRAVEL	57,928.90	11,900.76
					RENT, COMMUNICATION, UTILITIES	205,403.49	39,015.51
					PRINTING AND REPRODUCTION	137,248.44	571.38
					OTHER SERVICES	25,632.53	6,619.53
					SUPPLIES AND MATERIALS	14,828.91	2,319.43
					EQUIPMENT	11,302.20	864.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,920,060.08	530,559.42
					OFFICE TOTALS:	1,920,060.08	530,559.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		6,144.82
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		366.43
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		31.00
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-10.95
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		26.20
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		42.50
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		455.74
12-29	AP 01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		42.50
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		461.83
					FRANKED MAIL TOTALS:		7,560.07
PERSONNEL COMPENSATION							
		ABBRUZZESE,TAYLOR M	10/01/22	12/31/22	DEPUTY DISTRICT CHIEF OF STAFF		23,698.33

			ABBRUZZESE,TAYLOR M	10/01/22	12/31/22	DEPUTY DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		13,000.00
			ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			BROOKS,ERNEST	10/01/22	12/31/22	PART-TIME EMPLOYEE		10,700.01
			BROOKS,ERNEST	10/01/22	11/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,100.00
			BRZEZINSKI, CASSANDRA S.	10/01/22	10/31/22	LEGISLATIVE DIRECTOR		8,983.33
			BRZEZINSKI, CASSANDRA S.	10/01/22	10/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			COLES, CONNER M.	10/01/22	12/31/22	PRESS ASSISTANT		14,450.01
			COLES, CONNER M.	10/01/22	12/31/22	PRESS ASSISTANT (OTHER COMPENSATION)		5,100.00
			CORWIN, BRUCE D.	09/30/22	12/31/22	SPECIAL ASSISTANT		15,166.67
			CRERAND, EMILY B.	10/01/22	11/03/22	CHIEF OF STAFF		16,665.00
			CRERAND, EMILY B.	11/01/22	11/03/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,651.25
			CRERAND, EMILY B.	08/01/22	08/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,475.00
			DAMANTE, REBECCA N.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		19,500.00
			DAMANTE, REBECCA N.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
			ELIAS, MINNA R.	11/01/22	12/31/22	ADVISOR		16,666.66
			FERLAND, KATHLEEN S.	10/01/22	12/31/22	SHARED EMPLOYEE		10,499.99
			GARNER,SHELBY	10/01/22	12/31/22	NY CHIEF OF STAFF		39,450.00
			GARNER,SHELBY	10/01/22	12/31/22	NY CHIEF OF STAFF (OTHER COMPENSATION)		5,100.00
			LESSER, ADRIEN G.	10/01/22	12/31/22	NEW YORK PRESS SECRETARY		16,950.00
			LESSER, ADRIEN G.	10/01/22	11/01/22	NEW YORK PRESS SECRETARY (OTHER COMPENSATION)		13,000.00
			MASON, CAMERON M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,993.33
			MASON, CAMERON M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,100.00
			MAVRICH-BURTCH, MARISSA L.	10/01/22	12/31/22	DIRECTOR OF COMMUNITY AFFAIRS		16,950.00
			MAVRICH-BURTCH, MARISSA L.	10/01/22	11/01/22	DIRECTOR OF COMMUNITY AFFAIRS (OTHER COMPENSATION)		10,000.00
			MONTESINOS III, VICTOR M.	10/01/22	12/31/22	CASEWORKER		22,524.99
			MONTESINOS III, VICTOR M.	10/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)		7,000.00
			NOLAN, BARRY	10/17/22	12/31/22	SENIOR ADVISOR		12,744.45
			NOLAN, BARRY	12/01/22	12/31/22	SENIOR ADVISOR (OTHER COMPENSATION)		5,000.00
			ODOMIROK, MARY H.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		12,887.49
			ODOMIROK, MARY H.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,100.00
			PEYRE, BRICE H.	10/01/22	12/31/22	SPECIAL ASSISTANT		16,950.00
			PEYRE, BRICE H.	10/01/22	12/31/22	SPECIAL ASSISTANT (OTHER COMPENSATION)		7,000.00
			REYES, JUANITA	11/04/22	12/31/22	DISTRICT MANAGER		15,833.33
			REYES, JUANITA	12/01/22	12/31/22	DISTRICT MANAGER (OTHER COMPENSATION)		2,000.00
			SCHILLER, SAMUEL J.	10/01/22	10/16/22	STAFF ASST/LEGISLATIVE CORRES		2,442.22
			SCHILLER, SAMUEL J.	09/01/22	09/30/22	STAFF ASST/LEGISLATIVE CORRES (OTHER COMPENSATION)		5,000.00
			SCHMID,SHELBY E	10/01/22	12/31/22	DISTRICT REP/CASEWORKER		16,950.00
			SCHMID,SHELBY E	10/01/22	11/01/22	DISTRICT REP/CASEWORKER (OTHER COMPENSATION)		10,000.00
			VON HOLTEN, RANDY A.	10/01/22	12/31/22	SHARED EMPLOYEE		3,900.00
			WILLIAMS, CHARLES P.	09/01/22	09/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,116.67
			ZAMS,KELLY L	10/01/22	12/31/22	SHARED EMPLOYEE		500.01
							PERSONNEL COMPENSATION TOTALS:	461,648.74
		PERSONNEL BENEFITS						
	AP		ODOMIROK, MARY H.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES		60.00
							PERSONNEL BENEFITS TOTALS:	60.00
		TRAVEL						
10-03	AP	01601734	PEYRE, BRICE H.	07/09/22	07/22/22	PARKING		15.00
10-03	AP	01601734	PEYRE, BRICE H.	08/08/22	08/15/22	PARKING		8.50
10-04	AP	X0026046	HON CAROLYN B MALONEY	09/12/22	09/12/22	TAXI/RIDE SHARE		15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CAROLYN B. MALONEY—Con.							
10-05 AP	X0025673	LESSER, ADRIEN G.	09/08/22	09/08/22	TAXI/RIDE SHARE		2.75
10-05 AP	X0025673	LESSER, ADRIEN G.	09/10/22	09/10/22	TAXI/RIDE SHARE		2.75
10-05 AP	X0025673	LESSER, ADRIEN G.	09/11/22	09/11/22	TAXI/RIDE SHARE		40.92
10-05 AP	X0025673	LESSER, ADRIEN G.	09/12/22	09/12/22	TAXI/RIDE SHARE		2.75
10-05 AP	X0025673	LESSER, ADRIEN G.	09/24/22	09/24/22	TAXI/RIDE SHARE		2.75
10-06 AP	X0025741	CITIBANK	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		347.20
10-06 AP	X0025741	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		386.32
10-06 AP	X0025741	CITIBANK	09/11/22	09/11/22	NON-AIRFARE COMMERCIAL TRANSP		-427.00
10-06 AP	X0025741	CITIBANK	09/12/22	09/12/22	NON-AIRFARE COMMERCIAL TRANSP		400.70
10-06 AP	X0025741	CITIBANK	09/13/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP		427.00
10-06 AP	X0025741	CITIBANK	09/16/22	09/16/22	NON-AIRFARE COMMERCIAL TRANSP		-337.00
10-06 AP	X0025741	CITIBANK	09/19/22	09/19/22	NON-AIRFARE COMMERCIAL TRANSP		467.00
10-06 AP	X0025741	CITIBANK	09/22/22	09/22/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
10-12 AP	X0025099	CITIBANK	09/16/22	09/16/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
10-12 AP	X0025099	CITIBANK	08/26/22	08/26/22	TAXI/RIDE SHARE		75.52
10-12 AP	X0025099	CITIBANK	08/30/22	08/30/22	TAXI/RIDE SHARE		19.75
10-12 AP	X0025099	CITIBANK	08/31/22	08/31/22	TAXI/RIDE SHARE		36.90
10-12 AP	X0025099	CITIBANK	09/06/22	09/06/22	TAXI/RIDE SHARE		41.11
10-12 AP	X0025099	CITIBANK	09/07/22	09/07/22	TAXI/RIDE SHARE		28.42
10-12 AP	X0025099	CITIBANK	09/08/22	09/08/22	TAXI/RIDE SHARE		26.79
10-12 AP	X0025099	CITIBANK	09/10/22	09/10/22	TAXI/RIDE SHARE		61.73
10-12 AP	X0025099	CITIBANK	09/11/22	09/11/22	TAXI/RIDE SHARE		112.27
10-12 AP	X0025099	CITIBANK	09/12/22	09/12/22	TAXI/RIDE SHARE		53.11
10-12 AP	X0025099	CITIBANK	09/16/22	09/16/22	TAXI/RIDE SHARE		84.46
10-12 AP	X0025099	CITIBANK	09/17/22	09/17/22	TAXI/RIDE SHARE		106.65
10-12 AP	X0025099	CITIBANK	09/18/22	09/18/22	TAXI/RIDE SHARE		32.58
10-12 AP	X0025099	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE		36.42
10-12 AP	X0025099	CITIBANK	09/21/22	09/21/22	TAXI/RIDE SHARE		15.17
10-12 AP	X0025099	CITIBANK	09/23/22	09/23/22	TAXI/RIDE SHARE		121.86
10-12 AP	X0025099	CITIBANK	09/24/22	09/24/22	TAXI/RIDE SHARE		74.51
10-12 AP	X0025099	CITIBANK	09/25/22	09/25/22	TAXI/RIDE SHARE		5.44
10-12 AP	X0025099	CITIBANK	09/26/22	09/26/22	TAXI/RIDE SHARE		49.23
10-18 AP	X0027057	CRERAND, EMILY B.	10/04/22	10/07/22	NON-AIRFARE COMMERCIAL TRANSP		340.00
10-18 AP	X0027057	CRERAND, EMILY B.	10/07/22	10/07/22	NON-AIRFARE COMMERCIAL TRANSP		152.00
10-18 AP	X0027057	CRERAND, EMILY B.	10/04/22	10/07/22	LODGING		1,261.30
10-18 AP	X0027057	CRERAND, EMILY B.	10/05/22	10/05/22	MEALS		30.71
10-18 AP	X0027057	CRERAND, EMILY B.	10/07/22	10/07/22	MEALS		24.31
10-18 AP	X0027057	CRERAND, EMILY B.	10/04/22	10/04/22	TAXI/RIDE SHARE		55.00
10-18 AP	X0027057	CRERAND, EMILY B.	10/06/22	10/06/22	TAXI/RIDE SHARE		24.62
10-18 AP	X0027057	CRERAND, EMILY B.	10/07/22	10/07/22	TAXI/RIDE SHARE		79.14
10-26 AP	X0028637	MAVRICH-BURTCH, MARISSA L.	10/18/22	10/18/22	NON-AIRFARE COMMERCIAL TRANSP		212.00
10-26 AP	X0028637	MAVRICH-BURTCH, MARISSA L.	10/19/22	10/19/22	TAXI/RIDE SHARE		33.91
10-27 AP	X0028865	HON CAROLYN B MALONEY	05/05/22	05/05/22	TAXI/RIDE SHARE		45.42

10-27	AP	X0028865	HON CAROLYN B MALONEY	05/19/22	05/19/22	TAXI/RIDE SHARE		25.55
10-27	AP	X0028865	HON CAROLYN B MALONEY	08/15/22	08/15/22	TAXI/RIDE SHARE		19.80
10-27	AP	X0028865	HON CAROLYN B MALONEY	08/30/22	08/30/22	TAXI/RIDE SHARE		25.10
10-27	AP	X0028865	HON CAROLYN B MALONEY	08/31/22	08/31/22	TAXI/RIDE SHARE		46.54
10-27	AP	X0028865	HON CAROLYN B MALONEY	09/10/22	09/10/22	TAXI/RIDE SHARE		15.30
10-27	AP	X0028865	HON CAROLYN B MALONEY	09/16/22	09/16/22	TAXI/RIDE SHARE		22.80
10-27	AP	X0028865	HON CAROLYN B MALONEY	09/22/22	09/22/22	TAXI/RIDE SHARE		19.80
10-27	AP	X0028865	HON CAROLYN B MALONEY	09/30/22	09/30/22	TAXI/RIDE SHARE		21.36
10-27	AP	X0028865	HON CAROLYN B MALONEY	10/07/22	10/07/22	TAXI/RIDE SHARE		104.62
10-27	AP	X0028865	HON CAROLYN B MALONEY	10/08/22	10/08/22	TAXI/RIDE SHARE		8.30
10-28	AP	X0029032	HON CAROLYN B MALONEY	10/21/22	10/21/22	TAXI/RIDE SHARE		24.10
11-02	AP	X0029599	HON CAROLYN B MALONEY	10/27/22	10/27/22	NON-AIRFARE COMMERCIAL TRANSP		458.10
11-02	AP	X0029599	HON CAROLYN B MALONEY	10/24/22	10/24/22	TAXI/RIDE SHARE		8.80
11-02	AP	X0030455	CITIBANK	09/27/22	09/27/22	TAXI/RIDE SHARE		72.16
11-02	AP	X0030455	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE		43.14
11-02	AP	X0030455	CITIBANK	10/13/22	10/13/22	TAXI/RIDE SHARE		29.47
11-02	AP	X0030455	CITIBANK	10/14/22	10/14/22	TAXI/RIDE SHARE		251.61
11-02	AP	X0030455	CITIBANK	10/15/22	10/15/22	TAXI/RIDE SHARE		53.25
11-02	AP	X0030455	CITIBANK	10/16/22	10/16/22	TAXI/RIDE SHARE		56.22
11-02	AP	X0030455	CITIBANK	10/18/22	10/18/22	TAXI/RIDE SHARE		39.60
11-02	AP	X0030455	CITIBANK	10/19/22	10/19/22	TAXI/RIDE SHARE		54.06
11-02	AP	X0030466	CITIBANK	10/02/22	10/02/22	TAXI/RIDE SHARE		92.33
11-02	AP	X0030466	CITIBANK	10/12/22	10/12/22	TAXI/RIDE SHARE		95.23
11-02	AP	X0030466	CITIBANK	10/13/22	10/13/22	TAXI/RIDE SHARE		30.58
11-02	AP	X0030466	CITIBANK	10/19/22	10/19/22	TAXI/RIDE SHARE		83.32
11-02	AP	X0030466	CITIBANK	10/20/22	10/20/22	TAXI/RIDE SHARE		14.60
11-02	AP	X0030466	CITIBANK	10/21/22	10/21/22	TAXI/RIDE SHARE		56.20
11-02	AP	X0030466	CITIBANK	10/22/22	10/22/22	TAXI/RIDE SHARE		45.88
11-02	AP	X0030476	CITIBANK	10/08/22	10/08/22	TAXI/RIDE SHARE		15.26
11-02	AP	X0030476	CITIBANK	10/10/22	10/10/22	TAXI/RIDE SHARE		48.36
11-02	AP	X0030476	CITIBANK	10/11/22	10/11/22	TAXI/RIDE SHARE		134.92
11-02	AP	X0030476	CITIBANK	10/16/22	10/16/22	TAXI/RIDE SHARE		3.00
11-02	AP	X0030476	CITIBANK	10/24/22	10/24/22	TAXI/RIDE SHARE		43.97
11-02	AP	X0030476	CITIBANK	10/25/22	10/25/22	TAXI/RIDE SHARE		69.03
11-02	AP	X0030476	CITIBANK	10/27/22	10/27/22	TAXI/RIDE SHARE		49.87
11-08	AP	X0029896	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		31.50
11-08	AP	X0029896	CITIBANK	09/30/22	09/30/22	NON-AIRFARE COMMERCIAL TRANSP		272.70
11-08	AP	X0029896	CITIBANK	10/16/22	10/16/22	NON-AIRFARE COMMERCIAL TRANSP		272.70
11-08	AP	X0029896	CITIBANK	10/18/22	10/18/22	NON-AIRFARE COMMERCIAL TRANSP		314.80
11-08	AP	X0029896	CITIBANK	10/27/22	10/27/22	NON-AIRFARE COMMERCIAL TRANSP		375.40
11-08	AP	X0029896	CITIBANK	10/29/22	10/29/22	NON-AIRFARE COMMERCIAL TRANSP		164.50
11-08	AP	X0029896	CITIBANK	09/07/22	09/09/22	LODGING		322.00
11-09	AP	X0030945	LESSER, ADRIEN G.	10/03/22	10/03/22	TAXI/RIDE SHARE		27.29
11-09	AP	X0030945	LESSER, ADRIEN G.	10/06/22	10/06/22	TAXI/RIDE SHARE		40.94
11-09	AP	X0030945	LESSER, ADRIEN G.	10/12/22	10/12/22	TAXI/RIDE SHARE		5.50
11-09	AP	X0030945	LESSER, ADRIEN G.	10/16/22	10/16/22	TAXI/RIDE SHARE		40.94
11-09	AP	X0030945	LESSER, ADRIEN G.	10/18/22	10/18/22	TAXI/RIDE SHARE		2.75
11-09	AP	X0030945	LESSER, ADRIEN G.	10/19/22	10/19/22	TAXI/RIDE SHARE		2.75
11-09	AP	X0030945	LESSER, ADRIEN G.	10/20/22	10/20/22	TAXI/RIDE SHARE		19.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CAROLYN B. MALONEY—Con.								
11-09	AP	X0030945	LESSER, ADRIEN G.	10/24/22	10/24/22	TAXI/RIDE SHARE		13.96
11-09	AP	X0030945	LESSER, ADRIEN G.	10/26/22	10/26/22	TAXI/RIDE SHARE		23.91
11-09	AP	X0030945	LESSER, ADRIEN G.	10/27/22	10/27/22	TAXI/RIDE SHARE		2.75
11-29	AP	01616501	REYES, JUANITA	11/13/22	11/13/22	TAXI/RIDE SHARE		96.42
11-29	AP	X0033844	ABBRUZZESE, TAYLOR M.	11/16/22	11/17/22	NON-AIRFARE COMMERCIAL TRANSP		299.00
12-01	AP	X0030493	CITIBANK	11/14/22	11/14/22	NON-AIRFARE COMMERCIAL TRANSP		229.60
12-01	AP	X0030493	CITIBANK	11/18/22	11/18/22	NON-AIRFARE COMMERCIAL TRANSP		303.00
12-01	AP	X0030493	CITIBANK	11/29/22	11/29/22	NON-AIRFARE COMMERCIAL TRANSP		243.00
12-07	AP	X0036423	HON CAROLYN B MALONEY	11/20/22	11/20/22	TAXI/RIDE SHARE		7.80
12-09	AP	X0035445	LESSER, ADRIEN G.	11/16/22	11/16/22	NON-AIRFARE COMMERCIAL TRANSP		226.00
12-09	AP	X0035445	LESSER, ADRIEN G.	11/15/22	11/15/22	MEALS		25.21
12-09	AP	X0035445	LESSER, ADRIEN G.	11/09/22	11/09/22	TAXI/RIDE SHARE		40.92
12-09	AP	X0035445	LESSER, ADRIEN G.	11/10/22	11/10/22	TAXI/RIDE SHARE		68.93
12-09	AP	X0035445	LESSER, ADRIEN G.	11/13/22	11/13/22	TAXI/RIDE SHARE		64.14
12-09	AP	X0035445	LESSER, ADRIEN G.	11/15/22	11/15/22	TAXI/RIDE SHARE		31.20
12-09	AP	X0035445	LESSER, ADRIEN G.	11/16/22	11/16/22	TAXI/RIDE SHARE		38.86
12-09	AP	X0035445	LESSER, ADRIEN G.	11/21/22	11/21/22	TAXI/RIDE SHARE		14.96
12-09	AP	X0035445	LESSER, ADRIEN G.	11/22/22	11/22/22	TAXI/RIDE SHARE		44.96
12-15	AP	X0037563	CITIBANK	10/27/22	10/27/22	NON-AIRFARE COMMERCIAL TRANSP		-375.40
12-15	AP	X0037563	CITIBANK	11/14/22	11/14/22	NON-AIRFARE COMMERCIAL TRANSP		-229.60
12-15	AP	X0037563	CITIBANK	12/03/22	12/03/22	NON-AIRFARE COMMERCIAL TRANSP		164.50
12-15	AP	X0037563	CITIBANK	12/05/22	12/05/22	NON-AIRFARE COMMERCIAL TRANSP		311.50
12-15	AP	X0037563	CITIBANK	12/08/22	12/08/22	NON-AIRFARE COMMERCIAL TRANSP		303.30
12-29	AP	X0037573	CITIBANK	10/27/22	10/27/22	TAXI/RIDE SHARE		24.65
12-29	AP	X0037573	CITIBANK	10/29/22	10/29/22	TAXI/RIDE SHARE		45.29
12-29	AP	X0037573	CITIBANK	10/30/22	10/30/22	TAXI/RIDE SHARE		60.52
12-29	AP	X0037573	CITIBANK	11/01/22	11/01/22	TAXI/RIDE SHARE		69.52
12-29	AP	X0037573	CITIBANK	11/02/22	11/02/22	TAXI/RIDE SHARE		58.00
12-29	AP	X0037573	CITIBANK	11/03/22	11/03/22	TAXI/RIDE SHARE		71.15
12-29	AP	X0037573	CITIBANK	11/04/22	11/04/22	TAXI/RIDE SHARE		18.03
12-30	AP	X0035114	CITIBANK	11/02/22	11/02/22	TAXI/RIDE SHARE		12.60
12-30	AP	X0035114	CITIBANK	11/03/22	11/03/22	TAXI/RIDE SHARE		78.69
12-30	AP	X0035114	CITIBANK	11/07/22	11/07/22	TAXI/RIDE SHARE		14.14
12-30	AP	X0035114	CITIBANK	11/09/22	11/09/22	TAXI/RIDE SHARE		65.35
12-30	AP	X0035114	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE		47.90
12-30	AP	X0035114	CITIBANK	11/19/22	11/19/22	TAXI/RIDE SHARE		22.42
12-30	AP	X0035114	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE		19.52
							TRAVEL TOTALS:	11,900.76
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0025022	CITIBANK -Charter Services	08/16/22	09/15/22	UTILITIES		239.15
10-06	AP	X0025022	CITIBANK -SPECTRUM	08/23/22	09/22/22	UTILITIES		137.97
10-06	AP	X0025022	CITIBANK -VZWRLSS APOCC VISB	09/02/22	10/01/22	UTILITIES		497.27
10-11	AP	X0026326	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES		375.00

10-12	AP	X0026906	VERIZON	10/02/22	11/01/22	UTILITIES	496.51
10-16	AP	01605331	RUPPERT HOUSING COMPANY INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
10-16	AP	01605419	NEWTOWN PROPERTY HOLDINGS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	963.99
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	96.84
10-25	AP	X0028650	TIME WARNER CABLE	10/16/22	11/15/22	UTILITIES	239.15
10-27	AP	X0028878	ZAMS, KELLY L.	09/01/22	10/03/22	UTILITIES	330.61
10-27	AP	X0028878	ZAMS, KELLY L.	09/16/22	10/15/22	UTILITIES	239.15
11-08	AR	AC-18832	RUPPERT HOUSING COMPANY INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	-619.33
11-15	AP	X0030017	CITIBANK -USPS PO 1050091422	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	10.40
11-16	AP	01613714	RUPPERT HOUSING COMPANY INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
11-16	AP	01613801	NEWTOWN PROPERTY HOLDINGS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	953.41
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	96.84
12-01	AP	X0034441	ZAMS, KELLY L.	10/03/22	11/01/22	UTILITIES	413.74
12-07	AP	X0036427	TIME WARNER CABLE	11/16/22	12/15/22	UTILITIES	239.15
12-12	AP	X0036483	VERIZON	11/02/22	12/01/22	UTILITIES	496.51
12-16	AP	01621772	RUPPERT HOUSING COMPANY INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
12-16	AP	01621859	NEWTOWN PROPERTY HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	5.31
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	954.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	96.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,015.51
		PRINTING AND REPRODUCTION					
10-14	AP	01603966	PUBLIC PRINTER	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD	360.92
10-14	AP	01603966	PUBLIC PRINTER	08/18/22	08/18/22	FRANKABLE PRINTING & REPROD	180.46
11-22	GL	MED0120168		11/10/22	11/10/22	PHOTOGRAPHIC (TRANSFER)	30.00
						PRINTING AND REPRODUCTION TOTALS:	571.38
		OTHER SERVICES					
10-03	AP	X0024646	FALSO CARTING COMPANY INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	70.02
10-06	AP	X0025994	MAJIK CLEANING SERVICE INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	455.00
10-11	AP	X0026577	FALSO CARTING COMPANY INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	70.02
10-16	AP	01605547	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-24	AP	X0027306	ABBRUZZESE, TAYLOR M.	10/12/22	10/12/22	JANITORIAL AND MAINT SERV	405.00
11-07	AP	X0031089	MAJIK CLEANING SERVICE INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	455.00
11-09	AP	X0031395	FALSO CARTING COMPANY INC	11/01/22	11/01/22	JANITORIAL AND MAINT SERV	70.02
11-16	AP	01613929	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01621988	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-20	AP	X0036377	SCHREIBER TRANSLATIONS INC	04/21/22	04/21/22	TRANSLATN AND INTERPRET SERV	94.47
12-21	AP	01624538	NORTH POLE COOLING CORP	12/01/22	12/01/22	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	6,619.53
		SUPPLIES AND MATERIALS					
10-04	AP	X0024852	HON CAROLYN B MALONEY	09/18/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L	32.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CAROLYN B. MALONEY—Con.								
10-06	AP	X0025022	CITIBANK -AMAZON.COM 1M26W33G1 AMZN	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		37.14
10-06	AP	X0025022	CITIBANK -Amazon.com 1F3IB6UP0	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		37.14
10-06	AP	X0025022	CITIBANK -Amazon.com 1M9N45N41	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		42.38
10-06	AP	X0025022	CITIBANK -Amazon.com 1U5WS8C81	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		27.06
10-06	AP	X0025022	CITIBANK -READYREFRESH BY NESTLE	07/27/22	08/26/22	WATER		252.31
10-06	AP	X0025022	CITIBANK -READYREFRESH BY NESTLE	08/17/22	09/16/22	WATER		51.91
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		139.06
11-11	AP	X0031700	ZAMS, KELLY L.	10/27/22	10/27/22	HABITATION EXPENSE		71.84
11-11	AP	X0031700	ZAMS, KELLY L.	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		43.54
11-15	AP	X0030017	CITIBANK -AMAZON.COM 146M50WP1 AMZN	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		36.16
11-15	AP	X0030017	CITIBANK -AMAZON.COM 1K3AA5JZ2 AMZN	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		40.99
11-15	AP	X0030017	CITIBANK -AMAZON.COM 1K44R3XJ2 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		21.99
11-15	AP	X0030017	CITIBANK -AMAZON.COM H82TU2080 AMZN	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		55.99
11-15	AP	X0030017	CITIBANK -Amazon.com H00S76030	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		21.99
11-15	AP	X0030017	CITIBANK -Amazon.com H86GK7MK2	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		171.16
11-15	AP	X0030017	CITIBANK -READYREFRESH BY NESTLE	08/27/22	09/26/22	WATER		4.34
11-15	AP	X0030017	CITIBANK -STAPLES 00106534	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		85.88
11-15	AP	X0030017	CITIBANK -STAPLES 00106534	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		62.29
11-15	AP	X0030017	CITIBANK -STAPLS0203579883001001	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)		-0.70
11-15	AP	X0030017	CITIBANK -STAPLS0203602789001001	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		-0.84
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		359.53
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		761.61
						SUPPLIES AND MATERIALS TOTALS:		2,319.43
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		288.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		288.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		288.00
						EQUIPMENT TOTALS:		864.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		530,559.42
						OFFICE TOTALS:		530,559.42
2021 HON. CAROLYN B. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-14	AP	X0026873	ZAMS, KELLY L.	10/01/21	10/31/21	UTILITIES		58.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		58.35
		EQUIPMENT						
10-24	AP	01608726	CDW GOVERNMENT LLC	05/09/22	05/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,756.19
10-24	AP	01608726	CDW GOVERNMENT LLC	05/09/22	05/09/22	WARRANTIES		436.89
						EQUIPMENT TOTALS:		2,193.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,251.43
						OFFICE TOTALS:		2,251.43

2014 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-12	AP	X0023319	ZAMS, KELLY L.	01/03/14	05/03/14	UTILITIES		1,860.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,860.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,860.81
						OFFICE TOTALS:		1,860.81

2013 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-12	AP	X0023319	ZAMS, KELLY L.	11/01/13	01/02/14	UTILITIES		930.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		930.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		930.38
						OFFICE TOTALS:		930.38

INTERN ALLOWANCES
2022 HON. CAROLYN B. MALONEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	34,204.08	10,505.67
						INTERN ALLOWANCES TOTALS:	34,204.08	10,505.67
						OFFICE TOTALS:	34,204.08	10,505.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BICANE, ZOUBIDA	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		4,705.67
			SAFOVICH, AGNESSA	10/17/22	12/14/22	DISTRICT OFFICE PAID INTERN -		5,800.00
						PERSONNEL COMPENSATION TOTALS:		10,505.67
						INTERN ALLOWANCES TOTALS:		10,505.67
						OFFICE TOTALS:		10,505.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	17,151.87	8,386.79
						PERSONNEL COMPENSATION	1,521,171.99	522,227.73
						TRAVEL	27,860.26	9,454.73
						RENT, COMMUNICATION, UTILITIES	68,183.14	21,336.12
						PRINTING AND REPRODUCTION	18,781.02	5,991.29
						OTHER SERVICES	23,829.81	11,413.00
						SUPPLIES AND MATERIALS	22,726.25	6,166.68
						EQUIPMENT	8,460.12	5,652.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,708,164.46	590,628.46
						OFFICE TOTALS:	1,708,164.46	590,628.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		97.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SEAN PATRICK MALONEY—Con.								
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-64.95
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		81.59
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		2,438.44
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		195.86
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-10.95
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		2,844.02
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		2,805.50
							FRANKED MAIL TOTALS:	8,386.79
		PERSONNEL COMPENSATION						
			ALDOUS,JULIANNE	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		25,999.99
			ATKINSON, SHALLUM S.	10/01/22	12/31/22	SENIOR POLICY ADVISOR		30,000.01
			BAUM, BENJAMIN B.	10/01/22	12/31/22	DIRECTOR OF MEMBER SERVICES		30,250.00
			BRIDGETT, BRIANA M.	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			BROWN, JARELL C.	10/01/22	12/31/22	PART-TIME EMPLOYEE		21,500.00
			BUSBY, DAKOTA W.	10/01/22	11/30/22	STAFF ASSISTANT & LEGISLATIVE		13,333.33
			BUSBY, DAKOTA W.	11/01/22	11/30/22	STAFF ASSISTANT & LEGISLATIVE (OTHER COMPENSATION)		5,000.00
			CHIPPENDALE,JENNA L	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC		31,150.00
			EBANKS, KERRI M.	10/01/22	12/31/22	DIGITAL DIRECTOR		26,750.01
			EHRENBERG,MIA R	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		29,187.51
			HILL, ROSELLYN M.	10/01/22	12/31/22	DIRECTOR OF DISTRICT OPERATION		24,999.99
			HOLDRIDGE, BRANDON D.	10/01/22	12/31/22	CONSTITUENT ADVOCATE		22,499.99
			INGRASSIA,MARIA C	10/01/22	12/31/22	CONSTITUENT ADVOCATE		23,749.99
			KLEPEIS,ERNEST S	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF & DISTRI		33,499.99
			KOPEL, ALEXANDRA E.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF & OPERAT		39,624.99
			MCNALLY,MATTHEW J	10/01/22	12/31/22	CHIEF OF STAFF		46,929.16
			PAONE, JOSEPH N.	10/01/22	12/31/22	DIRECTOR OF VETERAN'S AND MILI		28,149.99
			SALAZAR, SANDRA E.	10/01/22	12/31/22	DIRECTOR OF GRANTS & OUTREACH		26,250.00
			TOTINO, GREGORY H.	06/01/22	12/31/22	DISTRICT PRESS SECRETARY		27,152.78
			YAGER,AUSTIN P	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		35,700.00
							PERSONNEL COMPENSATION TOTALS:	522,227.73
		TRAVEL						
11-18	AP	X0026749	BUSBY, DAKOTA W.	10/06/22	10/06/22	TAXI/RIDE SHARE		91.46
11-21	AP	X0019890	CITIBANK	08/11/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		115.20
11-21	AP	X0019890	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		262.00
11-21	AP	X0019890	CITIBANK	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		477.20
11-21	AP	X0024989	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		1,161.20
11-21	AP	X0024989	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		57.60
11-21	AP	X0024989	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		718.20
11-21	AP	X0024989	CITIBANK	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		57.60
11-21	AP	X0024989	CITIBANK	09/25/22	09/27/22	NON-AIRFARE COMMERCIAL TRANSP		452.00
11-22	AP	X0030040	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		110.60
11-22	AP	X0030040	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		614.60
11-22	AP	X0030040	CITIBANK	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		884.79

11-22	AP	X0030040	CITIBANK	09/25/22	09/27/22	LODGING	237.70
12-07	AP	01618548	PAONE, JOSEPH N.	12/03/22	12/03/22	PRIVATE AUTO MILEAGE	35.00
12-08	AP	01618537	HILL, ROSELLYN M.	09/05/22	11/01/22	PRIVATE AUTO MILEAGE	167.88
12-08	AP	01618542	SALAZAR, SANDRA E.	09/02/22	10/13/22	PRIVATE AUTO MILEAGE	76.75
12-08	AP	01618795	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	500.60
12-08	AP	X0030197	CITIBANK -HERTZ #0190110	10/06/22	10/06/22	CAR RENTAL	337.08
12-08	AP	X0030197	CITIBANK -HERTZ TOLL 960888994	10/06/22	10/06/22	TOLLS	16.12
12-16	AP	01620102	BROWN, JARELL C.	11/29/22	11/30/22	PRIVATE AUTO MILEAGE	358.75
12-16	AP	X0035065	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	614.60
12-16	AP	X0035065	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	614.60
12-16	AP	X0035065	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	614.60
12-16	AP	X0035065	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	878.60
						TRAVEL TOTALS:	9,454.73
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01601757	VERIZON	09/02/22	10/01/22	UTILITIES	618.70
10-04	AP	01601749	ACCURATE WORD	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	18.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	115.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	582.09
11-23	AP	X0029082	ACCURATE WORD	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	21.00
11-23	AP	X0029085	ACCURATE WORD	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	17.00
11-23	AP	X0032541	THE AEJ GROUP LLC	10/20/22	10/20/22	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
11-23	AP	X0032546	THE AEJ GROUP LLC	10/27/22	10/27/22	FRANKABLE TELECOM/TELETOWNHALL	3,100.00
11-24	AP	X0032543	THE AEJ GROUP LLC	10/25/22	10/25/22	FRANKABLE TELECOM/TELETOWNHALL	5,300.00
11-24	AP	X0033038	ACCURATE WORD	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL	61.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	582.24
11-29	AP	X0021674	TERCHEK, AUSTIN P.	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL	4.49
11-30	AP	X0021596	BUSBY, DAKOTA W.	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL	13.98
12-07	AP	X0019928	CITIBANK -UPS 1Z8W9E8T0300000418	07/27/22	08/08/22	POSTAGE / COURIER / BOX RENTAL	39.95
12-07	AP	X0019928	CITIBANK -UPS ADJ00348320443221	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL	6.00
12-08	AP	01618794	CITI PCARD-THE UPS STORE 1747	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	145.38
12-08	AP	X0029086	VERIZON	10/01/22	10/31/22	UTILITIES	632.47
12-08	AP	X0030197	CITIBANK -USPS PO 1050091422	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	7.44
12-08	AP	X0036773	VERIZON	11/02/22	12/01/22	UTILITIES	638.49
12-09	AP	X0025308	CITIBANK -UPS 1Z9P1TU20320027410	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL	39.95
12-09	AP	X0025308	CITIBANK -UPS ADJ00348320443821	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL	10.35
12-09	AP	X0025308	CITIBANK -USPS PO 1050091422	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL	1.40
12-09	AP	X0025308	CITIBANK -USPS PO 1050091422	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL	12.00
12-21	AP	X0035533	THE AEJ GROUP LLC	11/01/22	11/01/22	FRANKABLE TELECOM/TELETOWNHALL	3,450.00
12-22	AP	X0037798	VERIZON	09/22/22	11/01/22	UTILITIES	645.89
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	115.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	591.67
12-29	AP	X0029856	CITIBANK -UPS 1Z93T5YW3920003611	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	58.07
12-29	AP	X0029856	CITIBANK -UPS 297N9DKF53Q	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	7.00
12-29	AP	X0029856	CITIBANK -VERIZON ONETIMEPAY	08/03/22	09/30/22	UTILITIES	727.84
12-29	AP	X0029856	CITIBANK -VERIZON ONETIMEPAY	10/01/22	10/31/22	UTILITIES	632.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,336.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SEAN PATRICK MALONEY—Con.								
		PRINTING AND REPRODUCTION						
10-04	AP	01601749	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-23	AP	X0029082	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO		274.00
11-23	AP	X0029085	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-24	AP	X0033038	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO		2,742.50
12-08	AP	01618794	CITI PCARD-P&P QUICK COPY CENTER INC	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		63.79
12-21	AP	X0036759	THE AEJ GROUP LLC	11/03/22	11/04/22	NON-FRANKABLE PRINTING & REPRO		2,835.00
							PRINTING AND REPRODUCTION TOTALS:	5,991.29
		OTHER SERVICES						
10-03	AP	01601836	BALLARD SPAHR LLP	07/12/22	07/26/22	NON-TECHNOLOGY SERVICE CONTR		1,309.00
10-04	AP	01601755	LCS COMPANIES OF NEW YORK INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		335.00
10-25	AP	01608219	BALLARD SPAHR LLP	08/05/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR		770.00
11-15	AP	X0029081	BALLARD SPAHR LLP	09/06/22	09/06/22	NON-TECHNOLOGY SERVICE CONTR		231.00
12-08	AP	X0030197	CITIBANK -PRESCRYPTIVE HEALTH	10/04/22	10/04/22	MISCELLANEOUS OTHER SERVICES		65.00
12-09	AP	X0025308	CITIBANK -SQ CHICAGO CTR - DOCTORS	09/12/22	09/12/22	MISCELLANEOUS OTHER SERVICES		225.00
12-19	AP	X0036775	LCS COMPANIES OF NEW YORK INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		335.00
12-19	AP	X0036886	LCS COMPANIES OF NEW YORK INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		335.00
12-19	AP	X0037766	BALLARD SPAHR LLP	10/24/22	10/24/22	NON-TECHNOLOGY SERVICE CONTR		308.00
12-28	AP	X0037767	BALLARD SPAHR LLP	12/07/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR		7,500.00
							OTHER SERVICES TOTALS:	11,413.00
		SUPPLIES AND MATERIALS						
10-04	AP	01601690	CITI PCARD-AMAZON.COM BZ0OP5233 AMZN	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		54.00
10-04	AP	01601690	CITI PCARD-AMZN Mktp US 1L7KN2QL2	05/17/22	05/17/22	FOOD & BEVERAGE		30.23
10-04	AP	01601690	CITI PCARD-AMZN Mktp US 1L7KN2QL2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)		90.65
10-04	AP	01601690	CITI PCARD-AMZN Mktp US 7P55B1OI3	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		15.99
10-04	AP	01601690	CITI PCARD-AMZN Mktp US VN89C95S3	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		13.99
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-213.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		315.78
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		233.93
11-30	AP	X0033393	LEIDOS DIGITAL SOLUTIONS INC	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		645.00
12-07	AP	01618548	PAONE, JOSEPH N.	12/02/22	12/02/22	FOOD & BEVERAGE		35.28
12-07	AP	01618548	PAONE, JOSEPH N.	12/03/22	12/03/22	FOOD & BEVERAGE		75.86
12-08	AP	X0030197	CITIBANK -MidItnRecordOnline	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		8.47
12-08	AP	X0030197	CITIBANK -STAPLES DIRECT	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		1,284.73
12-09	AP	X0025308	CITIBANK -APPLE.COM/US	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		263.94
12-09	AP	X0025308	CITIBANK -GIANT 2376	09/10/22	09/10/22	FOOD & BEVERAGE		16.99
12-09	AP	X0025308	CITIBANK -MidItnRecordOnline	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		8.47
12-12	AP	X0034915	CITIBANK -AMAZON.COM HW4PF2002 AMZN	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		199.98
12-12	AP	X0034915	CITIBANK -MidItnRecordOnline	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		8.47
12-23	AP	01624257	NEWBURGH BREWING COMPANY LLC	12/20/22	12/20/22	FOOD & BEVERAGE		3,000.00
12-29	AP	X0029856	CITIBANK -Amazon.com H84MR94I2	10/21/22	10/21/22	FOOD & BEVERAGE		17.49
12-29	AP	X0029856	CITIBANK -Amazon.com H85DL1C92	10/21/22	10/21/22	FOOD & BEVERAGE		28.11

12-29	AP	X0029856	CITIBANK -Amazon.com H85DL1C92	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		47.74
12-29	AP	X0029856	CITIBANK -GAN NEWSPAPERSUBSCRIPT	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		10.59
12-29	AP	X0029856	CITIBANK -The Journal News	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		9.99
						SUPPLIES AND MATERIALS TOTALS:		6,166.68
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		312.00
10-31	GL	MNT0119612		10/19/22	10/31/22	MAINTENANCE / REPAIRS		31.87
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		388.00
11-30	AP	X0035524	LEIDOS DIGITAL SOLUTIONS INC	12/30/22	12/30/22	COMPUTER SOFTW PURCH LESS THAN $10,000		4,500.00
12-22	AP	X0037798	VERIZON	10/02/22	11/01/22	OFFICE EQUIP PURCH LESS THAN $25,000		449.99
12-30	GL	MNT0121160		10/20/22	10/31/22	MAINTENANCE / REPAIRS		-67.74
12-30	GL	MNT0121160		11/01/22	11/30/22	MAINTENANCE / REPAIRS		-175.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		213.00
						EQUIPMENT TOTALS:		5,652.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		590,628.46
						OFFICE TOTALS:		590,628.46

2021 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-08	AP	01618795	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	NON-AIRFARE COMMERCIAL TRANSP		210.00
						TRAVEL TOTALS:		210.00
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604963	CITY OF NEWBURGH NY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP	01613348	CITY OF NEWBURGH NY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP	01621408	CITY OF NEWBURGH NY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-30	AP	01626006	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	01/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 15		420.00
12-30	AP	01626006	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	01/02/23	FRANKABLE TELECOM/TELETOWNHALL		1,620.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,040.00
		EQUIPMENT						
11-18	AP	01615850	XEROX CORPORATION	10/22/22	10/25/22	OFFICE EQUIP PURCH LESS THAN $25,000		13,563.00
						EQUIPMENT TOTALS:		13,563.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,813.00
						OFFICE TOTALS:		21,813.00

INTERN ALLOWANCES
2022 HON. SEAN PATRICK MALONEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	34,649.66	12,702.42
						INTERN ALLOWANCES TOTALS:	34,649.66	12,702.42
						OFFICE TOTALS:	34,649.66	12,702.42

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CABRERA, NICHOLAS P.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -		5,053.82
			LEE, JENNIFER S.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		1,995.00
			MIRANI, DHRUVAK R.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		1,702.66
			RAUCH, ISABEL F.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		2,558.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. SEAN PATRICK MALONEY—Con.							
		TERCHEK, AUSTIN P.	10/01/22	11/08/22	PAID INTERN - HOUSE PROGRAM		1,392.28
					PERSONNEL COMPENSATION TOTALS:		12,702.42
					INTERN ALLOWANCES TOTALS:		12,702.42
					OFFICE TOTALS:		12,702.42
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TRACEY MANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	170,252.74	8,764.97
					PERSONNEL COMPENSATION	1,122,584.13	350,368.26
					TRAVEL	89,892.57	21,888.77
					RENT, COMMUNICATION, UTILITIES	59,929.03	15,566.08
					PRINTING AND REPRODUCTION	86,070.74	741.46
					OTHER SERVICES	31,079.00	5,837.00
					SUPPLIES AND MATERIALS	24,569.37	3,015.67
					EQUIPMENT	2,004.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,586,381.58	406,683.21
					OFFICE TOTALS:	1,586,381.58	406,683.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		5,712.46
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		112.92
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		2,735.07
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		123.30
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		45.48
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-32.80
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		79.69
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-11.15
					FRANKED MAIL TOTALS:		8,764.97
PERSONNEL COMPENSATION							
		BABB,ALISON	10/01/22	12/31/22	FINANCE ADMINISTRATOR		3,589.59
		BEAM, CALE A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		18,333.34
		CROUCH,SARAH G	10/01/22	12/31/22	FINANCE ADMINISTRATOR		6,410.45
		FERRELL, SARAH A.	10/01/22	12/31/22	LEGISLATIVE AIDE		21,375.01
		GARCIA ROJAS, NATALIE	10/01/22	12/31/22	PART-TIME EMPLOYEE		4,500.00
		GOINS, ABBY S.	10/01/22	12/31/22	STAFF AIDE		18,250.00
		HARDER, BRANDON J.	10/01/22	12/31/22	CHIEF OF STAFF		49,058.34
		HARDER, BRANDON J.	11/01/22	11/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		66.67
		HENRY, SARAH M.	10/01/22	12/31/22	DISTRICT AGRICULTURE REP		27,499.99
		KNEDLER,ARIA L	06/01/22	06/30/22	PART-TIME EMPLOYEE		-1,041.67
		KNEDLER,ARIA L	05/01/22	05/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,041.67
		KREISLER, JOSHUA E.	10/01/22	12/31/22	PART-TIME EMPLOYEE		3,600.00

			MILLMAN, BLAKE O.	10/01/22	11/04/22	PAID INTERN		2,040.00
			PAGETT, RILEY	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/LEG DIRE		47,345.00
			PAGETT, RILEY	11/01/22	11/09/22	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)		3,580.00
			PERFECTO, ADRIAN S.	11/07/22	12/31/22	FELLOW		11,200.00
			PETTY, REID A.	10/01/22	12/31/22	DISTRICT DIRECTOR		27,500.01
			ROBINSON, SYDNEY	10/01/22	12/31/22	STAFF ASSISTANT		17,500.01
			RUIZ DE MENDOZA, MARTHA A.	10/01/22	12/31/22	DIR OF CONST SVC & COMMUNITY O		22,499.99
			SORROW, LOGAN S.	10/01/22	10/31/22	PAID INTERN		3,208.33
			TODD, MICHAELA D.	10/01/22	12/31/22	PRESS SECRETARY		19,999.01
			WELSH, BRENDAN P.	10/01/22	12/31/22	STRATEGIC COMMUNICATIONS ADVIS		21,000.01
			WOODS, EMILY A.	10/01/22	12/31/22	OPERATIONS DIRECTOR		21,812.51
							PERSONNEL COMPENSATION TOTALS:	350,368.26
		TRAVEL						
10-11	AP	X0021550	CITIBANK	08/16/22	08/17/22	LODGING		111.79
10-11	AP	X0021550	CITIBANK	08/16/22	08/16/22	MEALS		3.50
10-11	AP	X0023656	HON TRACEY MANN	09/12/22	09/12/22	MEALS		18.50
10-11	AP	X0023656	HON TRACEY MANN	09/13/22	09/13/22	MEALS		15.34
10-11	AP	X0023656	HON TRACEY MANN	09/15/22	09/15/22	MEALS		20.61
10-11	AP	X0023656	HON TRACEY MANN	09/19/22	09/19/22	MEALS		13.94
10-11	AP	X0023656	HON TRACEY MANN	09/22/22	09/22/22	MEALS		15.65
10-11	AP	X0023656	HON TRACEY MANN	09/23/22	09/23/22	MEALS		8.81
10-11	AP	X0023656	HON TRACEY MANN	09/26/22	09/26/22	MEALS		7.29
10-11	AP	X0023656	HON TRACEY MANN	09/13/22	09/15/22	PARKING		22.50
10-11	AP	X0023656	HON TRACEY MANN	09/19/22	09/22/22	PARKING		92.00
10-11	AP	X0024222	ROBINSON, SYDNEY	09/20/22	09/23/22	PRIVATE AUTO MILEAGE		30.88
10-11	AP	X0025395	WOODS, EMILY A.	09/15/22	09/15/22	MEALS		9.00
10-11	AP	X0025654	PETTY, REID A.	09/06/22	09/06/22	MEALS		15.73
10-11	AP	X0025654	PETTY, REID A.	09/11/22	09/11/22	MEALS		21.84
10-11	AP	X0025654	PETTY, REID A.	09/23/22	09/23/22	MEALS		14.41
10-11	AP	X0025654	PETTY, REID A.	09/28/22	09/28/22	MEALS		25.13
10-11	AP	X0025654	PETTY, REID A.	09/06/22	09/06/22	GASOLINE		26.02
10-11	AP	X0025654	PETTY, REID A.	09/18/22	09/18/22	GASOLINE		44.21
10-11	AP	X0025654	PETTY, REID A.	09/23/22	09/23/22	GASOLINE		11.96
10-11	AP	X0025654	PETTY, REID A.	09/10/22	09/12/22	PRIVATE AUTO MILEAGE		193.23
10-11	AP	X0025950	BEAM, CALE A.	09/16/22	09/16/22	MEALS		13.00
10-11	AP	X0025950	BEAM, CALE A.	09/17/22	09/17/22	TOLLS		4.00
10-18	AP	X0025224	CITIBANK	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT		204.98
10-18	AP	X0025224	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		528.98
10-18	AP	X0025224	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		-445.71
10-18	AP	X0025224	CITIBANK	09/16/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		445.71
10-18	AP	X0025224	CITIBANK	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT		635.20
10-18	AP	X0025224	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		519.96
10-18	AP	X0025224	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		528.98
10-18	AP	X0025224	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		142.60
10-18	AP	X0025224	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		-183.60
10-18	AP	X0025224	CITIBANK	10/08/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		596.20
10-18	AP	X0025224	CITIBANK	08/29/22	08/30/22	LODGING		111.31
10-18	AP	X0025224	CITIBANK	08/29/22	09/30/22	LODGING		111.31
10-18	AP	X0025224	CITIBANK	08/30/22	08/31/22	LODGING		226.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TRACEY MANN—Con.							
10-18 AP	X0025224	CITIBANK	09/10/22	09/12/22	LODGING		230.90
10-18 AP	X0025224	CITIBANK	09/17/22	09/18/22	LODGING		351.61
10-18 AP	X0025224	CITIBANK	09/06/22	09/06/22	CAR RENTAL		71.97
10-18 AP	X0025224	CITIBANK	09/13/22	09/17/22	CAR RENTAL		553.40
10-18 AP	X0025224	CITIBANK	09/17/22	09/19/22	CAR RENTAL		143.94
10-18 AP	X0025224	CITIBANK	09/23/22	09/23/22	CAR RENTAL		71.97
10-18 AP	X0025224	CITIBANK	09/17/22	09/17/22	GASOLINE		35.66
10-21 AP	X0025562	HARDER, BRANDON J.	01/18/22	09/16/22	PRIVATE AUTO MILEAGE		3,209.89
10-28 AP	X0026707	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		160.60
10-28 AP	X0026707	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		183.60
11-09 AP	X0028867	PETTY, REID A.	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-09 AP	X0028867	PETTY, REID A.	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-09 AP	X0028867	PETTY, REID A.	10/12/22	10/12/22	NON-AIRFARE COMMERCIAL TRANSP		4.25
11-09 AP	X0028867	PETTY, REID A.	10/13/22	10/13/22	NON-AIRFARE COMMERCIAL TRANSP		4.75
11-09 AP	X0028867	PETTY, REID A.	10/08/22	10/08/22	MEALS		25.69
11-09 AP	X0028867	PETTY, REID A.	10/13/22	10/13/22	MEALS		19.62
11-09 AP	X0028867	PETTY, REID A.	10/08/22	10/13/22	PRIVATE AUTO MILEAGE		153.23
11-09 AP	X0028867	PETTY, REID A.	10/09/22	10/09/22	TAXI/RIDE SHARE		18.14
11-09 AP	X0028867	PETTY, REID A.	10/12/22	10/12/22	TAXI/RIDE SHARE		13.97
11-09 AP	X0028867	PETTY, REID A.	10/08/22	10/13/22	PARKING		45.00
11-09 AP	X0029011	PETTY, REID A.	10/09/22	10/09/22	MEALS		25.99
11-09 AP	X0029011	PETTY, REID A.	10/11/22	10/11/22	MEALS		60.33
11-09 AP	X0029011	PETTY, REID A.	10/12/22	10/12/22	MEALS		31.74
11-16 AP	X0025389	WOODS, EMILY A.	09/16/22	09/16/22	GASOLINE		39.24
11-16 AP	X0025390	WOODS, EMILY A.	09/17/22	09/17/22	MEALS		25.89
11-16 AP	X0025392	WOODS, EMILY A.	09/14/22	09/14/22	MEALS		8.24
11-16 AP	X0025393	WOODS, EMILY A.	09/14/22	09/14/22	MEALS		5.20
11-16 AP	X0025394	WOODS, EMILY A.	09/16/22	09/16/22	MEALS		9.00
11-16 AP	X0031948	RUIZ DE MENDOZA, MARTHA A.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		142.58
11-16 AP	X0032057	WOODS, EMILY A.	11/02/22	11/02/22	TOLLS		4.00
11-17 AP	X0032056	WOODS, EMILY A.	11/05/22	11/05/22	GASOLINE		23.27
11-17 AP	X0032058	WOODS, EMILY A.	11/05/22	11/05/22	GASOLINE		23.47
11-22 AP	X0030035	CITIBANK	10/08/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		115.00
11-22 AP	X0030035	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		574.70
11-22 AP	X0030035	CITIBANK	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		361.60
11-22 AP	X0030035	CITIBANK	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		143.60
11-22 AP	X0030035	CITIBANK	09/10/22	09/12/22	LODGING		-17.91
11-22 AP	X0030035	CITIBANK	10/06/22	10/07/22	LODGING		131.96
11-22 AP	X0030035	CITIBANK	09/27/22	09/28/22	CAR RENTAL		98.34
11-22 AP	X0030035	CITIBANK	10/05/22	10/05/22	CAR RENTAL		80.96
11-22 AP	X0030035	CITIBANK	10/18/22	10/19/22	CAR RENTAL		77.39
11-22 AP	X0030035	CITIBANK	10/18/22	10/19/22	GASOLINE		43.55
11-22 AP	X0032717	CITIBANK	10/08/22	10/13/22	LODGING		1,617.50

11-23	AP	X0033601	RUIZ DE MENDOZA, MARTHA A.	11/15/22	11/15/22	PRIVATE AUTO MILEAGE	93.32
11-23	AP	X0033607	RUIZ DE MENDOZA, MARTHA A.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE	61.23
11-28	AP	X0033145	HON TRACEY MANN	10/28/22	10/28/22	MEALS	27.09
11-28	AP	X0033145	HON TRACEY MANN	10/31/22	10/31/22	MEALS	13.20
11-28	AP	X0033145	HON TRACEY MANN	11/02/22	11/02/22	MEALS	10.47
11-28	AP	X0033145	HON TRACEY MANN	11/03/22	11/03/22	MEALS	13.88
11-28	AP	X0033145	HON TRACEY MANN	11/04/22	11/04/22	MEALS	13.23
11-28	AP	X0033145	HON TRACEY MANN	11/11/22	11/11/22	MEALS	17.10
11-28	AP	X0033145	HON TRACEY MANN	11/12/22	11/12/22	MEALS	43.77
12-02	AP	X0032540	CITIBANK	11/04/22	11/04/22	MISCELLANEOUS TRAVEL	20.50
12-02	AP	X0033166	HON TRACEY MANN	09/26/22	10/04/22	PARKING	207.00
12-05	AP	X0034704	TODD, MICHAELA D.	11/20/22	11/22/22	CAR RENTAL	229.15
12-05	AP	X0034704	TODD, MICHAELA D.	11/22/22	11/22/22	GASOLINE	41.00
12-06	AP	X0031907	PAGETT, RILEY	11/03/22	11/04/22	LODGING	232.05
12-06	AP	X0031907	PAGETT, RILEY	11/02/22	11/02/22	MEALS	29.87
12-06	AP	X0031907	PAGETT, RILEY	11/03/22	11/03/22	MEALS	2.00
12-06	AP	X0031907	PAGETT, RILEY	10/01/22	10/01/22	TAXI/RIDE SHARE	53.99
12-06	AP	X0031907	PAGETT, RILEY	10/06/22	10/06/22	TAXI/RIDE SHARE	60.91
12-06	AP	X0031907	PAGETT, RILEY	11/02/22	11/02/22	TAXI/RIDE SHARE	24.99
12-06	AP	X0031907	PAGETT, RILEY	11/05/22	11/05/22	TAXI/RIDE SHARE	40.19
12-07	AP	X0036838	BEAM, CALE A.	11/25/22	11/25/22	GASOLINE	35.39
12-07	AP	X0036838	BEAM, CALE A.	11/25/22	11/25/22	TOLLS	4.00
12-08	AP	X0035773	PETTY, REID A.	11/09/22	11/09/22	MEALS	12.59
12-08	AP	X0035773	PETTY, REID A.	11/17/22	11/17/22	MEALS	14.83
12-08	AP	X0035773	PETTY, REID A.	11/18/22	11/18/22	MEALS	25.23
12-08	AP	X0035773	PETTY, REID A.	11/09/22	11/09/22	GASOLINE	12.00
12-08	AP	X0035773	PETTY, REID A.	11/17/22	11/17/22	GASOLINE	30.00
12-08	AP	X0035773	PETTY, REID A.	11/18/22	11/18/22	GASOLINE	40.00
12-08	AP	X0035773	PETTY, REID A.	11/21/22	11/21/22	GASOLINE	7.00
12-12	AP	X0026722	HARDER, BRANDON J.	03/27/22	03/27/22	TAXI/RIDE SHARE	23.65
12-12	AP	X0026722	HARDER, BRANDON J.	05/12/22	05/12/22	TAXI/RIDE SHARE	71.32
12-12	AP	X0026722	HARDER, BRANDON J.	05/17/22	05/17/22	TAXI/RIDE SHARE	64.35
12-12	AP	X0026722	HARDER, BRANDON J.	05/19/22	05/19/22	TAXI/RIDE SHARE	78.73
12-12	AP	X0026722	HARDER, BRANDON J.	06/16/22	06/16/22	TAXI/RIDE SHARE	166.24
12-12	AP	X0026722	HARDER, BRANDON J.	06/21/22	06/21/22	TAXI/RIDE SHARE	25.90
12-12	AP	X0026722	HARDER, BRANDON J.	06/25/22	06/25/22	TAXI/RIDE SHARE	31.98
12-12	AP	X0026722	HARDER, BRANDON J.	06/27/22	06/27/22	TAXI/RIDE SHARE	9.25
12-12	AP	X0026722	HARDER, BRANDON J.	07/11/22	07/11/22	TAXI/RIDE SHARE	34.00
12-12	AP	X0026722	HARDER, BRANDON J.	07/14/22	07/14/22	TAXI/RIDE SHARE	17.31
12-12	AP	X0026722	HARDER, BRANDON J.	07/15/22	07/15/22	TAXI/RIDE SHARE	62.66
12-12	AP	X0026722	HARDER, BRANDON J.	08/17/22	08/17/22	TAXI/RIDE SHARE	51.11
12-12	AP	X0026722	HARDER, BRANDON J.	09/08/22	09/08/22	TAXI/RIDE SHARE	59.93
12-12	AP	X0026722	HARDER, BRANDON J.	09/12/22	09/12/22	TAXI/RIDE SHARE	21.61
12-12	AP	X0026722	HARDER, BRANDON J.	09/16/22	09/16/22	TAXI/RIDE SHARE	68.93
12-12	AP	X0026722	HARDER, BRANDON J.	09/19/22	09/19/22	TAXI/RIDE SHARE	26.55
12-12	AP	X0026722	HARDER, BRANDON J.	07/10/22	07/22/22	PARKING	192.00
12-12	AP	X0026722	HARDER, BRANDON J.	08/08/22	08/10/22	PARKING	35.00
12-12	AP	X0026722	HARDER, BRANDON J.	08/14/22	08/18/22	PARKING	64.00
12-12	AP	X0026722	HARDER, BRANDON J.	08/16/22	08/16/22	PARKING	13.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TRACEY MANN—Con.								
12-12	AP	X0026722	HARDER, BRANDON J.	09/14/22	09/14/22	PARKING		7.00
12-12	AP	X0035117	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		-242.60
12-12	AP	X0035117	CITIBANK	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		366.60
12-12	AP	X0035117	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		525.21
12-12	AP	X0035117	CITIBANK	11/20/22	11/25/22	AIRFARE COMMERCIAL TRANSPORT		585.20
12-12	AP	X0035117	CITIBANK	11/25/22	11/25/22	AIRFARE COMMERCIAL TRANSPORT		287.20
12-12	AP	X0035117	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		143.60
12-12	AP	X0035117	CITIBANK	11/17/22	11/18/22	LODGING		148.28
12-12	AP	X0035117	CITIBANK	10/27/22	10/29/22	CAR RENTAL		148.11
12-12	AP	X0035117	CITIBANK	11/02/22	11/04/22	CAR RENTAL		172.97
12-12	AP	X0035117	CITIBANK	11/02/22	11/06/22	CAR RENTAL		340.77
12-12	AP	X0035117	CITIBANK	11/09/22	11/10/22	CAR RENTAL		73.99
12-12	AP	X0035117	CITIBANK	11/17/22	11/21/22	CAR RENTAL		367.12
12-12	AP	X0035117	CITIBANK	10/27/22	10/29/22	GASOLINE		33.50
12-12	AP	X0035117	CITIBANK	11/02/22	11/06/22	GASOLINE		47.83
12-12	AP	X0035117	CITIBANK	11/04/22	11/04/22	GASOLINE		62.50
12-12	AP	X0035117	CITIBANK	11/09/22	11/10/22	GASOLINE		16.25
12-12	AP	X0035117	CITIBANK	11/17/22	11/21/22	GASOLINE		58.50
12-19	AP	X0036741	HON TRACEY MANN	11/17/22	11/17/22	MEALS		8.65
12-19	AP	X0036741	HON TRACEY MANN	11/21/22	11/21/22	MEALS		8.00
12-19	AP	X0036741	HON TRACEY MANN	11/29/22	11/29/22	MEALS		3.94
12-19	AP	X0036741	HON TRACEY MANN	12/02/22	12/02/22	MEALS		38.08
12-19	AP	X0036741	HON TRACEY MANN	12/04/22	12/04/22	MEALS		15.93
12-19	AP	X0036741	HON TRACEY MANN	12/05/22	12/05/22	MEALS		9.35
12-19	AP	X0036741	HON TRACEY MANN	11/12/22	11/17/22	PARKING		96.00
12-19	AP	X0036741	HON TRACEY MANN	11/29/22	12/02/22	PARKING		70.00
12-19	AP	X0037021	WOODS, EMILY A.	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		247.98
12-21	AP	X0031131	CITIBANK	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		242.60
12-23	AP	X0036157	CITIBANK	11/05/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		521.20
12-28	AP	X0036737	HENRY, SARAH M.	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		232.98
12-28	AP	X0036737	HENRY, SARAH M.	09/09/22	09/09/22	MEALS		6.00
12-28	AP	X0036737	HENRY, SARAH M.	10/14/22	10/14/22	MEALS		10.37
12-28	AP	X0036737	HENRY, SARAH M.	09/08/22	09/28/22	PRIVATE AUTO MILEAGE		791.41
12-28	AP	X0036737	HENRY, SARAH M.	10/03/22	12/02/22	PRIVATE AUTO MILEAGE		753.00
12-28	AP	X0036737	HENRY, SARAH M.	10/03/22	10/03/22	PARKING		12.00
							TRAVEL TOTALS:	21,888.77
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0025488	WTC	10/01/22	10/31/22	UTILITIES		202.65
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		115.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		131.84
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		525.08
10-27	AP	X0027634	COX BUSINESS SERVICES	10/03/22	11/02/22	UTILITIES		199.26

11-09	AP	X0029592	WTC	11/01/22	11/30/22	UTILITIES	202.65
11-14	AP	X0032222	VERIZON	09/02/22	10/01/22	UTILITIES	604.01
11-16	AP	X0032168	AMPLIFY INC	10/17/22	10/17/22	FRANKABLE TELECOM/TELETOWNHALL	1,655.00
11-16	AP	X0032220	VERIZON	07/02/22	08/01/22	UTILITIES	576.39
11-16	AP	X0032221	VERIZON	08/02/22	09/01/22	UTILITIES	575.40
11-16	AP	X0032223	VERIZON	10/02/22	11/01/22	UTILITIES	635.17
11-26	AP	X0032621	COX BUSINESS SERVICES	11/03/22	12/02/22	UTILITIES	231.06
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	94.30
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	525.30
12-01	AP	X0035596	WTC	12/01/22	12/31/22	UTILITIES	202.65
12-08	AP	X0035773	PETTY, REID A.	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	10.95
12-14	AP	X0037419	COX BUSINESS SERVICES	12/03/22	01/02/23	UTILITIES	198.51
12-20	AP	X0037231	AMPLIFY INC	11/30/22	12/02/22	FRANKABLE TELECOM/TELETOWNHALL	7,963.80
12-27	GL	MED0121011		12/01/22	12/14/22	HIR GRAPHICS (TRANSFER)	70.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	93.01
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	525.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,566.08
		PRINTING AND REPRODUCTION					
10-11	AP	X0024840	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO	78.00
10-14	AP	01603966	PUBLIC PRINTER	08/15/22	08/15/22	FRANKABLE PRINTING & REPROD	483.00
11-09	AP	01611810	PUBLIC PRINTER	08/29/22	08/29/22	FRANKABLE PRINTING & REPROD	180.46
						PRINTING AND REPRODUCTION TOTALS:	741.46
		OTHER SERVICES					
10-16	AP	01604588	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01612975	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-22	AP	X0030035	CITIBANK	11/02/22	11/05/22	INSURANCE	27.00
11-28	AP	X0033269	AMEE INC JANITORIAL SERVICES	06/30/22	06/30/22	JANITORIAL AND MAINT SERV	250.00
11-28	AP	X0033270	AMEE INC JANITORIAL SERVICES	07/31/22	07/31/22	JANITORIAL AND MAINT SERV	250.00
11-28	AP	X0033271	AMEE INC JANITORIAL SERVICES	08/31/22	08/31/22	JANITORIAL AND MAINT SERV	250.00
11-28	AP	X0033272	AMEE INC JANITORIAL SERVICES	09/30/22	09/30/22	JANITORIAL AND MAINT SERV	250.00
11-28	AP	X0033273	AMEE INC JANITORIAL SERVICES	10/31/22	10/31/22	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01621035	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	5,837.00
		SUPPLIES AND MATERIALS					
10-11	AP	X0025654	PETTY, REID A.	08/25/22	08/25/22	FOOD & BEVERAGE	20.00
10-11	AP	X0025654	PETTY, REID A.	09/07/22	09/07/22	FOOD & BEVERAGE	20.00
10-11	AP	X0025654	PETTY, REID A.	09/15/22	09/15/22	FOOD & BEVERAGE	17.42
10-11	AP	X0025654	PETTY, REID A.	09/17/22	09/17/22	FOOD & BEVERAGE	10.36
10-11	AP	X0025654	PETTY, REID A.	09/26/22	09/26/22	FOOD & BEVERAGE	13.00
10-11	AP	X0026333	CULLIGAN OF NORTHEAST KANSAS	09/28/22	10/25/22	WATER	10.90
10-12	AP	X0026444	MCPHERSON HOUSING COALITION INC	09/29/22	09/29/22	FOOD & BEVERAGE	30.00
10-27	AP	X0028226	MANHATTAN AREA CHAMBER OF COMMERCE	10/05/22	10/05/22	FOOD & BEVERAGE	20.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	344.63
11-09	AP	X0029589	CONCORDIA BLADE-EMPIRE	11/10/22	11/09/23	PUBLICATIONS/REFERENCE MAT'L	134.76
11-09	AP	X0029659	ROBINSON, SYDNEY	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	13.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TRACEY MANN—Con.								
11-14	AP	X0028512	BEAM, CALE A.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		38.16
11-17	AP	X0028760	MCPHERSON CHAMBER OF COMMERCE	10/18/22	10/18/22	FOOD & BEVERAGE		30.00
11-17	AP	X0030430	CULLIGAN OF NORTHEAST KANSAS	10/26/22	11/22/22	WATER		10.90
11-20	AP	X0032472	SALINA AREA CHAMBER OF COMMERCE	11/10/22	11/10/22	FOOD & BEVERAGE		30.00
11-23	AP	X0033601	RUIZ DE MENDOZA, MARTHA A.	11/15/22	11/15/22	FOOD & BEVERAGE		40.00
11-28	AP	X0033275	MANHATTAN AREA CHAMBER OF COMMERCE	11/02/22	11/02/22	FOOD & BEVERAGE		20.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-69.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		1,126.02
12-01	AP	X0034667	CULLIGAN OF NORTHEAST KANSAS	11/23/22	12/20/22	WATER		10.90
12-05	AP	X0034091	GARDEN CITY AREA CHAMBER OF COMMERCE	11/09/22	11/09/22	FOOD & BEVERAGE		30.00
12-05	AP	X0035807	MANHATTAN AREA CHAMBER OF COMMERCE	10/10/22	10/10/22	FOOD & BEVERAGE		60.00
12-05	AP	X0035809	MANHATTAN AREA CHAMBER OF COMMERCE	10/10/22	10/10/22	FOOD & BEVERAGE		65.00
12-08	AP	X0035773	PETTY, REID A.	11/08/22	11/08/22	FOOD & BEVERAGE		17.49
12-08	AP	X0035773	PETTY, REID A.	11/18/22	11/18/22	FOOD & BEVERAGE		5.82
12-08	AP	X0035773	PETTY, REID A.	11/20/22	11/21/22	FOOD & BEVERAGE		21.96
12-08	AP	X0035773	PETTY, REID A.	11/21/22	11/21/22	FOOD & BEVERAGE		60.70
12-08	AP	X0035773	PETTY, REID A.	11/28/22	11/28/22	FOOD & BEVERAGE		26.00
12-08	AP	X0035773	PETTY, REID A.	11/29/22	11/29/22	FOOD & BEVERAGE		15.04
12-08	AP	X0035773	PETTY, REID A.	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		125.28
12-08	AP	X0035773	PETTY, REID A.	11/19/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)		37.54
12-28	AP	X0036737	HENRY, SARAH M.	09/02/22	09/02/22	FOOD & BEVERAGE		31.22
12-28	AP	X0036737	HENRY, SARAH M.	09/26/22	09/26/22	FOOD & BEVERAGE		125.00
12-28	AP	X0036737	HENRY, SARAH M.	11/16/22	11/16/22	FOOD & BEVERAGE		143.50
12-28	AP	X0036737	HENRY, SARAH M.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		6.00
12-28	AP	X0036737	HENRY, SARAH M.	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		40.71
12-28	AP	X0036737	HENRY, SARAH M.	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		59.66
12-28	AP	X0036737	HENRY, SARAH M.	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		50.11
12-28	AP	X0036737	HENRY, SARAH M.	09/06/22	09/05/23	PUBLICATIONS/REFERENCE MAT'L		35.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-11.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		198.62
						SUPPLIES AND MATERIALS TOTALS:		3,015.67
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		167.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		167.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,683.21
						OFFICE TOTALS:		406,683.21
2021 HON. TRACEY MANN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01605124	ICON INVESTMENTS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00

10-16	AP	01605141	MILITARY PLAZA PARTNERSHIP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
11-16	AP	01613509	ICON INVESTMENTS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
11-16	AP	01613526	MILITARY PLAZA PARTNERSHIP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
12-16	AP	01621569	ICON INVESTMENTS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		860.00
12-16	AP	01621586	MILITARY PLAZA PARTNERSHIP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,592.00
		EQUIPMENT						
12-22	AP	01619494	W B MASON COMPANY INC	04/19/21	04/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		769.00
12-22	AP	01619494	W B MASON COMPANY INC	04/19/21	04/19/21	WARRANTIES		249.00
						EQUIPMENT TOTALS:		1,018.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,610.00
						OFFICE TOTALS:		6,610.00

INTERN ALLOWANCES
2022 HON. TRACEY MANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,962.95	0.00
INTERN ALLOWANCES TOTALS:	34,962.95	0.00
OFFICE TOTALS:	34,962.95	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KATHY E. MANNING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,458.73	59,806.00
PERSONNEL COMPENSATION	1,229,884.40	376,238.14
TRAVEL	28,584.41	7,742.17
RENT, COMMUNICATION, UTILITIES	31,181.10	13,095.35
PRINTING AND REPRODUCTION	161,261.48	128,314.68
OTHER SERVICES	637.94	57.52
SUPPLIES AND MATERIALS	33,187.03	24,597.06
EQUIPMENT	10,587.40	1,025.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,583,782.49	610,876.02
OFFICE TOTALS:	1,583,782.49	610,876.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		59,166.82
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		59.36
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-10.95
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		132.16
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		410.78
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-52.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		111.18
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-10.95
						FRANKED MAIL TOTALS:		59,806.00

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		2,000.00
ANSBACHER, JOSEPHINE R.	10/01/22	12/31/22	SCHEDULE COORDINATOR		19,950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATHY E. MANNING—Con.								
			BARRINGER, HAILEY M.	11/01/22	12/31/22	DEPUTY CHIEF OF STAFF		21,333.33
			BAUER,BRIAN W	10/01/22	12/31/22	CASEWORKER		11,250.00
			CORSI MENDEZ, FABIANA A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		13,722.22
			CURTIS, SARAH E.	09/01/22	12/31/22	CHIEF OF STAFF		53,900.00
			GERALD, GIAVONNI O.	10/01/22	12/14/22	PART-TIME EMPLOYEE		8,633.33
			GERALD, GIAVONNI O.	12/15/22	12/31/22	STAFF ASSISTANT		2,311.11
			GOULD,GABRIELLE K	12/01/22	12/31/22	SHARED EMPLOYEE		2,000.00
			HERNANDEZ CRUZ, ARLETH G.	12/19/22	12/31/22	CONSTITUENT SERVICES LIASON		1,600.00
			LUCAS, DALTON B.	10/01/22	12/31/22	STAFF ASSISTANT		17,499.99
			MARROW,DANIEL R	09/01/22	12/31/22	LEGISLATIVE DIRECTOR		34,999.99
			MBAI, AWA	10/01/22	12/31/22	PART-TIME EMPLOYEE		8,750.01
			O'QUINN, CLARISSA A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		18,200.01
			PENNIX, JAMISON L.	10/01/22	12/31/22	COMMUNITY LIAISON		17,499.99
			PINCKNEY,JANNA L	10/01/22	12/31/22	SHARED EMPLOYEE		3,399.99
			RODRIGUEZ, KAYLEY J.	10/01/22	10/14/22	DISTRICT OFFICE MANAGER..		2,994.44
			RODRIGUEZ, KAYLEY J.	09/01/22	09/20/22	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION)		916.67
			RODRIGUEZ, KAYLEY J.	09/01/22	09/25/22	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION)		1,644.00
			SCIRROTTO, GIOVANNA N.	10/01/22	12/31/22	STAFF/PRESS ASSISTANT		23,799.99
			SIDDIQUI,FAISAL	10/01/22	10/31/22	SYSTEMS ADMINISTRATOR		0.00
			SIDDIQUI,FAISAL	10/01/22	12/31/22	SHARED EMPLOYEE		350.01
			SMITH, MACKENZIE M.	10/01/22	11/30/22	PART-TIME EMPLOYEE		9,100.00
			SUNDAHL, ALAN L.	10/01/22	12/31/22	SHARED EMPLOYEE		8,549.73
			TESFAYE, JOSIAH D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,799.99
			THOMAS, SALIMA N.	09/01/22	12/31/22	DISTRICT DIRECTOR		42,000.00
			URBINA, SOFIA I.	11/01/22	12/16/22	PAID INTERN		1,533.33
			VARITIMIDIS, EFTHEMIA D.	10/01/22	12/31/22	CASEWORKER		24,500.01
						PERSONNEL COMPENSATION TOTALS:		376,238.14
		TRAVEL						
10-03	AP	01601606	WYATT, LAUREN P.	09/07/22	09/28/22	PRIVATE AUTO MILEAGE		68.13
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-469.60
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	08/29/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		359.20
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		145.60
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		357.60
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	08/29/22	08/31/22	LODGING		395.42
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	TAXI/RIDE SHARE		55.40
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE		55.40
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	TAXI/RIDE SHARE		55.40
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE		293.00
10-12	AP	01603116	THOMAS, SALIMA N.	09/07/22	09/29/22	PRIVATE AUTO MILEAGE		118.13
10-12	AP	01603116	THOMAS, SALIMA N.	03/25/22	03/25/22	PARKING		94.94
10-26	AP	01608296	CURTIS, SARAH E.	10/12/22	10/16/22	LODGING		1,033.96
10-26	AP	01608296	CURTIS, SARAH E.	10/12/22	10/15/22	MEALS		121.80
10-26	AP	01608296	CURTIS, SARAH E.	10/12/22	10/16/22	TAXI/RIDE SHARE		101.51

11-02	AP	01609352	BAUER, BRIAN W	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	431.25
11-03	AP	01609708	BAUER, BRIAN W	10/05/22	10/28/22	PRIVATE AUTO MILEAGE	299.94
11-04	AP	01609992	WYATT, LAUREN P.	10/05/22	10/25/22	PRIVATE AUTO MILEAGE	59.38
11-08	AP	01610617	CITIBANK GOV CARD SERVICE	10/12/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	464.20
11-08	AP	01610617	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	857.20
11-08	AP	01610617	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	TAXI/RIDE SHARE	94.00
11-22	AP	01614048	VARITIMIDIS, EFTHEMIA D.	08/30/22	09/27/22	PRIVATE AUTO MILEAGE	91.25
11-22	AP	01614048	VARITIMIDIS, EFTHEMIA D.	10/12/22	11/14/22	PRIVATE AUTO MILEAGE	7.50
11-23	AP	01615986	THOMAS, SALIMA N.	10/03/22	10/29/22	PRIVATE AUTO MILEAGE	127.50
12-06	AP	01617987	BAUER, BRIAN W	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	571.63
12-08	AP	01618626	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	428.60
12-08	AP	01618626	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	428.60
12-08	AP	01618626	CITIBANK GOV CARD SERVICE	12/02/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	617.20
12-08	AP	01618626	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	TAXI/RIDE SHARE	65.00
12-16	AP	01620891	WYATT, LAUREN P.	11/01/22	12/14/22	PRIVATE AUTO MILEAGE	118.44
12-19	AP	01619347	THOMAS, SALIMA N.	11/03/22	11/28/22	PRIVATE AUTO MILEAGE	226.25
12-19	AP	01620437	LUCAS, DALTON B.	07/19/22	07/19/22	TAXI/RIDE SHARE	9.82
12-19	AP	01620437	LUCAS, DALTON B.	11/03/22	11/03/22	TAXI/RIDE SHARE	46.93
12-19	AP	01620437	LUCAS, DALTON B.	12/12/22	12/12/22	TAXI/RIDE SHARE	11.59
						TRAVEL TOTALS:	7,742.17
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01601351	TIME WARNER CABLE	09/21/22	10/20/22	UTILITIES	173.91
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	114.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	145.73
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
10-28	AP	01608486	SCIRROTTO, GIOVANNA N.	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL	29.00
11-02	AP	01609357	VERIZON	09/18/22	10/17/22	UTILITIES	1,821.37
11-03	AP	01609728	CHARTER COMMUNICATIONS	10/21/22	11/20/22	UTILITIES	173.91
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	114.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	145.51
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.21
12-01	AP	01616975	CHARTER COMMUNICATIONS	11/21/22	12/20/22	UTILITIES	173.91
12-01	AP	01616978	VERIZON	10/18/22	11/17/22	UTILITIES	2,471.36
12-16	AP	01621957	SIT-IN MOVEMENT INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,192.30
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	114.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	145.67
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,095.35
		PRINTING AND REPRODUCTION					
10-03	AP	01596569	ACCURATE WORD	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-05	AP	01602054	ACCURATE WORD	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO	37.00
10-13	AP	01603531	CONSTITUENT COMMUNICATION SERVICES LLC	08/26/22	08/26/22	FRANKABLE PRINTING & REPROD	42,422.70
10-13	AP	01603659	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-14	AP	01603530	CONSTITUENT COMMUNICATION SERVICES LLC	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD	42,337.70
10-14	AP	01603532	CONSTITUENT COMMUNICATION SERVICES LLC	08/19/22	08/19/22	FRANKABLE PRINTING & REPROD	42,337.70
10-20	GL	MED0119336		10/06/22	10/06/22	PHOTOGRAPHIC (TRANSFER)	9.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATHY E. MANNING—Con.								
11-02	AP	01609355	ACCURATE WORD	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPRO		50.00
11-03	AP	01609991	ACCURATE WORD	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO		74.00
11-14	AP	01611349	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-23	AP	01616013	CITI PCARD-FACEBK CSSFSFBP82	09/03/22	09/07/22	ADVERTISEMENTS		842.28
12-19	AP	01619988	ACCURATE WORD	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPRO		65.00
12-27	GL	MED0121011		12/16/22	12/16/22	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		128,314.68
		OTHER SERVICES						
10-11	AP	01602787	CITI PCARD-APPLE.COM/BILL	09/25/22	10/24/22	TECHNOLOGY SERVICE CONTRACTS		10.59
10-11	AP	01602788	CITIBANK GOV CARD SERVICE	08/29/22	08/31/22	INSURANCE		25.75
11-23	AP	01616013	CITI PCARD-APPLE.COM/BILL	10/25/22	11/24/22	TECHNOLOGY SERVICE CONTRACTS		10.59
12-06	AP	01617985	CITI PCARD-APPLE.COM/BILL	11/25/22	12/24/22	TECHNOLOGY SERVICE CONTRACTS		10.59
						OTHER SERVICES TOTALS:		57.52
		SUPPLIES AND MATERIALS						
10-11	AP	01602787	CITI PCARD-AMAZON.COM 1M1ZX5FC0 AMZN	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		58.00
10-11	AP	01602787	CITI PCARD-AMZN Mktp US 1M5F53V41	09/13/22	09/13/22	FOOD & BEVERAGE		23.99
10-11	AP	01602787	CITI PCARD-AMZN Mktp US 1M5F53V41	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		192.87
10-11	AP	01602787	CITI PCARD-AMZN Mktp US 1M7C59E11	09/13/22	09/13/22	WATER		59.99
10-11	AP	01602787	CITI PCARD-Amazon.com XU1QD0I03	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		34.47
10-11	AP	01602787	CITI PCARD-PERSONAL PAYMENT	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		-34.47
10-13	AP	01603538	CRYSTAL SPRINGS	09/20/22	09/20/22	WATER		7.46
10-26	AP	01608296	CURTIS, SARAH E.	08/01/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L		63.60
10-26	AP	01608296	CURTIS, SARAH E.	08/29/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L		63.60
10-26	AP	01608296	CURTIS, SARAH E.	09/26/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L		63.60
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		840.37
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		10.54
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		5.78
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		35.14
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		23.92
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		10.08
11-09	AP	01611150	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		221.50
11-09	AP	01611157	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		64.00
11-14	AP	01611305	CRYSTAL SPRINGS	10/11/22	10/11/22	WATER		22.46
11-17	AP	01615793	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/26/22	09/26/22	SOFTWARE LESS THAN $500		79.00
11-17	AP	01615795	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		260.50
11-17	AP	01615798	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		248.00
11-23	AP	01616013	CITI PCARD-AMZN MKTP US 1K96J42H2 AM	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		8.99
11-23	AP	01616013	CITI PCARD-AMZN MKTP US HT1CE11F0 AM	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		59.46
11-23	AP	01616013	CITI PCARD-AMZN MKTP US HT4943C72 AM	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		125.95
11-23	AP	01616013	CITI PCARD-AMZN MKTP US HT4X485M1 AM	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		15.79
11-23	AP	01616013	CITI PCARD-AMZN MKTP US HT91Z81K1 AM	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		140.77
11-23	AP	01616013	CITI PCARD-AMZN Mktp US	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		-27.03

11-23	AP	01616013	CITI PCARD-AMZN Mktp US 1K5EE3YQ0	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		17.87
11-23	AP	01616013	CITI PCARD-AMZN Mktp US HT29Q4F70	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		62.95
11-23	AP	01616013	CITI PCARD-AMZN Mktp US HT5381ZQ1	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		56.62
11-23	AP	01616013	CITI PCARD-AMZN Mktp US HT7MD9OT0	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		41.25
11-23	AP	01616013	CITI PCARD-BHM NC NEWSPAPERS-SUB	10/05/22	10/01/23	PUBLICATIONS/REFERENCE MAT'L		299.76
11-23	AP	01616013	CITI PCARD-NEWS SERVICES FOR NC TN	10/06/22	10/05/23	PUBLICATIONS/REFERENCE MAT'L		222.04
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-207.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		272.98
12-02	AP	01617158	TVEYES INC	01/16/23	01/15/25	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-06	AP	01617985	CITI PCARD-AMZN Mktp US H090I1ME2	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		50.36
12-06	AP	01617985	CITI PCARD-AMZN Mktp US H292M2GA0	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		107.72
12-06	AP	01617985	CITI PCARD-AMZN Mktp US HI6BG7TM1	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		35.28
12-06	AP	01617985	CITI PCARD-AMZN Mktp US HI9ZI6IG2	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		39.88
12-06	AP	01617985	CITI PCARD-THE BUSINESS JOURNALS	11/02/22	11/01/23	PUBLICATIONS/REFERENCE MAT'L		154.79
12-08	AP	01618625	CRYSTAL SPRINGS	11/07/22	11/07/22	WATER		60.69
12-13	AP	01619930	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		207.00
12-13	AP	01619930	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12		264.00
12-13	AP	01619930	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		370.50
12-13	AP	01619935	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		390.00
12-13	AP	01619935	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		800.00
12-13	AP	01619936	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		2.50
12-13	AP	01619936	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		585.00
12-13	AP	01619936	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,590.00
12-19	AP	01619347	THOMAS, SALIMA N.	11/19/22	11/19/22	FOOD & BEVERAGE		223.09
12-22	AP	01624914	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		649.00
12-23	AP	01624192	LEIDOS DIGITAL SOLUTIONS INC	12/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,068.45
							SUPPLIES AND MATERIALS TOTALS:	24,597.06
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		341.70
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		341.70
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		341.70
							EQUIPMENT TOTALS:	1,025.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,876.02
							OFFICE TOTALS:	610,876.02

2021 HON. KATHY E. MANNING
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605516	SIT-IN MOVEMENT INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
11-16	AP	01613898	SIT-IN MOVEMENT INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,192.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,884.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,884.16
							OFFICE TOTALS:	8,884.16

INTERN ALLOWANCES
2022 HON. KATHY E. MANNING
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	34,598.35	10,283.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. KATHY E. MANNING—Con.							
					INTERN ALLOWANCES TOTALS:	34,598.35	10,283.33
					OFFICE TOTALS:	34,598.35	10,283.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DORSETT-WILSON, KHELSEI M.	10/01/22	11/29/22	DISTRICT OFFICE PAID INTERN -		1,475.00
		IMMORDINO, AVERY J.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		PARSON, HANNAH L.	10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		SOUSA, LASHONDA N.	10/01/22	12/15/22	DISTRICT OFFICE PAID INTERN -		1,875.00
		URBINA, SOFIA I.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		WOOD, ROBERT C.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		2,533.33
					PERSONNEL COMPENSATION TOTALS:		10,283.33
					INTERN ALLOWANCES TOTALS:		10,283.33
					OFFICE TOTALS:		10,283.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. THOMAS MASSIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,942.01	112.09
					PERSONNEL COMPENSATION	1,427,891.07	446,874.56
					TRAVEL	37,130.97	11,000.97
					TRANSPORTATION OF THINGS	7.50	0.00
					RENT, COMMUNICATION, UTILITIES	47,355.03	11,415.28
					PRINTING AND REPRODUCTION	54,024.95	25,134.70
					OTHER SERVICES	4,892.78	1,050.00
					SUPPLIES AND MATERIALS	19,770.66	4,473.74
					EQUIPMENT	23,421.47	13,048.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,638,436.44	513,110.19
					OFFICE TOTALS:	1,638,436.44	513,110.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	47.80
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-46.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	51.33
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	72.66
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-12.05
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	24.05
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-25.15
						FRANKED MAIL TOTALS:	112.09
PERSONNEL COMPENSATION							
		BAKER, GRACE M.	10/01/22	12/31/22	PAID INTERN		4,950.00

			CRANSTON,SEANA C	10/01/22	12/31/22	LEG DIR/DEPUTY CHIEF OF STAFF	50,925.00
			CRANSTON,SEANA C	09/01/22	09/15/22	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,975.00
			FERLAND,JOHN O	10/01/22	12/31/22	SHARED EMPLOYEE	4,500.00
			GURTLER, MATTHEW L.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
			GURTLER, MATTHEW L.	09/01/22	09/15/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,300.00
			HAMILTON, WESLEY J.	10/01/22	12/08/22	PAID INTERN	3,400.00
			KENNEDY,JOHN M	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	25,447.50
			KENNEDY,JOHN M	08/01/22	10/25/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
			MCCANE,CHRISTOPHER	10/01/22	12/31/22	DISTRICT DIRECTOR	50,925.00
			MCCANE,CHRISTOPHER	09/01/22	09/15/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,900.00
			PENLAND, CLAUDIA N.	10/01/22	12/31/22	EDITOR	11,250.00
			PENLAND, CLAUDIA N.	08/01/22	10/25/22	EDITOR (OTHER COMPENSATION)	9,750.00
			PITCHFORD, LEWIS B.	10/01/22	12/31/22	SCHEDULER	12,500.01
			PITCHFORD, LEWIS B.	08/01/22	10/25/22	SCHEDULER (OTHER COMPENSATION)	10,000.00
			PORTER,CARRIE M	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SVCS	16,523.25
			PORTER,CARRIE M	08/01/22	10/25/22	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	10,000.00
			PORTER,ROBERT L	10/01/22	12/31/22	FIELD DIRECTOR	25,388.76
			PORTER,ROBERT L	08/01/22	10/25/22	FIELD DIRECTOR (OTHER COMPENSATION)	10,000.00
			ROCKAWAY,STACIE L	10/01/22	12/31/22	FIELD REPRESENTATIVE	17,465.01
			ROCKAWAY,STACIE L	08/01/22	10/25/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	10,000.00
			ROSS, SAMUEL E.	10/01/22	12/31/22	STAFF ASSISTANT	16,250.00
			ROSS, SAMUEL E.	08/01/22	09/25/22	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
			SNELL, JACOB A.	10/01/22	12/31/22	STAFF ASSISTANT	12,500.01
			SNELL, JACOB A.	08/01/22	10/25/22	STAFF ASSISTANT (OTHER COMPENSATION)	10,000.00
			TROUTMAN, MARY	10/01/22	12/31/22	DISTRICT OFFICE MANAGER	18,800.01
			TROUTMAN, MARY	08/01/22	10/25/22	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	10,000.00
			VAN NORMAN,JONATHAN M	10/01/22	12/31/22	MEDIA DIRECTOR	19,800.00
			VAN NORMAN,JONATHAN M	08/01/22	10/25/22	MEDIA DIRECTOR (OTHER COMPENSATION)	10,000.00
			ZAMS,KELLY L	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	1,400.01
						PERSONNEL COMPENSATION TOTALS:	446,874.56
		TRAVEL					
10-05	AP	X0025837	SNELL, JACOB A.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE	5.68
10-06	AP	X0024918	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-06	AP	X0024918	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-06	AP	X0024918	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	438.60
10-06	AP	X0024918	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	173.77
10-06	AP	X0024918	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	173.77
10-06	AP	X0025746	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-06	AP	X0025746	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-18	AP	X0027361	PORTER, ROBERT L.	09/02/22	09/27/22	PRIVATE AUTO MILEAGE	163.71
10-27	AP	X0021043	VAN NORMAN, JONATHAN M.	04/13/22	04/28/22	PRIVATE AUTO MILEAGE	451.42
10-27	AP	X0022734	VAN NORMAN, JONATHAN M.	05/03/22	05/19/22	PRIVATE AUTO MILEAGE	581.80
10-27	AP	X0028397	VAN NORMAN, JONATHAN M.	08/04/22	08/13/22	PRIVATE AUTO MILEAGE	410.90
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/13/22	09/16/22	LODGING	816.99
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/16/22	09/22/22	LODGING	1,281.42
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/18/22	09/18/22	MEALS	3.04
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/01/22	09/22/22	PRIVATE AUTO MILEAGE	757.77
10-28	AP	X0028345	VAN NORMAN, JONATHAN M.	07/11/22	07/22/22	PRIVATE AUTO MILEAGE	633.14
11-02	AP	X0029077	ROCKAWAY, STACIE L.	06/01/22	06/27/22	PRIVATE AUTO MILEAGE	167.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. THOMAS MASSIE—Con.								
11-07	AP	X0027333	PORTER, ROBERT L.	06/07/22	07/28/22	PRIVATE AUTO MILEAGE		125.01
11-07	AP	X0027333	PORTER, ROBERT L.	06/07/22	06/07/22	PARKING		6.00
11-07	AP	X0027343	PORTER, ROBERT L.	08/02/22	08/30/22	PRIVATE AUTO MILEAGE		452.47
11-07	AP	X0027343	PORTER, ROBERT L.	08/15/22	08/15/22	PARKING		22.00
11-07	AP	X0031335	SNELL, JACOB A.	11/01/22	11/01/22	PRIVATE AUTO MILEAGE		7.00
11-23	AP	X0033955	SNELL, JACOB A.	11/19/22	11/19/22	PRIVATE AUTO MILEAGE		4.33
11-28	AP	X0030486	ROCKAWAY, STACIE L.	07/07/22	07/28/22	PRIVATE AUTO MILEAGE		146.95
11-29	AP	X0030358	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		-142.60
11-29	AP	X0030358	CITIBANK	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		241.10
11-29	AP	X0030358	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		238.60
11-29	AP	X0030358	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		140.60
11-30	AP	X0033935	FERLAND, JOHN O.	01/10/22	01/10/22	MEALS		38.59
12-09	AP	X0035024	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		496.60
12-09	AP	X0035024	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		140.60
12-09	AP	X0036374	HON THOMAS MASSIE	11/29/22	12/02/22	PRIVATE AUTO MILEAGE		581.98
12-12	AP	X0037142	ROCKAWAY, STACIE L.	09/01/22	09/26/22	PRIVATE AUTO MILEAGE		99.44
12-13	AP	X0034349	ROCKAWAY, STACIE L.	08/02/22	08/25/22	PRIVATE AUTO MILEAGE		180.58
12-13	AP	X0036364	CITIBANK	11/18/22	11/19/22	LODGING		256.18
12-13	AP	X0036364	CITIBANK	11/19/22	11/19/22	MEALS		3.18
12-13	AP	X0037146	ROCKAWAY, STACIE L.	10/08/22	10/25/22	PRIVATE AUTO MILEAGE		105.19
12-13	AP	X0037254	HON THOMAS MASSIE	11/19/22	11/19/22	PRIVATE AUTO MILEAGE		127.38
12-13	AP	X0037353	ROCKAWAY, STACIE L.	11/19/22	11/29/22	PRIVATE AUTO MILEAGE		97.69
12-19	AP	X0037901	HON THOMAS MASSIE	12/12/22	12/12/22	PRIVATE AUTO MILEAGE		290.89
12-19	AP	X0038575	HON THOMAS MASSIE	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		291.07
12-23	AP	X0039180	PORTER, ROBERT L.	10/02/22	10/27/22	PRIVATE AUTO MILEAGE		188.53
12-23	AP	X0039199	PORTER, ROBERT L.	11/03/22	11/30/22	PRIVATE AUTO MILEAGE		190.59
12-23	AP	X0039199	PORTER, ROBERT L.	11/16/22	11/16/22	PARKING		6.00
12-23	AP	X0039207	PORTER, ROBERT L.	12/06/22	12/13/22	PRIVATE AUTO MILEAGE		35.51
							TRAVEL TOTALS:	11,000.97
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604465	TOEBBEN LIMITED	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		124.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		2.85
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		464.68
10-25	AP	X0028879	ZAMS, KELLY L.	09/05/22	10/04/22	UTILITIES		103.56
10-25	AP	X0028879	ZAMS, KELLY L.	10/05/22	11/04/22	UTILITIES		103.05
10-26	AP	X0028724	CHARTER COMMUNICATIONS	10/01/22	11/13/22	UTILITIES		127.49
10-27	AP	X0021043	VAN NORMAN, JONATHAN M.	04/27/22	05/26/22	UTILITIES		68.50
10-27	AP	X0022734	VAN NORMAN, JONATHAN M.	05/27/22	06/26/22	UTILITIES		68.50
10-27	AP	X0028397	VAN NORMAN, JONATHAN M.	08/27/22	09/26/22	UTILITIES		68.50
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/27/22	10/26/22	UTILITIES		68.50
10-28	AP	X0028345	VAN NORMAN, JONATHAN M.	07/27/22	08/26/22	UTILITIES		68.50

11-04	AP	01610822	VAN NORMAN, JONATHAN M.	06/27/22	07/26/22	UTILITIES		68.50
11-07	AP	X0031335	SNELL, JACOB A.	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL		127.50
11-16	AP	01612853	TOEBBEN LIMITED	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
11-17	AP	X0032292	FERLAND, JOHN O.	06/24/22	07/23/22	UTILITIES		120.02
11-17	AP	X0032292	FERLAND, JOHN O.	07/24/22	08/23/22	UTILITIES		120.02
11-17	AP	X0032292	FERLAND, JOHN O.	08/24/22	09/23/22	UTILITIES		120.02
11-17	AP	X0032292	FERLAND, JOHN O.	09/24/22	10/23/22	UTILITIES		120.04
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		2.87
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		405.04
11-30	AP	X0033197	FERLAND, JOHN O.	08/24/22	09/23/22	UTILITIES		932.66
11-30	AP	X0033197	FERLAND, JOHN O.	09/24/22	10/23/22	UTILITIES		931.20
11-30	AP	X0033935	FERLAND, JOHN O.	08/22/22	09/21/22	UTILITIES		68.89
11-30	AP	X0033935	FERLAND, JOHN O.	09/22/22	10/21/22	UTILITIES		68.89
11-30	AP	X0033935	FERLAND, JOHN O.	10/22/22	11/21/22	UTILITIES		68.89
11-30	AP	X0033935	FERLAND, JOHN O.	11/22/22	12/21/22	UTILITIES		68.89
12-02	AP	X0035601	CHARTER COMMUNICATIONS	11/14/22	12/13/22	UTILITIES		119.99
12-13	AP	X0035824	ROSS, SAMUEL E.	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL		26.35
12-16	AP	01620913	TOEBBEN LIMITED	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
12-27	GL	MED0121011		12/16/22	12/16/22	HIR GRAPHICS (TRANSFER)		20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		124.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		2.85
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		405.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,415.28
		PRINTING AND REPRODUCTION						
10-06	AP	X0026128	ACCURATE WORD	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO		318.00
10-17	AP	X0026690	WALTZ BUSINESS SOLUTIONS INC	07/01/22	10/01/22	NON-FRANKABLE PRINTING & REPRO		91.02
10-26	AP	X0028868	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO		749.00
12-23	AP	X0038951	ZAMS, KELLY L.	12/08/22	12/08/22	FRANKABLE PRINTING & REPROD		23,976.68
							PRINTING AND REPRODUCTION TOTALS:	25,134.70
		OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	1,050.00
		SUPPLIES AND MATERIALS						
10-11	AP	X0025563	ROSS, SAMUEL E.	09/13/22	09/13/22	FOOD & BEVERAGE		33.53
10-11	AP	X0025563	ROSS, SAMUEL E.	09/22/22	09/22/22	FOOD & BEVERAGE		40.97
10-11	AP	X0025563	ROSS, SAMUEL E.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		24.27
10-11	AP	X0025563	ROSS, SAMUEL E.	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		42.37
10-13	AP	X0026864	ZAMS, KELLY L.	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		32.78
10-16	AP	X0027025	CRYSTAL SPRINGS	09/22/22	09/22/22	WATER		24.80
10-25	AP	X0027971	FERLAND, JOHN O.	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		250.00
10-26	AP	X0027917	FERLAND, JOHN O.	09/01/22	09/30/22	SOFTWARE LESS THAN $500		250.00
10-26	AP	X0027917	FERLAND, JOHN O.	10/01/22	10/31/22	SOFTWARE LESS THAN $500		250.00
10-26	AP	X0027917	FERLAND, JOHN O.	07/19/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L		11.95
10-26	AP	X0027917	FERLAND, JOHN O.	08/19/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L		11.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. THOMAS MASSIE—Con.								
10-26	AP	X0027917	FERLAND, JOHN O.	09/19/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L		11.95
10-26	AP	X0028835	STAPLES INC & SUBSIDIARIES	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		51.58
10-27	AP	X0021043	VAN NORMAN, JONATHAN M.	04/05/22	05/04/22	SOFTWARE LESS THAN $500		15.89
10-27	AP	X0021043	VAN NORMAN, JONATHAN M.	04/14/22	05/13/22	SOFTWARE LESS THAN $500		26.49
10-27	AP	X0021043	VAN NORMAN, JONATHAN M.	04/16/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-27	AP	X0021043	VAN NORMAN, JONATHAN M.	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-27	AP	X0022734	VAN NORMAN, JONATHAN M.	05/05/22	06/04/22	SOFTWARE LESS THAN $500		15.89
10-27	AP	X0022734	VAN NORMAN, JONATHAN M.	05/14/22	06/13/22	SOFTWARE LESS THAN $500		26.49
10-27	AP	X0022734	VAN NORMAN, JONATHAN M.	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-27	AP	X0022734	VAN NORMAN, JONATHAN M.	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-27	AP	X0022734	VAN NORMAN, JONATHAN M.	05/27/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L		15.90
10-27	AP	X0028397	VAN NORMAN, JONATHAN M.	08/05/22	09/04/22	SOFTWARE LESS THAN $500		15.89
10-27	AP	X0028397	VAN NORMAN, JONATHAN M.	08/14/22	09/13/22	SOFTWARE LESS THAN $500		26.49
10-27	AP	X0028397	VAN NORMAN, JONATHAN M.	08/16/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-27	AP	X0028397	VAN NORMAN, JONATHAN M.	08/25/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-27	AP	X0028397	VAN NORMAN, JONATHAN M.	08/26/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L		15.90
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		24.37
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/05/22	10/04/22	SOFTWARE LESS THAN $500		15.89
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/14/22	10/13/22	SOFTWARE LESS THAN $500		26.49
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/16/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-27	AP	X0028401	VAN NORMAN, JONATHAN M.	09/25/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-28	AP	X0028345	VAN NORMAN, JONATHAN M.	07/05/22	08/04/22	SOFTWARE LESS THAN $500		15.89
10-28	AP	X0028345	VAN NORMAN, JONATHAN M.	07/14/22	08/13/22	SOFTWARE LESS THAN $500		26.49
10-28	AP	X0028345	VAN NORMAN, JONATHAN M.	07/16/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-28	AP	X0028345	VAN NORMAN, JONATHAN M.	07/25/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-28	AP	X0028345	VAN NORMAN, JONATHAN M.	07/28/22	08/27/22	PUBLICATIONS/REFERENCE MAT'L		15.90
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-323.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		251.00
11-02	AP	X0029077	ROCKAWAY, STACIE L.	06/01/22	06/01/22	FOOD & BEVERAGE		9.01
11-02	AP	X0029077	ROCKAWAY, STACIE L.	06/16/22	06/16/22	FOOD & BEVERAGE		20.00
11-04	AP	01610822	VAN NORMAN, JONATHAN M.	06/14/22	07/13/22	SOFTWARE LESS THAN $500		26.49
11-04	AP	01610822	VAN NORMAN, JONATHAN M.	07/05/22	08/04/22	SOFTWARE LESS THAN $500		15.89
11-04	AP	01610822	VAN NORMAN, JONATHAN M.	06/15/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L		10.59
11-04	AP	01610822	VAN NORMAN, JONATHAN M.	06/25/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L		10.59
11-04	AP	01610822	VAN NORMAN, JONATHAN M.	06/27/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L		15.90
11-07	AP	X0027333	PORTER, ROBERT L.	06/21/22	06/21/22	WATER		10.00
11-15	AP	X0032002	CRYSTAL SPRINGS	10/20/22	10/20/22	WATER		43.79
11-23	AP	X0033955	SNELL, JACOB A.	11/19/22	11/19/22	WATER		6.69
11-23	AP	X0033955	SNELL, JACOB A.	11/19/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)		2.85
11-24	AP	X0033052	VAN NORMAN, JONATHAN M.	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		524.65
11-24	AP	X0033466	STAPLES INC & SUBSIDIARIES	11/14/22	11/14/22	FOOD & BEVERAGE		34.98
11-24	AP	X0033466	STAPLES INC & SUBSIDIARIES	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		231.28
11-29	AP	X0034474	ZAMS, KELLY L.	09/01/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L		584.10

11-29	AP	X0034474	ZAMS, KELLY L.	11/22/22	11/22/23	PUBLICATIONS/REFERENCE MAT'L		61.47
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		141.84
11-30	AP	X0033935	FERLAND, JOHN O.	07/15/22	08/15/22	SOFTWARE LESS THAN $500		75.00
11-30	AP	X0033935	FERLAND, JOHN O.	08/15/22	09/15/22	SOFTWARE LESS THAN $500		75.00
11-30	AP	X0033935	FERLAND, JOHN O.	09/15/22	10/15/22	SOFTWARE LESS THAN $500		75.00
11-30	AP	X0033935	FERLAND, JOHN O.	10/15/22	11/15/22	SOFTWARE LESS THAN $500		75.00
11-30	AP	X0033935	FERLAND, JOHN O.	11/15/22	12/15/22	SOFTWARE LESS THAN $500		75.00
11-30	AP	X0033935	FERLAND, JOHN O.	10/19/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L		11.95
11-30	AP	X0033935	FERLAND, JOHN O.	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		250.00
11-30	AP	X0033935	FERLAND, JOHN O.	11/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		11.95
11-30	AP	X0033935	FERLAND, JOHN O.	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		250.00
11-30	AP	X0034754	WALTZ BUSINESS SOLUTIONS INC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		290.00
12-07	AP	X0036914	CRYSTAL SPRINGS	11/17/22	11/17/22	WATER		32.34
12-13	AP	X0035824	ROSS, SAMUEL E.	11/14/22	11/14/22	FOOD & BEVERAGE		44.04
12-13	AP	X0035824	ROSS, SAMUEL E.	11/28/22	11/28/22	FOOD & BEVERAGE		34.32
12-13	AP	X0037146	ROCKAWAY, STACIE L.	10/20/22	10/20/22	FOOD & BEVERAGE		18.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-130.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		218.00
						SUPPLIES AND MATERIALS TOTALS:		4,473.74
		EQUIPMENT						
10-17	AP	X0026690	WALTZ BUSINESS SOLUTIONS INC	10/01/22	01/01/23	MAINTENANCE / REPAIRS		49.50
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		109.07
11-24	AP	X0033052	VAN NORMAN, JONATHAN M.	11/04/22	11/04/22	COMPUTER HARDW PURCH LESS THAN $25,000		8,687.76
11-28	AP	X0033265	VAN NORMAN, JONATHAN M.	11/04/22	11/04/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,801.99
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		109.07
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		109.07
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,182.39
						EQUIPMENT TOTALS:		13,048.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		513,110.19
						OFFICE TOTALS:		513,110.19

INTERN ALLOWANCES
2022 HON. THOMAS MASSIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,960.00	0.00
INTERN ALLOWANCES TOTALS:	34,960.00	0.00
OFFICE TOTALS:	34,960.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,617.16	213.97
PERSONNEL COMPENSATION	1,443,823.91	456,077.77
TRAVEL	56,749.98	17,654.62
RENT, COMMUNICATION, UTILITIES	77,439.03	17,552.84
PRINTING AND REPRODUCTION	61,960.20	61.00
OTHER SERVICES	79,874.25	31,892.50
SUPPLIES AND MATERIALS	10,893.27	2,727.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN J. MAST—Con.								
						EQUIPMENT	15,777.62	915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,759,135.42	527,095.57
						OFFICE TOTALS:	1,759,135.42	527,095.57
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		90.15
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-60.90
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		94.77
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		72.96
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-29.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		91.84
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-45.35
						FRANKED MAIL TOTALS:		213.97
		PERSONNEL COMPENSATION						
			ALMENDAREZ, ELY M.	12/14/22	12/31/22	STAFF ASSISTANT		2,125.00
			BERRY, MAX R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		18,749.99
			BUSTIN, SAVANAH R.	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		23,750.00
			CASTRO, ANTONIO	10/01/22	12/31/22	SHARED EMPLOYEE		7,300.00
			CELAYA III, EDWARD	10/01/22	12/31/22	FIELD REPRESENTATIVE		18,750.00
			ENGELKING, MADISON S.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		30,500.00
			FAHERTY, JOHN O.	11/01/22	11/30/22	SHARED EMPLOYEE		2,000.00
			GRAHAM,ANN M	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		25,000.01
			HANKERSON,DEREK	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		18,500.00
			HWANG, JINWOOK	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		18,749.99
			KONCAR,STEVEN A	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		35,000.00
			LANGENDERFER,JAMES	10/01/22	12/31/22	CHIEF OF STAFF		45,500.00
			LAW, JOHN J.	10/01/22	12/02/22	PRESS ASSISTANT		12,750.00
			LEIGHTON,STEPHEN G	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		41,750.00
			ROBERTSON, ANGEL M.	10/01/22	12/31/22	OUTREACH COORDINATOR		18,500.00
			ROSEN, YAKIRAH	10/01/22	12/21/22	STAFF ASSISTANT		15,125.00
			SCHLABACH, SHANNA E.	12/09/22	12/31/22	FINANCIAL ADMINISTRATOR		1,527.78
			SEJOUR, JORDAN R.	10/01/22	12/31/22	DISTRICT DIRECTOR		28,000.01
			STEWART,BRADLEY L	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		33,750.00
			TIDWELL, LIBBY H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,499.99
			VOPAL, AMY C.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		16,250.00
			WEGLEIN,MICHAEL A	10/01/22	12/31/22	SENIOR POLICY ADVISOR		20,000.00
						PERSONNEL COMPENSATION TOTALS:		456,077.77
		TRAVEL						
10-03	AP	X0024228	LANGENDERFER,JAMES	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT		25.00
10-03	AP	X0024228	LANGENDERFER,JAMES	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		459.61
10-03	AP	X0024228	LANGENDERFER,JAMES	08/22/22	08/24/22	LODGING		379.75
10-03	AP	X0024228	LANGENDERFER,JAMES	08/22/22	08/24/22	MEALS		46.09

10-12	AP	X0025616	ROBERTSON, ANGEL M.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	261.56
10-17	AP	X0027303	CELAYA III, EDWARD	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	39.60
10-18	AP	X0027417	HON BRIAN MAST	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	486.92
10-21	AP	X0025167	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	268.60
10-21	AP	X0025167	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	704.01
10-21	AP	X0025167	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-21	AP	X0025167	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-24	AP	X0025693	SEJOUR, JORDAN R.	09/08/22	09/24/22	PRIVATE AUTO MILEAGE	91.43
11-01	AP	X0029006	TIDWELL, LIBBY H.	10/11/22	10/11/22	MEALS	25.92
11-01	AP	X0029006	TIDWELL, LIBBY H.	10/12/22	10/12/22	MEALS	23.25
11-01	AP	X0029006	TIDWELL, LIBBY H.	10/11/22	10/12/22	CAR RENTAL	95.63
11-01	AP	X0029006	TIDWELL, LIBBY H.	10/12/22	10/12/22	GASOLINE	27.38
11-01	AP	X0029010	TIDWELL, LIBBY H.	10/19/22	10/19/22	MEALS	14.52
11-01	AP	X0029010	TIDWELL, LIBBY H.	10/19/22	10/19/22	TAXI/RIDE SHARE	29.80
11-01	AP	X0029013	TIDWELL, LIBBY H.	10/12/22	10/12/22	TAXI/RIDE SHARE	18.38
11-03	AP	X0008937	LEIGHTON,STEPHEN G	09/15/22	09/16/22	LODGING	288.64
11-03	AP	X0008937	LEIGHTON,STEPHEN G	09/12/22	09/14/22	WI-FI ON TRAVEL	13.00
11-03	AP	X0008937	LEIGHTON,STEPHEN G	09/08/22	09/22/22	PRIVATE AUTO MILEAGE	348.38
11-16	AP	X0026084	ROBERTSON, ANGEL M.	10/01/22	10/12/22	PRIVATE AUTO MILEAGE	168.81
11-16	AP	X0028980	ROBERTSON, ANGEL M.	10/13/22	10/28/22	PRIVATE AUTO MILEAGE	323.86
11-16	AP	X0031940	ROBERTSON, ANGEL M.	11/01/22	11/05/22	PRIVATE AUTO MILEAGE	72.62
11-16	AP	X0031940	ROBERTSON, ANGEL M.	11/05/22	11/05/22	PARKING	4.00
11-16	AP	X0032040	LEIGHTON,STEPHEN G	10/12/22	10/25/22	PRIVATE AUTO MILEAGE	565.96
11-17	AP	X0029756	STEWART, BRADLEY L.	10/17/22	10/20/22	LODGING	421.47
11-17	AP	X0029756	STEWART, BRADLEY L.	10/17/22	10/17/22	MEALS	64.13
11-17	AP	X0029756	STEWART, BRADLEY L.	10/18/22	10/18/22	MEALS	66.39
11-17	AP	X0029756	STEWART, BRADLEY L.	10/19/22	10/19/22	MEALS	56.23
11-17	AP	X0029756	STEWART, BRADLEY L.	10/20/22	10/20/22	MEALS	27.29
11-17	AP	X0029756	STEWART, BRADLEY L.	10/17/22	11/17/22	WI-FI ON TRAVEL	49.95
11-17	AP	X0029756	STEWART, BRADLEY L.	10/17/22	10/20/22	CAR RENTAL	316.13
11-17	AP	X0029756	STEWART, BRADLEY L.	10/20/22	10/20/22	GASOLINE	35.21
11-17	AP	X0029756	STEWART, BRADLEY L.	10/17/22	10/17/22	TAXI/RIDE SHARE	41.94
11-17	AP	X0029756	STEWART, BRADLEY L.	10/20/22	10/20/22	TAXI/RIDE SHARE	78.97
11-18	AP	01598627	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	198.60
11-18	AP	01598636	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	500.60
11-18	AP	01598636	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	88.60
11-18	AP	01598645	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	500.60
11-18	AP	01612732	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	88.60
11-18	AP	X0032316	ENGELKING, MADISON S.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	X0032316	ENGELKING, MADISON S.	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	563.60
11-18	AP	X0032316	ENGELKING, MADISON S.	11/06/22	11/06/22	MEALS	21.75
11-18	AP	X0032316	ENGELKING, MADISON S.	11/07/22	11/07/22	MEALS	44.26
11-18	AP	X0032316	ENGELKING, MADISON S.	11/08/22	11/08/22	MEALS	60.21
11-18	AP	X0032316	ENGELKING, MADISON S.	11/06/22	11/06/22	WI-FI ON TRAVEL	15.00
11-18	AP	X0032316	ENGELKING, MADISON S.	11/06/22	11/08/22	CAR RENTAL	300.77
11-18	AP	X0032316	ENGELKING, MADISON S.	11/06/22	11/08/22	PRIVATE AUTO MILEAGE	6.00
11-19	AP	X0032317	HON BRIAN MAST	10/07/22	10/22/22	PRIVATE AUTO MILEAGE	466.42
11-22	AP	X0027621	HON BRIAN MAST	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	257.40
11-22	AP	X0029901	CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	-198.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN J. MAST—Con.								
11-22	AP	X0029901	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		198.60
11-22	AP	X0029901	CITIBANK	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		968.60
11-22	AP	X0029901	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		-968.60
11-22	AP	X0029901	CITIBANK	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		142.60
11-22	AP	X0029901	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		186.82
11-22	AP	X0029901	CITIBANK	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		447.60
11-22	AP	X0029901	CITIBANK	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		272.60
11-22	AP	X0029901	CITIBANK	10/11/22	10/12/22	LODGING		138.24
11-22	AP	X0032765	STEWART, BRADLEY L.	11/07/22	11/09/22	LODGING		280.98
11-22	AP	X0032765	STEWART, BRADLEY L.	11/08/22	11/09/22	LODGING		111.38
11-22	AP	X0032765	STEWART, BRADLEY L.	11/07/22	11/07/22	MEALS		48.08
11-22	AP	X0032765	STEWART, BRADLEY L.	11/08/22	11/08/22	MEALS		22.75
11-22	AP	X0032765	STEWART, BRADLEY L.	11/09/22	11/09/22	MEALS		13.17
11-22	AP	X0032765	STEWART, BRADLEY L.	11/07/22	11/09/22	CAR RENTAL		218.28
11-22	AP	X0032765	STEWART, BRADLEY L.	11/09/22	11/09/22	GASOLINE		72.57
11-22	AP	X0032765	STEWART, BRADLEY L.	11/07/22	11/07/22	TAXI/RIDE SHARE		50.55
11-22	AP	X0032765	STEWART, BRADLEY L.	11/09/22	11/09/22	TAXI/RIDE SHARE		41.98
11-22	AP	X0032765	STEWART, BRADLEY L.	11/12/22	11/12/22	TOLLS		11.31
11-22	AP	X0032933	LAW, JOHN J.	11/01/22	11/07/22	PRIVATE AUTO MILEAGE		166.72
11-30	AP	X0033959	BUSTIN, SAVANAH R.	08/23/22	09/30/22	PRIVATE AUTO MILEAGE		341.83
11-30	AP	X0033959	BUSTIN, SAVANAH R.	10/06/22	11/11/22	PRIVATE AUTO MILEAGE		234.63
12-01	AP	X0033179	LANGENDERFER,JAMES	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		387.20
12-01	AP	X0033179	LANGENDERFER,JAMES	11/07/22	11/08/22	LODGING		151.42
12-01	AP	X0033179	LANGENDERFER,JAMES	11/07/22	11/09/22	CAR RENTAL		197.47
12-01	AP	X0033179	LANGENDERFER,JAMES	11/07/22	11/07/22	PARKING		16.00
12-05	AP	X0033435	ROBERTSON, ANGEL M.	11/08/22	11/18/22	PRIVATE AUTO MILEAGE		209.32
12-07	AP	X0036660	HANKERSON, DEREK	09/19/22	09/28/22	PRIVATE AUTO MILEAGE		85.28
12-07	AP	X0036664	HANKERSON, DEREK	10/04/22	10/12/22	PRIVATE AUTO MILEAGE		180.04
12-07	AP	X0036669	HANKERSON, DEREK	11/02/22	11/28/22	PRIVATE AUTO MILEAGE		88.67
12-08	AP	X0036640	HANKERSON, DEREK	08/05/22	08/25/22	PRIVATE AUTO MILEAGE		103.07
12-08	AP	X0036640	HANKERSON, DEREK	12/06/22	12/06/22	PRIVATE AUTO MILEAGE		24.59
12-13	AP	X0036658	HANKERSON, DEREK	04/06/22	04/28/22	PRIVATE AUTO MILEAGE		118.94
12-13	AP	X0036910	LEIGHTON,STEPHEN G	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-13	AP	X0036910	LEIGHTON,STEPHEN G	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		35.00
12-13	AP	X0036910	LEIGHTON,STEPHEN G	09/12/22	09/12/22	MEALS		73.04
12-13	AP	X0036910	LEIGHTON,STEPHEN G	09/13/22	09/13/22	MEALS		65.04
12-13	AP	X0036910	LEIGHTON,STEPHEN G	09/14/22	09/14/22	MEALS		21.49
12-13	AP	X0036910	LEIGHTON,STEPHEN G	09/12/22	09/15/22	PARKING		52.00
12-13	AP	X0036942	HANKERSON, DEREK	05/06/22	05/30/22	PRIVATE AUTO MILEAGE		117.22
12-15	AP	X0036946	HANKERSON, DEREK	06/01/22	06/10/22	PRIVATE AUTO MILEAGE		172.44
12-15	AP	X0037068	LEIGHTON,STEPHEN G	11/26/22	11/27/22	LODGING		135.00
12-15	AP	X0037068	LEIGHTON,STEPHEN G	11/10/22	12/01/22	PRIVATE AUTO MILEAGE		245.25
12-15	AP	X0037068	LEIGHTON,STEPHEN G	11/26/22	11/26/22	TAXI/RIDE SHARE		22.05

12-15	AP	X0037068	LEIGHTON,STEPHEN G	11/28/22	11/28/22	TAXI/RIDE SHARE	48.91
12-19	AP	X0037169	HON BRIAN MAST	11/02/22	11/29/22	PRIVATE AUTO MILEAGE	685.60
12-29	AP	X0034996	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	-177.20
12-29	AP	X0034996	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	285.20
12-29	AP	X0034996	CITIBANK	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	142.60
12-29	AP	X0034996	CITIBANK	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	163.60
12-29	AP	X0034996	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	407.80
12-29	AP	X0034996	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	272.60
12-29	AP	X0034996	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	-147.10
12-29	AP	X0034996	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	256.00
12-29	AP	X0034996	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	139.60
12-29	AP	X0034996	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	90.60
12-29	AP	X0034996	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	505.60
12-29	AP	X0034996	CITIBANK	11/06/22	11/08/22	LODGING	352.34
12-29	AP	X0034996	CITIBANK	11/10/22	11/10/22	MEALS	35.81
						TRAVEL TOTALS:	17,654.62

RENT, COMMUNICATION, UTILITIES

10-16	AP	01605436	FLF HERITAGE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,535.00
10-18	AP	X0027313	CELAYA III, EDWARD	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	19.50
10-20	AP	01609323	FLF HERITAGE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	753.02
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,513.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	568.23
10-21	AP	X0025301	CITIBANK -ATT CONS PHONE PMT	07/22/22	08/21/22	UTILITIES	869.34
10-21	AP	X0025301	CITIBANK -ATT CONS PHONE PMT	08/10/22	09/09/22	UTILITIES	530.71
10-21	AP	X0025301	CITIBANK -COMCAST/XFINITY	08/18/22	09/17/22	UTILITIES	181.30
10-21	AP	X0025301	CITIBANK -COMCAST/XFINITY	09/04/22	10/03/22	UTILITIES	236.84
10-21	AP	X0025301	CITIBANK -FLORIDA POWER & LIGHT CO	08/24/22	09/23/22	UTILITIES	413.00
11-07	AP	X0031562	AT&T	09/22/22	10/21/22	UTILITIES	914.45
11-16	AP	01613818	FLF HERITAGE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
11-23	AP	X0030249	CITIBANK -ATT BILL PAYMENT	09/22/22	10/21/22	UTILITIES	914.64
11-23	AP	X0030249	CITIBANK -COMCAST/XFINITY	09/18/22	10/17/22	UTILITIES	181.30
11-23	AP	X0030249	CITIBANK -USPS PO 1050091422	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	10.85
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,733.76
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	568.47
12-16	AP	01621876	FLF HERITAGE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
12-16	AP	X0035245	CITIBANK -COMCAST/XFINITY	10/18/22	11/17/22	UTILITIES	181.30
12-16	AP	X0035245	CITIBANK -COMCAST/XFINITY	11/04/22	12/03/22	UTILITIES	236.84
12-16	AP	X0035245	CITIBANK -FLORIDA POWER & LIGHT CO	09/23/22	10/25/22	UTILITIES	302.88
12-19	AP	X0038099	AT&T	10/22/22	11/21/22	UTILITIES	914.37
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,060.51
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	562.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,552.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN J. MAST—Con.								
			PRINTING AND REPRODUCTION					
10-03	AP	X0025448	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO		61.00
						PRINTING AND REPRODUCTION TOTALS:		61.00
			OTHER SERVICES					
10-05	AP	X0025935	I KNOW A GIRL LLC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		200.00
10-13	AP	X0026643	HOLTZMAN VOGEL PLLC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		17,470.00
10-16	AP	01604565	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-24	AP	X0028069	GSL SOLUTIONS INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		100.00
11-07	AP	X0031252	HOLTZMAN VOGEL PLLC	10/06/22	10/06/22	NON-TECHNOLOGY SERVICE CONTR		210.00
11-07	AP	X0031401	GSL SOLUTIONS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		100.00
11-07	AP	X0031549	I KNOW A GIRL LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		200.00
11-16	AP	01612952	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-12	AP	X0036820	I KNOW A GIRL LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		200.00
12-15	AP	X0037699	HOLTZMAN VOGEL PLLC	11/14/22	11/14/22	NON-TECHNOLOGY SERVICE CONTR		40.00
12-16	AP	01621012	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-20	AP	X0037711	HOLTZMAN VOGEL PLLC	11/08/22	11/22/22	NON-TECHNOLOGY SERVICE CONTR		7,597.50
						OTHER SERVICES TOTALS:		31,892.50
			SUPPLIES AND MATERIALS					
10-17	AP	X0027308	CELAYA III, EDWARD	10/07/22	10/07/22	FOOD & BEVERAGE		43.34
10-18	AP	X0024963	CITIBANK -D J WALL-ST-JOURNAL	08/10/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L		41.33
10-18	AP	X0024963	CITIBANK -GANNETT NEWSPRPR FL	07/29/22	08/30/22	PUBLICATIONS/REFERENCE MAT'L		10.83
10-18	AP	X0024963	CITIBANK -GANNETT NEWSPRPR FL	08/31/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		10.83
10-18	AP	X0024963	CITIBANK -LEGISTORM LLC	08/22/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
10-18	AP	X0024963	CITIBANK -NYTimes NYTimes disc	10/04/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		4.24
10-18	AP	X0024963	CITIBANK -SWITCHER STUDIO	08/08/22	09/07/22	SOFTWARE LESS THAN $500		45.00
10-18	AP	X0024963	CITIBANK -Treas Coast TCPalm	08/16/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-24	AP	X0025693	SEJOUR, JORDAN R.	09/23/22	09/23/22	FOOD & BEVERAGE		59.49
10-24	AP	X0028082	HUSTON'S OFFICE SUPPLIES	10/11/22	10/17/22	WATER		13.80
10-24	AP	X0028082	HUSTON'S OFFICE SUPPLIES	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		70.36
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-128.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		97.76
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		20.88
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE		20.88
11-03	AP	X0029332	ROBERTSON, ANGEL M.	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		115.50
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		26.10
11-07	AP	X0031556	HUSTON'S OFFICE SUPPLIES	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		120.94
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE		20.88
11-16	AP	X0028980	ROBERTSON, ANGEL M.	10/04/22	10/04/22	FOOD & BEVERAGE		25.00
11-16	AP	X0028980	ROBERTSON, ANGEL M.	10/12/22	10/12/22	FOOD & BEVERAGE		35.00
11-16	AP	X0031940	ROBERTSON, ANGEL M.	11/04/22	11/04/22	FOOD & BEVERAGE		54.84
11-16	AP	X0031940	ROBERTSON, ANGEL M.	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		27.12
11-18	AP	01572512	CITI PCARD-AMZN Mktp US 1A8QS9KN1	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)		32.06
11-18	AP	X0033159	HUSTON'S OFFICE SUPPLIES	11/10/22	11/15/22	WATER		13.80

11-18	AP	X0033159	HUSTON'S OFFICE SUPPLIES	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	109.30
11-21	AP	X0030130	CITIBANK -D J WALL-ST-JOURNAL	09/10/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-21	AP	X0030130	CITIBANK -GANNETT NEWSPRPR FL	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	10.83
11-21	AP	X0030130	CITIBANK -LEGISTORM LLC	09/22/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-21	AP	X0030130	CITIBANK -NYTimes NYTimes	11/05/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-21	AP	X0030130	CITIBANK -SWITCHER STUDIO	09/08/22	10/07/22	SOFTWARE LESS THAN $500	45.00
11-21	AP	X0030130	CITIBANK -Treas Coast TCPalm	09/16/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-23	AP	X0030249	CITIBANK -AMZN Mktp US HT9QG1CR1	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	44.99
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	234.79
12-05	AP	X0033435	ROBERTSON, ANGEL M.	11/15/22	11/15/22	FOOD & BEVERAGE	20.00
12-05	AP	X0033435	ROBERTSON, ANGEL M.	11/17/22	11/17/22	FOOD & BEVERAGE	15.00
12-07	AP	X0033983	BUSTIN, SAVANAH R.	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	63.89
12-07	AP	X0033983	BUSTIN, SAVANAH R.	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	13.83
12-07	AP	X0033983	BUSTIN, SAVANAH R.	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	24.44
12-13	AP	X0035272	CITIBANK -D J WALL-ST-JOURNAL	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-13	AP	X0035272	CITIBANK -LEGISTORM LLC	10/22/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-13	AP	X0035272	CITIBANK -NYTimes NYTimes	12/04/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	18.02
12-13	AP	X0035272	CITIBANK -SWITCHER STUDIO	10/08/22	11/07/22	SOFTWARE LESS THAN $500	45.00
12-13	AP	X0035272	CITIBANK -Treas Coast TCPalm	10/16/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-15	AP	X0037077	LEIGHTON,STEPHEN G	12/03/22	12/03/22	FOOD & BEVERAGE	406.29
12-16	AP	X0035245	CITIBANK -AMZN Mktp US HB0178VF0	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	53.45
12-16	AP	X0035245	CITIBANK -BESTBUYCOM806695900635	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	299.99
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	20.88
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-116.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	552.89
						SUPPLIES AND MATERIALS TOTALS:	2,727.87
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	305.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	305.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	305.00
						EQUIPMENT TOTALS:	915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,095.57
						OFFICE TOTALS:	527,095.57

2021 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	11.60
						FRANKED MAIL TOTALS:	11.60
		TRAVEL					
11-18	AP	01612733	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	133.40
						TRAVEL TOTALS:	133.40
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01605306	CITY OF STUART FLORIDA	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01605344	CITY OF PORT ST LUCIE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01605358	CITY OF FORT PIERCE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01613690	CITY OF STUART FLORIDA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01613727	CITY OF PORT ST LUCIE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRIAN J. MAST—Con.							
11-16 AP	01613741	CITY OF FORT PIERCE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16 AP	01621749	CITY OF STUART FLORIDA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16 AP	01621785	CITY OF PORT ST LUCIE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16 AP	01621799	CITY OF FORT PIERCE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,395.00
					OFFICE TOTALS:		5,395.00
INTERN ALLOWANCES							
2022 HON. BRIAN J. MAST							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,717.21	0.00
					INTERN ALLOWANCES TOTALS:	2,717.21	0.00
					OFFICE TOTALS:	2,717.21	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,914.23	15,718.07
					PERSONNEL COMPENSATION	1,461,003.22	524,779.86
					TRAVEL	32,652.43	15,347.05
					RENT, COMMUNICATION, UTILITIES	156,608.53	37,546.85
					PRINTING AND REPRODUCTION	47,841.94	17,527.16
					OTHER SERVICES	7,579.01	1,810.92
					SUPPLIES AND MATERIALS	33,950.30	29,663.28
					EQUIPMENT	6,152.37	2,848.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,772,702.03	645,241.58
					OFFICE TOTALS:	1,772,702.03	645,241.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05 AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		9.68
10-28 AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		15,468.30
10-29 GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-12.75
11-01 AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		159.92
11-30 AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		32.00
11-30 GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-61.50
12-29 AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		122.42
					FRANKED MAIL TOTALS:		15,718.07
PERSONNEL COMPENSATION							
		CHUE, VJ Y.	09/01/22	12/31/22	CASEWORKER/FIELD REP		28,000.01
		COOPER, JOHN M.	09/01/22	12/31/22	LEGISLATIVE ASSISTANT		26,750.00

CORCORAN,GLENDA	10/01/22	12/31/22	DISTRICT DIRECTOR			39,475.00
DAHIYAT, SYDNEY E.	09/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO			24,750.00
DIERKES,JOAN	09/01/22	12/31/22	EXECUTIVE ASSISTANT			30,499.99
DONCHES,MICHELLE M	10/01/22	12/31/22	SHARED EMPLOYEE			5,960.40
ELINZANO, MAUREEN G.	09/01/22	12/31/22	DEPUTY PRESS SECRETARY			30,750.00
GONZALEZ,SERGIO	10/01/22	12/31/22	SHARED EMPLOYEE			4,350.00
HATAMIYA,GEORGE S	09/01/22	12/31/22	DISTRICT COMMUNICATIONS DIR			36,000.00
HATTORI, HARRIET J.	09/01/22	12/31/22	CASEWORKER/STAFF ASSISTANT			20,249.99
JONES,NIA K	09/01/22	12/31/22	HEALTH CARE FIELD REP			34,000.00
KAUR, GURMILAN	10/12/22	12/31/22	CASEWORKER			19,263.90
LATTA, AARON P.	09/01/22	12/31/22	CASEWORKER			26,930.57
MARCUS,JEREMY	10/01/22	12/31/22	CHIEF OF STAFF			50,925.00
MCBRIDE, ADAM P.	09/06/22	12/31/22	POLICY ADVISOR			32,500.00
MCCAULEY,CHRISTINA	09/01/22	12/31/22	HEALTH LA			38,875.00
RICO-JOHNSON, FLYNN	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF			43,750.00
TAKTAJIAN,NORA	09/01/22	12/31/22	SCHEDULER & DIR OF OPERATIONS			31,750.00
			PERSONNEL COMPENSATION TOTALS:			524,779.86

TRAVEL

10-12	AP	X0024703	HATAMIYA, GEORGE S.	09/17/22	09/22/22	LODGING	1,297.37
10-12	AP	X0024703	HATAMIYA, GEORGE S.	09/22/22	09/27/22	LODGING	531.92
10-12	AP	X0024703	HATAMIYA, GEORGE S.	09/27/22	09/29/22	LODGING	201.38
10-12	AP	X0024703	HATAMIYA, GEORGE S.	09/17/22	09/17/22	MEALS	53.76
10-12	AP	X0024703	HATAMIYA, GEORGE S.	09/20/22	09/20/22	MEALS	22.49
10-12	AP	X0024703	HATAMIYA, GEORGE S.	09/21/22	09/21/22	MEALS	19.75
10-12	AP	X0024703	HATAMIYA, GEORGE S.	09/23/22	09/23/22	MEALS	17.09
10-12	AP	X0024703	HATAMIYA, GEORGE S.	09/24/22	09/24/22	MEALS	36.10
10-12	AP	X0024703	HATAMIYA, GEORGE S.	09/22/22	09/27/22	WI-FI ON TRAVEL	22.99
10-12	AP	X0024703	HATAMIYA, GEORGE S.	09/27/22	09/29/22	WI-FI ON TRAVEL	11.98
10-12	AP	X0024703	HATAMIYA, GEORGE S.	09/17/22	09/17/22	TAXI/RIDE SHARE	45.29
10-12	AP	X0024703	HATAMIYA, GEORGE S.	09/22/22	09/22/22	TAXI/RIDE SHARE	70.79
10-12	AP	X0024703	HATAMIYA, GEORGE S.	09/29/22	09/29/22	TAXI/RIDE SHARE	25.04
10-27	AP	X0013024	CORCORAN, GLENDA	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	439.60
10-27	AP	X0013024	CORCORAN, GLENDA	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	518.60
10-27	AP	X0013024	CORCORAN, GLENDA	04/29/22	04/29/22	TAXI/RIDE SHARE	38.36
10-27	AP	X0013024	CORCORAN, GLENDA	04/30/22	04/30/22	TAXI/RIDE SHARE	32.85
10-27	AP	X0013024	CORCORAN, GLENDA	05/03/22	05/03/22	TAXI/RIDE SHARE	57.62
10-27	AP	X0013024	CORCORAN, GLENDA	02/22/22	02/22/22	PARKING	20.00
10-27	AP	X0013024	CORCORAN, GLENDA	06/02/22	06/02/22	PARKING	12.00
10-27	AP	X0025358	CITIBANK	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	377.60
10-31	AP	X0028205	MCCAULEY, CHRISTINA	10/18/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	728.20
10-31	AP	X0028205	MCCAULEY, CHRISTINA	10/18/22	10/21/22	LODGING	922.20
10-31	AP	X0028205	MCCAULEY, CHRISTINA	10/19/22	10/19/22	MEALS	43.62
10-31	AP	X0028205	MCCAULEY, CHRISTINA	10/20/22	10/20/22	MEALS	45.71
10-31	AP	X0028205	MCCAULEY, CHRISTINA	10/21/22	10/21/22	MEALS	95.29
10-31	AP	X0028205	MCCAULEY, CHRISTINA	10/18/22	10/18/22	TAXI/RIDE SHARE	96.86
10-31	AP	X0028205	MCCAULEY, CHRISTINA	10/22/22	10/22/22	TAXI/RIDE SHARE	74.98
11-02	AP	X0028140	CORCORAN, GLENDA	04/29/22	05/04/22	LODGING	1,982.90
11-02	AP	X0028140	CORCORAN, GLENDA	05/01/22	05/03/22	WI-FI ON TRAVEL	41.19
11-09	AP	X0030630	DAHIYAT, SYDNEY E.	10/31/22	10/31/22	TAXI/RIDE SHARE	40.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DORIS MATSUI—Con.							
11-09 AP	X0030796	DAHIYAT, SYDNEY E.	11/01/22	11/01/22	MEALS		5.89
11-09 AP	X0030799	DAHIYAT, SYDNEY E.	10/31/22	10/31/22	TAXI/RIDE SHARE		33.98
11-09 AP	X0030799	DAHIYAT, SYDNEY E.	11/01/22	11/01/22	TAXI/RIDE SHARE		72.20
11-09 AP	X0030799	DAHIYAT, SYDNEY E.	11/02/22	11/02/22	TAXI/RIDE SHARE		31.73
11-09 AP	X0030799	DAHIYAT, SYDNEY E.	11/05/22	11/05/22	TAXI/RIDE SHARE		30.78
11-09 AP	X0031591	DAHIYAT, SYDNEY E.	11/04/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		205.20
11-14 AP	X0026836	DAHIYAT, SYDNEY E.	10/31/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		382.29
11-14 AP	X0027233	DAHIYAT, SYDNEY E.	10/31/22	11/04/22	LODGING		673.93
11-14 AP	X0030802	DAHIYAT, SYDNEY E.	10/31/22	10/31/22	MEALS		14.73
11-14 AP	X0030802	DAHIYAT, SYDNEY E.	11/01/22	11/01/22	MEALS		26.10
11-14 AP	X0030802	DAHIYAT, SYDNEY E.	11/02/22	11/02/22	MEALS		28.33
11-14 AP	X0030802	DAHIYAT, SYDNEY E.	11/03/22	11/03/22	MEALS		27.97
11-14 AP	X0030802	DAHIYAT, SYDNEY E.	11/04/22	11/04/22	MEALS		25.01
11-14 AP	X0030802	DAHIYAT, SYDNEY E.	11/05/22	11/05/22	MEALS		6.20
11-15 AP	X0030866	COOPER, JOHN M.	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		247.65
11-15 AP	X0030866	COOPER, JOHN M.	10/30/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		263.00
11-15 AP	X0030866	COOPER, JOHN M.	10/25/22	10/28/22	LODGING		693.69
11-15 AP	X0030866	COOPER, JOHN M.	10/25/22	10/25/22	MEALS		43.39
11-15 AP	X0030866	COOPER, JOHN M.	10/26/22	10/26/22	MEALS		29.66
11-15 AP	X0030866	COOPER, JOHN M.	10/27/22	10/27/22	MEALS		39.62
11-15 AP	X0030866	COOPER, JOHN M.	10/28/22	10/28/22	MEALS		28.38
11-15 AP	X0030866	COOPER, JOHN M.	10/25/22	10/25/22	TAXI/RIDE SHARE		32.99
11-15 AP	X0030866	COOPER, JOHN M.	10/26/22	10/26/22	TAXI/RIDE SHARE		29.98
11-15 AP	X0030866	COOPER, JOHN M.	10/29/22	10/29/22	TAXI/RIDE SHARE		41.62
11-15 AP	X0030866	COOPER, JOHN M.	10/31/22	10/31/22	TAXI/RIDE SHARE		50.99
11-15 AP	X0030866	COOPER, JOHN M.	10/25/22	10/31/22	MISCELLANEOUS TRAVEL		60.00
11-15 AP	X0031705	MCBRIDE, ADAM P.	10/24/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		489.16
11-15 AP	X0031705	MCBRIDE, ADAM P.	10/24/22	10/28/22	LODGING		673.92
11-15 AP	X0031705	MCBRIDE, ADAM P.	10/25/22	10/25/22	MEALS		62.53
11-15 AP	X0031705	MCBRIDE, ADAM P.	10/26/22	10/26/22	MEALS		79.88
11-15 AP	X0031705	MCBRIDE, ADAM P.	10/27/22	10/27/22	MEALS		61.87
11-15 AP	X0031705	MCBRIDE, ADAM P.	10/28/22	10/28/22	MEALS		42.11
11-15 AP	X0031705	MCBRIDE, ADAM P.	10/24/22	10/24/22	WI-FI ON TRAVEL		11.99
11-15 AP	X0031705	MCBRIDE, ADAM P.	10/25/22	10/25/22	TAXI/RIDE SHARE		45.00
11-15 AP	X0031705	MCBRIDE, ADAM P.	10/26/22	10/26/22	TAXI/RIDE SHARE		26.24
11-15 AP	X0031705	MCBRIDE, ADAM P.	10/27/22	10/27/22	TAXI/RIDE SHARE		68.60
11-15 AP	X0031705	MCBRIDE, ADAM P.	10/28/22	10/28/22	TAXI/RIDE SHARE		52.00
11-15 AP	X0031705	MCBRIDE, ADAM P.	10/24/22	10/28/22	PARKING		36.00
11-16 AP	X0012473	CHUE, VJ Y.	06/12/22	06/12/22	TAXI/RIDE SHARE		20.00
11-16 AP	X0012473	CHUE, VJ Y.	06/13/22	06/13/22	TAXI/RIDE SHARE		23.86
11-16 AP	X0012473	CHUE, VJ Y.	06/14/22	06/14/22	TAXI/RIDE SHARE		33.94
11-16 AP	X0012473	CHUE, VJ Y.	06/16/22	06/16/22	TAXI/RIDE SHARE		12.68
11-16 AP	X0012473	CHUE, VJ Y.	06/17/22	06/17/22	TAXI/RIDE SHARE		54.25

11-16	AP	X0012473	CHUE, VJ Y.	06/18/22	06/18/22	TAXI/RIDE SHARE		19.72
11-16	AP	X0031896	CHUE, VJ Y.	03/21/22	09/11/22	PRIVATE AUTO MILEAGE		144.08
11-16	AP	X0031896	CHUE, VJ Y.	10/05/22	11/04/22	PRIVATE AUTO MILEAGE		66.64
11-21	AP	X0032501	JONES, NIA K.	09/27/22	09/29/22	PRIVATE AUTO MILEAGE		2.15
11-21	AP	X0032501	JONES, NIA K.	10/18/22	11/10/22	PRIVATE AUTO MILEAGE		63.52
12-01	AP	X0033465	CHUE, VJ Y.	11/11/22	11/17/22	PRIVATE AUTO MILEAGE		4.65
12-01	AP	X0033465	CHUE, VJ Y.	11/11/22	11/11/22	PARKING		6.00
12-05	AP	X0035352	RICO-JOHNSON, FLYNN	10/30/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		500.65
12-06	AP	X0028775	TAKTAJIAN, NORA	09/17/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		652.21
12-08	AP	X0034566	RICO-JOHNSON, FLYNN	10/30/22	11/04/22	LODGING		841.00
12-08	AP	X0034566	RICO-JOHNSON, FLYNN	10/31/22	10/31/22	MEALS		39.50
12-08	AP	X0034566	RICO-JOHNSON, FLYNN	11/02/22	11/02/22	MEALS		39.69
12-08	AP	X0034566	RICO-JOHNSON, FLYNN	11/03/22	11/03/22	MEALS		53.83
12-08	AP	X0034566	RICO-JOHNSON, FLYNN	11/04/22	11/04/22	MEALS		25.44
12-08	AP	X0034566	RICO-JOHNSON, FLYNN	11/01/22	11/01/22	TAXI/RIDE SHARE		45.00
							TRAVEL TOTALS:	15,347.05
		RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		110.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		854.44
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		524.49
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)		10,486.64
10-28	AP	X0028559	MARCUS,JEREMY	08/26/22	10/23/22	UTILITIES		629.41
10-28	AP	X0028559	MARCUS,JEREMY	09/12/22	10/11/22	UTILITIES		94.99
10-28	AP	X0028559	MARCUS,JEREMY	10/12/22	11/11/22	UTILITIES		101.24
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)		10,486.64
11-22	AP	X0032429	MARCUS,JEREMY	10/24/22	11/23/22	UTILITIES		642.99
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		845.88
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		524.77
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL		5.47
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)		10,486.64
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL		29.47
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		110.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		856.76
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		524.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,546.85
		PRINTING AND REPRODUCTION						
10-11	AP	X0023006	MARCUS,JEREMY	07/23/22	07/25/22	ADVERTISEMENTS		900.00
10-11	AP	X0023006	MARCUS,JEREMY	07/28/22	08/01/22	ADVERTISEMENTS		900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/01/22	08/04/22	ADVERTISEMENTS		900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/03/22	08/04/22	ADVERTISEMENTS		1,162.87
10-11	AP	X0023006	MARCUS,JEREMY	08/04/22	08/12/22	ADVERTISEMENTS		900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/12/22	08/17/22	ADVERTISEMENTS		900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/17/22	08/18/22	ADVERTISEMENTS		900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/18/22	08/20/22	ADVERTISEMENTS		900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/19/22	08/21/22	ADVERTISEMENTS		900.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DORIS MATSUI—Con.								
10-11	AP	X0023006	MARCUS,JEREMY	08/21/22	08/23/22	ADVERTISEMENTS		900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/22/22	08/24/22	ADVERTISEMENTS		900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/24/22	08/26/22	ADVERTISEMENTS		900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/25/22	08/27/22	ADVERTISEMENTS		900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/27/22	08/29/22	ADVERTISEMENTS		900.00
10-11	AP	X0023006	MARCUS,JEREMY	08/28/22	09/01/22	ADVERTISEMENTS		900.00
10-11	AP	X0023006	MARCUS,JEREMY	09/01/22	09/04/22	ADVERTISEMENTS		900.00
10-11	AP	X0023006	MARCUS,JEREMY	09/03/22	09/05/22	ADVERTISEMENTS		900.00
10-11	AP	X0023006	MARCUS,JEREMY	09/05/22	09/05/22	ADVERTISEMENTS		32.79
10-11	AP	X0023006	MARCUS,JEREMY	09/05/22	09/07/22	ADVERTISEMENTS		900.27
10-11	AP	X0023006	MARCUS,JEREMY	09/07/22	09/08/22	ADVERTISEMENTS		900.00
10-25	AP	X0028572	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO		43.00
10-26	AP	X0028571	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-08	AP	X0029398	ACCURATE WORD	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO		43.00
12-27	GL	MED0121011		12/07/22	12/07/22	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	17,527.16
		OTHER SERVICES						
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		283.14
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		320.50
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		320.50
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		283.14
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		320.50
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		1,375.86
12-27	AP	01625338	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		283.14
12-27	AP	01625340	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		-1,375.86
							OTHER SERVICES TOTALS:	1,810.92
		SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		29.99
10-28	AP	X0028559	MARCUS,JEREMY	08/26/22	09/23/22	WATER		9.99
10-28	AP	X0028559	MARCUS,JEREMY	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		253.34
10-28	AP	X0028559	MARCUS,JEREMY	10/07/22	11/06/22	SOFTWARE LESS THAN $500		54.99
10-28	AP	X0028559	MARCUS,JEREMY	10/10/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		123.37
11-08	AP	X0025195	CITIBANK -AMAZON.COM 1U2AO5T90 AMZN	09/21/22	09/21/22	FOOD & BEVERAGE		80.25
11-08	AP	X0025195	CITIBANK -AMZN Mktp US 1F79162I0	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)		16.98
11-09	AP	X0030310	CITIBANK -Amazon.com HT4QA95R0	10/13/22	10/13/22	FOOD & BEVERAGE		11.86
11-22	AP	X0032429	MARCUS,JEREMY	10/19/22	10/19/22	WATER		45.92
11-22	AP	X0032429	MARCUS,JEREMY	11/07/22	12/06/22	SOFTWARE LESS THAN $500		54.99
11-22	AP	X0032429	MARCUS,JEREMY	11/08/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		15.96
11-28	GL	FRM0120434		10/19/22	11/09/22	FRAMING (TRANSFER)		100.00
11-29	AP	X0033531	MARCUS,JEREMY	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		4,510.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-93.00

11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		64.02
12-02	AP	X0034142	MARCUS,JEREMY	12/14/22	12/13/24	PUBLICATIONS/REFERENCE MAT'L		6,590.00
12-07	AP	X0035332	CITIBANK -AMAZON.COM HI8WJ8T11 AMZN	11/03/22	11/03/22	FOOD & BEVERAGE		11.86
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		29.99
12-19	AP	X0037878	TAKTAJIAN, NORA	11/19/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)		149.95
12-23	AP	X0037598	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		37.99
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		109.87
						SUPPLIES AND MATERIALS TOTALS:		29,663.28
		EQUIPMENT						
10-29	GL	RMS0119695		10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,182.39
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		222.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		222.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		222.00
						EQUIPMENT TOTALS:		2,848.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		645,241.58
						OFFICE TOTALS:		645,241.58

INTERN ALLOWANCES
2022 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,705.01	11,615.00
INTERN ALLOWANCES TOTALS:	32,705.01	11,615.00
OFFICE TOTALS:	32,705.01	11,615.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HATTORI, JAIME K.	10/21/22	12/31/22	DISTRICT OFFICE PAID INTERN -		6,415.00
SOLIS GALEANA, HUGO A.	10/20/22	12/19/22	DISTRICT OFFICE PAID INTERN -		5,200.00
			PERSONNEL COMPENSATION TOTALS:		11,615.00
			INTERN ALLOWANCES TOTALS:		11,615.00
			OFFICE TOTALS:		11,615.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	555.11	184.67
PERSONNEL COMPENSATION	1,299,036.80	426,891.72
TRAVEL	28,715.04	4,227.64
RENT, COMMUNICATION, UTILITIES	36,333.42	6,460.76
PRINTING AND REPRODUCTION	155,343.61	28,152.31
OTHER SERVICES	13,106.68	120.00
SUPPLIES AND MATERIALS	31,407.57	27,312.71
EQUIPMENT	2,852.42	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,567,350.65	494,132.81
OFFICE TOTALS:	1,567,350.65	494,132.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		61.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LUCY MCBATH—Con.								
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-36.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		17.47
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		106.06
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-46.80
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		115.09
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-31.75
							FRANKED MAIL TOTALS:	184.67
		PERSONNEL COMPENSATION						
			BURGESS, AMY E.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		14,249.99
			CHEN, SUNNY	10/01/22	12/31/22	STAFF ASSISTANT AND DEPUTY SCH		22,500.01
			DILLON,ALTHEA B	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIR & DI		26,250.01
			FREEMAN, THOMAS C.	11/01/22	12/21/22	PAID INTERN		2,380.00
			GOLDEN, MATTHEW J.	10/01/22	12/31/22	LEGISLATIVE AIDE		24,375.01
			GOLDENTHAL, SARAH	12/01/22	12/21/22	PAID INTERN		980.00
			JONES,CHRISTOPHER R	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		24,375.01
			NEATH, BRANDON C.	10/01/22	12/31/22	HEALTH POLICY AIDE		25,000.00
			PALIN,TANNER N	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		31,249.99
			REED, KYRA D.	10/01/22	12/31/22	FIELD REPRESENTATIVE		21,666.67
			SALGADO, ELVIRA	10/01/22	12/31/22	CONSTITUENT SERVICES/FIELD REP		26,250.01
			SPEARS,IAN E	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		33,750.01
			SPEED,CHRISTOPHER L	10/01/22	12/31/22	DISTRICT DIRECTOR		32,500.00
			THOMPSON, CORA A.	09/01/22	12/31/22	SHARED EMPLOYEE		9,315.00
			VEALE,ADAM J	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		26,250.01
			WALKER, BRIANNA J.	10/01/22	12/31/22	LEGISLATIVE COUNSEL		29,500.00
			WALLDORFF,REBECCA L	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			WOODS, MEGAN B.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		25,375.00
							PERSONNEL COMPENSATION TOTALS:	426,891.72
		TRAVEL						
10-04	AP	01601089	GOLDEN, MATTHEW J.	07/10/22	07/18/22	PRIVATE AUTO MILEAGE		39.38
10-04	AP	01601090	GOLDEN, MATTHEW J.	07/19/22	07/27/22	PRIVATE AUTO MILEAGE		20.62
10-11	AP	01603315	WALLDORFF, REBECCA L.	10/02/22	10/02/22	TAXI/RIDE SHARE		22.19
10-11	AP	01603319	SPEED, CHRISTOPHER L.	09/09/22	10/04/22	PRIVATE AUTO MILEAGE		86.13
10-12	AP	01603333	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-12	AP	01603333	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-12	AP	01603333	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		152.60
10-12	AP	01603333	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-12	AP	01603333	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		152.60
10-25	AP	01606506	VEALE, ADAM J.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		51.44
12-08	AP	01616926	WALKER, BRIANNA J.	10/21/22	10/29/22	PARKING		243.00
12-08	AP	01616930	SPEED, CHRISTOPHER L.	10/27/22	11/09/22	PRIVATE AUTO MILEAGE		114.00
12-08	AP	01616931	WALLDORFF, REBECCA L.	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		446.98
12-08	AP	01616932	WALLDORFF, REBECCA L.	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		202.98
12-08	AP	01616932	WALLDORFF, REBECCA L.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		27.50

12-08	AP	01616933	WALLDORFF, REBECCA L.	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	128.98
12-08	AP	01616933	WALLDORFF, REBECCA L.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	27.50
12-08	AP	01616934	WALLDORFF, REBECCA L.	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	215.98
12-08	AP	01616934	WALLDORFF, REBECCA L.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE	27.50
12-08	AP	01616935	WALLDORFF, REBECCA L.	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	416.98
12-08	AP	01616935	WALLDORFF, REBECCA L.	11/14/22	11/14/22	PRIVATE AUTO MILEAGE	27.50
12-08	AP	01616935	WALLDORFF, REBECCA L.	11/14/22	11/14/22	TAXI/RIDE SHARE	20.50
12-08	AP	01616937	WALLDORFF, REBECCA L.	11/19/22	11/19/22	TAXI/RIDE SHARE	60.52
12-21	AP	01618907	VEALE, ADAM J.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	130.56
12-21	AP	01620619	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	170.60
12-21	AP	01620619	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	170.60
12-21	AP	01620619	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	253.60
12-21	AP	01620619	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	253.60
						TRAVEL TOTALS:	4,227.64
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01601965	SGCP V LLC	09/21/22	09/21/22	TEMPORARY SPACE RENTAL	150.00
10-11	AP	01601958	FEDEX	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL	9.78
10-11	AP	01603318	COMCAST	09/30/22	10/29/22	UTILITIES	114.35
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,023.83
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	547.20
10-31	AP	01609089	FEDEX	10/10/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	24.54
10-31	AP	01609090	VERIZON	09/11/22	10/10/22	UTILITIES	961.32
11-14	AP	01610604	COMCAST	10/30/22	11/29/22	UTILITIES	114.35
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,012.08
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	547.44
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,043.93
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	547.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,460.76
		PRINTING AND REPRODUCTION					
10-25	AP	01606518	XEROX CORPORATION	07/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO	50.84
10-28	AP	01608642	CITI PCARD-FACEBK 43X6RGTTT2	09/07/22	09/08/22	ADVERTISEMENTS	310.08
10-28	AP	01608642	CITI PCARD-FACEBK 8C6PFG3UT2	08/31/22	09/08/22	ADVERTISEMENTS	900.00
10-28	AP	01608642	CITI PCARD-FACEBK C2T2XGBUT2	08/31/22	09/08/22	ADVERTISEMENTS	900.00
10-28	AP	01608642	CITI PCARD-FACEBK FCTUCHXTT2	09/02/22	09/05/22	ADVERTISEMENTS	900.00
10-28	AP	01608642	CITI PCARD-FACEBK GFRY2GFTT2	08/29/22	09/01/22	ADVERTISEMENTS	900.00
10-28	AP	01608642	CITI PCARD-FACEBK NJ8WYGBUT2	08/31/22	09/03/22	ADVERTISEMENTS	900.00
10-28	AP	01608642	CITI PCARD-FACEBK YEWMCHBTT2	09/04/22	09/07/22	ADVERTISEMENTS	900.00
10-28	AP	01608642	CITI PCARD-GOOGLE ADS5847888098	08/31/22	09/08/22	ADVERTISEMENTS	1,500.00
10-28	AP	01608642	CITI PCARD-GOOGLE ADS5847888098	08/31/22	09/08/22	ADVERTISEMENTS	1,555.68
10-28	AP	01608642	CITI PCARD-GOOGLE ADS5847888098	08/31/22	09/09/22	ADVERTISEMENTS	500.00
10-28	AP	01608642	CITI PCARD-Google ADS5847888098	08/31/22	09/08/22	ADVERTISEMENTS	4,000.00
10-28	AP	01608642	CITI PCARD-STACKADAPT INC.	08/31/22	09/08/22	ADVERTISEMENTS	14,694.50
12-08	AP	01616925	CITI PCARD-GOOGLE ADS5847888098	09/01/22	09/30/22	ADVERTISEMENTS	135.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LUCY MCBATH—Con.								
12-27	GL	MED0121011		12/01/22	12/01/22	PHOTOGRAPHIC (TRANSFER)		5.70
						PRINTING AND REPRODUCTION TOTALS:		28,152.31
		OTHER SERVICES						
10-25	AP	01606495	CITI PCARD-ECO SHREDDING	09/21/22	09/21/22	JANITORIAL AND MAINT SERV		40.00
10-31	AP	01606494	CITI PCARD-ECO SHREDDING	08/29/22	08/29/22	JANITORIAL AND MAINT SERV		40.00
11-14	AP	01610592	CITI PCARD-ECO SHREDDING	10/19/22	10/19/22	JANITORIAL AND MAINT SERV		40.00
						OTHER SERVICES TOTALS:		120.00
		SUPPLIES AND MATERIALS						
10-11	AP	01603317	FONTIS WATER	09/30/22	09/30/22	WATER		12.93
10-25	AP	01606495	CITI PCARD-Adobe Inc	09/27/22	10/26/22	SOFTWARE LESS THAN $500		49.98
10-25	AP	01606517	FONTIS WATER	10/14/22	10/14/22	WATER		21.87
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-132.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		159.52
10-31	AP	01606494	CITI PCARD-ADOBE 800-833-6687	09/03/22	10/02/22	SOFTWARE LESS THAN $500		24.99
10-31	AP	01606494	CITI PCARD-Adobe Inc	08/27/22	09/26/22	SOFTWARE LESS THAN $500		49.98
10-31	AP	01606494	CITI PCARD-Adobe Inc	09/11/22	10/10/22	SOFTWARE LESS THAN $500		24.99
10-31	AP	01606494	CITI PCARD-COMPULOCKS BRANDS INC.	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		83.68
10-31	AP	01606494	CITI PCARD-PUBLIX #468	08/29/22	08/29/22	FOOD & BEVERAGE		32.97
10-31	AP	01606494	CITI PCARD-TARGET 00023333	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		6.23
10-31	AP	01606494	CITI PCARD-VARIDESK 1800 207 2587	09/01/22	09/01/22	HABITATION EXPENSE		2,747.63
11-07	GL	FRM0119853		10/17/22	10/25/22	FRAMING (TRANSFER)		50.00
11-14	AP	01610592	CITI PCARD-ADOBE 800-833-6687	10/03/22	11/02/22	SOFTWARE LESS THAN $500		24.99
11-14	AP	01610592	CITI PCARD-Adobe Inc	10/11/22	11/10/22	SOFTWARE LESS THAN $500		24.99
11-14	AP	01610592	CITI PCARD-Adobe Inc	10/27/22	11/26/22	SOFTWARE LESS THAN $500		59.98
11-14	AP	01610602	FONTIS WATER	10/31/22	10/31/22	WATER		12.93
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-158.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		149.94
12-01	AP	01617816	CITIBANK	09/01/22	09/01/22	HABITATION EXPENSE		-2,747.63
12-01	AP	01617816	CITIBANK	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		2,747.63
12-08	AP	01616925	CITI PCARD-AJC	09/21/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L		6.77
12-08	AP	01616925	CITI PCARD-AJC	09/22/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L		0.99
12-08	AP	01616925	CITI PCARD-AMZN Mktp US 1K1WL7X21	10/08/22	10/08/22	OFFICE SUPPLIES (OUTSIDE)		13.98
12-08	AP	01616925	CITI PCARD-AMZN Mktp US H87IP6NS1	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		162.94
12-19	AP	01620308	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		15,360.00
12-21	AP	01618908	FONTIS WATER	11/30/22	11/30/22	WATER		12.93
12-21	AP	01620315	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/24	WATER		1,512.00
12-22	AP	01620316	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		6,760.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-62.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		297.50
						SUPPLIES AND MATERIALS TOTALS:		27,312.71
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		261.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		261.00

12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		261.00
						EQUIPMENT TOTALS:		783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		494,132.81
						OFFICE TOTALS:		494,132.81

2021 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604772	SGCP V LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
11-16	AP	01613159	SGCP V LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
12-16	AP	01621219	SGCP V LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,675.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,675.17
						OFFICE TOTALS:		16,675.17

INTERN ALLOWANCES
2022 HON. LUCY MCBATH
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	34,696.17	4,718.00
						INTERN ALLOWANCES TOTALS:	34,696.17	4,718.00
						OFFICE TOTALS:	34,696.17	4,718.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FREEMAN, THOMAS C.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		1,400.00
			GOLDENTHAL, SARAH	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		2,800.00
			PONOMAREV, VALERIE S.	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		518.00
						PERSONNEL COMPENSATION TOTALS:		4,718.00
						INTERN ALLOWANCES TOTALS:		4,718.00
						OFFICE TOTALS:		4,718.00

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

						FRANKED MAIL	34,398.59	28,423.32
						PERSONNEL COMPENSATION	1,004,835.83	292,500.00
						TRAVEL	51,111.97	15,214.35
						RENT, COMMUNICATION, UTILITIES	45,277.77	10,080.68
						PRINTING AND REPRODUCTION	60,358.54	39,027.29
						OTHER SERVICES	51,764.60	12,892.57
						SUPPLIES AND MATERIALS	27,984.11	2,619.30
						EQUIPMENT	11,631.43	857.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,362.84	401,614.88
						OFFICE TOTALS:	1,287,362.84	401,614.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		3,153.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN MCCARTHY—Con.								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		299.81
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		1,067.91
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-59.85
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		587.42
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		1,374.70
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		343.53
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-102.25
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		21,599.88
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		304.54
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-146.15
							FRANKED MAIL TOTALS:	28,423.32
		PERSONNEL COMPENSATION						
			DAVIS, CHASE A.	12/06/22	12/31/22	STAFF ASSISTANT		5,000.00
			DUNCAN,CHRISTIANA C	10/01/22	12/31/22	DISTRICT SCHEDULER		30,000.00
			FINZEL, PERRY	10/01/22	12/31/22	FIELD REPRESENTATIVE		25,500.00
			FOSTER, ROBIN L.	10/01/22	12/31/22	DISTRICT DIRECTOR		31,750.00
			GUNN, ELLA L.	10/01/22	12/31/22	STAFF ASSISTANT		18,000.00
			LOMBARDI, KYLE	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		6,500.00
			LOPEZ, JACOB C.	10/01/22	12/31/22	FIELD REPRESENTATIVE		21,000.00
			MARTIN,MONICA L	10/01/22	12/31/22	CONSTITUENT SERVICE REP.		31,500.00
			MARTINEZ,BRITTANY N	10/01/22	12/31/22	PRESS SECRETARY		3,500.00
			MCKEOWN, KATHERINE	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		27,000.00
			MIN, JAMES B.	10/01/22	12/31/22	CHIEF OF STAFF		1,500.00
			MURPHY,BRADEN J	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		31,500.00
			QUINN, AUSTIN T.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		21,000.00
			SMITH,TREVOR H	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		8,750.00
			TURNER,JOI L	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		30,000.00
							PERSONNEL COMPENSATION TOTALS:	292,500.00
		TRAVEL						
10-16	AP	01605272	FORD MOTOR CREDIT	10/01/22	10/31/22	AUTOMOBILE LEASE		547.57
10-17	AP	X0025421	FINZEL, PERRY	08/23/22	09/23/22	PRIVATE AUTO MILEAGE		377.27
10-17	AP	X0025537	FINZEL, PERRY	09/24/22	09/29/22	PRIVATE AUTO MILEAGE		44.54
10-17	AP	X0025537	FINZEL, PERRY	10/01/22	10/08/22	PRIVATE AUTO MILEAGE		100.98
10-20	AP	X0028539	DUNCAN,CHRISTIANA C	09/22/22	09/22/22	PRIVATE AUTO MILEAGE		53.37
10-24	AP	X0028053	MURPHY, BRADEN J.	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		35.00
10-24	AP	X0028053	MURPHY, BRADEN J.	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		35.00
10-24	AP	X0028053	MURPHY, BRADEN J.	10/02/22	10/08/22	LODGING		826.92
10-24	AP	X0028053	MURPHY, BRADEN J.	10/11/22	10/12/22	LODGING		112.86
10-24	AP	X0028053	MURPHY, BRADEN J.	10/02/22	10/12/22	CAR RENTAL		743.23
10-24	AP	X0028053	MURPHY, BRADEN J.	10/08/22	10/08/22	GASOLINE		66.22
10-24	AP	X0028053	MURPHY, BRADEN J.	10/11/22	10/11/22	GASOLINE		58.03
10-24	AP	X0028053	MURPHY, BRADEN J.	10/12/22	10/12/22	GASOLINE		36.83
10-24	AP	X0028053	MURPHY, BRADEN J.	10/13/22	10/13/22	TAXI/RIDE SHARE		21.99

10-26	AP	X0028093	MURPHY, BRADEN J.	10/02/22	10/02/22	TAXI/RIDE SHARE		41.93
10-27	AP	X0024630	LOPEZ, JACOB C.	08/09/22	08/31/22	PRIVATE AUTO MILEAGE		256.64
10-27	AP	X0029276	LOPEZ, JACOB C.	09/10/22	09/10/22	PRIVATE AUTO MILEAGE		4.13
11-01	AP	X0027474	LOPEZ, JACOB C.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE		147.96
11-01	AP	X0029299	FINZEL, PERRY	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-01	AP	X0029299	FINZEL, PERRY	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-01	AP	X0029299	FINZEL, PERRY	10/17/22	10/17/22	TAXI/RIDE SHARE		68.99
11-01	AP	X0029299	FINZEL, PERRY	10/18/22	10/18/22	TAXI/RIDE SHARE		9.99
11-01	AP	X0029299	FINZEL, PERRY	10/19/22	10/19/22	TAXI/RIDE SHARE		18.63
11-01	AP	X0029299	FINZEL, PERRY	10/20/22	10/20/22	TAXI/RIDE SHARE		31.99
11-01	AP	X0029299	FINZEL, PERRY	10/16/22	10/21/22	PARKING		50.00
11-04	AP	X0025175	CITIBANK -CHEVRON 0380243	09/23/22	09/23/22	GASOLINE		65.07
11-09	AP	X0030295	CITIBANK -LOVE'S #392	10/14/22	10/14/22	GASOLINE		62.19
11-09	AP	X0030446	SMITH, TREVOR H.	10/15/22	10/17/22	LODGING		278.60
11-09	AP	X0030446	SMITH, TREVOR H.	10/17/22	10/18/22	LODGING		138.05
11-09	AP	X0030446	SMITH, TREVOR H.	10/18/22	10/19/22	LODGING		139.23
11-09	AP	X0030446	SMITH, TREVOR H.	10/19/22	10/21/22	LODGING		362.88
11-09	AP	X0030446	SMITH, TREVOR H.	10/15/22	10/21/22	CAR RENTAL		706.80
11-09	AP	X0030446	SMITH, TREVOR H.	10/16/22	10/16/22	GASOLINE		38.62
11-09	AP	X0030446	SMITH, TREVOR H.	10/18/22	10/18/22	GASOLINE		37.46
11-09	AP	X0030446	SMITH, TREVOR H.	10/21/22	10/21/22	GASOLINE		42.94
11-16	AP	01613656	FORD MOTOR CREDIT	11/01/22	11/30/22	AUTOMOBILE LEASE		547.57
11-17	AP	X0032374	FINZEL, PERRY	10/13/22	11/04/22	PRIVATE AUTO MILEAGE		27.55
11-18	AP	X0031538	LOPEZ, JACOB C.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		236.42
11-18	AP	X0031633	FINZEL, PERRY	10/12/22	11/03/22	PRIVATE AUTO MILEAGE		128.81
11-18	AP	X0031806	LOMBARDI, KYLE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-18	AP	X0031806	LOMBARDI, KYLE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-18	AP	X0031806	LOMBARDI, KYLE	10/23/22	10/29/22	LODGING		1,018.80
11-18	AP	X0031806	LOMBARDI, KYLE	10/21/22	10/29/22	CAR RENTAL		481.09
11-18	AP	X0031806	LOMBARDI, KYLE	10/27/22	10/27/22	GASOLINE		67.00
11-18	AP	X0031806	LOMBARDI, KYLE	10/28/22	10/28/22	GASOLINE		61.57
11-18	AP	X0031806	LOMBARDI, KYLE	10/21/22	10/21/22	TAXI/RIDE SHARE		9.24
11-18	AP	X0031937	MARTINEZ, BRITTANY N.	10/04/22	10/06/22	LODGING		379.24
11-18	AP	X0031937	MARTINEZ, BRITTANY N.	10/04/22	10/06/22	CAR RENTAL		170.95
11-18	AP	X0031937	MARTINEZ, BRITTANY N.	10/06/22	10/06/22	GASOLINE		9.85
11-18	AP	X0031946	MARTINEZ, BRITTANY N.	10/06/22	10/06/22	TAXI/RIDE SHARE		27.98
11-22	AP	X0030209	CITIBANK	10/02/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		668.70
11-22	AP	X0030209	CITIBANK	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		199.60
11-22	AP	X0030209	CITIBANK	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		418.60
11-22	AP	X0030209	CITIBANK	10/15/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		619.20
11-22	AP	X0030209	CITIBANK	10/16/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		700.40
11-22	AP	X0030209	CITIBANK	10/21/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		609.20
11-22	AP	X0030209	CITIBANK	10/16/22	10/20/22	LODGING		2,363.36
12-16	AP	01621715	FORD MOTOR CREDIT	12/01/22	12/31/22	AUTOMOBILE LEASE		547.57
12-21	AP	X0035776	LOPEZ, JACOB C.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		186.38
12-28	AP	X0035240	CITIBANK -CHEVRON 0380243	11/18/22	11/18/22	GASOLINE		53.36
							TRAVEL TOTALS:	15,214.35
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		6.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN MCCARTHY—Con.								
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		12.70
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		217.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		802.42
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		13.27
10-20	AP	X0027832	DISH NETWORK	09/25/22	11/03/22	UTILITIES		110.81
10-25	AP	X0027827	PACIFIC GAS & ELECTRIC COMPANY	08/29/22	09/28/22	UTILITIES		1,289.84
10-25	AP	X0027834	VERIZON WIRELESS	09/19/22	10/18/22	UTILITIES		636.92
10-27	AP	X0027826	CHARTER COMMUNICATIONS	10/12/22	11/11/22	UTILITIES		99.99
10-27	AP	X0028515	SECURCARE SELF STORAGE	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		171.00
11-03	AP	01610076	UPS	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		20.62
11-03	AP	01610277	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL		18.64
11-03	AP	01610277	UPS	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL		11.62
11-03	AP	01610286	UPS	10/24/22	10/24/22	POSTAGE / COURIER / BOX RENTAL		4.38
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		96.86
11-09	AP	01611807	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL		6.08
11-16	AP	X0031406	PACIFIC GAS & ELECTRIC COMPANY	09/28/22	10/26/22	UTILITIES		786.79
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		51.48
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		217.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		801.21
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		8.95
11-29	AP	X0034436	VERIZON WIRELESS	09/29/22	11/18/22	UTILITIES		579.48
11-29	AP	X0034437	AT&T CORP	10/10/22	11/11/22	UTILITIES		692.95
12-01	AP	X0034449	WRM EMPIRE LLC	10/01/22	10/31/22	UTILITIES		375.00
12-01	AP	X0034450	WRM EMPIRE LLC	11/01/22	11/30/22	UTILITIES		375.00
12-01	AP	X0034451	AT&T CORP	09/10/22	10/09/22	UTILITIES		701.83
12-01	AP	X0034452	DISH NETWORK	10/25/22	12/03/22	UTILITIES		110.81
12-01	AP	X0034455	CHARTER COMMUNICATIONS	11/12/22	12/11/22	UTILITIES		99.99
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL		13.93
12-21	AP	X0038905	DISH NETWORK	11/25/22	01/03/23	UTILITIES		125.83
12-21	AP	X0038910	VERIZON WIRELESS	11/04/22	12/18/22	UTILITIES		526.85
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		7.79
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		217.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		811.81
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		10.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,080.68
		PRINTING AND REPRODUCTION						
10-25	AP	X0028511	CITIZEN DIALOG LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		4,250.00
11-09	AP	01611810	PUBLIC PRINTER	09/28/22	09/28/22	FRANKABLE PRINTING & REPROD		42.29
12-06	AP	X0035798	CITIZEN DIALOG LLC	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD		5,700.00
12-14	AP	X0035799	CITIZEN DIALOG LLC	10/21/22	10/21/22	FRANKABLE PRINTING & REPROD		200.00

12-19	AP	X0035800	CITIZEN DIALOG LLC	10/04/22	10/04/22	FRANKABLE PRINTING & REPROD	1,335.00
12-19	AP	X0035801	CITIZEN DIALOG LLC	11/14/22	11/14/22	FRANKABLE PRINTING & REPROD	27,500.00
						PRINTING AND REPRODUCTION TOTALS:	39,027.29
		OTHER SERVICES					
10-16	AP	01604509	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604510	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-25	AP	X0027831	ADVANCED DATA STORAGE INC	09/07/22	09/21/22	JANITORIAL AND MAINT SERV	57.50
10-26	AP	X0028519	INSURANCE SUPPORT CENTER	11/30/22	05/31/23	INSURANCE	1,107.57
10-27	AP	X0028508	PRESTIGE WORLDWIDE INC DBA	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	555.00
11-16	AP	01612897	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01612898	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-01	AP	X0034448	PRESTIGE WORLDWIDE INC DBA	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	555.00
12-01	AP	X0034454	ADVANCED DATA STORAGE INC	10/05/22	10/19/22	JANITORIAL AND MAINT SERV	57.50
12-16	AP	01620957	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01620958	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	12,892.57
		SUPPLIES AND MATERIALS					
10-20	AP	X0027833	READYREFRESH BY NESTLE	08/15/22	09/14/22	WATER	90.52
10-25	AP	X0027830	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	100.92
10-25	AP	X0028507	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	6.29
10-27	AP	X0027835	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	26.38
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-139.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	579.65
11-04	AP	X0025175	CITIBANK -Amazon.com 1M5PU6AF1	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	39.33
11-04	AP	X0025175	CITIBANK -KERN LEADERSHIP ALLIANCE	09/08/22	09/08/22	FOOD & BEVERAGE	25.00
11-04	AP	X0025175	CITIBANK -MCW#1006-COFFEE	09/16/22	09/16/22	AUTO EXPENSES	56.00
11-04	AP	X0025175	CITIBANK -MCW#1006-COFFEE	09/23/22	09/23/22	AUTO EXPENSES	18.00
11-04	AP	X0025175	CITIBANK -THE BAKERSFIELD CIRCULA	09/11/22	09/11/23	PUBLICATIONS/REFERENCE MAT'L	335.88
11-04	AP	X0025175	CITIBANK -US CAP VISITOR SERVICES	09/21/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	108.00
11-04	AP	X0025175	CITIBANK -USGOVT PRINT OFC 32	09/01/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	338.00
11-09	AP	X0030295	CITIBANK -AMZN MKTP US HT4E38ST0 AM	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	47.98
11-09	AP	X0030295	CITIBANK -AMZN Mktp US H86JS4CO2	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	53.94
11-09	AP	X0030295	CITIBANK -KERN LEADERSHIP ALLIANCE	11/10/22	11/10/22	FOOD & BEVERAGE	25.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-189.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	579.87
12-01	AP	X0034438	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	50.16
12-01	AP	X0034439	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	19.89
12-01	AP	X0034440	READYREFRESH BY NESTLE	09/15/22	10/14/22	WATER	90.52
12-02	AP	X0034457	READYREFRESH BY NESTLE	10/15/22	11/14/22	WATER	67.04
12-28	AP	X0035240	CITIBANK -EB 16TH ANNUAL KERN C	11/16/22	11/16/22	FOOD & BEVERAGE	200.00
12-28	AP	X0035240	CITIBANK -MCW#1006-COFFEE	11/18/22	11/18/22	AUTO EXPENSES	18.00
12-28	AP	X0035240	CITIBANK -WPY Water Association of	11/09/22	11/09/22	FOOD & BEVERAGE	100.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-631.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	601.93
						SUPPLIES AND MATERIALS TOTALS:	2,619.30
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
12-21	AP	X0038904	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	12/01/22	12/01/22	MAINTENANCE / REPAIRS	175.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KEVIN MCCARTHY—Con.							
12-21 AP	X0038908	DAMILIC CORPORATION	10/25/22	10/25/22	MAINTENANCE / REPAIRS		181.37
12-30 GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:		857.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,614.88
					OFFICE TOTALS:		401,614.88
2021 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16 AP	01604789	WRM EMPIRE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
10-26 AP	X0028521	PACIFIC GAS & ELECTRIC COMPANY	09/29/21	10/28/21	UTILITIES		702.26
10-26 AP	X0028522	PACIFIC GAS & ELECTRIC COMPANY	10/28/21	11/30/21	UTILITIES		827.14
11-16 AP	01613176	WRM EMPIRE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
12-16 AP	01621236	WRM EMPIRE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,385.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,385.95
					OFFICE TOTALS:		18,385.95
INTERN ALLOWANCES							
2022 HON. KEVIN MCCARTHY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,600.00	0.00
					INTERN ALLOWANCES TOTALS:	13,600.00	0.00
					OFFICE TOTALS:	13,600.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,064.10	34,537.02
					PERSONNEL COMPENSATION	1,209,472.10	363,820.61
					TRAVEL	46,144.67	13,479.41
					RENT, COMMUNICATION, UTILITIES	38,669.48	12,300.38
					PRINTING AND REPRODUCTION	112,102.70	28,153.00
					OTHER SERVICES	10,361.16	2,684.44
					SUPPLIES AND MATERIALS	22,604.56	13,716.52
					EQUIPMENT	19,880.48	7,673.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,517,299.25	476,365.02
					OFFICE TOTALS:	1,517,299.25	476,365.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05 AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		34,157.34

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	109.41
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-13.65
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	35.26
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	212.60
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-22.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	58.36
						FRANKED MAIL TOTALS:	34,537.02

PERSONNEL COMPENSATION

			CASSIL, EMILY T.	11/15/22	12/31/22	COMMUNICATIONS DIRECTOR	10,444.45
			CAZARES, CODY J.	10/01/22	12/31/22	SENIOR ADVISOR	29,249.99
			COXEN, CARRIE A.	10/01/22	12/31/22	SCHEDULER	28,249.99
			DEL BECCARO,CHRISTOPHER E	10/01/22	12/31/22	CHIEF OF STAFF	48,450.00
			FONTENOT, JOHNNA N.	10/01/22	12/31/22	SHARED EMPLOYEE	18,000.00
			FROHLICH, MICHAEL C.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	24,249.99
			FROHLICH, MICHAEL C.	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			GABLE, ELEANOR G.	10/01/22	12/31/22	STAFF ASSISTANT	17,250.00
			ISAKOWITZ, ZACHARY N.	10/01/22	12/31/22	COALITIONS DIRECTOR	33,999.99
			MCCUNE,COLIN P	10/01/22	12/31/22	SHARED EMPLOYEE	3,250.01
			MEICHER, SHERRIE M.	10/01/22	12/31/22	CASEWORKER	21,100.01
			MIKESKA, MARITA K.	10/01/22	12/31/22	PART-TIME EMPLOYEE	13,250.00
			PINOVER, MCLAURINE E.	10/01/22	12/31/22	SHARED EMPLOYEE	3,750.00
			PLUNTO,LARISSA A	10/01/22	12/31/22	SENIOR POLICY ADVISOR	32,500.00
			POURSOLTAN,CAMERON T	10/01/22	10/31/22	LEGISLATIVE DIRECTOR	5,833.33
			POURSOLTAN,CAMERON T	10/01/22	10/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			ROOS,AMBER E	10/01/22	12/31/22	SHARED EMPLOYEE	1,742.85
			ROSS, ANDREW L.	10/01/22	12/31/22	DISTRICT DIRECTOR	42,499.99
			SCHIEFFER, ABBEY E.	11/01/22	11/30/22	SHARED EMPLOYEE	2,000.00
			SHEDD,LESLIE C	10/01/22	12/31/22	SHARED EMPLOYEE	1,500.00
			VARGAS, DESTINEE D.	10/01/22	12/31/22	CONSTITUENT LIAISON/ACADEMY CO	19,500.01
						PERSONNEL COMPENSATION TOTALS:	363,820.61

TRAVEL

10-04	AP	01601426	ROSS, ANDREW L.	08/10/22	08/16/22	MEALS	75.52
10-04	AP	01601426	ROSS, ANDREW L.	08/01/22	08/29/22	PRIVATE AUTO MILEAGE	560.90
10-04	AP	01601426	ROSS, ANDREW L.	08/01/22	08/17/22	TOLLS	30.22
10-04	AP	01601430	PLUNTO, LARISSA A.	09/01/22	09/01/22	MEALS	2.15
10-04	AP	01601430	PLUNTO, LARISSA A.	08/31/22	09/13/22	PRIVATE AUTO MILEAGE	266.56
10-05	AP	01601904	VARGAS, DESTINEE D.	09/10/22	09/10/22	MEALS	10.38
10-05	AP	01601904	VARGAS, DESTINEE D.	09/10/22	09/19/22	PRIVATE AUTO MILEAGE	218.46
10-05	AP	01601904	VARGAS, DESTINEE D.	09/12/22	09/12/22	PARKING	9.00
10-07	AP	01603015	ROSS, ANDREW L.	09/21/22	09/22/22	LODGING	190.71
10-07	AP	01603015	ROSS, ANDREW L.	09/02/22	09/26/22	MEALS	102.05
10-07	AP	01603015	ROSS, ANDREW L.	09/27/22	09/29/22	MEALS	35.14
10-07	AP	01603015	ROSS, ANDREW L.	09/02/22	09/29/22	PRIVATE AUTO MILEAGE	1,162.84
10-07	AP	01603015	ROSS, ANDREW L.	09/22/22	09/22/22	PARKING	9.75
10-07	AP	01603015	ROSS, ANDREW L.	09/12/22	09/28/22	TOLLS	33.92
10-20	AP	01605786	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	388.60
10-20	AP	01605786	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	248.60
10-20	AP	01605786	CITIBANK GOV CARD SERVICE	07/26/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	593.20
10-20	AP	01605786	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	300.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHAEL T. MCCAUL—Con.							
10-20 AP	01605786	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		218.60
10-20 AP	01605786	CITIBANK GOV CARD SERVICE	04/18/22	04/19/22	LODGING		355.00
10-20 AP	01605786	CITIBANK GOV CARD SERVICE	07/26/22	07/30/22	LODGING		790.84
10-20 AP	01605786	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	MEALS		37.89
10-20 AP	01605786	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	PARKING		37.89
10-20 AP	01605787	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		402.36
10-20 AP	01605787	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		712.10
10-20 AP	01605789	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	MEALS		7.34
10-20 AP	01605789	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	MEALS		12.76
10-20 AP	01605789	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	MEALS		9.21
10-20 AP	01605789	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE		23.92
10-20 AP	01605789	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	TAXI/RIDE SHARE		28.07
10-20 AP	01605789	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE		53.04
10-20 AP	01605789	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE		53.97
11-14 AP	01610875	VARGAS, DESTINEE D.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		193.76
11-14 AP	01610875	VARGAS, DESTINEE D.	10/27/22	10/27/22	PARKING		9.00
11-18 AP	01612351	ROSS, ANDREW L.	10/09/22	10/10/22	LODGING		1,118.26
11-18 AP	01612351	ROSS, ANDREW L.	10/04/22	10/18/22	MEALS		160.28
11-18 AP	01612351	ROSS, ANDREW L.	10/04/22	10/19/22	PRIVATE AUTO MILEAGE		731.19
11-18 AP	01612351	ROSS, ANDREW L.	10/08/22	10/08/22	PARKING		90.00
11-18 AP	01612351	ROSS, ANDREW L.	10/04/22	10/13/22	TOLLS		25.17
11-18 AP	01612351	ROSS, ANDREW L.	10/17/22	10/19/22	TOLLS		17.58
11-22 AP	01615819	PLUNTO, LARISSA A.	10/27/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		640.20
11-22 AP	01615819	PLUNTO, LARISSA A.	10/27/22	11/06/22	PRIVATE AUTO MILEAGE		54.88
11-28 AP	01612353	FROHLICH, MICHAEL C.	09/23/22	09/25/22	MEALS		34.50
11-28 AP	01612353	FROHLICH, MICHAEL C.	10/26/22	10/28/22	MEALS		137.11
11-28 AP	01612353	FROHLICH, MICHAEL C.	09/25/22	09/25/22	WI-FI ON TRAVEL		15.00
11-28 AP	01612353	FROHLICH, MICHAEL C.	10/28/22	10/28/22	WI-FI ON TRAVEL		8.00
11-28 AP	01612353	FROHLICH, MICHAEL C.	09/23/22	09/25/22	TAXI/RIDE SHARE		149.89
11-28 AP	01612353	FROHLICH, MICHAEL C.	10/26/22	10/28/22	TAXI/RIDE SHARE		183.18
11-28 AP	01616348	PLUNTO, LARISSA A.	09/20/22	09/25/22	PRIVATE AUTO MILEAGE		52.64
11-28 AP	01616348	PLUNTO, LARISSA A.	10/03/22	11/16/22	PRIVATE AUTO MILEAGE		340.48
12-15 AP	01619585	VARGAS, DESTINEE D.	11/22/22	11/22/22	MEALS		58.13
12-15 AP	01619585	VARGAS, DESTINEE D.	11/02/22	11/04/22	PRIVATE AUTO MILEAGE		145.49
12-15 AP	01619585	VARGAS, DESTINEE D.	11/16/22	11/16/22	TAXI/RIDE SHARE		36.17
12-20 AP	01620885	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		80.00
12-20 AP	01620885	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	PARKING		20.00
12-22 AP	01620887	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		643.60
12-22 AP	01620887	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		612.60
12-22 AP	01620887	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		352.25
12-22 AP	01620887	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	WI-FI ON TRAVEL		8.00
12-22 AP	01620887	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	WI-FI ON TRAVEL		8.00
12-22 AP	01620887	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	WI-FI ON TRAVEL		8.00

12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		80.00
12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	MEALS		26.50
12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	MEALS		55.36
12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS		55.06
12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	MEALS		8.79
12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	WI-FI ON TRAVEL		8.00
12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/20/22	09/25/22	TAXI/RIDE SHARE		42.00
12-22	AP	01620893	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE		10.28
12-22	AP	01620896	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		45.00
12-22	AP	01620896	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS		53.98
12-22	AP	01620896	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	MEALS		16.36
12-22	AP	01620896	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	MEALS		6.22
12-22	AP	01620896	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	TAXI/RIDE SHARE		57.91
12-22	AP	01620896	CITIBANK GOV CARD SERVICE	10/27/22	11/06/22	PARKING		99.00
							TRAVEL TOTALS:	13,479.41
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01601423	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		52.49
10-03	AP	01601445	RELIANT	08/05/22	09/06/22	UTILITIES		190.69
10-05	AP	01601900	AT&T CORP	08/11/22	09/10/22	UTILITIES		208.56
10-05	AP	01601901	AT&T	08/21/22	09/20/22	UTILITIES		85.45
10-05	AP	01601903	SPECTRUMVOIP INC	10/01/22	10/31/22	UTILITIES		212.44
10-06	AP	01601899	TEXAS A & M UNIVERSITY	09/29/22	09/29/22	RECORDING (OUTSIDE)		400.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		131.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,889.71
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		306.56
10-20	GL	MED0119336		10/07/22	10/07/22	HIR GRAPHICS (TRANSFER)		20.00
10-31	AP	01608536	ROOS, AMBER E.	07/07/22	08/05/22	UTILITIES		169.14
10-31	AP	01608536	ROOS, AMBER E.	07/19/22	08/18/22	UTILITIES		490.18
10-31	AP	01608536	ROOS, AMBER E.	08/19/22	09/18/22	UTILITIES		490.19
10-31	AP	01608536	ROOS, AMBER E.	09/19/22	10/18/22	UTILITIES		490.19
11-09	AP	01610873	TIME WARNER CABLE	09/22/22	10/21/22	UTILITIES		120.48
11-14	AP	01610859	AT&T	08/29/22	09/28/22	UTILITIES		85.45
11-14	AP	01610864	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES		52.49
11-14	AP	01610866	AT&T CORP	09/11/22	10/10/22	UTILITIES		207.87
11-14	AP	01610872	RELIANT	09/06/22	10/05/22	UTILITIES		168.19
11-17	AP	01612346	AT&T	09/21/22	10/20/22	UTILITIES		85.45
11-17	AP	01612357	TIME WARNER CABLE	10/22/22	11/21/22	UTILITIES		120.48
11-17	AP	01612358	SPECTRUMVOIP INC	07/01/22	07/31/22	UTILITIES		3.50
11-18	AP	01612518	ROOS, AMBER E.	10/19/22	11/18/22	UTILITIES		490.19
11-22	AP	01615818	AT&T	09/29/22	10/28/22	UTILITIES		85.45
11-22	AP	01615820	SPECTRUMVOIP INC	11/01/22	11/30/22	UTILITIES		212.44
11-28	AP	01615821	SPECTRUMVOIP INC	12/01/22	12/31/22	UTILITIES		212.44
11-28	AP	01616344	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES		52.49
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,675.48
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		304.59
12-02	AP	01617841	AT&T CORP	10/11/22	11/10/22	UTILITIES		206.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL T. MCCAUL—Con.								
12-02	AP	01617844	RELIANT	10/05/22	11/03/22	UTILITIES		153.62
12-15	AP	01619582	AT&T	10/21/22	11/20/22	UTILITIES		85.45
12-15	AP	01619583	AT&T	10/29/22	11/28/22	UTILITIES		85.45
12-15	AP	01619589	TIME WARNER CABLE	11/22/22	12/21/22	UTILITIES		120.48
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		131.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,944.70
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		306.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,300.38
		PRINTING AND REPRODUCTION						
10-06	AP	01601441	THE LUKENS COMPANY	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD		28,000.00
10-20	AP	01605786	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO		110.00
11-14	AP	01610856	ACCURATE WORD	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO		43.00
						PRINTING AND REPRODUCTION TOTALS:		28,153.00
		OTHER SERVICES						
10-03	AP	01601424	BERKE FARAH LLP	08/10/22	08/11/22	NON-TECHNOLOGY SERVICE CONTR		1,200.00
11-14	AP	01610868	BERKE FARAH LLP	09/12/22	09/12/22	NON-TECHNOLOGY SERVICE CONTR		300.00
11-17	AP	01612348	BERKE FARAH LLP	10/07/22	10/07/22	NON-TECHNOLOGY SERVICE CONTR		300.00
12-15	AP	01619584	BERKE FARAH LLP	11/04/22	11/04/22	NON-TECHNOLOGY SERVICE CONTR		300.00
12-16	AP	01620558	SECURITY SYSTEMS INC	03/04/22	01/03/23	SECURITY SERVICE		584.44
						OTHER SERVICES TOTALS:		2,684.44
		SUPPLIES AND MATERIALS						
10-03	AP	01601442	READYREFRESH BY NESTLE	08/07/22	09/06/22	WATER		24.33
10-04	AP	01601426	ROSS, ANDREW L.	08/03/22	08/03/22	FOOD & BEVERAGE		20.00
10-04	AP	01601426	ROSS, ANDREW L.	09/07/22	09/07/22	FOOD & BEVERAGE		40.00
10-04	AP	01601430	PLUNTO, LARISSA A.	09/01/22	09/11/22	FOOD & BEVERAGE		99.83
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		83.30
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		37.73
11-14	AP	01610869	ODP BUSINESS SOLUTIONS LLC	10/19/22	10/19/22	WATER		14.69
11-14	AP	01610869	ODP BUSINESS SOLUTIONS LLC	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		47.45
11-14	AP	01610871	ODP BUSINESS SOLUTIONS LLC	10/19/22	10/19/22	FOOD & BEVERAGE		26.74
11-18	AP	01612351	ROSS, ANDREW L.	10/05/22	10/05/22	FOOD & BEVERAGE		60.00
11-18	AP	01612356	ODP BUSINESS SOLUTIONS LLC	11/07/22	11/07/22	FOOD & BEVERAGE		70.49
11-22	AP	01615819	PLUNTO, LARISSA A.	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		45.00
11-28	AP	01612354	ODP BUSINESS SOLUTIONS LLC	10/19/22	10/19/22	FOOD & BEVERAGE		178.02
11-28	AP	01616348	PLUNTO, LARISSA A.	09/13/22	09/13/22	FOOD & BEVERAGE		20.00
11-28	AP	01616348	PLUNTO, LARISSA A.	10/11/22	10/25/22	FOOD & BEVERAGE		39.76
11-28	AP	01616348	PLUNTO, LARISSA A.	11/16/22	11/16/22	FOOD & BEVERAGE		20.00
11-28	GL	FRM0120434		10/19/22	11/09/22	FRAMING (TRANSFER)		50.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		30.24
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		102.28

12-15	AP	01619588	ODP BUSINESS SOLUTIONS LLC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		91.96
12-16	AP	01619580	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		55.70
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		20.00
						SUPPLIES AND MATERIALS TOTALS:		13,716.52
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		155.96
11-04	AP	01611071	CDW GOVERNMENT LLC	10/03/22	10/03/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,443.12
11-04	AP	01611071	CDW GOVERNMENT LLC	10/03/22	10/03/22	WARRANTIES		336.81
11-16	AP	01614188	CDW GOVERNMENT LLC	11/14/22	11/14/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,482.61
11-16	AP	01614188	CDW GOVERNMENT LLC	11/14/22	11/14/22	WARRANTIES		125.55
11-16	AP	01614191	CDW GOVERNMENT LLC	11/11/22	11/11/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,480.86
11-16	AP	01614191	CDW GOVERNMENT LLC	11/11/22	11/11/22	WARRANTIES		336.81
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		155.96
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		155.96
						EQUIPMENT TOTALS:		7,673.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		476,365.02
						OFFICE TOTALS:		476,365.02

2021 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		5.80
						FRANKED MAIL TOTALS:		5.80
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604790	FPOC LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,295.00
10-16	AP	01604870	BALCONES OFFICE PARK	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
10-16	AP	01605184	BANK OF BRENHAM	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP	01613177	FPOC LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,295.00
11-16	AP	01613257	BALCONES OFFICE PARK	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
11-16	AP	01613569	BANK OF BRENHAM	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP	01621237	FPOC LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,295.00
12-16	AP	01621317	BALCONES OFFICE PARK	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
12-16	AP	01621629	BANK OF BRENHAM	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,359.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,365.78
						OFFICE TOTALS:		17,365.78

INTERN ALLOWANCES
2022 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	30,447.80	15,778.33
						INTERN ALLOWANCES TOTALS:	30,447.80	15,778.33
						OFFICE TOTALS:	30,447.80	15,778.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			COMRIE, BLAKE H.	10/06/22	12/08/22	PAID INTERN - HOUSE PROGRAM		3,780.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. MICHAEL T. MCCAUL—Con.							
		FRANKLIN, SEVEN A.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		5,290.00
		LEE, CODY A.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		5,290.00
		SAYYAR-RODSARI, SARA	10/01/22	11/07/22	PAID INTERN - HOUSE PROGRAM		1,418.33
					PERSONNEL COMPENSATION TOTALS:		15,778.33
					INTERN ALLOWANCES TOTALS:		15,778.33
					OFFICE TOTALS:		15,778.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	91,508.07	21,306.26
					PERSONNEL COMPENSATION	1,079,418.36	323,950.03
					TRAVEL	74,097.64	22,940.69
					RENT, COMMUNICATION, UTILITIES	77,418.44	11,868.83
					PRINTING AND REPRODUCTION	187,258.00	69,284.13
					OTHER SERVICES	283.61	0.00
					SUPPLIES AND MATERIALS	28,239.96	10,114.24
					EQUIPMENT	8,268.57	846.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,546,492.65	460,310.18
					OFFICE TOTALS:	1,546,492.65	460,310.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		9,555.46
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		525.90
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		10,804.30
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-12.05
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		87.08
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		365.68
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-31.00
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		36.39
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-25.50
					FRANKED MAIL TOTALS:		21,306.26
PERSONNEL COMPENSATION							
		APRILE,ALEXANDER M	10/01/22	11/30/22	CASEWORKER		10,000.00
		APRILE,ALEXANDER M	12/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		5,833.33
		APRILE,ALEXANDER M	11/01/22	11/30/22	CASEWORKER (OTHER COMPENSATION)		2,500.00
		BRANZ, DANIELLE J.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		15,416.67
		BRANZ, DANIELLE J.	11/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
		CLINE, EVA A.	10/01/22	12/31/22	DISTRICT DIRECTOR		23,416.67
		CLINE, EVA A.	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		DANFORTH, BENNETT S.	10/01/22	12/16/22	STAFF ASSISTANT		9,500.00
		DANFORTH, BENNETT S.	11/01/22	11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00

			DYSART, GRACE R.	12/01/22	12/31/22	SHARED EMPLOYEE	3,000.00
			HAWATMEH, NARIMAN N.	12/07/22	12/31/22	PART-TIME EMPLOYEE	1,466.67
			HAWATMEH, NICOLA I.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
			HUFFMAN, JUSTIN M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	11,250.00
			HUFFMAN, JUSTIN M.	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
			JANTZ, KERRY S.	10/01/22	11/30/22	DEPUTY DISTRICT DIRECTOR	10,833.34
			JANTZ, KERRY S.	12/01/22	12/31/22	FIELD MANAGER	5,000.00
			KACZMAREK, ELIZABETH A.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	4,725.00
			KEARNEY, KIARA F.	10/01/22	12/31/22	DEPUTY PRESS SECRETARY	11,500.00
			KINNEY,ERIK R	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	22,500.00
			KINNEY,ERIK R	11/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	12,000.00
			OAKES, BRIAN	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	13,916.67
			OAKES, BRIAN	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			PUCKETT, GARRETT E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	12,916.67
			PUCKETT, GARRETT E.	11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			RONAN, JAMES T.	10/01/22	12/31/22	SCHEDULER	14,916.66
			RONAN, JAMES T.	11/01/22	11/30/22	SCHEDULER (OTHER COMPENSATION)	3,000.00
			VERTIN, KATHLEEN M.	10/01/22	12/31/22	SENIOR ADVISOR	16,250.01
			WOOD, COLE M.	10/01/22	12/31/22	FIELD REPRESENTATIVE	12,666.67
			WOOD, COLE M.	11/01/22	11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			WUNDERLICH, DANIEL K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	20,416.67
			WUNDERLICH, DANIEL K.	11/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	323,950.03
		TRAVEL					
10-05	AP	X0025615	OAKES, BRIAN	09/01/22	09/02/22	LODGING	105.12
10-05	AP	X0025615	OAKES, BRIAN	09/01/22	09/02/22	CAR RENTAL	200.69
10-05	AP	X0026267	BRANZ, DANIELLE J.	09/25/22	09/25/22	MEALS	11.54
10-05	AP	X0026267	BRANZ, DANIELLE J.	09/25/22	09/27/22	PARKING	70.00
10-14	AP	X0026399	WUNDERLICH, DANIEL K.	08/30/22	08/30/22	MEALS	16.98
10-14	AP	X0026399	WUNDERLICH, DANIEL K.	08/31/22	08/31/22	GASOLINE	36.73
10-14	AP	X0026399	WUNDERLICH, DANIEL K.	09/25/22	09/25/22	GASOLINE	30.91
10-14	AP	X0026399	WUNDERLICH, DANIEL K.	09/27/22	09/27/22	GASOLINE	100.00
10-14	AP	X0026399	WUNDERLICH, DANIEL K.	09/25/22	09/25/22	TAXI/RIDE SHARE	54.92
10-14	AP	X0026399	WUNDERLICH, DANIEL K.	09/28/22	09/28/22	TAXI/RIDE SHARE	26.97
10-21	AP	X0027350	WOOD, COLE M.	09/08/22	09/30/22	PRIVATE AUTO MILEAGE	775.01
10-21	AP	X0027732	PUCKETT, GARRETT E.	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-21	AP	X0027732	PUCKETT, GARRETT E.	09/25/22	09/25/22	TAXI/RIDE SHARE	16.98
10-27	AP	X0025177	CITIBANK	08/29/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	128.97
10-27	AP	X0025177	CITIBANK	09/25/22	09/27/22	NON-AIRFARE COMMERCIAL TRANSP	470.00
10-27	AP	X0025177	CITIBANK	09/24/22	09/25/22	LODGING	262.80
10-27	AP	X0025177	CITIBANK	09/25/22	09/27/22	LODGING	500.00
10-27	AP	X0025177	CITIBANK	08/29/22	08/29/22	MEALS	4.29
10-27	AP	X0025177	CITIBANK	08/30/22	08/30/22	MEALS	37.36
10-27	AP	X0025177	CITIBANK	08/31/22	08/31/22	MEALS	18.88
10-27	AP	X0025177	CITIBANK	09/01/22	09/01/22	MEALS	8.87
10-27	AP	X0025177	CITIBANK	09/02/22	09/02/22	MEALS	7.90
10-27	AP	X0025177	CITIBANK	09/05/22	09/05/22	MEALS	44.84
10-27	AP	X0025177	CITIBANK	09/24/22	09/24/22	MEALS	13.28
10-27	AP	X0025177	CITIBANK	09/25/22	09/25/22	MEALS	131.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LISA C. MCCLAIN—Con.								
10-27	AP	X0025177	CITIBANK	09/26/22	09/26/22	MEALS		213.43
10-27	AP	X0025177	CITIBANK	08/30/22	08/30/22	TAXI/RIDE SHARE		14.93
10-27	AP	X0025177	CITIBANK	09/05/22	09/05/22	TAXI/RIDE SHARE		20.73
10-27	AP	X0025177	CITIBANK	09/27/22	09/27/22	TOLLS		4.00
10-27	AP	X0025178	CITIBANK	09/01/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		327.20
10-27	AP	X0025178	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		313.60
10-27	AP	X0025178	CITIBANK	09/24/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		210.00
10-27	AP	X0025178	CITIBANK	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		75.00
10-27	AP	X0025178	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		388.00
10-27	AP	X0025178	CITIBANK	09/22/22	09/23/22	LODGING		143.19
10-27	AP	X0028779	DANFORTH, BENNETT S.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		5.63
10-27	AP	X0028781	DANFORTH, BENNETT S.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		5.63
10-27	AP	X0028784	DANFORTH, BENNETT S.	09/19/22	09/30/22	PRIVATE AUTO MILEAGE		59.77
10-28	AP	X0026553	HUFFMAN, JUSTIN M.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		1,251.59
10-28	AP	X0026553	HUFFMAN, JUSTIN M.	09/25/22	10/25/22	PARKING		70.00
11-09	AP	X0027365	WOOD, COLE M.	10/03/22	10/24/22	PRIVATE AUTO MILEAGE		616.88
11-09	AP	X0027819	CITIBANK	08/30/22	08/31/22	CAR RENTAL		112.31
11-14	AP	X0030106	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		201.60
11-14	AP	X0030106	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		227.60
11-18	AP	X0032808	HUFFMAN, JUSTIN M.	10/03/22	10/27/22	PRIVATE AUTO MILEAGE		1,006.22
11-21	AP	X0027820	CITIBANK	09/27/22	09/28/22	LODGING		87.60
12-01	AP	01617833	CITIBANK	09/25/22	09/27/22	NON-AIRFARE COMMERCIAL TRANSP		-70.00
12-01	AP	01617833	CITIBANK	09/25/22	09/27/22	PARKING		70.00
12-02	AP	X0030100	CITIBANK	11/01/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		543.20
12-02	AP	X0030100	CITIBANK	09/25/22	09/26/22	LODGING		10,736.92
12-02	AP	X0030100	CITIBANK	09/27/22	09/28/22	LODGING		584.84
12-02	AP	X0030100	CITIBANK	09/28/22	09/28/22	MEALS		37.34
12-02	AP	X0030100	CITIBANK	09/24/22	09/28/22	CAR RENTAL		1,488.32
12-02	AP	X0030100	CITIBANK	09/27/22	09/27/22	GASOLINE		85.78
12-02	AP	X0030100	CITIBANK	09/29/22	09/29/22	GASOLINE		29.97
12-14	AP	X0030521	WOOD, COLE M.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		522.51
12-19	AP	X0035161	CITIBANK	11/01/22	11/02/22	LODGING		107.31
12-19	AP	X0035161	CITIBANK	11/02/22	11/02/22	MEALS		34.27
12-19	AP	X0035161	CITIBANK	11/03/22	11/03/22	MEALS		9.31
12-19	AP	X0035161	CITIBANK	11/04/22	11/04/22	MEALS		28.26
12-19	AP	X0035161	CITIBANK	11/01/22	11/02/22	CAR RENTAL		273.06
							TRAVEL TOTALS:	22,940.69
		RENT, COMMUNICATION, UTILITIES						
10-19	AP	X0027322	AMPLIFY INC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		3,110.40
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		121.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		534.58
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		314.58

10-20	GL	MED0119336		09/30/22	09/30/22	HIR GRAPHICS (TRANSFER)		228.00
10-27	AP	X0029277	COMCAST	10/25/22	11/24/22	UTILITIES		246.26
11-22	GL	MED0120168		11/08/22	11/15/22	HIR GRAPHICS (TRANSFER)		308.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		121.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		537.45
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		314.70
11-30	AP	X0034750	COMCAST	11/21/22	12/24/22	UTILITIES		256.26
12-13	AP	X0037742	VERIZON	11/02/22	12/01/22	UTILITIES		875.24
12-19	AP	X0037753	AMPLIFY INC	12/08/22	12/08/22	FRANKABLE TELECOM/TELETOWNHALL		3,891.60
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		121.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		536.56
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		314.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,868.83
		PRINTING AND REPRODUCTION						
10-13	AP	X0027323	AMPLIFY INC	08/18/22	09/08/22	ADVERTISEMENTS		10,199.98
10-19	AP	X0027320	AMPLIFY INC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD		13,096.51
10-24	GL	LAW0119419		10/05/22	10/05/22	REPRODUCTION OF FED/PUBLIC LAW		45.00
11-02	AP	X0030668	ACCURATE WORD	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-02	AP	X0030669	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO		249.00
11-02	AP	X0030670	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		98.00
11-28	AP	X0029915	CITIBANK -USGOVT PRINT OFC 32	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		400.00
12-23	AP	X0037747	THERESA JO FINCK	11/22/22	11/30/22	FRANKABLE PRINTING & REPROD		1,330.30
12-23	AP	X0038242	AMPLIFY INC	12/13/22	12/13/22	FRANKABLE PRINTING & REPROD		43,766.34
12-29	AP	X0039361	ACCURATE WORD	08/25/22	08/25/22	NON-FRANKABLE PRINTING & REPRO		33.00
12-29	AP	X0039364	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	69,284.13
		SUPPLIES AND MATERIALS						
10-11	AP	X0026264	BRANZ, DANIELLE J.	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		52.99
10-21	AP	X0025077	CITIBANK -ADOBE ACROPRO SUBS	09/01/22	09/18/22	SOFTWARE LESS THAN $500		37.68
10-21	AP	X0025077	CITIBANK -ADOBE STOCK	09/19/22	10/18/22	SOFTWARE LESS THAN $500		177.78
10-21	AP	X0025077	CITIBANK -AMZN Mktp US 1M6TI2GD1	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		62.79
10-21	AP	X0025077	CITIBANK -BLOOMBERG.COM	09/18/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L		9.99
10-21	AP	X0025077	CITIBANK -COSTCO WHSE #0233	09/13/22	09/13/22	WATER		8.58
10-21	AP	X0025077	CITIBANK -COSTCO WHSE #0233	09/13/22	09/13/22	FOOD & BEVERAGE		49.49
10-21	AP	X0025077	CITIBANK -CRAINS DET SUBSCRIP	09/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L		15.00
10-21	AP	X0025077	CITIBANK -HARRISTEETER #383	09/13/22	09/13/22	FOOD & BEVERAGE		11.43
10-21	AP	X0025077	CITIBANK -HEARST NEWSPAPERSMIDWEST	09/13/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L		9.20
10-21	AP	X0025077	CITIBANK -LEGISTORM LLC	09/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L		12.67
10-21	AP	X0025077	CITIBANK -SQ CREWS DCA LLC	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		52.95
10-21	AP	X0025077	CITIBANK -VERIZON WRLS D6248-01	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		597.00
10-24	AP	X0028099	CULLIGAN OF ROMEO	09/16/22	10/14/22	WATER		35.50
10-27	AP	X0025177	CITIBANK	09/27/22	09/27/22	LEGISLATIVE PLNNG FOOD AND BEV		404.56
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		264.82
11-07	GL	FRM0119853		09/29/22	10/31/22	FRAMING (TRANSFER)		270.00
11-18	AP	X0032808	HUFFMAN, JUSTIN M.	10/04/22	10/04/22	FOOD & BEVERAGE		25.00
11-28	AP	X0029915	CITIBANK -ADOBE STOCK	10/19/22	11/18/22	SOFTWARE LESS THAN $500		177.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LISA C. MCCLAIN—Con.								
11-28	AP	X0029915	CITIBANK -AMZN MKTP US H83940B61 AM	10/21/22	10/21/22	FOOD & BEVERAGE		32.65
11-28	AP	X0029915	CITIBANK -AMZN MKTP US H83940B61 AM	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		9.99
11-28	AP	X0029915	CITIBANK -AMZN MKTP US HT7MN63Y0 AM	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		13.59
11-28	AP	X0029915	CITIBANK -AMZN MKTP US HT8331A70 AM	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		7.99
11-28	AP	X0029915	CITIBANK -AMZN Mktp US 148L79F60	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		37.17
11-28	AP	X0029915	CITIBANK -AMZN Mktp US H877R82R0	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		9.99
11-28	AP	X0029915	CITIBANK -BLOOMBERG.COM	10/18/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L		9.99
11-28	AP	X0029915	CITIBANK -COSTCO WHSE #0233	10/21/22	10/21/22	WATER		17.98
11-28	AP	X0029915	CITIBANK -COSTCO WHSE #0233	10/21/22	10/21/22	FOOD & BEVERAGE		89.08
11-28	AP	X0029915	CITIBANK -CRAINS DET SUBSCRIP	10/04/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		15.00
11-28	AP	X0029915	CITIBANK -HEARST NEWSPAPERSMIDWEST	10/11/22	10/11/23	PUBLICATIONS/REFERENCE MAT'L		119.60
11-28	AP	X0029915	CITIBANK -LEGISTORM LLC	10/06/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L		19.03
11-28	AP	X0029915	CITIBANK -MACOMB DAILY	10/04/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		0.99
11-28	AP	X0029915	CITIBANK -NAME BADGES	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		32.16
11-28	AP	X0029915	CITIBANK -PtHuron TimesHerld	10/04/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		1.00
11-28	AP	X0029915	CITIBANK -TARGET 00010769	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		33.86
11-28	AP	X0029915	CITIBANK -freep.com	10/04/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		1.00
11-29	AP	X0013436	CITIBANK	09/25/22	09/25/22	LEGISLATIVE PLNNG FOOD AND BEV		713.46
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-186.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		260.47
12-02	AP	X0030100	CITIBANK	09/25/22	09/26/22	LEGISLATIVE PLNNG FOOD AND BEV		3,591.59
12-02	AP	X0030100	CITIBANK	09/29/22	09/29/22	LEGISLATIVE PLNNG FOOD AND BEV		65.09
12-19	GL	FRM0120827		11/18/22	12/07/22	FRAMING (TRANSFER)		99.00
12-19	AP	X0034836	CITIBANK -ADOBE STOCK	11/21/22	12/21/22	SOFTWARE LESS THAN $500		177.78
12-19	AP	X0034836	CITIBANK -AMAZON.COM H23SL5KZ0 AMZN	10/21/22	10/21/22	FOOD & BEVERAGE		12.49
12-19	AP	X0034836	CITIBANK -AMAZON.COM HI09H9G71 AMZN	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		158.94
12-19	AP	X0034836	CITIBANK -AMZN Mktp US HW6X713J1	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		95.26
12-19	AP	X0034836	CITIBANK -BLOOMBERG.COM	11/18/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L		9.99
12-19	AP	X0034836	CITIBANK -CRAINS DET SUBSCRIP	11/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		15.00
12-19	AP	X0034836	CITIBANK -LEGISTORM LLC	11/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		19.03
12-19	AP	X0034836	CITIBANK -MACOMB DAILY	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L		14.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		68.07
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-90.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		2,399.79
							SUPPLIES AND MATERIALS TOTALS:	10,114.24
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		282.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		282.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		282.00
							EQUIPMENT TOTALS:	846.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,310.18
							OFFICE TOTALS:	460,310.18

2021 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605215	OFFICE BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01613599	OFFICE BUILDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01621659	OFFICE BUILDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,500.00
						OFFICE TOTALS:		4,500.00

INTERN ALLOWANCES
2022 HON. LISA C. MCCLAIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,793.34	7,281.67
INTERN ALLOWANCES TOTALS:	26,793.34	7,281.67
OFFICE TOTALS:	26,793.34	7,281.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAUSLEY, SABRINA A.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,266.67
GHERASIM, RUTHY A.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	2,415.00
SMIDI, MUHAMMED H.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -	3,600.00
			PERSONNEL COMPENSATION TOTALS:	7,281.67
			INTERN ALLOWANCES TOTALS:	7,281.67
			OFFICE TOTALS:	7,281.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,470.93	35,124.44
PERSONNEL COMPENSATION	1,121,029.35	307,808.05
TRAVEL	44,071.30	10,594.49
RENT, COMMUNICATION, UTILITIES	79,124.73	19,748.54
PRINTING AND REPRODUCTION	58,830.37	341.37
OTHER SERVICES	23,919.40	6,458.02
SUPPLIES AND MATERIALS	11,888.11	4,681.38
EQUIPMENT	12,344.01	1,192.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,411,678.20	385,948.41
OFFICE TOTALS:	1,411,678.20	385,948.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		23,271.52
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		189.46
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		11,635.76
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-29.70
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		45.04
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		24.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM MCCLINTOCK—Con.								
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-22.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		32.70
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-22.20
							FRANKED MAIL TOTALS:	35,124.44
		PERSONNEL COMPENSATION						
			CAMPBELL,KYLE R	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		20,113.49
			CASSANO,DANIELLA L	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		16,759.76
			CRESSY,JENNIFER J	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		32,110.01
			CROWLEY, DANIELLE R.	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR		26,218.01
			DEAL,ROCKY	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			GAUDETTE, KELSEY A.	10/01/22	12/31/22	LEGISLATIVE AIDE		15,494.51
			HIBBEN, ALLISON N.	10/01/22	12/31/22	SCHEDULER/OFFICE MANAGER		17,462.75
			HOLT,GREGORY W	10/01/22	12/31/22	DEPUTY DIRECTOR OF CONSTITUENT		21,286.25
			LAYNE, BRIXTON G.	10/01/22	12/31/22	CONSTITUENT SERVICES OFFICER		16,759.76
			PRUETT,KIMBERLY A	10/01/22	12/31/22	COMMUNITY OUTREACH DIRECTOR		25,475.00
			REED,MATTHEW K	10/01/22	12/31/22	OFFICE DIRECTOR		22,241.75
			TUDOR,CHRIS	10/01/22	12/31/22	DC CHIEF OF STAFF		42,961.76
							PERSONNEL COMPENSATION TOTALS:	307,808.05
		TRAVEL						
10-05	AP	01600454	HON. TOM MCCLINTOCK	07/06/22	07/30/22	PRIVATE AUTO MILEAGE		302.84
10-05	AP	01600454	HON. TOM MCCLINTOCK	07/18/22	07/18/22	TAXI/RIDE SHARE		21.42
10-05	AP	01600454	HON. TOM MCCLINTOCK	07/26/22	07/26/22	TAXI/RIDE SHARE		19.63
10-05	AP	01600454	HON. TOM MCCLINTOCK	07/30/22	07/30/22	TAXI/RIDE SHARE		63.93
10-05	AP	01600455	HON. TOM MCCLINTOCK	06/07/22	06/24/22	PRIVATE AUTO MILEAGE		130.92
10-05	AP	01600455	HON. TOM MCCLINTOCK	06/21/22	06/21/22	TAXI/RIDE SHARE		16.74
10-05	AP	01600456	HON. TOM MCCLINTOCK	05/05/22	05/19/22	PRIVATE AUTO MILEAGE		87.14
10-05	AP	01600456	HON. TOM MCCLINTOCK	05/10/22	05/10/22	TAXI/RIDE SHARE		20.34
10-05	AP	01602404	LAYNE, BRIXTON G.	09/24/22	09/24/22	PRIVATE AUTO MILEAGE		241.25
10-05	AP	01602406	REED, MATTHEW K.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE		40.44
10-11	AP	01603078	REED, MATTHEW K.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE		43.50
10-14	AP	01603312	HOLT, GREGORY W.	09/07/22	09/22/22	PRIVATE AUTO MILEAGE		156.25
10-17	AP	01600447	HON. TOM MCCLINTOCK	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-17	AP	01600447	HON. TOM MCCLINTOCK	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-17	AP	01600447	HON. TOM MCCLINTOCK	08/12/22	08/12/22	MEALS		21.39
10-17	AP	01600447	HON. TOM MCCLINTOCK	08/28/22	08/28/22	MEALS		18.45
10-17	AP	01600447	HON. TOM MCCLINTOCK	08/29/22	08/29/22	MEALS		16.50
10-17	AP	01600447	HON. TOM MCCLINTOCK	08/30/22	08/30/22	MEALS		39.40
10-17	AP	01600447	HON. TOM MCCLINTOCK	08/03/22	08/31/22	PRIVATE AUTO MILEAGE		278.99
10-17	AP	01600447	HON. TOM MCCLINTOCK	08/12/22	08/12/22	TAXI/RIDE SHARE		59.96
10-17	AP	01600447	HON. TOM MCCLINTOCK	08/27/22	08/27/22	TOLLS		7.00
10-17	AP	01603878	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-17	AP	01603878	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		215.60
10-17	AP	01603878	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		360.60

10-17	AP	01603878	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		385.60
10-17	AP	01603878	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		385.60
10-17	AP	01603878	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		215.60
10-17	AP	01603878	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		360.60
10-17	AP	01603878	CITIBANK GOV CARD SERVICE	08/28/22	08/30/22	LODGING		223.14
10-17	AP	01603878	CITIBANK GOV CARD SERVICE	08/30/22	08/31/22	LODGING		109.51
10-18	AP	01605880	DEAL,ROCKY	10/12/22	10/12/22	PRIVATE AUTO MILEAGE		111.88
10-18	AP	01605883	DEAL,ROCKY	10/12/22	10/12/22	MEALS		12.15
10-19	AP	01605824	REED, MATTHEW K.	10/07/22	10/08/22	LODGING		199.05
10-19	AP	01605824	REED, MATTHEW K.	10/12/22	10/13/22	LODGING		187.26
10-19	AP	01605824	REED, MATTHEW K.	10/07/22	10/14/22	PRIVATE AUTO MILEAGE		522.06
11-01	AP	01609267	REED, MATTHEW K.	10/18/22	10/19/22	PRIVATE AUTO MILEAGE		94.81
11-08	AP	01610798	DEAL,ROCKY	10/24/22	10/24/22	PRIVATE AUTO MILEAGE		52.38
11-10	AP	01610782	PRUETT,KIMBERLY A	08/23/22	08/30/22	PRIVATE AUTO MILEAGE		81.25
11-10	AP	01610794	LAYNE, BRIXTON G.	10/06/22	10/06/22	MEALS		24.42
11-10	AP	01610794	LAYNE, BRIXTON G.	10/11/22	10/11/22	MEALS		1.62
11-10	AP	01610794	LAYNE, BRIXTON G.	10/06/22	10/27/22	PRIVATE AUTO MILEAGE		475.00
11-15	AP	01612157	DEAL,ROCKY	11/08/22	11/09/22	LODGING		124.60
11-15	AP	01612157	DEAL,ROCKY	11/09/22	11/09/22	MEALS		11.18
11-15	AP	01612157	DEAL,ROCKY	11/08/22	11/09/22	PRIVATE AUTO MILEAGE		141.25
12-06	AP	X0034271	LAYNE, BRIXTON G.	11/07/22	11/07/22	MEALS		11.70
12-06	AP	X0034271	LAYNE, BRIXTON G.	11/15/22	11/15/22	MEALS		14.06
12-06	AP	X0034271	LAYNE, BRIXTON G.	11/07/22	11/16/22	PRIVATE AUTO MILEAGE		247.77
12-06	AP	X0034671	PRUETT,KIMBERLY A	10/05/22	10/27/22	PRIVATE AUTO MILEAGE		187.74
12-08	AP	X0034363	PRUETT,KIMBERLY A	09/01/22	09/27/22	PRIVATE AUTO MILEAGE		296.23
12-13	AP	X0036104	PRUETT,KIMBERLY A	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		45.00
12-13	AP	X0036104	PRUETT,KIMBERLY A	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		35.00
12-13	AP	X0036104	PRUETT,KIMBERLY A	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		45.00
12-13	AP	X0036104	PRUETT,KIMBERLY A	11/14/22	11/14/22	MEALS		22.00
12-13	AP	X0036104	PRUETT,KIMBERLY A	11/15/22	11/15/22	MEALS		9.31
12-13	AP	X0036104	PRUETT,KIMBERLY A	11/18/22	11/18/22	MEALS		15.99
12-13	AP	X0036104	PRUETT,KIMBERLY A	11/14/22	11/18/22	TAXI/RIDE SHARE		185.84
12-14	AP	X0036987	DEAL,ROCKY	12/02/22	12/03/22	LODGING		131.46
12-14	AP	X0036987	DEAL,ROCKY	11/21/22	12/03/22	PRIVATE AUTO MILEAGE		54.76
12-15	AP	X0037890	LAYNE, BRIXTON G.	12/03/22	12/12/22	PRIVATE AUTO MILEAGE		39.00
12-21	AP	X0037893	DEAL,ROCKY	12/09/22	12/10/22	LODGING		114.91
12-21	AP	X0037893	DEAL,ROCKY	12/07/22	12/10/22	PRIVATE AUTO MILEAGE		40.14
12-21	AP	X0038157	REED, MATTHEW K.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE		21.00
12-22	AP	X0035195	CITIBANK	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		-9.00
12-22	AP	X0035195	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		84.00
12-22	AP	X0035195	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		377.60
12-22	AP	X0035195	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		-84.00
12-22	AP	X0035195	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		461.60
12-22	AP	X0035195	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		386.60
12-22	AP	X0035195	CITIBANK	11/14/22	11/18/22	LODGING		1,790.93
							TRAVEL TOTALS:	10,594.49
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01602406	REED, MATTHEW K.	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		163.00
10-18	AP	01605856	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/22	11/08/22	UTILITIES		852.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM MCCLINTOCK—Con.								
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		100.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		658.05
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		79.21
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		657.20
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		79.21
11-28	AP	X0033770	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/12/22	12/08/22	UTILITIES		852.06
11-29	AP	X0029947	CITIBANK -UPS BILLING CENTER	08/27/22	08/27/22	POSTAGE / COURIER / BOX RENTAL		101.36
12-09	AP	X0036266	REED, MATTHEW K.	12/01/22	12/31/22	TEMPORARY SPACE RENTAL		163.00
12-19	AP	X0034813	CITIBANK -UPS BILLING CENTER	11/05/22	11/05/22	POSTAGE / COURIER / BOX RENTAL		5.62
12-29	AP	01625541	EDH WATERFRONT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		15,000.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		100.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		660.31
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		79.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,748.54
		PRINTING AND REPRODUCTION						
12-09	AP	X0036266	REED, MATTHEW K.	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		111.56
12-09	AP	X0036266	REED, MATTHEW K.	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO		229.81
							PRINTING AND REPRODUCTION TOTALS:	341.37
		OTHER SERVICES						
10-05	AP	01602406	REED, MATTHEW K.	09/16/22	09/29/22	JANITORIAL AND MAINT SERV		80.00
10-11	AP	01603078	REED, MATTHEW K.	10/04/22	10/04/22	JANITORIAL AND MAINT SERV		40.00
10-14	AP	01603872	CITI PCARD-MailChimp	09/17/22	10/16/22	TECHNOLOGY SERVICE CONTRACTS		18.02
10-16	AP	01604500	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-01	AP	01609267	REED, MATTHEW K.	10/17/22	10/17/22	JANITORIAL AND MAINT SERV		60.00
11-01	AP	01609267	REED, MATTHEW K.	10/24/22	10/24/22	JANITORIAL AND MAINT SERV		40.00
11-16	AP	01612888	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-05	AP	X0034270	REED, MATTHEW K.	11/07/22	11/10/22	JANITORIAL AND MAINT SERV		165.00
12-09	AP	X0036266	REED, MATTHEW K.	11/29/22	11/29/22	JANITORIAL AND MAINT SERV		80.00
12-16	AP	01620948	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-20	AP	X0036981	REED, MATTHEW K.	12/06/22	12/06/22	JANITORIAL AND MAINT SERV		60.00
12-21	AP	X0038157	REED, MATTHEW K.	12/09/22	12/09/22	JANITORIAL AND MAINT SERV		50.00
12-21	AP	X0038157	REED, MATTHEW K.	12/13/22	12/13/22	JANITORIAL AND MAINT SERV		90.00
							OTHER SERVICES TOTALS:	6,458.02
		SUPPLIES AND MATERIALS						
10-05	AP	01602401	ALHAMBRA	08/31/22	08/31/22	WATER		77.28
10-05	AP	01602406	REED, MATTHEW K.	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		29.53
10-11	AP	01603078	REED, MATTHEW K.	09/30/22	09/30/22	FOOD & BEVERAGE		65.28
10-11	AP	01603078	REED, MATTHEW K.	10/04/22	10/04/22	FOOD & BEVERAGE		54.07
10-14	AP	01603872	CITI PCARD-ADOBE ACROPRO SUBS	09/16/22	10/15/22	SOFTWARE LESS THAN $500		26.49

10-14	AP	01603872	CITI PCARD-AMZN Mktp US 1F94T9HX1	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		28.32
10-14	AP	01603872	CITI PCARD-AMZN Mktp US 1V1M98Q12	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		12.86
10-14	AP	01603872	CITI PCARD-AMZN Mktp US 1V7T28912	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		27.96
10-14	AP	01603872	CITI PCARD-READYREFRESH BY NESTLE	08/27/22	09/26/22	WATER		92.16
10-19	AP	01605824	REED, MATTHEW K.	10/13/22	10/13/22	FOOD & BEVERAGE		25.00
10-19	AP	01605888	CITI PCARD-AMZN Mktp US 1F42Z5Q11	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		18.98
10-19	AP	01605888	CITI PCARD-AMZN Mktp US 1F7RZ8E61	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		27.49
10-19	AP	01605888	CITI PCARD-EMERGENT LLC	08/29/22	08/29/23	SOFTWARE LESS THAN $500		350.40
10-19	AP	01605888	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/13/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L		27.72
10-19	AP	01605888	CITI PCARD-SWIFT CMMNCTNS OF CA	09/16/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L		10.50
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-41.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		93.43
11-01	AP	01609267	REED, MATTHEW K.	10/19/22	10/19/22	FOOD & BEVERAGE		60.00
11-01	AP	01609267	REED, MATTHEW K.	10/26/22	10/26/22	FOOD & BEVERAGE		56.05
11-01	AP	01609267	REED, MATTHEW K.	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		32.41
11-10	AP	01610767	ALHAMBRA	09/28/22	09/28/22	WATER		68.59
11-29	AP	X0029790	CITIBANK -Amazon.com H80127DK1	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		101.89
11-29	AP	X0029790	CITIBANK -SF CHRONICLE SUBSCRIPT	10/13/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L		27.72
11-29	AP	X0029790	CITIBANK -SWIFT CMMNCTNS OF CA	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		10.50
11-29	AP	X0029947	CITIBANK -ADOBE ACROPRO SUBS	10/16/22	11/15/22	SOFTWARE LESS THAN $500		31.79
11-29	AP	X0029947	CITIBANK -AMAZON.COM 1K9YK2142 AMZN	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)		30.72
11-29	AP	X0029947	CITIBANK -AMZN Mktp US HT2NQ6VB1	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		24.99
11-29	AP	X0029947	CITIBANK -Amazon.com 1K1QT92R0	10/02/22	10/02/22	OFFICE SUPPLIES (OUTSIDE)		11.87
11-29	AP	X0029947	CITIBANK -Amazon.com 1K89W82T0	09/24/22	09/24/22	OFFICE SUPPLIES (OUTSIDE)		49.39
11-29	AP	X0029947	CITIBANK -MailChimp	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		18.02
11-29	AP	X0029947	CITIBANK -READYREFRESH BY NESTLE	08/27/22	09/26/22	WATER		92.16
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		569.26
12-05	AP	X0034270	REED, MATTHEW K.	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		19.38
12-06	AP	X0036002	ALHAMBRA	10/26/22	10/26/22	WATER		87.51
12-16	AP	X0034997	CITIBANK -AMZN MKTP US HW4M77WM1 AM	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		1,745.40
12-16	AP	X0034997	CITIBANK -SF CHRONICLE SUBSCRIPT	11/10/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		27.72
12-16	AP	X0034997	CITIBANK -SWIFT CMMNCTNS OF CA	11/17/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L		10.50
12-19	AP	X0034813	CITIBANK -ADOBE ACROPRO SUBS	11/16/22	12/15/22	SOFTWARE LESS THAN $500		31.79
12-19	AP	X0034813	CITIBANK -AMAZON.COM H22880ED2 AMZN	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		27.07
12-19	AP	X0034813	CITIBANK -MailChimp	11/17/22	12/16/22	SOFTWARE LESS THAN $500		18.02
12-19	AP	X0034813	CITIBANK -NATIONAL REVIEW	01/24/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		99.00
12-19	AP	X0034813	CITIBANK -READYREFRESH/WATERSERV	09/27/22	10/26/22	WATER		68.16
12-20	AP	X0036981	REED, MATTHEW K.	12/03/22	12/03/22	FOOD & BEVERAGE		78.19
12-20	AP	X0036981	REED, MATTHEW K.	12/06/22	12/06/22	FOOD & BEVERAGE		50.57
12-20	AP	X0036981	REED, MATTHEW K.	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		32.41
12-20	AP	X0036981	REED, MATTHEW K.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		32.49
12-21	AP	X0038157	REED, MATTHEW K.	12/10/22	12/10/22	FOOD & BEVERAGE		78.19
12-21	AP	X0038157	REED, MATTHEW K.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		83.03
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		152.12
						SUPPLIES AND MATERIALS TOTALS:		4,681.38
		EQUIPMENT						
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,192.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TOM MCCLINTOCK—Con.							
					EQUIPMENT TOTALS:		1,192.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,948.41
					OFFICE TOTALS:		385,948.41
2021 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26 AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		21.28
					FRANKED MAIL TOTALS:		21.28
RENT, COMMUNICATION, UTILITIES							
10-16 AP	01604855	DONOHOE & COMPANY INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
11-16 AP	01613242	DONOHOE & COMPANY INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
12-16 AP	01621302	DONOHOE & COMPANY INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,304.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,325.32
					OFFICE TOTALS:		19,325.32
INTERN ALLOWANCES							
2022 HON. TOM MCCLINTOCK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,003.84	3,566.67
					INTERN ALLOWANCES TOTALS:	19,003.84	3,566.67
					OFFICE TOTALS:	19,003.84	3,566.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CONTRERAS, LUIS	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		2,300.00
		SALTZEN, SERIANA T.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:		3,566.67
					INTERN ALLOWANCES TOTALS:		3,566.67
					OFFICE TOTALS:		3,566.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,779.88	18,928.12
					PERSONNEL COMPENSATION	1,434,477.46	421,502.85
					TRAVEL	34,281.18	8,626.90
					RENT, COMMUNICATION, UTILITIES	106,617.11	29,843.38
					PRINTING AND REPRODUCTION	67,928.70	44.90
					OTHER SERVICES	22,270.30	5,775.00
					SUPPLIES AND MATERIALS	20,350.06	8,521.82

						EQUIPMENT	18,849.43	10,434.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,756,554.12	503,677.51
						OFFICE TOTALS:	1,756,554.12	503,677.51
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		397.37
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		17,271.28
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-14.70
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		304.45
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		152.29
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		828.28
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-10.85
						FRANKED MAIL TOTALS:		18,928.12
	PERSONNEL COMPENSATION							
			ABDALLA, ABDULAHI A.	10/01/22	12/31/22	STAFF ASSISTANT-DO		12,000.00
			ABDALLA, ABDULAHI A.	11/01/22	11/30/22	STAFF ASSISTANT-DO (OTHER COMPENSATION)		2,000.00
			CONNOLLY,KATHLEEN M	10/01/22	12/31/22	OFFICE MANAGER/DO SCHEDULER		20,000.01
			CONNOLLY,KATHLEEN M	11/01/22	11/30/22	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)		5,000.00
			DECH, BENJAMIN H.	10/01/22	12/31/22	STAFF ASSISTANT-DC		12,000.00
			DECH, BENJAMIN H.	11/01/22	11/30/22	STAFF ASSISTANT-DC (OTHER COMPENSATION)		2,000.00
			ELMASRY, SALMAH K.	10/01/22	10/18/22	TEMPORARY EMPLOYEE		436.80
			GAGNE,SALLY S	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		16,250.01
			GAGNE,SALLY S	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
			HAMMOND, CHARLES R.	12/01/22	12/31/22	OUTREACH SPECIALIST		6,833.33
			HANNELAND,CONSTANCE	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		21,327.18
			HANNELAND,CONSTANCE	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
			HARPER, WILLIAM	05/01/22	12/31/22	CHIEF OF STAFF		31,462.19
			HUMPHREY, EVELYN D.	10/01/22	12/31/22	DC SCHEDULER		13,500.00
			HUMPHREY, EVELYN D.	11/01/22	11/30/22	DC SCHEDULER (OTHER COMPENSATION)		2,000.00
			JOHNSON,QUINTON P	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		14,499.99
			JOHNSON,QUINTON P	11/01/22	11/30/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		4,000.00
			LEE, CHAO	10/01/22	12/31/22	SENIOR CONSTITUENT SERVICES RE		23,250.00
			LEE, CHAO	11/01/22	11/30/22	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		4,000.00
			MELODY,ERIN V	10/01/22	12/31/22	DC SCHEDULER		15,500.01
			MELODY,ERIN V	11/01/22	11/30/22	DC SCHEDULER (OTHER COMPENSATION)		4,000.00
			PETERSON,BEN L	10/01/22	12/31/22	DEFENSE AND FOREIGN POLICY DIR		21,252.63
			PETERSON,BEN L	11/01/22	11/30/22	DEFENSE AND FOREIGN POLICY DIR (OTHER COMPENSATION)		6,000.00
			RICE, EMMET F.	10/01/22	12/31/22	PART-TIME EMPLOYEE		6,249.99
			RICE, EMMET F.	11/01/22	11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
			SCHILLING,SOPHIA J	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		17,000.01
			SCHILLING,SOPHIA J	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			SCHULTZ, GABRIELLA R.	12/01/22	12/22/22	TEMPORARY EMPLOYEE		1,613.33
			SHAW, APRIL M.	10/01/22	12/31/22	SENIOR CONSTITUENT SERVICES RE		20,750.01
			SHAW, APRIL M.	11/01/22	11/30/22	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		4,000.00
			STRAKA, JOSHUA	10/01/22	12/31/22	DISTRICT DIRECTOR		26,954.50
			STRAKA, JOSHUA	10/01/22	11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
			TAYLOR,REBECCA D	10/01/22	12/31/22	DOMESTIC POLICY DIRECTOR		32,121.36
			TAYLOR,REBECCA D	11/01/22	11/30/22	DOMESTIC POLICY DIRECTOR (OTHER COMPENSATION)		6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BETTY MCCOLLUM—Con.								
			WIEBKE, ELIZABETH A.	10/01/22	12/31/22	OUTREACH SPECIALIST/STAFF ASSI		14,501.49
			WIEBKE, ELIZABETH A.	11/01/22	11/30/22	OUTREACH SPECIALIST/STAFF ASSI (OTHER COMPENSATION)		4,000.00
			YANCHURY,AMANDA R	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		26,000.01
			YANCHURY,AMANDA R	11/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	421,502.85
		TRAVEL						
10-11	AP	X0026689	WIEBKE, ELIZABETH A.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE		14.62
10-11	AP	X0026689	WIEBKE, ELIZABETH A.	10/03/22	10/04/22	PRIVATE AUTO MILEAGE		30.48
10-14	AP	X0024955	CITIBANK	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		136.60
10-14	AP	X0024955	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		227.60
10-14	AP	X0024955	CITIBANK	09/13/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		871.20
10-14	AP	X0024955	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		435.60
10-14	AP	X0024955	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		871.20
10-14	AP	X0024955	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		871.20
10-14	AP	X0024955	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		398.60
10-14	AP	X0024955	CITIBANK	09/27/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		871.20
10-17	AP	X0027027	PETERSON, BEN L.	10/04/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT		453.20
10-17	AP	X0027027	PETERSON, BEN L.	10/05/22	10/05/22	MEALS		10.00
10-17	AP	X0027027	PETERSON, BEN L.	10/06/22	10/06/22	MEALS		12.79
10-17	AP	X0027027	PETERSON, BEN L.	10/04/22	10/04/22	TAXI/RIDE SHARE		75.96
10-17	AP	X0027027	PETERSON, BEN L.	10/08/22	10/08/22	TAXI/RIDE SHARE		66.20
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/12/22	08/12/22	MEALS		15.08
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/16/22	08/16/22	MEALS		2.78
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/17/22	08/17/22	MEALS		32.22
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/18/22	08/18/22	MEALS		45.24
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/19/22	08/19/22	MEALS		31.72
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/21/22	08/21/22	MEALS		13.47
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/15/22	08/15/22	GASOLINE		36.82
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/19/22	08/19/22	GASOLINE		44.66
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/21/22	08/21/22	GASOLINE		20.98
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/17/22	08/17/22	PARKING		7.00
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/18/22	08/18/22	PARKING		10.00
10-25	AP	X0018419	HUMPHREY, EVELYN D.	08/19/22	08/19/22	PARKING		5.00
10-27	AP	X0028264	LEE, CHAO	10/03/22	10/03/22	PRIVATE AUTO MILEAGE		5.54
11-03	AP	X0030813	CONNOLLY, KATHLEEN M.	10/07/22	10/07/22	PARKING		8.00
11-07	AP	X0030163	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		435.60
11-07	AP	X0030898	HON. BETTY MCCOLLUM	10/18/22	10/18/22	PRIVATE AUTO MILEAGE		200.19
11-16	AP	X0032739	HARPER, WILLIAM	11/13/22	11/13/22	PRIVATE AUTO MILEAGE		15.80
11-17	AP	X0032740	HARPER, WILLIAM	09/23/22	09/23/22	PRIVATE AUTO MILEAGE		29.84
12-08	AP	X0035603	HARPER, WILLIAM	11/16/22	11/16/22	MEALS		18.85
12-08	AP	X0035603	HARPER, WILLIAM	11/17/22	11/17/22	MEALS		19.40
12-08	AP	X0035603	HARPER, WILLIAM	11/28/22	11/28/22	PRIVATE AUTO MILEAGE		9.36
12-08	AP	X0035603	HARPER, WILLIAM	11/14/22	11/14/22	TAXI/RIDE SHARE		20.00

12-08	AP	X0035603	HARPER, WILLIAM		11/14/22	11/17/22	PARKING	108.00
12-13	AP	X0037520	WIEBKE, ELIZABETH A.		12/08/22	12/08/22	PRIVATE AUTO MILEAGE	8.88
12-19	AP	X0035088	CITIBANK		11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	408.60
12-19	AP	X0035088	CITIBANK		11/14/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	817.20
12-19	AP	X0035088	CITIBANK		11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	408.60
12-19	AP	X0035088	CITIBANK		11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	408.60
12-19	AP	X0038259	GAGNE, SALLY S.		12/08/22	12/08/22	PRIVATE AUTO MILEAGE	4.69
12-19	AP	X0038265	GAGNE, SALLY S.		08/25/22	08/25/22	PRIVATE AUTO MILEAGE	4.13
12-29	AP	X0037455	HON. BETTY MCCOLLUM		07/12/22	07/29/22	PRIVATE AUTO MILEAGE	38.37
12-29	AP	X0039735	SHAW, APRIL M.		04/23/22	04/23/22	PRIVATE AUTO MILEAGE	11.72
12-29	AP	X0039739	SHAW, APRIL M.		05/03/22	05/05/22	PRIVATE AUTO MILEAGE	23.68
12-29	AP	X0039775	SHAW, APRIL M.		08/04/22	08/04/22	PRIVATE AUTO MILEAGE	7.39
12-29	AP	X0039780	SHAW, APRIL M.		06/03/22	06/03/22	PRIVATE AUTO MILEAGE	3.04
							TRAVEL TOTALS:	8,626.90
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0026196	COMCAST		09/28/22	10/27/22	UTILITIES	629.32
10-11	AP	X0026197	COMCAST		09/15/22	10/14/22	UTILITIES	432.42
10-16	AP	01604482	MCCANN DEVELOPMENTS LLP		10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
10-20	GL	EMS0119339			09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339			09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.50
10-20	GL	EMS0119339			09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,687.77
10-27	AP	X0028264	LEE, CHAO		10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	3.00
10-31	AP	X0029477	COMCAST		10/15/22	11/14/22	UTILITIES	429.34
11-02	AP	X0030805	COMCAST		10/28/22	11/27/22	UTILITIES	628.66
11-03	AP	X0030813	CONNOLLY, KATHLEEN M.		09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL	9.05
11-16	AP	01612870	MCCANN DEVELOPMENTS LLP		11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
11-22	AP	01614158	FEDEX BILLING ONLINE		11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	6.51
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,790.55
11-30	AP	X0034210	UNIVERSITY OF ST THOMAS		10/07/22	10/07/22	TEMPORARY SPACE RENTAL	1,500.00
12-13	AP	X0037453	COMCAST		11/15/22	12/14/22	UTILITIES	408.41
12-13	AP	X0037769	COMCAST		11/28/22	12/27/22	UTILITIES	628.66
12-16	AP	01620930	MCCANN DEVELOPMENTS LLP		12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
12-16	AP	X0037156	PETERSON, BEN L.		12/05/22	12/22/22	EQUIP RENTAL (EFF 1/3/03)	337.50
12-22	AP	01608637	FEDEX BILLING ONLINE		10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	6.08
12-29	AP	01625609	FEDEX BILLING ONLINE		12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	9.95
12-29	GL	EMS0121105			11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105			11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105			11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,677.25
12-30	AP	01626092	FEDEX BILLING ONLINE		12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	10.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,843.38
		PRINTING AND REPRODUCTION						
10-31	AP	X0029475	ACCURATE WORD		09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-27	GL	MED0121011			11/07/22	11/07/22	PHOTOGRAPHIC (TRANSFER)	1.90
							PRINTING AND REPRODUCTION TOTALS:	44.90
		OTHER SERVICES						
10-16	AP	01604665	LEIDOS DIGITAL SOLUTIONS INC		10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613052	LEIDOS DIGITAL SOLUTIONS INC		11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BETTY MCCOLLUM—Con.								
12-16	AP	01621112	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
10-11	AP	X0024423	DECH, BENJAMIN H.	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		24.98
10-14	AP	X0022892	PIONEER PRESS	10/02/22	04/01/23	PUBLICATIONS/REFERENCE MAT'L		705.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		109.57
10-31	AP	01609783	EMERGENT LLC	09/14/22	09/13/23	SOFTWARE LESS THAN $500		1,168.00
10-31	AP	X0029470	STAR TRIBUNE	10/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		174.75
10-31	AP	X0029473	BUSINESS ESSENTIALS	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		254.40
11-03	AP	X0030813	CONNOLLY, KATHLEEN M.	10/03/22	10/04/22	FOOD & BEVERAGE		35.57
11-03	AP	X0030813	CONNOLLY, KATHLEEN M.	10/07/22	10/07/22	FOOD & BEVERAGE		207.21
11-03	AP	X0030813	CONNOLLY, KATHLEEN M.	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		149.44
11-03	AP	X0030813	CONNOLLY, KATHLEEN M.	10/01/22	10/01/22	OFFICE SUPPLIES (OUTSIDE)		19.42
11-03	AP	X0030813	CONNOLLY, KATHLEEN M.	08/22/22	08/23/23	PUBLICATIONS/REFERENCE MAT'L		59.88
11-16	AP	X0032660	HARPER, WILLIAM	10/19/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L		19.90
11-18	AP	X0032659	HARPER, WILLIAM	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		2,416.36
11-28	AP	X0034215	STAR TRIBUNE	12/02/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L		64.77
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		829.10
11-30	AP	X0034210	UNIVERSITY OF ST THOMAS	10/07/22	10/07/22	FOOD & BEVERAGE		1,432.84
12-02	AP	X0034105	HARPER, WILLIAM	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		231.45
12-08	AP	X0035603	HARPER, WILLIAM	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)		106.24
12-13	AP	X0036666	RICE, EMMET F.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		58.76
12-30	AP	X0039797	BUSINESS ESSENTIALS	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		69.71
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		440.47
						SUPPLIES AND MATERIALS TOTALS:		8,521.82
		EQUIPMENT						
10-31	AP	01609783	EMERGENT LLC	09/14/22	09/13/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-1,168.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		130.00
11-28	AP	X0033359	HARPER, WILLIAM	11/12/22	11/12/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,639.66
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		130.00
12-02	AP	X0034105	HARPER, WILLIAM	11/09/22	11/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		9,423.88
12-13	AP	X0036666	RICE, EMMET F.	11/16/22	11/16/22	MAINTENANCE / REPAIRS		149.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		130.00
						EQUIPMENT TOTALS:		10,434.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		503,677.51
						OFFICE TOTALS:		503,677.51
INTERN ALLOWANCES								
2022 HON. BETTY MCCOLLUM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,853.34	9,580.00

						INTERN ALLOWANCES TOTALS:	34,853.34	9,580.00
						OFFICE TOTALS:	34,853.34	9,580.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FRITSCH, CLARE H.	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		5,180.00
			SCHULTZ, GABRIELLA R.	10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -		4,400.00
						PERSONNEL COMPENSATION TOTALS:		9,580.00
						INTERN ALLOWANCES TOTALS:		9,580.00
						OFFICE TOTALS:		9,580.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. A. DONALD MCEACHIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,057.43	241.98
						PERSONNEL COMPENSATION	1,441,960.66	505,672.80
						TRAVEL	12,663.21	3,821.27
						RENT, COMMUNICATION, UTILITIES	46,043.18	17,921.89
						PRINTING AND REPRODUCTION	20,919.93	339.20
						OTHER SERVICES	24,175.00	9,720.00
						SUPPLIES AND MATERIALS	6,004.36	2,427.10
						EQUIPMENT	3,267.87	1,620.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,570,091.64	541,764.66
						OFFICE TOTALS:	1,570,091.64	541,764.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		82.96
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-9.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		93.56
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		42.08
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-29.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		62.23
						FRANKED MAIL TOTALS:		241.98
PERSONNEL COMPENSATION								
			ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			AHMED,SHAHID L	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		34,500.00
			BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE		5,175.00
			CHAPMAN, EVAN	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		42,000.00
			COPELAND, SYLVIA	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR		27,999.99
			EASTER, ABBI	10/01/22	12/31/22	SENIOR ADVISOR		29,999.99
			FRASER, JULIAN C.	11/15/22	12/31/22	STAFF ASSISTANT		9,527.77
			GRAVES-BUAFO, DAE'JAH C.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		22,000.01
			HARDIN,ELIZABETH W	10/01/22	12/31/22	CASEWORKER		27,000.00
			HOWELL, CHARITY A.	10/01/22	12/31/22	DISTRICT DIRECTOR		38,250.00
			JACOBSON, LENA B.	10/01/22	12/31/22	PRESS ASSISTANT		25,000.00
			MCFEELY, JAMES E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		29,000.01
			MONTGOMERY JR, JOHN W.	10/01/22	12/31/22	PART-TIME EMPLOYEE		19,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. A. DONALD MCEACHIN—Con.							
		NGUYEN, CHRISTOPHER N.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		25,000.00
		PARHAM, ALEXANDER W.	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		22,000.01
		ROSS, RAHMON L.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		25,000.01
		ROUNDTREE,TARA V	10/01/22	12/31/22	CHIEF OF STAFF		50,850.00
		ROUNDTREE,TARA V	09/01/22	09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,200.00
		SOARES, SHAWN	10/01/22	12/31/22	OUTREACH DIRECTOR		23,000.00
		TAN, MELODY T.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		32,000.01
		WASHINGTON,JASON C	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		13,920.00
						PERSONNEL COMPENSATION TOTALS:	505,672.80
	TRAVEL						
11-03 AP	01595325	TAN, MELODY T.	08/25/22	08/26/22	TAXI/RIDE SHARE		39.43
11-03 AP	01598581	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	NON-AIRFARE COMMERCIAL TRANSP		24.00
11-03 AP	01598581	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	NON-AIRFARE COMMERCIAL TRANSP		32.00
11-03 AP	01598590	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING		208.51
11-03 AP	01608548	HON A DONALD MCEACHIN	09/28/22	09/29/22	PRIVATE AUTO MILEAGE		133.75
12-02 AP	01614177	HON A DONALD MCEACHIN	11/03/22	11/05/22	PRIVATE AUTO MILEAGE		93.81
12-02 AP	01614182	NGUYEN, CHRISTOPHER N.	11/07/22	11/07/22	PRIVATE AUTO MILEAGE		205.00
12-02 AP	01616032	HON A DONALD MCEACHIN	11/16/22	11/16/22	PRIVATE AUTO MILEAGE		133.75
12-05 AP	01609644	CITIBANK GOV CARD SERVICE	09/29/22	09/30/22	LODGING		550.15
12-05 AP	01611024	HARDIN, ELIZABETH W.	09/16/22	09/17/22	PRIVATE AUTO MILEAGE		25.37
12-05 AP	01611035	HARDIN, ELIZABETH W.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		12.00
12-05 AP	01611091	HARDIN, ELIZABETH W.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE		75.00
12-05 AP	01611095	HARDIN, ELIZABETH W.	06/13/22	06/13/22	MEALS		16.59
12-05 AP	01611095	HARDIN, ELIZABETH W.	06/02/22	06/30/22	PRIVATE AUTO MILEAGE		311.57
12-05 AP	01611095	HARDIN, ELIZABETH W.	06/12/22	06/14/22	PARKING		47.20
12-05 AP	01611099	HARDIN, ELIZABETH W.	05/10/22	05/12/22	PRIVATE AUTO MILEAGE		67.86
12-05 AP	01611103	HARDIN, ELIZABETH W.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		90.79
12-05 AP	01611108	HARDIN, ELIZABETH W.	10/23/22	10/23/22	PRIVATE AUTO MILEAGE		15.00
12-05 AP	01611114	COPELAND, SYLVIA	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		43.75
12-05 AP	01611114	COPELAND, SYLVIA	10/19/22	10/19/22	PRIVATE AUTO MILEAGE		45.00
12-23 AP	01624087	COPELAND, SYLVIA	12/07/22	12/07/22	PRIVATE AUTO MILEAGE		120.00
12-23 AP	01624098	TAN, MELODY T.	12/06/22	12/07/22	LODGING		168.57
12-23 AP	01624098	TAN, MELODY T.	12/06/22	12/06/22	MEALS		22.95
12-27 AP	01624064	COPELAND, SYLVIA	11/27/22	11/28/22	PRIVATE AUTO MILEAGE		192.50
12-29 AP	01624105	JACOBSON, LENA B.	12/06/22	12/07/22	LODGING		181.26
12-29 AP	01624105	JACOBSON, LENA B.	12/06/22	12/06/22	MEALS		14.49
12-29 AP	01624112	MCFEELY, JAMES E.	12/06/22	12/07/22	LODGING		181.26
12-29 AP	01624114	ROUNTREE, TARA V.	12/06/22	12/07/22	LODGING		520.96
12-29 AP	01624114	ROUNTREE, TARA V.	11/27/22	12/07/22	PRIVATE AUTO MILEAGE		248.75
						TRAVEL TOTALS:	3,821.27
	RENT, COMMUNICATION, UTILITIES						
10-12 AP	01604109	CITIBANK	05/12/22	06/23/22	UTILITIES		625.26
10-12 AP	01604109	CITIBANK	05/24/22	06/23/22	UTILITIES		-625.26

10-16	AP	01604847	CBRE INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,582.63
10-16	AP	01605450	LARRY CHAVIS AND CYNTHIA B CHAVIS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	384.59
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	682.09
11-16	AP	01613234	CBRE INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,582.63
11-16	AP	01613832	LARRY CHAVIS AND CYNTHIA B CHAVIS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	415.33
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	682.38
12-07	AP	01609633	CITI PCARD-COMCAST	08/05/22	09/04/22	UTILITIES	166.50
12-07	AP	01609633	CITI PCARD-COMCAST	09/05/22	10/04/22	UTILITIES	166.50
12-07	AP	01609633	CITI PCARD-DOMINION ENERGY	07/06/22	08/08/22	UTILITIES	142.75
12-07	AP	01609633	CITI PCARD-DOMINION ENERGY	08/08/22	09/02/22	UTILITIES	94.15
12-07	AP	01609633	CITI PCARD-SPECTRUM	07/24/22	08/23/22	UTILITIES	199.89
12-07	AP	01609633	CITI PCARD-SPECTRUM	08/24/22	09/23/22	UTILITIES	199.89
12-07	AP	01609633	CITI PCARD-VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	674.36
12-07	AP	01609633	CITI PCARD-VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	674.36
12-07	AP	01614187	CITI PCARD-COMCAST	10/05/22	11/04/22	UTILITIES	166.16
12-07	AP	01614187	CITI PCARD-DOMINION ENERGY	09/02/22	10/06/22	UTILITIES	93.14
12-07	AP	01614187	CITI PCARD-SPECTRUM	09/24/22	10/23/22	UTILITIES	199.89
12-07	AP	01614187	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES	673.30
12-16	AP	01621294	CBRE INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,582.63
12-16	AP	01621891	LARRY CHAVIS AND CYNTHIA B CHAVIS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	478.09
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	682.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,921.89
		PRINTING AND REPRODUCTION					
12-05	AP	01616081	PRINTERSMARK INC	08/17/22	08/17/22	NON-FRANKABLE PRINTING & REPRO	339.20
						PRINTING AND REPRODUCTION TOTALS:	339.20
		OTHER SERVICES					
10-13	AP	01605653	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-13	AP	01605654	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605655	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01614011	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-05	AP	01611114	COPELAND, SYLVIA	10/20/22	10/20/22	JANITORIAL AND MAINT SERV	95.00
12-16	AP	01622069	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	9,720.00
		SUPPLIES AND MATERIALS					
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	41.88
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	153.70
12-02	AP	01609683	CITI PCARD-AMAZON.COM 7E8YZ5LN3 AMZN	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	520.18
12-02	AP	01609683	CITI PCARD-AMAZON.COM O77DN9DC3 AMZN	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	359.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. A. DONALD MCEACHIN—Con.								
12-02	AP	01609683	CITI PCARD-AMAZON.COM VI4720103 AMZN	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		509.97
12-02	AP	01609683	CITI PCARD-Amazon.com 5N8GG4V33	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		20.49
12-02	AP	01609683	CITI PCARD-BHM RTD PAPER SUBSCRIP	07/18/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		7.50
12-02	AP	01609683	CITI PCARD-BHM RTD PAPER SUBSCRIP	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		22.75
12-02	AP	01609683	CITI PCARD-KROGER #509	07/15/22	07/15/22	FOOD & BEVERAGE		36.95
12-05	AP	01609644	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	FOOD & BEVERAGE		396.65
12-05	AP	01611024	HARDIN, ELIZABETH W.	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		23.75
12-05	AP	01611085	HARDIN, ELIZABETH W.	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)		8.44
12-07	AP	01609633	CITI PCARD-ADOBE PRODUCTS	08/17/22	09/16/22	SOFTWARE LESS THAN $500		10.59
12-07	AP	01609633	CITI PCARD-ADOBE PRODUCTS	09/17/22	10/16/22	SOFTWARE LESS THAN $500		10.59
12-07	AP	01609633	CITI PCARD-NYTimes NYTimes	08/30/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L		18.02
12-07	AP	01609633	CITI PCARD-NYTimes NYTimes	09/27/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L		18.02
12-07	AP	01609633	CITI PCARD-NYTimes NYTimes disc	08/02/22	08/30/22	PUBLICATIONS/REFERENCE MAT'L		4.24
12-07	AP	01609633	CITI PCARD-ZOOM.US 888-799-9666	08/23/22	09/22/22	SOFTWARE LESS THAN $500		46.63
12-07	AP	01609633	CITI PCARD-ZOOM.US 888-799-9666	09/23/22	10/22/22	SOFTWARE LESS THAN $500		46.63
12-07	AP	01614187	CITI PCARD-ADOBE PRODUCTS	10/17/22	11/16/22	SOFTWARE LESS THAN $500		10.59
12-07	AP	01614187	CITI PCARD-NYTimes NYTimes	10/25/22	11/22/22	PUBLICATIONS/REFERENCE MAT'L		18.02
12-07	AP	01614187	CITI PCARD-ZOOM.US 888-799-9666	10/23/22	11/22/22	SOFTWARE LESS THAN $500		46.63
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		196.90
						SUPPLIES AND MATERIALS TOTALS:		2,427.10
		EQUIPMENT						
10-29	GL	RMS0119695		10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,522.92
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		32.50
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		32.50
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		32.50
						EQUIPMENT TOTALS:		1,620.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		541,764.66
						OFFICE TOTALS:		541,764.66
INTERN ALLOWANCES								
2022 HON. A. DONALD MCEACHIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,758.15	4,650.00
						INTERN ALLOWANCES TOTALS:	16,758.15	4,650.00
						OFFICE TOTALS:	16,758.15	4,650.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MEHTA, MILAN R.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		2,300.00
			RUH, CAMERON A.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		2,350.00
						PERSONNEL COMPENSATION TOTALS:		4,650.00
						INTERN ALLOWANCES TOTALS:		4,650.00

OFFICE TOTALS:		4,650.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	712.55	378.80
PERSONNEL COMPENSATION	1,394,725.18	372,175.05
TRAVEL	47,652.09	15,496.95
RENT, COMMUNICATION, UTILITIES	139,963.24	34,091.98
PRINTING AND REPRODUCTION	531.42	145.72
OTHER SERVICES	69,983.51	23,156.29
SUPPLIES AND MATERIALS	40,962.87	9,954.71
EQUIPMENT	26,953.31	2,473.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,721,484.17	457,873.49
OFFICE TOTALS:	1,721,484.17	457,873.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		258.23
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-34.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		57.31
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		60.65
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-11.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		47.66
							FRANKED MAIL TOTALS:	378.80

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	11/16/22	11/30/22	SHARED EMPLOYEE		500.00
BLEIER, WILLIAM A.	10/01/22	12/31/22	PART-TIME EMPLOYEE		14,000.01
BONACCORSI,MATTHEW A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR & SENI		8,749.99
BRISSETTE, KELLY	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		28,500.00
BUHL, CYNTHIA M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		5,999.99
CHANDLER, JENNIFER H.	10/01/22	12/31/22	CHIEF OF STAFF		14,500.00
D'APRILE JR, THOMAS C.	10/01/22	12/31/22	STAFF ASSISTANT / LEGISLATIVE		14,250.00
EARLY,RYAN J	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,500.01
EDO, ISABELLA R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,000.00
GARDNER-LEVINE,KOBY L	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		23,750.01
GIBBONS, MARY P.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		24,000.00
HODGKINS,CAITLIN R	10/01/22	12/31/22	POLICY DIRECTOR		5,675.01
HODGKINS,HOLLY A	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		23,000.01
HOLT, DANIEL L.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		29,750.01
NADEAU,SETH M	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		16,500.00
NIEDZIELSKI,JONATHAN D	10/01/22	12/31/22	DISTRICT DIRECTOR		32,250.00
POLASKI, ALEXANDRA	10/01/22	12/31/22	SHARED EMPLOYEE		3,750.00
RODRIGUEZ-PARKER, GLADYS	10/01/22	12/31/22	DIR. INTRAGOVERNMENT RELATIONS		27,500.01
ROMERO-RODRIGUEZ,ELADIA J	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		26,000.01
SWORDS,JOHN P	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		24,999.99
				PERSONNEL COMPENSATION TOTALS:	372,175.05

TRAVEL

11-02	AP	01609628	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT		49.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JAMES P. MCGOVERN—Con.							
11-02 AP	01609628	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		62.60
11-02 AP	01609628	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		62.60
11-02 AP	01609628	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		183.60
11-02 AP	01609628	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		238.60
11-02 AP	01609674	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		80.00
11-02 AP	01609674	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		288.60
11-02 AP	01609674	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		424.10
11-02 AP	01609679	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	TAXI/RIDE SHARE		31.62
11-02 AP	01609679	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	TAXI/RIDE SHARE		51.69
11-02 AP	01609679	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	TAXI/RIDE SHARE		29.01
11-02 AP	01609679	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	TAXI/RIDE SHARE		11.26
11-02 AP	01609679	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	TAXI/RIDE SHARE		24.12
11-02 AP	01609679	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	TAXI/RIDE SHARE		14.41
11-02 AP	01609679	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TAXI/RIDE SHARE		23.90
11-02 AP	01609756	CITIBANK GOV CARD SERVICE	08/28/22	08/30/22	LODGING		394.50
11-02 AP	01609756	CITIBANK GOV CARD SERVICE	08/18/22	08/25/22	CAR RENTAL		621.11
11-02 AP	01609756	CITIBANK GOV CARD SERVICE	09/04/22	09/04/22	TAXI/RIDE SHARE		49.25
11-02 AP	01609781	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		99.20
11-02 AP	01609781	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		62.60
11-02 AP	01609781	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		178.60
11-02 AP	01609786	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		-30.00
11-02 AP	01609786	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		178.60
11-02 AP	01609791	CITIBANK GOV CARD SERVICE	09/01/22	09/02/22	LODGING		256.48
11-02 AP	01609791	CITIBANK GOV CARD SERVICE	09/04/22	09/05/22	LODGING		143.07
11-02 AP	01609791	CITIBANK GOV CARD SERVICE	09/05/22	09/08/22	LODGING		786.26
11-02 AP	01609800	CITIBANK GOV CARD SERVICE	09/01/22	09/02/22	CAR RENTAL		106.80
11-02 AP	01609800	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	TAXI/RIDE SHARE		29.57
11-02 AP	01609800	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TOLLS		21.00
11-02 AP	01609807	CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	LODGING		1,066.64
11-02 AP	01609807	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	LODGING		-266.66
11-02 AP	01609865	HODGKINS, HOLLY A.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		2.88
11-02 AP	01609867	HODGKINS, HOLLY A.	09/15/22	09/21/22	PRIVATE AUTO MILEAGE		2.75
11-02 AP	01609867	HODGKINS, HOLLY A.	09/15/22	09/21/22	PARKING		27.00
11-02 AP	01609873	GARDNER-LEVINE, KOBY L	10/01/22	10/21/22	PRIVATE AUTO MILEAGE		204.38
11-02 AP	01609873	GARDNER-LEVINE, KOBY L	10/01/22	10/01/22	TOLLS		4.00
11-02 AP	01609875	GARDNER-LEVINE, KOBY L	09/02/22	09/28/22	PRIVATE AUTO MILEAGE		150.00
11-02 AP	01609875	GARDNER-LEVINE, KOBY L	09/02/22	09/02/22	TOLLS		4.00
11-02 AP	01609877	ROMERO-RODRIGUEZ, ELADIA J.	08/17/22	09/23/22	PRIVATE AUTO MILEAGE		126.00
11-02 AP	01609877	ROMERO-RODRIGUEZ, ELADIA J.	10/05/22	10/13/22	PRIVATE AUTO MILEAGE		137.75
11-02 AP	01609887	BONACCORSI, MATTHEW A.	10/15/22	10/21/22	LODGING		1,835.79
11-02 AP	01609887	BONACCORSI, MATTHEW A.	10/15/22	10/15/22	MEALS		3.00
11-02 AP	01609887	BONACCORSI, MATTHEW A.	10/21/22	10/21/22	TAXI/RIDE SHARE		23.38
11-03 AP	01609881	HODGKINS, CAITLIN R.	09/17/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		65.00

11-03	AP	01609881	HODGKINS, CAITLIN R.	09/18/22	09/20/22	LODGING	590.84
11-03	AP	01609881	HODGKINS, CAITLIN R.	10/01/22	10/01/22	TAXI/RIDE SHARE	12.89
11-07	AP	01610706	CITIBANK GOV CARD SERVICE	08/20/22	08/26/22	LODGING	2,489.18
11-07	AP	01610706	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING	603.20
11-07	AP	01610731	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	301.98
11-07	AP	01610731	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	358.60
11-07	AP	01610731	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-07	AP	01610731	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	291.92
11-07	AP	01610731	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	208.60
11-07	AP	01610743	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	45.60
11-07	AP	01610743	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	269.20
11-07	AP	01610743	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	228.60
11-07	AP	01610743	CITIBANK GOV CARD SERVICE	10/24/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	388.25
11-07	AP	01610753	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	LODGING	515.04
11-07	AP	01610753	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	CAR RENTAL	293.21
11-07	AP	01610753	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	GASOLINE	14.86
11-07	AP	01610753	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	TAXI/RIDE SHARE	30.10
11-07	AP	01610770	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	45.60
11-07	AP	01610770	CITIBANK GOV CARD SERVICE	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	109.20
11-07	AP	01610810	HODGKINS, CAITLIN R.	10/24/22	10/25/22	LODGING	295.42
11-07	AP	01610810	HODGKINS, CAITLIN R.	10/03/22	10/17/22	PRIVATE AUTO MILEAGE	76.94
11-07	AP	01610810	HODGKINS, CAITLIN R.	10/01/22	10/01/22	TAXI/RIDE SHARE	38.76
11-07	AP	01610810	HODGKINS, CAITLIN R.	10/17/22	10/17/22	PARKING	3.20
11-07	AP	01610810	HODGKINS, CAITLIN R.	10/03/22	10/03/22	TOLLS	8.45
11-14	AP	01612075	HODGKINS, HOLLY A.	10/01/22	10/07/22	PRIVATE AUTO MILEAGE	65.38
11-14	AP	01612075	HODGKINS, HOLLY A.	10/13/22	10/13/22	PARKING	14.00
12-21	AP	01624146	HON JAMES P MCGOVERN	11/27/22	11/27/22	PRIVATE AUTO MILEAGE	110.00
12-21	AP	01624146	HON JAMES P MCGOVERN	11/27/22	11/27/22	TOLLS	10.67
						TRAVEL TOTALS:	15,496.95
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01605125	CONDRON WORCESTER REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
10-16	AP	01605393	CITY OF LEOMINSTER MASSACHUSETTS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01605406	WAY FINDERS INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
10-19	AP	01606211	UPS	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL	17.77
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,911.53
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	82.87
11-02	AP	01609849	CITI PCARD-COMCAST CABLE COMM	08/22/22	09/21/22	UTILITIES	326.36
11-02	AP	01609849	CITI PCARD-COMCAST CABLE COMM	08/29/22	09/28/22	UTILITIES	250.91
11-02	AP	01609850	CITI PCARD-NEW HORIZON COMMUNICATION	09/01/22	09/30/22	UTILITIES	1,172.38
11-03	AP	01610277	UPS	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	11.09
11-03	AP	01610286	UPS	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	11.09
11-07	AP	01610825	CITI PCARD-COMCAST CABLE COMM	09/22/22	10/21/22	UTILITIES	326.36
11-07	AP	01610825	CITI PCARD-COMCAST CABLE COMM	09/29/22	10/28/22	UTILITIES	250.91
11-07	AP	01610825	CITI PCARD-NEW HORIZON COMMUNICATION	10/01/22	10/31/22	UTILITIES	1,162.70
11-16	AP	01613510	CONDRON WORCESTER REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
11-16	AP	01613776	CITY OF LEOMINSTER MASSACHUSETTS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01613788	WAY FINDERS INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,780.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES P. MCGOVERN—Con.								
11-22	GL	MED0120168		11/16/22	11/16/22	HIR GRAPHICS (TRANSFER)		187.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,394.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		82.87
12-01	AP	01617491	UPS	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL		6.26
12-16	AP	01621570	CONDRON WORCESTER REALTY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,376.67
12-16	AP	01621834	CITY OF LEOMINSTER MASSACHUSETTS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-16	AP	01621846	WAY FINDERS INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
12-27	AP	01624525	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL		7.92
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		131.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,394.58
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		82.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,091.98
		PRINTING AND REPRODUCTION						
11-02	AP	01609891	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-09	AP	01611166	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		82.72
11-22	GL	MED0120168		11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	145.72
		OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01604605	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01605538	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-02	AP	01609797	CITY OF NORTHAMPTON	02/27/22	06/14/22	SECURITY SERVICE		175.00
11-02	AP	01609893	EAGLE CLEANING CORPORATION	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		300.00
11-02	AP	01609895	EAGLE CLEANING CORPORATION	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		689.00
11-02	AP	01609896	OLGA SIBELLE CASTRO	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		75.00
11-07	AP	01609856	CITI PCARD-THE GOVERNMENT AFFAIRS IN	09/15/22	09/15/22	TRAINING		1,050.00
11-07	AP	01610057	EAGLE CLEANING CORPORATION	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		689.00
11-07	AP	01610058	EAGLE CLEANING CORPORATION	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		300.00
11-07	AP	01610059	FIRESIDE 21 LLC	06/15/22	06/15/22	WEB DEV HST,EMAIL & RLTD SERV		1,983.29
11-08	AP	01610061	FIRESIDE 21 LLC	05/18/22	05/18/22	WEB DEV HST,EMAIL & RLTD SERV		6,375.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01612992	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01613920	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01621052	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01621979	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	23,156.29
		SUPPLIES AND MATERIALS						
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-84.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		353.87

10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	32.61
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	217.88
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	1,190.07
11-02	AP	01609849	CITI PCARD-READYREFRESH BY NESTLE	07/19/22	08/18/22	WATER	41.35
11-02	AP	01609849	CITI PCARD-READYREFRESH BY NESTLE	09/05/22	10/04/22	WATER	78.51
11-02	AP	01609865	HODGKINS, HOLLY A.	08/18/22	08/18/22	FOOD & BEVERAGE	120.29
11-02	AP	01609865	HODGKINS, HOLLY A.	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	7.42
11-02	AP	01609873	GARDNER-LEVINE, KOBY L	10/13/22	10/13/22	FOOD & BEVERAGE	36.66
11-02	AP	01609889	NADEAU, SETH M.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	36.11
11-03	AP	01610052	SODEXO INC & AFFILIATES	10/14/22	10/14/22	FOOD & BEVERAGE	109.39
11-04	AP	01609832	CITI PCARD-AMAZON.COM 1M0JF2SY0 AMZN	09/19/22	09/19/22	FOOD & BEVERAGE	80.70
11-04	AP	01609832	CITI PCARD-AMAZON.COM 1U6HY3KZ1 AMZN	09/23/22	09/23/22	FOOD & BEVERAGE	39.98
11-04	AP	01609832	CITI PCARD-AMZN MKTP US 002IV4OD3 AM	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	31.98
11-04	AP	01609832	CITI PCARD-AMZN MKTP US 1V5U40WJ0 AM	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	34.99
11-04	AP	01609832	CITI PCARD-AMZN MKTP US NI4GD08F3 AM	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	19.98
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1F1RA5MW0	09/10/22	09/10/22	FOOD & BEVERAGE	181.35
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1F3VW1PZ2	09/12/22	09/12/22	FOOD & BEVERAGE	42.13
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1F8F85EO0	09/08/22	09/08/22	FOOD & BEVERAGE	22.99
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1M5ER29V0	09/19/22	09/19/22	FOOD & BEVERAGE	77.54
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1M65H7H21	09/15/22	09/15/22	FOOD & BEVERAGE	44.00
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1M7LL2D71	09/15/22	09/15/22	FOOD & BEVERAGE	72.96
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1U2R46271	09/23/22	09/23/22	FOOD & BEVERAGE	46.82
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1U7P80850	09/23/22	09/23/22	FOOD & BEVERAGE	25.49
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1U9P243W1	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	18.99
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1V0OU52I2	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	20.95
11-04	AP	01609832	CITI PCARD-AMZN Mktp US 1V1T45IK2	09/08/22	09/08/22	FOOD & BEVERAGE	62.38
11-04	AP	01609832	CITI PCARD-Amazon.com 1F8F16U80	09/09/22	09/09/22	FOOD & BEVERAGE	51.26
11-04	AP	01609832	CITI PCARD-Amazon.com 1M2BT6LQ0	09/14/22	09/14/22	FOOD & BEVERAGE	15.41
11-04	AP	01609832	CITI PCARD-Amazon.com 1M5PB9NL0	09/14/22	09/14/22	FOOD & BEVERAGE	16.99
11-04	AP	01609832	CITI PCARD-Amazon.com 1M6DD7L50	09/15/22	09/15/22	FOOD & BEVERAGE	18.36
11-04	AP	01609848	CITI PCARD-B&H PHOTO 800-606-6969	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	297.51
11-04	AP	01609848	CITI PCARD-B&H PHOTO 800-606-6969	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	426.86
11-04	AP	01610565	CITI PCARD-AMZN Mktp US 1F17Z9D31	09/08/22	09/08/22	FOOD & BEVERAGE	130.57
11-04	AP	01610565	CITI PCARD-AMZN Mktp US 1F17Z9D31	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	131.98
11-04	AP	01610565	CITI PCARD-AMZN Mktp US 1F4YV47M1	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	134.97
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	130.96
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	272.02
11-07	AP	01609856	CITI PCARD-DAILY HAMPSHIRE GAZETTE	09/21/22	09/20/23	PUBLICATIONS/REFERENCE MAT'L	244.40
11-07	AP	01609856	CITI PCARD-FOODFIX.CO	08/31/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L	600.00
11-07	AP	01609856	CITI PCARD-NATIONS PHOTO LAB, LLC	08/30/22	08/30/22	HABITATION EXPENSE	103.52
11-07	AP	01610787	CITI PCARD-AMAZON.COM H802M36M0 AMZN	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	182.67
11-07	AP	01610787	CITI PCARD-AMAZON.COM HT7F88S32 AMZN	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	13.93
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 1432O98H2	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	49.99
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 145Y69ST2	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	14.99
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 147ZH4C51	09/28/22	09/28/22	FOOD & BEVERAGE	29.90
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 148KE9612	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	58.30
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 149A30BX1	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	27.01
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 1K35R4VL2	10/07/22	10/07/22	FOOD & BEVERAGE	33.95
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 1K44X0T91	10/07/22	10/07/22	FOOD & BEVERAGE	29.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES P. MCGOVERN—Con.								
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 1K5RI7JH0	10/06/22	10/06/22	FOOD & BEVERAGE		56.97
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 1K9DM94G2	10/07/22	10/07/22	FOOD & BEVERAGE		49.89
11-07	AP	01610787	CITI PCARD-AMZN Mktp US 1U8FU1YB0	09/28/22	09/28/22	FOOD & BEVERAGE		29.96
11-07	AP	01610787	CITI PCARD-AMZN Mktp US H81CH7NV1	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		28.27
11-07	AP	01610787	CITI PCARD-AMZN Mktp US H81Q83421	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		277.96
11-07	AP	01610787	CITI PCARD-AMZN Mktp US H84160PJ1	10/21/22	10/21/22	FOOD & BEVERAGE		34.99
11-07	AP	01610787	CITI PCARD-AMZN Mktp US H84CB7PE0	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		29.99
11-07	AP	01610787	CITI PCARD-AMZN Mktp US H870V5EP0	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		27.98
11-07	AP	01610787	CITI PCARD-AMZN Mktp US H890D5T81	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		10.00
11-07	AP	01610787	CITI PCARD-AMZN Mktp US HT02W0BS2	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		35.99
11-07	AP	01610787	CITI PCARD-AMZN Mktp US HT32N8HA2	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		34.90
11-07	AP	01610787	CITI PCARD-AMZN Mktp US HT84W5W41	10/15/22	10/15/22	HABITATION EXPENSE		129.99
11-07	AP	01610787	CITI PCARD-AMZN Mktp US HT9JB0HE2	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		75.45
11-07	AP	01610787	CITI PCARD-AMZN Mktp US HT9UH78O2	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		32.77
11-07	AP	01610787	CITI PCARD-AMZN Mktp US HT9XR3AN1	10/13/22	10/13/22	HABITATION EXPENSE		15.99
11-07	AP	01610787	CITI PCARD-Amazon.com 1U6MO5K62	09/28/22	09/28/22	FOOD & BEVERAGE		63.87
11-07	AP	01610787	CITI PCARD-Amazon.com HT4CU1HX2	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		93.50
11-07	AP	01610787	CITI PCARD-Amazon.com HT5ZN7VA1	10/14/22	10/14/22	FOOD & BEVERAGE		26.32
11-07	AP	01610787	CITI PCARD-Amazon.com HT8PS7H70	10/14/22	10/14/22	FOOD & BEVERAGE		127.54
11-07	AP	01610818	CITI PCARD-ART.COM ALLPOSTERS.COM	09/29/22	09/29/22	HABITATION EXPENSE		124.01
11-07	AP	01610819	CITI PCARD-READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER		48.53
11-07	AP	01610819	CITI PCARD-READYREFRESH BY NESTLE	09/05/22	10/04/22	WATER		78.51
11-07	AP	01610832	CITI PCARD-B&H PHOTO 800-606-6969	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		35.99
11-07	AP	01610832	CITI PCARD-BESTBUYCOM806681345776	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		699.99
11-07	AP	01610842	CITI PCARD-BRITSUPERSTORE	09/29/22	09/29/22	FOOD & BEVERAGE		154.01
11-07	AP	01610842	CITI PCARD-WALMART.COM	10/18/22	10/18/22	FOOD & BEVERAGE		98.37
11-09	AP	01610858	CITI PCARD-CANVA I03558-28343149	09/29/22	09/29/22	SOFTWARE LESS THAN $500		6.00
11-09	AP	01610858	CITI PCARD-PAYPAL HAGSTROMRPT	10/24/22	10/24/23	PUBLICATIONS/REFERENCE MAT'L		549.00
11-09	AP	01610858	CITI PCARD-PMTMASSLIVE.COM	10/27/22	10/27/23	PUBLICATIONS/REFERENCE MAT'L		100.00
11-14	AP	01612075	HODGKINS, HOLLY A.	10/01/22	10/01/22	FOOD & BEVERAGE		85.56
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		83.50
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE		191.23
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		166.83
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		392.95
							SUPPLIES AND MATERIALS TOTALS:	9,954.71
		EQUIPMENT						
10-31	AP	01609761	CITIBANK	07/29/22	07/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		-4,109.97
10-31	AP	01609761	CITIBANK	07/29/22	07/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,109.97
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		250.00
11-04	AP	01609848	CITI PCARD-BESTBUYCOM806675041751	09/02/22	09/02/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,374.00
11-04	AP	01609848	CITI PCARD-BESTBUYCOM806676593299	09/08/22	09/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		349.99
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		250.00

12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		2,473.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		457,873.49
						OFFICE TOTALS:		457,873.49

INTERN ALLOWANCES
2022 HON. JAMES P. MCGOVERN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,433.33	5,533.36
						INTERN ALLOWANCES TOTALS:	29,433.33	5,533.36
						OFFICE TOTALS:	29,433.33	5,533.36

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BAFARO, STEVEN M.	10/01/22	10/08/22	PAID INTERN - HOUSE PROGRAM		266.67
			BELLAUD, LUKE P.	12/20/22	12/31/22	DISTRICT OFFICE PAID INTERN -		366.67
			BRESLOW, DAHLIA	10/12/22	11/11/22	DISTRICT OFFICE PAID INTERN -		1,000.00
			D'AMICO, LAUREN E.	10/01/22	10/08/22	PAID INTERN - HOUSE PROGRAM		266.67
			DEHORATIUS, WILLIAM K.	10/01/22	10/08/22	PAID INTERN - HOUSE PROGRAM		266.67
			DOUGLAS, CIARAN J.	12/20/22	12/31/22	DISTRICT OFFICE PAID INTERN -		366.67
			DRISCOLL, THOMAS	09/09/22	10/08/22	PAID INTERN - HOUSE PROGRAM		1,000.00
			LARAQUE, SCHELECK R.	10/01/22	10/11/22	PAID INTERN - HOUSE PROGRAM		366.67
			MATHOT, OLIVIA L.	10/01/22	10/08/22	DISTRICT OFFICE PAID INTERN -		266.67
			PAREDES, MONET G.	10/17/22	11/16/22	DISTRICT OFFICE PAID INTERN -		1,000.00
			RORKE, DANIEL A.	12/20/22	12/31/22	DISTRICT OFFICE PAID INTERN -		366.67
						PERSONNEL COMPENSATION TOTALS:		5,533.36
						INTERN ALLOWANCES TOTALS:		5,533.36
						OFFICE TOTALS:		5,533.36

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,655.84	1,751.47
						PERSONNEL COMPENSATION	1,385,920.13	454,858.17
						TRAVEL	17,198.02	4,309.40
						RENT, COMMUNICATION, UTILITIES	24,664.95	6,102.06
						PRINTING AND REPRODUCTION	11,131.95	590.88
						OTHER SERVICES	110.24	49.95
						SUPPLIES AND MATERIALS	34,709.90	26,403.53
						EQUIPMENT	8,655.11	8,321.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,488,046.14	502,387.39
						OFFICE TOTALS:	1,488,046.14	502,387.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		179.31
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		301.64
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		364.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. PATRICK T. MCHENRY—Con.							
10-29 GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-93.35
11-01 AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		293.92
11-30 AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		176.28
11-30 AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		179.47
11-30 GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-70.25
12-29 AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		176.49
12-29 AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		276.71
12-31 GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-33.25
						FRANKED MAIL TOTALS:	1,751.47
	PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE		5,416.50
		BOWEN III, JAMES W.	10/01/22	12/31/22	STAFF ASSISTANT		23,333.33
		BOWEN III, JAMES W.	11/01/22	11/15/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		BUTLER,JEFFREY S	10/01/22	12/31/22	CHIEF OF STAFF		50,625.00
		DUBERSTEIN, REBECCA M.	12/01/22	12/31/22	SHARED EMPLOYEE		5,500.00
		GALLAGHER,MEGAN E	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,833.33
		GALLAGHER,MEGAN E	11/01/22	11/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		JACOBS, DYLAN E.	10/05/22	12/31/22	STAFF ASSISTANT		10,750.00
		JACOBS, DYLAN E.	11/01/22	11/15/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		KEETER, JAMES B.	09/01/22	12/31/22	DISTRICT DIRECTOR		33,500.00
		KEETER, JAMES B.	11/01/22	11/15/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
		KUMPF,ROGER C	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		28,000.00
		KUMPF,ROGER C	11/01/22	11/15/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00
		MCCABE,SEAN M	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,333.33
		MCCABE,SEAN M	11/01/22	11/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		MCCRARY, DAVID L.	09/01/22	12/31/22	CONSTITUENT SERVICE DIRECTOR		33,500.00
		MCCRARY, DAVID L.	11/01/22	11/15/22	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		3,500.00
		MEEK, NANCY R.	10/01/22	12/31/22	CONSTITUENT LIAISON		28,333.33
		MEEK, NANCY R.	11/01/22	11/15/22	CONSTITUENT LIAISON (OTHER COMPENSATION)		3,500.00
		NATION,DOUGLAS B	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		33,125.01
		NATION,DOUGLAS B	11/01/22	11/15/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
		PEEK,TRACY V	10/01/22	12/31/22	STAFF ASSISTANT		19,333.33
		PEEK,TRACY V	11/01/22	11/15/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		ROWE, JOANNA A.	10/01/22	12/31/22	CONSTITUENT LIAISON		22,166.67
		ROWE, JOANNA A.	11/01/22	11/15/22	CONSTITUENT LIAISON (OTHER COMPENSATION)		3,500.00
		SHANNON,WILLIAM M	10/01/22	10/16/22	STAFF ASSISTANT		2,400.00
		SOWERS, MARY K.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		16,666.67
		SOWERS, MARY K.	11/01/22	11/15/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,500.00
		SUNDAHL, ALAN L.	10/01/22	12/31/22	SHARED EMPLOYEE		6,375.00
		THEODOSSIOU,TAYLOR M	10/01/22	12/31/22	PRESS ASSISTANT		20,666.67
		THEODOSSIOU,TAYLOR M	11/01/22	11/15/22	PRESS ASSISTANT (OTHER COMPENSATION)		3,500.00
		TRICOMI,GRACE A	10/01/22	12/31/22	SCHEDULE COORDINATOR		22,000.00
		TRICOMI,GRACE A	11/01/22	11/15/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)		3,500.00
						PERSONNEL COMPENSATION TOTALS:	454,858.17

TRAVEL

10-05	AP	01602052	SHANNON, WILLIAM M.	05/02/22	09/30/22	PRIVATE AUTO MILEAGE	332.04
10-05	AP	01602425	MEEK, NANCY R.	09/20/22	09/22/22	PRIVATE AUTO MILEAGE	282.93
10-07	AP	01602426	CITIBANK GOV CARD SERVICE	08/24/22	08/25/22	LODGING	123.91
10-13	AP	01603545	KEETER, JAMES B.	09/22/22	09/27/22	PRIVATE AUTO MILEAGE	98.75
11-02	AP	01609556	MCCRARY, DAVID L.	10/20/22	10/26/22	PRIVATE AUTO MILEAGE	159.38
11-03	AP	01609997	MEEK, NANCY R.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	46.75
11-04	AP	01609993	JACOBS, DYLAN E.	10/11/22	10/27/22	PRIVATE AUTO MILEAGE	22.86
11-04	AP	01609993	JACOBS, DYLAN E.	10/13/22	10/13/22	PARKING	5.05
11-08	AP	01610616	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	411.70
11-14	AP	01611289	KEETER, JAMES B.	10/06/22	10/27/22	PRIVATE AUTO MILEAGE	266.25
11-15	AP	01612208	MCCRARY, DAVID L.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE	58.12
11-22	AP	01612827	BAYLOR, CHRISTOPHER S.	11/10/22	11/10/22	MEALS	27.10
11-22	AP	01612827	BAYLOR, CHRISTOPHER S.	11/10/22	11/11/22	PRIVATE AUTO MILEAGE	478.76
11-22	AP	01615994	BOWEN III, JAMES W.	09/07/22	09/22/22	PRIVATE AUTO MILEAGE	131.68
11-22	AP	01615994	BOWEN III, JAMES W.	10/04/22	11/16/22	PRIVATE AUTO MILEAGE	401.70
12-06	AP	01617986	JACOBS, DYLAN E.	11/03/22	11/17/22	PRIVATE AUTO MILEAGE	26.25
12-06	AP	01617986	JACOBS, DYLAN E.	11/17/22	11/17/22	PARKING	5.05
12-14	AP	01619998	MEEK, NANCY R.	11/08/22	11/21/22	PRIVATE AUTO MILEAGE	201.69
12-16	AP	01620632	BOWEN III, JAMES W.	11/17/22	12/14/22	PRIVATE AUTO MILEAGE	367.63
12-16	AP	01620876	KEETER, JAMES B.	11/02/22	11/17/22	PRIVATE AUTO MILEAGE	272.50
12-23	AP	01624542	MCCRARY, DAVID L.	12/06/22	12/06/22	PRIVATE AUTO MILEAGE	58.12
12-23	AP	01624544	KUMPF, ROGER C.	12/14/22	12/15/22	LODGING	84.68
12-23	AP	01624544	KUMPF, ROGER C.	12/15/22	12/16/22	LODGING	194.69
12-23	AP	01624544	KUMPF, ROGER C.	11/10/22	12/16/22	PRIVATE AUTO MILEAGE	251.81
						TRAVEL TOTALS:	4,309.40

RENT, COMMUNICATION, UTILITIES

10-13	AP	01603536	VERIZON	09/29/22	10/28/22	UTILITIES	411.18
10-16	AP	01604842	COUNTY OF IREDELL	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	184.18
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	81.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	736.14
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	374.20
11-02	AP	01609321	CENTURY LINK	09/15/22	10/14/22	UTILITIES	95.23
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	7.64
11-14	AP	01611306	VERIZON	10/29/22	11/28/22	UTILITIES	410.92
11-16	AP	01613229	COUNTY OF IREDELL	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	184.18
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	42.10
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	81.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	763.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.34
12-02	AP	01617160	CENTURY LINK	10/15/22	11/14/22	UTILITIES	100.68
12-06	AP	01617986	JACOBS, DYLAN E.	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	12.50
12-08	AP	01618921	VERIZON	11/29/22	12/28/22	UTILITIES	410.90
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	8.68
12-16	AP	01621289	COUNTY OF IREDELL	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	184.18
12-22	AP	01624227	TRICOMI, GRACE A.	11/28/22	12/05/22	EQUIP RENTAL (EFF 1/3/03)	276.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PATRICK T. MCHENRY—Con.								
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		81.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		788.17
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		374.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,102.06
		PRINTING AND REPRODUCTION						
10-13	AP	01603535	SHARP BUSINESS SYSTEMS	06/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		69.06
11-09	AP	01611810	PUBLIC PRINTER	09/16/22	09/16/22	FRANKABLE PRINTING & REPROD		251.22
11-14	AP	01611311	CRISP PRINTERS INC	10/28/22	10/28/22	NON-FRANKABLE PRINTING & REPRO		237.60
12-20	AP	01623826	ACCURATE WORD	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO		33.00
						PRINTING AND REPRODUCTION TOTALS:		590.88
		OTHER SERVICES						
10-05	AP	01602425	MEEK, NANCY R.	07/09/22	08/08/22	TECHNOLOGY SERVICE CONTRACTS		9.99
10-05	AP	01602425	MEEK, NANCY R.	08/09/22	09/08/22	TECHNOLOGY SERVICE CONTRACTS		9.99
10-05	AP	01602425	MEEK, NANCY R.	09/09/22	10/08/22	TECHNOLOGY SERVICE CONTRACTS		9.99
11-03	AP	01609997	MEEK, NANCY R.	10/09/22	11/09/22	TECHNOLOGY SERVICE CONTRACTS		9.99
12-14	AP	01619998	MEEK, NANCY R.	11/09/22	12/09/22	TECHNOLOGY SERVICE CONTRACTS		9.99
						OTHER SERVICES TOTALS:		49.95
		SUPPLIES AND MATERIALS						
10-04	AP	01601807	STAPLES CREDIT PLAN	09/16/22	09/17/22	FOOD & BEVERAGE		90.82
10-04	AP	01601807	STAPLES CREDIT PLAN	09/12/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)		696.64
10-12	AP	01603341	GOVCONNECTION INC	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		165.95
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		190.74
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-238.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		509.71
11-02	AP	01608487	JOURNAL TIMES RECORD LEE NEWSPAPER SUBCR	10/28/22	10/27/23	PUBLICATIONS/REFERENCE MAT'L		575.65
11-03	AP	01609994	STAPLES CREDIT PLAN	09/27/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		183.10
11-22	AP	01614039	GANNETT HOLDINGS LLC SOUTH EAST	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L		370.67
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-231.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		471.46
12-02	AP	01617159	THE CHARLOTTE OBSERVER	12/25/22	12/24/23	PUBLICATIONS/REFERENCE MAT'L		1,105.27
12-06	AP	01618233	STAPLES CREDIT PLAN	11/04/22	11/17/22	FOOD & BEVERAGE		155.44
12-07	AP	01618636	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		106.80
12-14	AP	01619998	MEEK, NANCY R.	12/02/22	12/02/22	FOOD & BEVERAGE		429.96
12-14	AP	01619998	MEEK, NANCY R.	11/28/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		143.30
12-16	AP	01619242	GOVCONNECTION INC	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		471.04
12-16	AP	01620019	GOVCONNECTION INC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		107.80
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		60.28
12-30	AP	01625130	PUNCHBOWL NEWS	12/22/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L		3,600.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-78.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		55.90
						SUPPLIES AND MATERIALS TOTALS:		26,403.53
		EQUIPMENT						
10-05	AP	01603022	BSL GEM LASER EXPRESS LLC	09/21/22	09/21/22	OFFICE EQUIP PURCH LESS THAN $25,000		7,852.00

10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS			37.02
10-31	GL	MNT0119612		10/05/22	10/31/22	MAINTENANCE / REPAIRS			108.87
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS			162.02
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS			162.02
								EQUIPMENT TOTALS:	8,321.93
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,387.39
								OFFICE TOTALS:	502,387.39

2021 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605304	APPALACHIAN STATE UNIVERSITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)			750.84
11-16	AP	01613688	APPALACHIAN STATE UNIVERSITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)			750.84
12-16	AP	01621747	APPALACHIAN STATE UNIVERSITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)			750.84
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,252.52
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,252.52
								OFFICE TOTALS:	2,252.52

INTERN ALLOWANCES
2022 HON. PATRICK T. MCHENRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,760.00	0.00
INTERN ALLOWANCES TOTALS:	13,760.00	0.00
OFFICE TOTALS:	13,760.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,289.29	260.92
PERSONNEL COMPENSATION	1,036,648.15	265,697.39
TRAVEL	28,013.83	4,907.96
RENT, COMMUNICATION, UTILITIES	78,589.79	18,398.93
PRINTING AND REPRODUCTION	80,247.38	10,894.60
OTHER SERVICES	46,930.00	11,760.00
SUPPLIES AND MATERIALS	7,181.04	1,635.64
EQUIPMENT	4,780.03	1,300.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,679.51	314,856.27
OFFICE TOTALS:	1,355,679.51	314,856.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			95.78
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL			-9.90
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			2.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			19.01
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			153.39
								FRANKED MAIL TOTALS:	260.92

PERSONNEL COMPENSATION

BENDER,JEANNINE M	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		37,143.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID B. MCKINLEY—Con.								
			FORTIN,REMY N	09/01/22	09/30/22	SHARED EMPLOYEE		2,000.00
			HAMILTON, MICHAEL	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			KISIELOWSKI II, RICHARD J.	10/01/22	12/31/22	EXECUTIVE ASSISTANT/ COUNSEL		22,857.33
			KURTZ,KELLEY M	10/01/22	12/31/22	SHARED EMPLOYEE		10,800.00
			MADDEN, WENDY R.	10/01/22	11/30/22	PART-TIME EMPLOYEE		18,476.41
			NEIGHOFF, CHARLES V.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		13,035.75
			REASBECK,ELIZABETH A	10/01/22	12/31/22	DISTRICT DIRECTOR		42,643.51
			RITTENHOUSE, ANNA M.	10/01/22	10/07/22	CASEWORKER/FIELD REP		1,422.23
			SMITH, CHARLES L.	10/01/22	12/31/22	STAFF ASSISTANT		14,250.00
			WEIXEL, ALEXANDER J.	10/01/22	12/31/22	LEGISLATIVE AIDE		15,786.33
			WOOLDRIDGE, LINDA C.	10/01/22	12/31/22	CONSTITUENT SERVICE REP.		36,357.33
							PERSONNEL COMPENSATION TOTALS:	265,697.39
		TRAVEL						
10-04	AP	01601210	REASBECK, ELIZABETH A.	07/27/22	07/28/22	LODGING		121.60
10-04	AP	01601210	REASBECK, ELIZABETH A.	06/27/22	09/21/22	PRIVATE AUTO MILEAGE		621.89
10-04	AP	01601210	REASBECK, ELIZABETH A.	06/01/22	06/30/22	PARKING		50.00
10-04	AP	01601210	REASBECK, ELIZABETH A.	07/01/22	07/31/22	PARKING		50.00
10-04	AP	01601210	REASBECK, ELIZABETH A.	08/01/22	08/31/22	PARKING		50.00
10-04	AP	01601210	REASBECK, ELIZABETH A.	09/01/22	09/30/22	PARKING		50.00
10-05	AP	01601767	HON. DAVID MCKINLEY	09/22/22	09/28/22	PRIVATE AUTO MILEAGE		664.38
10-17	AP	01604111	CITIBANK GOV CARD SERVICE	09/15/22	09/16/22	LODGING		109.44
10-17	AP	01604111	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	MEALS		93.37
10-17	AP	01604111	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	MEALS		48.25
10-17	AP	01604111	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	MEALS		57.51
10-17	AP	01604111	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	MEALS		90.60
10-17	AP	01604111	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS		74.37
10-17	AP	01604111	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	MEALS		83.03
11-03	AP	01610804	REASBECK, ELIZABETH A.	06/01/22	06/30/22	PARKING		-50.00
11-07	AP	01611473	REASBECK, ELIZABETH A.	07/01/22	07/31/22	PARKING		-50.00
11-07	AP	01611473	REASBECK, ELIZABETH A.	08/01/22	08/31/22	PARKING		-50.00
11-07	AP	01611473	REASBECK, ELIZABETH A.	09/01/22	09/30/22	PARKING		-50.00
11-17	AP	01609470	HON. DAVID MCKINLEY	09/25/22	10/17/22	PRIVATE AUTO MILEAGE		382.50
11-17	AP	01612683	HON. DAVID MCKINLEY	10/21/22	11/02/22	PRIVATE AUTO MILEAGE		178.12
11-18	AP	01610227	HAMILTON, MICHAEL	06/01/22	06/01/22	PARKING		22.00
11-22	AP	01612787	HAMILTON, MICHAEL	11/07/22	11/07/22	TAXI/RIDE SHARE		35.00
11-23	AP	01612032	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS		45.65
11-23	AP	01612032	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	MEALS		84.83
11-23	AP	01612032	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	GASOLINE		16.13
11-23	AP	01612032	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	GASOLINE		4.54
11-23	AP	01612032	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	GASOLINE		7.76
11-23	AP	01612786	HON. DAVID MCKINLEY	11/06/22	11/15/22	PRIVATE AUTO MILEAGE		775.00
11-23	AP	01612786	HON. DAVID MCKINLEY	11/07/22	11/07/22	PARKING		5.00
12-12	AP	01619145	HON. DAVID MCKINLEY	11/28/22	11/28/22	MEALS		10.98

12-12	AP	01619145	HON. DAVID MCKINLEY	11/17/22	12/06/22	PRIVATE AUTO MILEAGE	451.25
12-12	AP	01619145	HON. DAVID MCKINLEY	11/15/22	11/15/22	TAXI/RIDE SHARE	32.00
12-14	AP	01617410	MADDEN, WENDY R.	08/23/22	09/12/22	PRIVATE AUTO MILEAGE	102.50
12-14	AP	01617411	MADDEN, WENDY R.	10/24/22	10/24/22	PRIVATE AUTO MILEAGE	128.75
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/06/22	11/07/22	LODGING	111.72
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/07/22	11/08/22	LODGING	111.72
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/14/22	11/15/22	LODGING	98.79
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	MEALS	48.17
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	MEALS	38.51
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	MEALS	43.46
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	MEALS	82.98
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	MEALS	7.84
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	MEALS	88.32
12-14	AP	01619116	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	PARKING	30.00
						TRAVEL TOTALS:	4,907.96
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01601474	SENECA CENTER MANAGEMENT GROUP LLC	09/01/22	09/30/22	UTILITIES	256.75
10-16	AP	01604817	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
10-16	AP	01604818	SENECA CENTER MANAGEMENT GROUP LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	910.00
10-16	AP	01604848	RVP PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-17	AP	01604096	OPTIMUM	10/09/22	11/08/22	UTILITIES	283.61
10-17	AP	01604097	MONONGAHELA POWER COMPANY	08/25/22	09/26/22	UTILITIES	39.45
10-17	AP	01604098	FRONTIER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES	228.84
10-17	AP	01604100	FRONTIER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES	211.26
10-17	AP	01604103	COMCAST	08/25/22	11/01/22	UTILITIES	240.29
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	710.51
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	83.77
11-03	AP	01610804	REASBECK, ELIZABETH A.	06/01/22	06/30/22	DISTRICT OFFICE PARKING	50.00
11-07	AP	01611473	REASBECK, ELIZABETH A.	07/01/22	07/31/22	DISTRICT OFFICE PARKING	50.00
11-07	AP	01611473	REASBECK, ELIZABETH A.	08/01/22	08/31/22	DISTRICT OFFICE PARKING	50.00
11-07	AP	01611473	REASBECK, ELIZABETH A.	09/01/22	09/30/22	DISTRICT OFFICE PARKING	50.00
11-16	AP	01613204	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
11-16	AP	01613205	SENECA CENTER MANAGEMENT GROUP LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	910.00
11-16	AP	01613235	RVP PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-17	AP	01609473	SENECA CENTER MANAGEMENT GROUP LLC	10/01/22	10/31/22	UTILITIES	145.33
11-22	AP	01612788	MONONGAHELA POWER COMPANY	09/27/22	10/24/22	UTILITIES	17.35
11-22	AP	01612789	FRONTIER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES	228.84
11-22	AP	01612790	FRONTIER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES	211.26
11-22	AP	01612791	COMCAST	11/02/22	12/01/22	UTILITIES	248.29
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	708.13
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	83.77
11-29	AP	01612687	SMITH, CHARLES L.	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	47.67
12-14	AP	01616036	UPS	10/15/22	10/15/22	POSTAGE / COURIER / BOX RENTAL	7.75
12-14	AP	01617409	SENECA CENTER MANAGEMENT GROUP LLC	10/01/22	10/31/22	UTILITIES	131.97
12-14	AP	01618859	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	23.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID B. MCKINLEY—Con.								
12-16	AP	01621264	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
12-16	AP	01621265	SENECA CENTER MANAGEMENT GROUP LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		910.00
12-16	AP	01621295	RVP PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	AP	01620133	COMCAST	11/25/22	01/01/23	UTILITIES		248.29
12-20	AP	01620138	FRONTIER COMMUNICATIONS	10/20/22	11/19/22	UTILITIES		225.74
12-20	AP	01620139	FRONTIER COMMUNICATIONS	10/20/22	11/19/22	UTILITIES		208.69
12-27	GL	MED0121011		12/08/22	12/08/22	HIR GRAPHICS (TRANSFER)		3,662.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		100.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		708.11
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		83.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,398.93
		PRINTING AND REPRODUCTION						
12-14	AP	01619256	CHAPMAN PRINTING COMPANY INC	12/08/22	12/08/22	NON-FRANKABLE PRINTING & REPRO		10,840.60
12-27	GL	MED0121011		12/14/22	12/14/22	PHOTOGRAPHIC (TRANSFER)		54.00
						PRINTING AND REPRODUCTION TOTALS:		10,894.60
		OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01604731	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01605566	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-10	AP	01609471	SHINE CLEANING SOLUTIONS	10/20/22	11/03/22	JANITORIAL AND MAINT SERV		120.00
11-10	AP	01611228	SHINE CLEANING SOLUTIONS	09/22/22	10/06/22	JANITORIAL AND MAINT SERV		120.00
11-16	AP	01613118	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01613948	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01621178	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01622007	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		11,760.00
		SUPPLIES AND MATERIALS						
10-05	AP	01601767	HON. DAVID MCKINLEY	09/25/22	09/25/22	OFFICE SUPPLIES (OUTSIDE)		275.09
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		68.56
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		213.10
11-17	AP	01610229	HAMILTON, MICHAEL	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		52.99
11-17	AP	01612683	HON. DAVID MCKINLEY	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		42.76
11-22	AP	01612787	HAMILTON, MICHAEL	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		130.36
11-28	GL	FRM0120434		09/27/22	11/03/22	FRAMING (TRANSFER)		50.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		163.29
12-12	AP	01619145	HON. DAVID MCKINLEY	12/06/22	12/06/22	LEGISLATIVE PLNNG FOOD AND BEV		376.14
12-12	AP	01619145	HON. DAVID MCKINLEY	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		194.35
12-28	GL	FRM0121047		12/15/22	12/22/22	FRAMING (TRANSFER)		93.00
						SUPPLIES AND MATERIALS TOTALS:		1,635.64

EQUIPMENT

10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		64.40
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		64.40
12-14	AP	01616026	BSL GEM LASER EXPRESS LLC	08/16/22	08/16/22	MAINTENANCE / REPAIRS		1,107.63
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		64.40
						EQUIPMENT TOTALS:		1,300.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,856.27
						OFFICE TOTALS:		314,856.27

2021 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		5.80
						FRANKED MAIL TOTALS:		5.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.80
						OFFICE TOTALS:		5.80

INTERN ALLOWANCES
2022 HON. DAVID B. MCKINLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,958.33	0.00
INTERN ALLOWANCES TOTALS:	2,958.33	0.00
OFFICE TOTALS:	2,958.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	954.01	270.56
PERSONNEL COMPENSATION	1,623,635.45	567,714.87
TRAVEL	13,636.42	5,297.51
RENT, COMMUNICATION, UTILITIES	39,918.86	17,998.56
OTHER SERVICES	440.00	0.00
SUPPLIES AND MATERIALS	9,561.55	1,780.27
EQUIPMENT	2,278.68	569.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,690,424.97	593,631.44
OFFICE TOTALS:	1,690,424.97	593,631.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		71.31
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-17.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		63.30
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		85.32
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-51.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		119.03
						FRANKED MAIL TOTALS:		270.56

PERSONNEL COMPENSATION

			ABUSCH,AVIVA R	11/16/22	11/30/22	SHARED EMPLOYEE		500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JERRY MCNERNEY—Con.								
			AHMED,AHDEL N	05/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE		58,750.00
			ALVA,ALISA A	10/01/22	12/31/22	SR ADVISOR/CHIEF OF OPERERATIO		48,750.00
			BRYANT, MELANIE	11/29/22	12/31/22	TEMPORARY EMPLOYEE		6,222.22
			CANNON,NIKKI M	07/01/22	12/31/22	COMMUNICATIONS DIRECTOR		54,358.32
			DAMASCO, NICOLE M.	10/01/22	12/31/22	CHIEF OF STAFF/CHIEF OF OPERAT		49,749.99
			HENRY-BRYANT, HEATHER	10/01/22	12/31/22	SHARED EMPLOYEE		7,050.00
			HERNANDEZ, LAUREN E.	06/01/22	12/31/22	LEGISLATIVE DIRECTOR		57,500.00
			MELO,JOSEPH P	06/01/22	06/30/22	POLICY ADVISOR		20,000.00
			MELO,JOSEPH P	10/01/22	12/31/22	SENIOR POLICY ADVISOR		33,750.00
			ORNELAS,CHIAKIS	10/01/22	12/31/22	DISTRICT DIRECTOR		48,750.00
			OWEN,EMILY C	09/01/22	11/30/22	DIRECTOR OF OPERATIONS		40,833.34
			PINCKNEY,JANNA L	10/01/22	12/31/22	SHARED EMPLOYEE		6,501.00
			PROST,GARY E	03/01/22	12/31/22	SR DISTRICT REPRESENTATIVE/ADV		81,250.00
			RICO,CATALINA	06/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC		53,750.00
							PERSONNEL COMPENSATION TOTALS:	567,714.87
		TRAVEL						
10-03	AP	01598741	OWEN, EMILY C.	07/01/22	08/30/22	PRIVATE AUTO MILEAGE		9.76
10-03	AP	01598744	AHMED, AHDEL N.	05/03/22	08/31/22	PRIVATE AUTO MILEAGE		99.46
10-04	AP	01568271	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-04	AP	01568271	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-04	AP	01568271	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-04	AP	01568271	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-04	AP	01568271	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE		55.40
10-04	AP	01568271	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE		42.00
10-04	AP	01568271	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	TAXI/RIDE SHARE		48.00
10-04	AP	01578000	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-04	AP	01578000	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-04	AP	01578000	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-04	AP	01578000	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-04	AP	01578000	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE		55.40
10-04	AP	01578000	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		55.40
10-04	AP	01578000	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	TAXI/RIDE SHARE		55.40
10-04	AP	01598713	HON JERRY MCNERNEY	07/05/22	08/31/22	PRIVATE AUTO MILEAGE		471.81
10-04	AP	01598745	PROST,GARY E	08/12/22	08/26/22	PRIVATE AUTO MILEAGE		122.00
10-25	AP	01598752	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-25	AP	01598752	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-25	AP	01598775	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-25	AP	01598775	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-25	AP	01598775	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	TAXI/RIDE SHARE		59.00
10-28	AP	01598759	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		55.40
10-28	AP	01598759	CITIBANK GOV CARD SERVICE	07/05/22	07/08/22	LODGING		975.57
10-28	AP	01598759	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	MEALS		63.04
10-28	AP	01598759	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	WI-FI ON TRAVEL		8.00

10-28	AP	01598759	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	TAXI/RIDE SHARE	66.67
						TRAVEL TOTALS:	5,297.51
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01598529	CITI PCARD-COMCAST CALIFORNIA	06/07/22	07/06/22	UTILITIES	245.65
10-04	AP	01598529	CITI PCARD-COMCAST CALIFORNIA	06/09/22	07/08/22	UTILITIES	250.80
10-04	AP	01598529	CITI PCARD-COMCAST CALIFORNIA	07/01/22	07/31/22	UTILITIES	59.89
10-04	AP	01598529	CITI PCARD-PROCOMM VOICE & DATA SOLU	07/01/22	07/31/22	UTILITIES	530.85
10-04	AP	01598529	CITI PCARD-VBS VONAGE BUSINESS	07/24/22	08/23/22	UTILITIES	351.88
10-04	AP	01598529	CITI PCARD-VZWRLSS APOCC VISB	07/07/22	08/06/22	UTILITIES	1,207.74
10-16	AP	01605475	CITY MANAGER/CITY OF ANTIOCH	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01605488	VENETIAN BRIDGES STOCKTON LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-25	AP	01598542	CITI PCARD-COMCAST CALIFORNIA	07/07/22	08/06/22	UTILITIES	245.65
10-25	AP	01598542	CITI PCARD-COMCAST CALIFORNIA	07/08/22	08/08/22	UTILITIES	250.80
10-25	AP	01598542	CITI PCARD-COMCAST CALIFORNIA	08/01/22	08/31/22	UTILITIES	59.89
10-25	AP	01598542	CITI PCARD-PROCOMM VOICE & DATA SOLU	08/01/22	08/31/22	UTILITIES	530.85
10-25	AP	01598542	CITI PCARD-VBS VONAGE BUSINESS	08/24/22	09/23/22	UTILITIES	351.88
10-26	AP	01609004	PACIFIC GAS & ELECTRIC COMPANY	06/29/22	07/28/22	UTILITIES	294.16
10-28	AP	01568279	CITI PCARD-COMCAST CALIFORNIA	04/07/22	05/06/22	UTILITIES	245.65
10-28	AP	01568279	CITI PCARD-COMCAST CALIFORNIA	04/09/22	05/08/22	UTILITIES	250.80
10-28	AP	01568279	CITI PCARD-COMCAST CALIFORNIA	05/01/22	05/31/22	UTILITIES	59.89
10-28	AP	01568279	CITI PCARD-PROCOMM VOICE & DATA SOLU	05/01/22	05/31/22	UTILITIES	530.85
10-28	AP	01568279	CITI PCARD-VBS VONAGE BUSINESS	05/24/22	06/23/22	UTILITIES	343.12
10-28	AP	01568279	CITI PCARD-VZWRLSS APOCC VISB	05/07/22	06/06/22	UTILITIES	1,194.80
10-28	AP	01578039	CITI PCARD-COMCAST CALIFORNIA	05/07/22	06/06/22	UTILITIES	245.65
10-28	AP	01578039	CITI PCARD-COMCAST CALIFORNIA	05/09/22	06/08/22	UTILITIES	250.80
10-28	AP	01578039	CITI PCARD-COMCAST CALIFORNIA	06/01/22	06/30/22	UTILITIES	59.89
10-28	AP	01578039	CITI PCARD-PROCOMM VOICE & DATA SOLU	06/01/22	06/30/22	UTILITIES	530.85
10-28	AP	01578039	CITI PCARD-VBS VONAGE BUSINESS	06/24/22	07/23/22	UTILITIES	343.12
10-28	AP	01578039	CITI PCARD-VZWRLSS APOCC VISB	06/06/22	07/06/22	UTILITIES	1,207.35
10-28	AP	01608999	PACIFIC GAS & ELECTRIC COMPANY	08/30/22	09/28/22	UTILITIES	226.71
10-28	AP	01609002	PACIFIC GAS & ELECTRIC COMPANY	07/29/22	08/29/22	UTILITIES	305.69
11-03	AP	01610000	PACIFIC GAS & ELECTRIC COMPANY	09/29/22	10/28/22	UTILITIES	135.74
11-09	AP	01611807	UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	10.82
11-09	AP	01611807	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	35.47
11-16	AP	01613857	CITY MANAGER/CITY OF ANTIOCH	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01613870	VENETIAN BRIDGES STOCKTON LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
12-14	AP	01619765	PACIFIC GAS & ELECTRIC COMPANY	10/28/22	11/29/22	UTILITIES	210.39
12-16	AP	01621916	CITY MANAGER/CITY OF ANTIOCH	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01621929	VENETIAN BRIDGES STOCKTON LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
12-27	AP	01624539	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	18.55
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	0.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,998.56
		SUPPLIES AND MATERIALS					
10-04	AP	01598529	CITI PCARD-EAST BAY TIMES	07/11/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JERRY MCNERNEY—Con.								
10-04	AP	01598529	CITI PCARD-GANNETT NEWSPRPR NE	07/06/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L		5.99
10-04	AP	01598529	CITI PCARD-LA TIMES SUBSCRIPTION	07/13/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		25.52
10-04	AP	01598529	CITI PCARD-LEGISTORM LLC	07/26/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
10-04	AP	01598529	CITI PCARD-SACBEE SUBSCRIPTION	07/25/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		26.99
10-04	AP	01598529	CITI PCARD-WATER - COFFEE DELIVERY	07/01/22	07/31/22	WATER		54.91
10-25	AP	01598542	CITI PCARD-Amazon.com 651JA7R53	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		68.78
10-25	AP	01598542	CITI PCARD-EAST BAY TIMES	08/11/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L		9.95
10-25	AP	01598542	CITI PCARD-EB STOCKTONIAN OF THE	08/18/22	08/18/22	FOOD & BEVERAGE		85.00
10-25	AP	01598542	CITI PCARD-GANNETT NEWSPRPR NE	08/06/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L		5.99
10-25	AP	01598542	CITI PCARD-LA TIMES SUBSCRIPTION	08/10/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L		25.52
10-25	AP	01598542	CITI PCARD-SACBEE SUBSCRIPTION	08/25/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L		26.99
10-25	AP	01598542	CITI PCARD-WATER - COFFEE DELIVERY	08/15/22	08/15/22	WATER		29.93
10-28	AP	01568279	CITI PCARD-EAST BAY TIMES	05/11/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L		9.95
10-28	AP	01568279	CITI PCARD-GANNETT NEWSPRPR NE	05/06/22	06/06/22	PUBLICATIONS/REFERENCE MAT'L		3.99
10-28	AP	01568279	CITI PCARD-LA TIMES SUBSCRIPTION	05/02/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L		25.45
10-28	AP	01568279	CITI PCARD-LA TIMES SUBSCRIPTION	05/28/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L		25.46
10-28	AP	01568279	CITI PCARD-PAYBEE DELTACOLLEGE	05/06/22	05/06/22	FOOD & BEVERAGE		15.00
10-28	AP	01568279	CITI PCARD-SACBEE SUBSCRIPTION	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L		19.99
10-28	AP	01568279	CITI PCARD-WATER - COFFEE DELIVERY	05/01/22	05/31/22	WATER		69.84
10-28	AP	01578039	CITI PCARD-EAST BAY TIMES	06/11/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L		9.95
10-28	AP	01578039	CITI PCARD-GANNETT NEWSPRPR NE	06/06/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L		3.99
10-28	AP	01578039	CITI PCARD-LA TIMES SUBSCRIPTION	06/20/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		25.45
10-28	AP	01578039	CITI PCARD-LEGISTORM LLC	05/26/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
10-28	AP	01578039	CITI PCARD-LEGISTORM LLC	06/26/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
10-28	AP	01578039	CITI PCARD-SACBEE SUBSCRIPTION	06/25/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L		19.99
10-28	AP	01578039	CITI PCARD-WATER - COFFEE DELIVERY	06/01/22	06/30/22	WATER		5.99
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		60.00
11-17	AP	01614298	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		2.50
11-17	AP	01614298	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		236.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		594.12
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		335.07
						SUPPLIES AND MATERIALS TOTALS:		1,780.27
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		189.89
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		189.89
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		189.89
						EQUIPMENT TOTALS:		569.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		593,631.44
						OFFICE TOTALS:		593,631.44

2021 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-28	AP	01578039	CITI PCARD-IN IT'S MY COOLER, LLC	12/07/21	12/07/21	WATER			152.00
							SUPPLIES AND MATERIALS TOTALS:		152.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		152.00
							OFFICE TOTALS:		152.00

INTERN ALLOWANCES
2022 HON. JERRY MCNERNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,577.76		20,747.21
INTERN ALLOWANCES TOTALS:	34,577.76		20,747.21
OFFICE TOTALS:	34,577.76		20,747.21

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALVA, SABRINA M.	10/29/22	12/27/22	DISTRICT OFFICE PAID INTERN -	6,309.72
BRYANT, MELANIE	10/01/22	11/28/22	PAID INTERN - HOUSE PROGRAM	6,202.77
PINCKNEY, CEALA N.	11/04/22	12/27/22	PAID INTERN - HOUSE PROGRAM	5,775.00
SCHOFIELD, ALAINA M.	11/08/22	11/30/22	DISTRICT OFFICE PAID INTERN -	2,459.72
			PERSONNEL COMPENSATION TOTALS:	20,747.21
			INTERN ALLOWANCES TOTALS:	20,747.21
			OFFICE TOTALS:	20,747.21

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

FRANKED MAIL	160.65	6.88
PERSONNEL COMPENSATION	1,212,508.96	439,666.28
TRAVEL	20,958.80	6,020.55
RENT, COMMUNICATION, UTILITIES	284,652.01	81,333.57
PRINTING AND REPRODUCTION	774.32	192.02
OTHER SERVICES	52,768.68	19,939.00
SUPPLIES AND MATERIALS	22,957.41	15,438.13
EQUIPMENT	10,278.50	3,550.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,605,059.33	566,146.69
OFFICE TOTALS:	1,605,059.33	566,146.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		11.56
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		5.76
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-21.90
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		23.16
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-11.70
							FRANKED MAIL TOTALS:	6.88

PERSONNEL COMPENSATION

ANDREWS, JAMIE A.	10/01/22	12/31/22	STAFF ASSISTANT	19,670.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GREGORY W. MEEKS—Con.							
		BIVENS II, ROBERT L.	10/01/22	12/31/22	SCHEDULER		20,833.34
		CHANDLER,DANNY	10/01/22	12/31/22	SHARED IT		10,416.67
		CHOWDHURY, ZUBAIDAH A.	10/01/22	12/16/22	PAID INTERN		4,560.00
		EDWARDS,JOE N	10/01/22	12/31/22	EXECUTIVE ASSISTANT		31,145.84
		FORKAN, TABSHIR U.	10/01/22	12/13/22	PAID INTERN		4,380.00
		HEZEKIAH, NATHANIEL	10/01/22	12/31/22	COMMUNITY LIAISON		31,145.84
		HUNTER, JARED E.	10/21/22	12/31/22	CASEWORKER		13,055.56
		JONES, PAIGE P.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		25,000.00
		JOSEPH, DAVIDSON	10/01/22	12/31/22	DISTRICT AIDE		19,250.00
		KARIM,FATIMA Z	10/01/22	12/31/22	SPECIAL PROJECTS COORDINATOR		29,166.66
		LESPINASSE,MARIE L	10/01/22	12/31/22	CONSTITUENT CASEWORKER		20,833.33
		MCCRIMMON,NICOLE L	10/01/22	12/31/22	PART-TIME EMPLOYEE		10,416.67
		REINA-MELGAR, JOSE S.	10/01/22	12/31/22	CASEWORKER		19,583.34
		RETEGUIS, KARLA M.	10/01/22	12/31/22	COMMUNITY LIAISON		24,000.00
		SIMMONS, ROBERT R.	10/01/22	12/31/22	NEW YORK CHIEF OF STAFF		43,038.17
		SINGH,DHARAMJEET	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,000.00
		THOMPSON,DAVION K	10/01/22	12/31/22	PART-TIME EMPLOYEE		12,820.00
		UNWALA, AMBER S.	10/01/22	10/12/22	LEGISLATIVE DIRECTOR		3,066.67
		WILLIAMS,KAYLA L	10/01/22	12/31/22	CHIEF OF STAFF		46,450.00
		YOUNG, AYANNA N.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		26,833.33
						PERSONNEL COMPENSATION TOTALS:	439,666.28
	TRAVEL						
10-13 AP	01603594	THOMPSON, DAVION K	06/13/22	07/12/22	TAXI/RIDE SHARE		351.04
10-13 AP	01603601	THOMPSON, DAVION K	08/15/22	09/14/22	TAXI/RIDE SHARE		291.61
10-14 AP	01603602	THOMPSON, DAVION K	05/13/22	06/13/22	TAXI/RIDE SHARE		454.52
11-02 AP	01603595	THOMPSON, DAVION K	07/14/22	08/12/22	TAXI/RIDE SHARE		420.01
11-02 AP	X0019689	CITIBANK	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		57.60
11-02 AP	X0019689	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		248.20
11-02 AP	X0019689	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		57.60
11-02 AP	X0019689	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		57.60
11-02 AP	X0019689	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		57.60
11-03 AP	01609542	RETEGUIS, KARLA M.	09/07/22	09/26/22	TAXI/RIDE SHARE		459.58
11-03 AP	01609555	RETEGUIS, KARLA M.	09/27/22	09/30/22	TAXI/RIDE SHARE		147.55
11-04 AP	X0025215	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		57.60
11-04 AP	X0025215	CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		57.60
11-04 AP	X0025215	CITIBANK	09/10/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT		57.60
11-04 AP	X0025215	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		110.60
11-04 AP	X0025215	CITIBANK	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT		57.60
11-04 AP	X0025215	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		190.60
11-04 AP	X0025215	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		57.60
11-04 AP	X0025215	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		74.60
11-30 AP	X0030160	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		74.60
12-01 AP	01616941	CHANDLER, DANNY	11/03/22	11/03/22	MEALS		19.47

12-01	AP	01616941	CHANDLER, DANNY	11/03/22	11/05/22	PRIVATE AUTO MILEAGE	305.63
12-01	AP	01616941	CHANDLER, DANNY	11/03/22	11/05/22	TOLLS	35.24
12-14	AP	01619994	LESPINASSE, MARIE L.	09/12/22	09/23/22	TAXI/RIDE SHARE	400.00
12-14	AP	01619996	LESPINASSE, MARIE L.	08/15/22	08/26/22	TAXI/RIDE SHARE	400.00
12-14	AP	01619997	LESPINASSE, MARIE L.	08/29/22	08/31/22	TAXI/RIDE SHARE	120.00
12-16	AP	01620346	KARIM, FATIMA Z.	11/29/22	11/29/22	TAXI/RIDE SHARE	30.96
12-20	AP	01620339	YOUNG, AYANNA N.	09/14/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	60.00
12-22	AP	01619993	LESPINASSE, MARIE L.	09/26/22	09/30/22	TAXI/RIDE SHARE	200.00
12-22	AP	01620336	YOUNG, AYANNA N.	09/19/22	09/24/22	TAXI/RIDE SHARE	227.94
12-23	AP	01620866	LESPINASSE, MARIE L.	06/27/22	06/30/22	TAXI/RIDE SHARE	160.00
12-23	AP	01620867	LESPINASSE, MARIE L.	04/04/22	04/14/22	TAXI/RIDE SHARE	360.00
12-23	AP	01620868	LESPINASSE, MARIE L.	03/01/22	03/11/22	TAXI/RIDE SHARE	360.00
						TRAVEL TOTALS:	6,020.55
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	01603606	VERIZON	09/01/22	09/30/22	UTILITIES	685.12
10-12	AP	01603611	VERIZON WIRELESS	08/19/22	09/18/22	UTILITIES	873.80
10-13	AP	01603607	TIME WARNER CABLE	09/16/22	10/15/22	UTILITIES	387.24
10-13	AP	01603608	TIME WARNER CABLE	09/19/22	10/18/22	UTILITIES	417.88
10-13	AP	01603609	LIPA	08/12/22	09/14/22	UTILITIES	1,931.62
10-14	AP	01603605	VERIZON	10/01/22	10/31/22	UTILITIES	676.88
10-14	AP	01603612	VERIZON WIRELESS	09/19/22	10/18/22	UTILITIES	872.60
10-16	AP	01604964	BENJAMIN BEECHWOOD RETAIL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,321.42
10-16	AP	01604978	BCDG MANAGEMENT CO INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	118.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,321.39
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	684.89
10-24	AP	01606219	PSEGLI	09/14/22	10/13/22	UTILITIES	1,460.80
10-28	AP	01596372	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	8,344.96
11-03	AP	01609549	TIME WARNER CABLE	10/16/22	11/15/22	UTILITIES	387.24
11-03	AP	01609550	TIME WARNER CABLE	10/19/22	11/18/22	UTILITIES	417.88
11-04	AP	01610275	VERIZON WIRELESS	10/19/22	11/18/22	UTILITIES	871.31
11-16	AP	01613349	BENJAMIN BEECHWOOD RETAIL LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,321.42
11-16	AP	01613363	BCDG MANAGEMENT CO INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
11-18	AP	01612561	VERIZON	10/01/22	10/31/22	UTILITIES	664.87
11-18	AP	01612563	FEDEX	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	6.73
11-22	GL	MED0120168		10/25/22	10/28/22	HIR GRAPHICS (TRANSFER)	70.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	118.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,380.72
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	685.28
12-01	AP	01616942	NATIONAL GRID	09/29/22	10/31/22	UTILITIES	46.24
12-01	AP	01616943	PSEGLI	10/13/22	11/11/22	UTILITIES	1,434.76
12-01	AP	01616944	TIME WARNER CABLE	11/19/22	12/18/22	UTILITIES	417.88
12-01	AP	01616947	FEDEX	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	4.65
12-16	AP	01621409	BENJAMIN BEECHWOOD RETAIL LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,321.42
12-16	AP	01621423	BCDG MANAGEMENT CO INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
12-19	AP	01620350	VERIZON WIRELESS	11/19/22	12/18/22	UTILITIES	871.37
12-19	AP	01620354	FEDEX	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	26.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORY W. MEEKS—Con.								
12-19	AP	01620358	FEDEX	09/23/22	10/11/22	POSTAGE / COURIER / BOX RENTAL		21.23
12-19	AP	01620364	VERIZON	11/01/22	11/30/22	UTILITIES		664.01
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		118.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		2,520.24
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		685.28
12-30	AP	01624832	PSEGLI	11/11/22	12/13/22	UTILITIES		1,982.11
12-30	AP	01624833	NATIONAL GRID	10/31/22	12/01/22	UTILITIES		44.93
12-30	AP	01624834	TIME WARNER CABLE	12/19/22	01/18/23	UTILITIES		417.88
12-30	AP	01624835	TIME WARNER CABLE	12/16/22	01/15/23	UTILITIES		387.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	81,333.57
		PRINTING AND REPRODUCTION						
10-20	GL	MED0119336		09/30/22	09/30/22	PHOTOGRAPHIC (TRANSFER)		1.90
10-20	GL	MED0119336		10/14/22	10/14/22	PHOTOGRAPHIC (TRANSFER)		20.00
11-02	AP	01609545	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-03	AP	01609543	XEROX CORPORATION	07/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO		13.52
11-18	AP	01612568	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO		86.00
12-27	GL	MED0121011		12/06/22	12/16/22	PHOTOGRAPHIC (TRANSFER)		27.60
							PRINTING AND REPRODUCTION TOTALS:	192.02
		OTHER SERVICES						
10-13	AP	01603585	FINEST EXECUTIVE PROTECTION LLC	09/26/22	09/26/22	SECURITY SERVICE		780.00
10-13	AP	01603600	FINEST EXECUTIVE PROTECTION LLC	09/18/22	09/19/22	SECURITY SERVICE		845.00
10-14	AP	01603590	FINEST EXECUTIVE PROTECTION LLC	09/12/22	09/12/22	SECURITY SERVICE		455.00
10-16	AP	01605414	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
10-24	AP	01606215	FINEST EXECUTIVE PROTECTION LLC	10/03/22	10/03/22	SECURITY SERVICE		650.00
11-02	AP	01609544	FINEST EXECUTIVE PROTECTION LLC	10/14/22	10/14/22	SECURITY SERVICE		455.00
11-02	AP	01609546	SUNSHINE BEST CLEANING INC	09/12/22	09/12/22	JANITORIAL AND MAINT SERV		850.00
11-02	AP	01609547	SUNSHINE BEST CLEANING INC	10/12/22	10/12/22	JANITORIAL AND MAINT SERV		850.00
11-04	AP	01610264	HILDA B GROSS	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		490.00
11-04	AP	01610266	INDIGOV	09/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		3,289.00
11-16	AP	01613796	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-18	AP	01612565	FINEST EXECUTIVE PROTECTION LLC	11/05/22	11/05/22	SECURITY SERVICE		195.00
12-01	AP	01616946	SUNSHINE BEST CLEANING INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		850.00
12-01	AP	01616950	HILDA B GROSS	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		340.00
12-01	AP	01616990	FINEST EXECUTIVE PROTECTION LLC	11/07/22	11/08/22	SECURITY SERVICE		1,007.50
12-16	AP	01621854	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-19	AP	01620865	FINEST EXECUTIVE PROTECTION LLC	11/29/22	11/29/22	SECURITY SERVICE		325.00
12-30	AP	01624836	FINEST EXECUTIVE PROTECTION LLC	12/15/22	12/17/22	SECURITY SERVICE		1,310.00
12-30	AP	01624837	HILDA B GROSS	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		340.00
12-30	AP	01624840	SUNSHINE BEST CLEANING INC	12/14/22	12/14/22	JANITORIAL AND MAINT SERV		850.00
12-30	AP	01624842	FINEST EXECUTIVE PROTECTION LLC	12/08/22	12/08/22	SECURITY SERVICE		357.50
							OTHER SERVICES TOTALS:	19,939.00
		SUPPLIES AND MATERIALS						
10-13	AP	01603583	GOVCONNECTION INC	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		289.95

10-13	AP	01603587	W B MASON COMPANY INC	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)		233.39
10-13	AP	01603588	W B MASON COMPANY INC	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)		161.98
10-13	AP	01603589	W B MASON COMPANY INC	09/12/22	09/12/22	FOOD & BEVERAGE		116.00
10-13	AP	01603589	W B MASON COMPANY INC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		285.77
10-13	AP	01603591	W B MASON COMPANY INC	09/19/22	09/19/22	FOOD & BEVERAGE		239.29
10-13	AP	01603598	W B MASON COMPANY INC	09/22/22	09/22/22	FOOD & BEVERAGE		98.41
10-14	AP	01603597	W B MASON COMPANY INC	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		149.78
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		97.34
10-24	AP	01606212	EMERGENT LLC	11/01/22	10/01/23	SOFTWARE LESS THAN $500		837.25
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		454.14
10-31	AP	01606216	W B MASON COMPANY INC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		398.97
11-02	AP	01609282	W B MASON COMPANY INC	10/20/22	10/20/22	FOOD & BEVERAGE		83.76
11-02	AP	01609282	W B MASON COMPANY INC	10/20/22	10/20/22	MISC. SUPPLIES & MATERIALS		162.62
11-02	AP	01609541	W B MASON COMPANY INC	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		42.44
11-03	AP	01603599	INSIDE WASHINGTON PUBLISHERS LLC	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L		1,780.00
11-03	AP	01609551	W B MASON COMPANY INC	10/24/22	10/24/22	MISC. SUPPLIES & MATERIALS		1,062.95
11-04	AP	01610263	GOVCONNECTION INC	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		18.86
11-18	AP	01612560	W B MASON COMPANY INC	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		346.77
11-18	AP	01612567	W B MASON COMPANY INC	10/28/22	10/28/22	FOOD & BEVERAGE		460.84
11-18	AP	01612567	W B MASON COMPANY INC	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		80.06
11-18	AP	01612569	W B MASON COMPANY INC	10/30/22	10/30/22	OFFICE SUPPLIES (OUTSIDE)		225.96
11-18	AP	01612570	W B MASON COMPANY INC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		36.63
11-18	AP	01612571	W B MASON COMPANY INC	10/24/22	10/24/22	FOOD & BEVERAGE		293.81
11-18	AP	01612571	W B MASON COMPANY INC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		111.96
11-18	AP	01612572	W B MASON COMPANY INC	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		338.80
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-83.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		1,792.06
12-01	AP	01616949	W B MASON COMPANY INC	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		205.49
12-01	AP	01616951	W B MASON COMPANY INC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		140.99
12-01	AP	01616953	W B MASON COMPANY INC	11/21/22	11/21/22	FOOD & BEVERAGE		31.96
12-01	AP	01616953	W B MASON COMPANY INC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		85.90
12-01	AP	01616955	W B MASON COMPANY INC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		11.98
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		107.34
12-19	AP	01620344	W B MASON COMPANY INC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		11.98
12-19	AP	01620352	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-19	AP	01620356	W B MASON COMPANY INC	11/27/22	11/27/22	FOOD & BEVERAGE		209.96
12-19	AP	01620356	W B MASON COMPANY INC	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)		43.75
12-19	AP	01620361	GOVCONNECTION INC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		29.10
12-19	AP	01620362	GOVCONNECTION INC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		260.83
12-19	AP	01620367	W B MASON COMPANY INC	11/30/22	11/30/22	FOOD & BEVERAGE		100.50
12-19	AP	01620864	W B MASON COMPANY INC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		337.98
12-20	AP	01620339	YOUNG, AYANNA N.	09/19/22	09/24/22	FOOD & BEVERAGE		185.53
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		42.99
12-30	AP	01624839	GOVCONNECTION INC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		499.98
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		687.08
							SUPPLIES AND MATERIALS TOTALS:	15,438.13
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		309.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORY W. MEEKS—Con.								
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		309.36
12-27	AP	01624841	MOREDIRECT INC DBA CONNECTION	06/22/22	06/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,622.18
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		309.36
						EQUIPMENT TOTALS:		3,550.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		566,146.69
						OFFICE TOTALS:		566,146.69
2020 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
12-02	AP	01616981	XEROX CORPORATION	10/21/20	11/21/20	NON-FRANKABLE PRINTING & REPRO		15.95
						PRINTING AND REPRODUCTION TOTALS:		15.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15.95
						OFFICE TOTALS:		15.95
INTERN ALLOWANCES								
2022 HON. GREGORY W. MEEKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,619.17	0.00
						INTERN ALLOWANCES TOTALS:	32,619.17	0.00
						OFFICE TOTALS:	32,619.17	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. PETER MEIJER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	36,166.96	646.60
						PERSONNEL COMPENSATION	1,294,780.66	385,833.35
						TRAVEL	22,713.70	3,946.98
						RENT, COMMUNICATION, UTILITIES	64,990.66	20,433.92
						PRINTING AND REPRODUCTION	121,551.67	54,694.00
						OTHER SERVICES	99,054.86	31,213.21
						SUPPLIES AND MATERIALS	7,769.62	2,614.75
						EQUIPMENT	6,154.41	558.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,653,182.54	499,941.70
						OFFICE TOTALS:	1,653,182.54	499,941.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		111.04
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		360.61
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		24.46
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-11.00

12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		161.49
							FRANKED MAIL TOTALS:	646.60
		PERSONNEL COMPENSATION						
			BRYANT, ERRICAL A.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		26,250.00
			BRYANT, ERRICAL A.	09/01/22	10/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		11,000.00
			CAPRARA, THOMAS B.	10/01/22	12/31/22	PART-TIME EMPLOYEE		6,000.00
			CAPRARA, THOMAS B.	10/01/22	10/07/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
			GONZALEZ, ESMERALDA	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		16,250.01
			GONZALEZ, ESMERALDA	09/01/22	10/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
			MCGRATH, JOHN J.	10/01/22	12/31/22	CASEWORKER		24,999.99
			MCGRATH, JOHN J.	09/01/22	10/31/22	CASEWORKER (OTHER COMPENSATION)		4,000.00
			MONAHAN, KENNETH A.	10/01/22	12/31/22	CHIEF OF STAFF		50,499.99
			SINCLAIR, BRANDON J.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		15,000.00
			SINCLAIR, BRANDON J.	09/01/22	10/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
			STEK, BRADLEY N.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		16,250.01
			STEK, BRADLEY N.	09/01/22	10/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
			STUBECK, MATTHEW J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,249.99
			STUBECK, MATTHEW J.	09/01/22	11/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		15,500.00
			SULI, ALEXANDER K.	10/01/22	12/31/22	DISTRICT ASSISTANT		12,500.01
			SULI, ALEXANDER K.	09/01/22	10/31/22	DISTRICT ASSISTANT (OTHER COMPENSATION)		4,000.00
			TREUR, ERIC D.	10/01/22	12/31/22	DISTRICT DIRECTOR		38,229.17
			TREUR, ERIC D.	09/01/22	10/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			UNGREY, JENNIFER L.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		38,229.17
			UNGREY, JENNIFER L.	09/01/22	10/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			WOODIN,MAGGIE C	10/01/22	11/13/22	LEGISLATIVE DIRECTOR		17,916.67
			WOODIN,MAGGIE C	11/01/22	11/13/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,416.67
			WOODIN,MAGGIE C	09/01/22	11/13/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,041.66
			ZANDSTRA, JAMES R.	10/01/22	12/31/22	LEGISLATIVE AIDE		20,000.01
			ZANDSTRA, JAMES R.	09/01/22	11/01/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		15,500.00
							PERSONNEL COMPENSATION TOTALS:	385,833.35
		TRAVEL						
10-05	AP	01602776	GONZALEZ, ESMERALDA	09/15/22	09/15/22	MEALS		16.56
10-05	AP	01602776	GONZALEZ, ESMERALDA	09/15/22	09/15/22	CAR RENTAL		66.21
10-05	AP	01602776	GONZALEZ, ESMERALDA	09/15/22	09/15/22	GASOLINE		56.61
10-05	AP	01602776	GONZALEZ, ESMERALDA	09/14/22	09/15/22	PARKING		10.00
10-28	AP	01609084	TREUR, ERIC D.	09/07/22	10/06/22	PRIVATE AUTO MILEAGE		219.81
12-01	AP	01617651	TREUR, ERIC D.	10/18/22	11/29/22	PRIVATE AUTO MILEAGE		218.06
12-06	AP	01618438	GONZALEZ, ESMERALDA	11/30/22	12/02/22	LODGING		431.86
12-06	AP	01618438	GONZALEZ, ESMERALDA	11/30/22	12/02/22	MEALS		22.09
12-06	AP	01618438	GONZALEZ, ESMERALDA	11/30/22	12/02/22	CAR RENTAL		132.52
12-06	AP	01618438	GONZALEZ, ESMERALDA	12/02/22	12/02/22	GASOLINE		51.80
12-06	AP	01618438	GONZALEZ, ESMERALDA	11/30/22	12/01/22	PARKING		140.00
12-13	AP	01617652	TREUR, ERIC D.	09/15/22	11/03/22	PARKING		19.72
12-19	AP	01620271	UNGREY, JENNIFER L.	04/27/22	11/22/22	PRIVATE AUTO MILEAGE		98.74
12-21	AP	X0019895	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		523.60
12-21	AP	X0019895	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		-370.00
12-21	AP	X0019895	CITIBANK	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		213.60
12-21	AP	X0019895	CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		60.00
12-21	AP	X0019895	CITIBANK	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		-153.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETER MEIJER—Con.								
12-21	AP	X0019895	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		-153.60
12-21	AP	X0019895	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		406.20
12-21	AP	X0030262	CITIBANK	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-21	AP	X0030262	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		658.60
12-21	AP	X0034927	CITIBANK	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		443.20
12-21	AP	X0034927	CITIBANK	11/05/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-21	AP	X0034927	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		-191.60
12-21	AP	X0034927	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		221.60
12-21	AP	X0034927	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		147.00
12-21	AP	X0034927	CITIBANK	12/08/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		413.20
12-22	AP	X0015202	CITIBANK	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		-787.20
12-22	AP	X0015202	CITIBANK	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		-153.60
12-22	AP	X0015202	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		183.60
12-22	AP	X0015202	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		183.60
12-22	AP	X0015202	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		228.60
12-22	AP	X0015202	CITIBANK	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-22	AP	X0015202	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		183.60
12-22	AP	X0015202	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		183.60
12-22	AP	X0015202	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		9.00
12-22	AP	X0015202	CITIBANK	07/26/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		153.60
12-22	AP	X0015202	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-30.00
							TRAVEL TOTALS:	3,946.98
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01601790	COMCAST	09/28/22	11/01/22	UTILITIES		149.94
10-13	AP	01603727	VERIZON	09/02/22	10/01/22	UTILITIES		1,112.30
10-13	AP	01603749	FEDEX	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL		53.47
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		149.56
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		481.88
10-26	AP	01606592	FEDEX	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL		112.74
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)		4,687.47
11-02	AP	01609799	COMCAST	11/02/22	12/01/22	UTILITIES		139.95
11-08	AP	01610021	FEDEX	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL		16.66
11-16	AP	01611800	VERIZON	10/02/22	11/01/22	UTILITIES		1,146.77
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)		4,687.47
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		154.44
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.11
11-30	AP	01617401	COMCAST	12/02/22	01/01/23	UTILITIES		149.96
12-12	AP	01619316	VERIZON	11/02/22	12/01/22	UTILITIES		1,112.87
12-13	AP	01617652	TREUR, ERIC D.	11/29/22	12/28/22	UTILITIES		64.99

12-19	AP	01617654	TREUR, ERIC D.	10/28/22	11/27/22	UTILITIES	64.99
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	4,687.47
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	147.27
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,433.92
		PRINTING AND REPRODUCTION					
10-20	GL	MED0119336		10/14/22	10/14/22	PHOTOGRAPHIC (TRANSFER)	20.00
10-31	GL	LAW0119677		10/27/22	10/27/22	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-22	GL	MED0120168		11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-23	AP	01624324	AXMEDIA LLC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD	54,574.00
						PRINTING AND REPRODUCTION TOTALS:	54,694.00
		OTHER SERVICES					
10-14	AP	01603933	I360 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-16	AP	01604609	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01604610	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	176.12
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	207.88
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	207.88
11-16	AP	01612996	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01612997	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	176.12
12-09	AP	01619085	I360 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-09	AP	01619254	DICKINSON WRIGHT PLLC	11/21/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	1,712.00
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	207.88
12-13	AP	01619251	DICKINSON WRIGHT PLLC	09/07/22	09/13/22	NON-TECHNOLOGY SERVICE CONTR	9,151.00
12-16	AP	01621056	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01621057	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-19	AP	01620271	UNGREY, JENNIFER L.	04/27/22	11/24/22	MISCELLANEOUS OTHER SERVICES	87.31
12-20	AP	01622120	MILLER JOHNSON ACCOUTING DEPT	09/07/22	09/12/22	NON-TECHNOLOGY SERVICE CONTR	819.30
12-20	AP	01622125	MILLER JOHNSON ACCOUTING DEPT	08/01/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR	2,685.46
12-22	AP	01620372	MILLER JOHNSON ACCOUTING DEPT	07/05/22	07/28/22	NON-TECHNOLOGY SERVICE CONTR	4,451.14
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	176.12
						OTHER SERVICES TOTALS:	31,213.21
		SUPPLIES AND MATERIALS					
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	123.40
10-26	AP	01606458	CDW GOVERNMENT LLC	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	328.19
10-28	AP	01606466	BRYANT, ERRICAL A.	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	48.73
11-16	AP	X0025362	CITIBANK -AMAZON.COM 1F29X72I1 AMZN	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	79.15
11-17	AP	01612328	I360 LLC	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	24.48
12-06	AP	01618438	GONZALEZ, ESMERALDA	12/01/22	12/01/22	FOOD & BEVERAGE	20.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	84.92
12-13	AP	01617652	TREUR, ERIC D.	10/03/22	12/05/22	FOOD & BEVERAGE	155.00
12-13	AP	01617652	TREUR, ERIC D.	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	123.14
12-13	AP	01617652	TREUR, ERIC D.	08/24/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	53.89
12-19	AP	01617654	TREUR, ERIC D.	10/21/22	12/05/22	FOOD & BEVERAGE	224.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETER MEIJER—Con.								
12-19	AP	01617654	TREUR, ERIC D.	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		202.01
12-19	AP	01617654	TREUR, ERIC D.	09/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L		29.97
12-19	AP	01617654	TREUR, ERIC D.	10/02/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L		25.92
12-19	AP	01620271	UNGREY, JENNIFER L.	12/09/22	12/09/22	FOOD & BEVERAGE		405.21
12-19	AP	01620271	UNGREY, JENNIFER L.	11/15/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		41.83
12-21	AP	X0035303	CITIBANK -AMZN Mktp US HB7GP9ZH0	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		52.89
12-23	AP	01624274	CITI PCARD-ADOBE 800-833-6687	04/28/22	04/28/22	SOFTWARE LESS THAN $500		84.79
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		7.09
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		20.90
						SUPPLIES AND MATERIALS TOTALS:		2,614.75
		EQUIPMENT						
10-31	AP	01608940	CDW GOVERNMENT LLC	06/29/22	06/29/22	WARRANTIES		57.89
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		167.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		167.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		558.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		499,941.70
						OFFICE TOTALS:		499,941.70
INTERN ALLOWANCES								
2022 HON. PETER MEIJER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,866.66	0.00
						INTERN ALLOWANCES TOTALS:	11,866.66	0.00
						OFFICE TOTALS:	11,866.66	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. GRACE MENG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,344.20	18,227.22
						PERSONNEL COMPENSATION	1,302,222.32	438,611.14
						TRAVEL	21,412.95	8,404.56
						RENT, COMMUNICATION, UTILITIES	117,172.77	48,331.64
						PRINTING AND REPRODUCTION	65,480.52	35,991.80
						OTHER SERVICES	9,508.31	3,459.00
						SUPPLIES AND MATERIALS	20,752.42	4,605.83
						EQUIPMENT	15,431.46	3,149.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,592,324.95	560,780.19
						OFFICE TOTALS:	1,592,324.95	560,780.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		18,231.02

10-29	GL	FLG0119690			10/20/22	10/31/22	FRANKED MAIL	-10.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE		11/01/22	11/30/22	FRANKED MAIL	6.40
							FRANKED MAIL TOTALS:	18,227.22
		PERSONNEL COMPENSATION						
			ANDUIZA, CHLOE V.		10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	19,500.01
			ARIAS, JONATHAN		10/01/22	12/31/22	DISTRICT SPECIAL ASSISTANT	19,500.01
			ARMSTRONG, TIANNA S.		11/01/22	12/31/22	CONSTITUENT LIAISON/FIELD REP	8,333.34
			DILEONE,MARIA L		10/01/22	12/31/22	EXECUTIVE ASSISTANT	23,500.01
			DINEGAR, THOMAS F.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,000.00
			EASINGTON, NATHANIEL G.		10/01/22	12/31/22	PRESS SECRETARY	20,749.99
			FELDMAN, AARON E.		10/01/22	12/31/22	SCHEDULER	21,749.99
			GOLDES, JORDAN H.		10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	31,500.00
			GRECO,JACQUELINE M		10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	6,000.00
			HEALY, MAEVE C.		10/01/22	12/31/22	CHIEF OF STAFF	47,250.00
			HEALY, MAEVE C.		10/01/22	10/28/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			JACKSON, TAYLER D.		10/01/22	12/31/22	DISTRICT DIRECTOR	33,999.99
			LI, YUE		10/01/22	12/31/22	CONSTITUENT LIAISON/FIELD REP	22,000.00
			LI,SYDNEY		10/01/22	12/31/22	PART-TIME EMPLOYEE	15,750.01
			LIU,XIAO SHAN S		10/01/22	12/31/22	CASEWORKER	21,027.77
			OLSON,MARK J		10/01/22	12/31/22	LEGISLATIVE DIRECTOR	31,500.00
			POLLACK,DANIEL C		10/01/22	12/31/22	PART-TIME EMPLOYEE	15,750.01
			ROCKWOOD JR,WILLIAM F		10/01/22	10/31/22	SHARED EMPLOYEE	750.00
			SALCIDO, KYLE P.		10/01/22	12/31/22	CASEWORKER	19,500.01
			SCHEIN,MICHELLE H		10/01/22	12/31/22	SENIOR FOREIGN POLICY ADVISOR	26,750.00
			TERUYA, JUDITH A.		10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	27,500.00
							PERSONNEL COMPENSATION TOTALS:	438,611.14
		TRAVEL						
10-07	AP	01603091	HEALY, MAEVE C.		08/01/22	08/02/22	TAXI/RIDE SHARE	19.65
10-07	AP	01603091	HEALY, MAEVE C.		09/01/22	09/29/22	TAXI/RIDE SHARE	35.84
10-11	AP	01603086	YES HOLIDAY USA INC		07/14/22	07/14/22	NON-AIRFARE COMMERCIAL TRANSP	760.00
10-11	AP	01603092	FELDMAN, AARON E.		09/15/22	09/16/22	LODGING	295.42
10-11	AP	01603363	CITIBANK GOV CARD SERVICE		05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	62.60
10-11	AP	01603363	CITIBANK GOV CARD SERVICE		07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	378.60
10-11	AP	01603363	CITIBANK GOV CARD SERVICE		05/02/22	05/04/22	LODGING	3,085.18
10-11	AP	01603374	CITIBANK GOV CARD SERVICE		07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	618.60
10-11	AP	01603374	CITIBANK GOV CARD SERVICE		09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	57.60
10-11	AP	01603374	CITIBANK GOV CARD SERVICE		09/15/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	691.20
10-11	AP	01603374	CITIBANK GOV CARD SERVICE		09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	62.60
10-11	AP	01603374	CITIBANK GOV CARD SERVICE		09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	57.60
11-14	AP	01612184	SCHEIN, MICHELLE H.		10/19/22	10/19/22	MEALS	41.93
11-14	AP	01612184	SCHEIN, MICHELLE H.		10/19/22	10/19/22	TAXI/RIDE SHARE	99.64
11-14	AP	01612187	CITIBANK GOV CARD SERVICE		10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	149.19
11-14	AP	01612187	CITIBANK GOV CARD SERVICE		10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	149.19
11-14	AP	01612187	CITIBANK GOV CARD SERVICE		10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	149.19
11-14	AP	01612187	CITIBANK GOV CARD SERVICE		06/22/22	06/23/22	LODGING	258.00
11-14	AP	01612187	CITIBANK GOV CARD SERVICE		08/31/22	09/02/22	LODGING	1,394.65
12-29	AP	01625078	SCHEIN, MICHELLE H.		12/19/22	12/19/22	TAXI/RIDE SHARE	37.88
							TRAVEL TOTALS:	8,404.56
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01603056	THE AEJ GROUP LLC		09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GRACE MENG—Con.								
10-07	AP	01603058	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		2,284.48
10-11	AP	01603050	THE AEJ GROUP LLC	08/25/22	08/25/22	FRANKABLE TELECOM/TELETOWNHALL		2,690.32
10-11	AP	01603051	THE AEJ GROUP LLC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		2,428.64
10-11	AP	01603391	CITI PCARD-UPS BILLING CENTER	08/09/22	08/09/22	POSTAGE / COURIER / BOX RENTAL		3.50
10-13	AP	01603313	MEHRAN PROPERTIES	08/29/22	09/28/22	UTILITIES		915.61
10-16	AP	01605009	MEHRAN PROPERTIES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,268.88
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		224.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		123.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		924.10
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		648.13
10-20	GL	MED0119336		10/06/22	10/06/22	HIR GRAPHICS (TRANSFER)		20.00
11-14	AP	01612185	MEHRAN PROPERTIES	09/28/22	10/27/22	UTILITIES		683.49
11-16	AP	01612190	CITI PCARD-PITNEY BOWES PI	07/01/22	09/30/22	POSTAGE / COURIER / BOX RENTAL		90.00
11-16	AP	01613394	MEHRAN PROPERTIES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,268.88
11-22	AP	01616167	MEHRAN PROPERTIES	08/01/22	10/30/22	UTILITIES		77.96
11-22	GL	MED0120168		11/01/22	11/01/22	HIR GRAPHICS (TRANSFER)		20.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		123.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,004.18
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		648.47
12-14	AP	01619445	MEHRAN PROPERTIES	10/27/22	11/30/22	UTILITIES		1,063.34
12-16	AP	01621454	MEHRAN PROPERTIES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,268.88
12-27	AP	01625077	THE AEJ GROUP LLC	12/05/22	12/05/22	FRANKABLE TELECOM/TELETOWNHALL		1,500.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		123.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,059.15
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		648.47
12-30	AP	01625081	CITI PCARD-UPS BILLING CENTER	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL		3.50
12-30	AP	01625081	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/22	09/30/22	UTILITIES		554.05
12-30	AP	01625081	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/22	10/31/22	UTILITIES		545.40
12-30	AP	01625081	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/22	11/30/22	UTILITIES		553.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	48,331.64
		PRINTING AND REPRODUCTION						
10-07	AP	01603053	THE AEJ GROUP LLC	08/25/22	09/08/22	ADVERTISEMENTS		4,243.58
10-07	AP	01603088	XEROX CORPORATION	06/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		6.54
10-11	AP	01603054	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		30,855.46
10-11	AP	01603391	CITI PCARD-ACCURATE WORD LLC	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO		375.00
11-14	AP	01612189	CITI PCARD-TRIBORO PRINTING CORP	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO		81.66
11-14	AP	01612189	CITI PCARD-TRIBORO PRINTING CORP	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO		275.00
11-16	AP	01612190	CITI PCARD-ACCURATE WORD LLC	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO		61.00
12-27	GL	MED0121011		12/06/22	12/06/22	PHOTOGRAPHIC (TRANSFER)		11.90
12-30	AP	01625080	CITI PCARD-TRIBORO PRINTING CORP	10/28/22	10/28/22	NON-FRANKABLE PRINTING & REPRO		81.66
							PRINTING AND REPRODUCTION TOTALS:	35,991.80

OTHER SERVICES

10-11	AP	01603089	MARIA Y GONZALES DE CANALES	10/01/22	10/30/22	JANITORIAL AND MAINT SERV	600.00
11-14	AP	01612183	MARIA Y GONZALES DE CANALES	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	600.00
11-14	AP	01612186	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	INSURANCE	9.00
11-16	AP	01612190	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/31/22	11/01/22	TRAINING	1,150.00
12-14	AP	01619449	MARIA Y GONZALES DE CANALES	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	600.00
12-27	AP	01625076	MARIA Y GONZALES DE CANALES	12/15/22	12/15/22	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	3,459.00

SUPPLIES AND MATERIALS

10-11	AP	01601596	CITI PCARD-APPLE.COM/US	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	1,561.22
10-11	AP	01601596	CITI PCARD-STAPLES DIRECT	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	195.00
10-11	AP	01603391	CITI PCARD-TARGET.COM	09/06/22	09/06/22	FOOD & BEVERAGE	173.41
10-11	AP	01603391	CITI PCARD-TARGET.COM	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	38.22
10-11	AP	01603391	CITI PCARD-WALMART.COM AA	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	81.62
10-11	AP	01603391	CITI PCARD-WALMART.COM AA	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	25.36
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	53.87
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	22.09
11-14	AP	01612188	CITI PCARD-SQ LUCKY FLOWER INC.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	130.65
11-14	AP	01612188	CITI PCARD-STAPLES	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	91.47
11-14	AP	01612188	CITI PCARD-STAPLES 00101063	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	41.05
11-14	AP	01612189	CITI PCARD-HAHM JI BACH	10/17/22	10/17/22	FOOD & BEVERAGE	1,025.43
11-14	AP	01612189	CITI PCARD-STAPLES	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	96.63
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	136.46
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	3.99
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	3.99
12-28	GL	FRM0121047		12/08/22	12/22/22	FRAMING (TRANSFER)	50.00
12-30	AP	01625080	CITI PCARD-AMZN Mktp US H200S8532	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	16.19
12-30	AP	01625080	CITI PCARD-STAPLES	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	127.13
12-30	AP	01625080	CITI PCARD-STAPLES	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	211.66
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	551.39
						SUPPLIES AND MATERIALS TOTALS:	4,605.83

EQUIPMENT

10-11	AP	01603391	CITI PCARD-DMI DELL FEDERAL	09/02/22	09/02/22	MAINTENANCE / REPAIRS	268.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	280.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	280.00
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,041.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	280.00
						EQUIPMENT TOTALS:	3,149.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,780.19
						OFFICE TOTALS:	560,780.19

2020 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-23	AP	01616168	XEROX CORPORATION	11/02/20	11/21/20	NON-FRANKABLE PRINTING & REPRO	13.70
						PRINTING AND REPRODUCTION TOTALS:	13.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GRACE MENG—Con.							
					OFFICE TOTALS:		13.70
INTERN ALLOWANCES							
2022 HON. GRACE MENG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,444.16	10,050.00
					INTERN ALLOWANCES TOTALS:	34,444.16	10,050.00
					OFFICE TOTALS:	34,444.16	10,050.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SMART, NICHOLAS J.	09/22/22	12/22/22	PAID INTERN - HOUSE PROGRAM		5,916.67
		YEATS, DANIEL R.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM		4,133.33
					PERSONNEL COMPENSATION TOTALS:		10,050.00
					INTERN ALLOWANCES TOTALS:		10,050.00
					OFFICE TOTALS:		10,050.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DANIEL MEUSER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,187.12	5,454.58
					PERSONNEL COMPENSATION	1,123,913.54	341,686.69
					TRAVEL	50,326.42	15,067.68
					RENT, COMMUNICATION, UTILITIES	48,690.17	7,417.38
					PRINTING AND REPRODUCTION	32,115.50	1,979.00
					OTHER SERVICES	13,241.37	10,330.00
					SUPPLIES AND MATERIALS	20,816.22	14,655.28
					EQUIPMENT	20,808.18	16,018.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,098.52	412,608.68
					OFFICE TOTALS:	1,327,098.52	412,608.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		80.38
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		4,730.40
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-23.90
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		19.14
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		41.04
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-29.30
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		656.57
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-19.75
					FRANKED MAIL TOTALS:		5,454.58
PERSONNEL COMPENSATION							
		ABDI, YASIN A.	11/14/22	12/16/22	PAID INTERN		3,484.80

			ARBIE, JOSEPH D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	18,000.01
			BRIDGETT, BRIANA M.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	7,000.01
			COLACO, MADISON T.	10/01/22	12/31/22	FIELD COORDINATOR	18,000.01
			DENTON, DELANEY E.	11/14/22	12/16/22	PAID INTERN	676.80
			DUNLAP, MARY R.	10/01/22	10/31/22	PAID INTERN	2,208.00
			GERACE,NATHAN J	09/01/22	12/31/22	FIELD DIRECTOR	25,500.01
			GERHARD, TOM J.	10/01/22	12/31/22	DIR OF COMMUNITY DEVELOPMENT	24,499.99
			HARTNETT, CONOR S.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	17,749.99
			HENRY, SUSAN M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	21,499.99
			KEPPLIN, AMANDA R.	11/19/22	12/31/22	DIRECTOR OF OPERATIONS	13,916.66
			LOWRANCE, CAROLYN D.	11/01/22	11/30/22	SHARED EMPLOYEE	2,000.00
			MASON, NICHOLAS J.	09/01/22	12/31/22	STAFF ASSISTANT	17,833.34
			PERRICONE, MATTHEW P.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	24,499.99
			RIDDICK, JONATHAN R.	10/01/22	12/31/22	STAFF ASSISTANT	15,250.00
			SHAY,MICHAEL D.	10/01/22	12/31/22	DIRECTOR OF CASEWORK AND GRANT	26,500.00
			SILVI, SAMANTHA G.	10/01/22	11/20/22	DIRECTOR OF OPERATIONS	15,111.11
			SMETHERS,WILLIAM H	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	30,250.00
			TOMMASINI, JOHN V.	10/01/22	12/31/22	DISTRICT DIRECTOR	32,749.99
			WEAVER,DENISE M	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	21,499.99
			WYN, MICAH T.	11/01/22	12/15/22	PAID INTERN	3,456.00
						PERSONNEL COMPENSATION TOTALS:	341,686.69
		TRAVEL					
10-04	AP	X0023635	CITIBANK	07/27/22	07/29/22	LODGING	549.46
10-04	AP	X0023635	CITIBANK	07/29/22	07/29/22	MEALS	55.44
10-07	AP	X0024650	TOMMASINI, JOHN V.	09/15/22	09/30/22	PRIVATE AUTO MILEAGE	750.18
10-11	AP	X0022708	COLACO, MADISON T.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	325.04
10-11	AP	X0025905	MASON, NICHOLAS J.	09/23/22	09/28/22	PRIVATE AUTO MILEAGE	109.90
10-13	AP	X0026109	GERHARD, TOM J.	09/06/22	09/29/22	PRIVATE AUTO MILEAGE	540.33
10-17	AP	X0025419	GERACE, NATHAN J.	09/22/22	09/22/22	MEALS	94.47
10-17	AP	X0025419	GERACE, NATHAN J.	09/28/22	09/28/22	MEALS	47.73
10-17	AP	X0025419	GERACE, NATHAN J.	09/29/22	09/29/22	MEALS	36.97
10-17	AP	X0025419	GERACE, NATHAN J.	09/30/22	09/30/22	MEALS	49.45
10-17	AP	X0025419	GERACE, NATHAN J.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	999.48
10-17	AP	X0025419	GERACE, NATHAN J.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE	31.68
10-17	AP	X0025419	GERACE, NATHAN J.	10/02/22	10/02/22	TAXI/RIDE SHARE	108.63
10-17	AP	X0025419	GERACE, NATHAN J.	09/28/22	09/29/22	PARKING	36.00
10-24	AP	X0028063	HON. DANIEL MEUSER	08/02/22	08/30/22	PRIVATE AUTO MILEAGE	1,216.82
10-25	AP	01608288	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	MEALS	27.56
10-25	AP	01608288	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MEALS	40.97
10-25	AP	01608288	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	PARKING	60.42
10-26	AP	X0025971	TOMMASINI, JOHN V.	10/03/22	10/14/22	PRIVATE AUTO MILEAGE	814.47
10-27	AP	X0025351	CITIBANK	09/21/22	09/22/22	LODGING	688.55
10-27	AP	X0025351	CITIBANK	09/22/22	09/23/22	LODGING	203.13
10-27	AP	X0025351	CITIBANK	09/21/22	09/22/22	PARKING	47.20
10-28	AP	X0028270	SILVI, SAMANTHA G.	10/11/22	10/13/22	PRIVATE AUTO MILEAGE	354.54
11-07	AP	X0029671	GERHARD, TOM J.	10/05/22	10/27/22	PRIVATE AUTO MILEAGE	327.58
11-08	AP	X0028703	TOMMASINI, JOHN V.	10/17/22	10/28/22	PRIVATE AUTO MILEAGE	853.80
11-09	AP	01611281	HARTNETT, CONOR S.	11/02/22	11/02/22	TAXI/RIDE SHARE	88.04
11-09	AP	X0030572	GERACE, NATHAN J.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE	563.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DANIEL MEUSER—Con.								
11-22	AP	X0026575	COLACO, MADISON T.	10/01/22	10/29/22	PRIVATE AUTO MILEAGE		360.91
11-24	AP	X0032972	HON. DANIEL MEUSER	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		1,380.71
11-24	AP	X0032972	HON. DANIEL MEUSER	10/01/22	10/01/22	PRIVATE AUTO MILEAGE		80.66
11-29	AP	X0030979	TOMMASINI, JOHN V.	11/01/22	11/16/22	PRIVATE AUTO MILEAGE		654.32
12-02	AP	X0029957	CITIBANK	11/02/22	11/02/22	NON-AIRFARE COMMERCIAL TRANSP		72.00
12-02	AP	X0029957	CITIBANK	09/28/22	09/30/22	LODGING		1,009.26
12-02	AP	X0029957	CITIBANK	09/30/22	10/01/22	LODGING		354.09
12-02	AP	X0029957	CITIBANK	10/11/22	10/12/22	LODGING		231.99
12-02	AP	X0029957	CITIBANK	10/12/22	10/13/22	LODGING		352.98
12-02	AP	X0029957	CITIBANK	10/12/22	10/12/22	MEALS		56.98
12-02	AP	X0029957	CITIBANK	10/13/22	10/13/22	MEALS		42.08
12-02	AP	X0029957	CITIBANK	10/11/22	10/13/22	CAR RENTAL		355.89
12-05	AP	X0032506	COLACO, MADISON T.	11/01/22	11/22/22	PRIVATE AUTO MILEAGE		219.70
12-13	AP	X0036692	HON. DANIEL MEUSER	11/14/22	11/29/22	PRIVATE AUTO MILEAGE		294.36
12-14	AP	X0036526	TOMMASINI, JOHN V.	11/18/22	11/30/22	PRIVATE AUTO MILEAGE		379.93
12-23	AP	01624517	PERRICONE, MATTHEW P.	11/23/22	11/23/22	MEALS		32.22
12-23	AP	01624517	PERRICONE, MATTHEW P.	11/22/22	11/23/22	TAXI/RIDE SHARE		168.62
							TRAVEL TOTALS:	15,067.68
		RENT, COMMUNICATION, UTILITIES						
10-18	AP	X0026935	COMCAST	10/03/22	11/02/22	UTILITIES		89.40
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		990.17
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		569.19
10-26	GL	GLA0119502		10/18/22	10/25/22	POSTAGE / COURIER / BOX RENTAL		48.76
11-02	AP	X0029506	READING REGIONAL AIRPORT	08/30/22	09/28/22	UTILITIES		50.54
11-02	AP	X0029510	COMCAST	10/20/22	11/19/22	UTILITIES		235.57
11-02	AP	X0029511	VERIZON	09/11/22	10/10/22	UTILITIES		403.44
11-16	AP	X0031646	READING REGIONAL AIRPORT	09/29/22	10/27/22	UTILITIES		39.75
11-16	AP	X0032207	COMCAST	11/03/22	12/02/22	UTILITIES		89.40
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		997.90
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		569.41
11-29	AP	X0034077	VERIZON	10/11/22	11/10/22	UTILITIES		403.44
12-05	AP	X0031437	COMCAST	10/24/22	11/23/22	UTILITIES		184.78
12-07	AP	X0036443	COMCAST	11/20/22	12/19/22	UTILITIES		235.57
12-07	AP	X0036451	COMCAST	11/19/22	12/23/22	UTILITIES		194.79
12-13	AP	X0037024	READING REGIONAL AIRPORT	10/28/22	11/27/22	UTILITIES		47.37
12-21	AP	X0036357	DIAKON CHILD FAMILY & COMMUNITY MINISTRI	10/18/22	10/18/22	TEMPORARY SPACE RENTAL		200.00
12-21	AP	X0037669	COMCAST	12/03/22	01/02/23	UTILITIES		89.40
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		108.50

12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	999.59
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	569.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,417.38
		PRINTING AND REPRODUCTION					
10-03	AP	X0025527	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO	95.00
10-03	AP	X0025529	ACCURATE WORD	09/22/22	09/22/22	NON-FRANKABLE PRINTING & REPRO	50.00
11-07	AP	X0030674	ACCURATE WORD	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO	1,706.00
12-07	AP	X0036637	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	128.00
						PRINTING AND REPRODUCTION TOTALS:	1,979.00
		OTHER SERVICES					
10-06	AP	X0025938	PATRICIAS CLEANING SERVICE LLC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	159.00
11-16	AP	X0030964	PATRICIAS CLEANING SERVICE LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	159.00
12-07	AP	X0036326	BALLARD SPAHR LLP	08/31/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR	9,853.00
12-07	AP	X0036330	PATRICIAS CLEANING SERVICE LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	159.00
						OTHER SERVICES TOTALS:	10,330.00
		SUPPLIES AND MATERIALS					
10-11	AP	X0022708	COLACO, MADISON T.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	12.66
10-17	AP	X0026934	CRYSTAL SPRINGS	09/22/22	09/22/22	WATER	33.35
10-26	AP	X0028110	CRYSTAL SPRINGS	10/04/22	10/04/22	WATER	52.84
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-136.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	433.34
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	181.93
11-09	AP	01611184	CITI PCARD-READING EAGLE CIRC	07/18/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-16	AP	X0031841	CRYSTAL SPRINGS	10/17/22	10/17/22	WATER	29.84
11-22	AP	X0026575	COLACO, MADISON T.	10/04/22	10/04/22	FOOD & BEVERAGE	25.00
11-22	AP	X0026575	COLACO, MADISON T.	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	1.33
11-29	AP	X0034082	SCHUYLKILL CHAMBER OF COMMERCE	10/12/22	10/12/22	FOOD & BEVERAGE	50.00
11-29	AP	X0034083	SCHUYLKILL CHAMBER OF COMMERCE	05/06/22	05/06/22	FOOD & BEVERAGE	120.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-91.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	173.05
11-30	AP	X0034078	SCHUYLKILL CHAMBER OF COMMERCE	09/15/22	09/15/22	FOOD & BEVERAGE	20.00
11-30	AP	X0034079	SCHUYLKILL CHAMBER OF COMMERCE	09/15/22	09/15/22	FOOD & BEVERAGE	20.00
11-30	AP	X0034081	SCHUYLKILL CHAMBER OF COMMERCE	11/04/22	11/04/22	FOOD & BEVERAGE	30.00
11-30	AP	X0034087	SCHUYLKILL CHAMBER OF COMMERCE	11/04/22	11/04/22	FOOD & BEVERAGE	30.00
11-30	AP	X0034088	SCHUYLKILL CHAMBER OF COMMERCE	11/04/22	11/04/22	FOOD & BEVERAGE	30.00
11-30	AP	X0034089	SCHUYLKILL CHAMBER OF COMMERCE	02/02/22	02/02/22	FOOD & BEVERAGE	25.00
12-01	AP	X0025048	CITIBANK -1430 DAILY ITEM	09/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	24.00
12-01	AP	X0025048	CITIBANK -AMZN Mktp US 1M2MW1B52	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	13.80
12-01	AP	X0025048	CITIBANK -AMZN Mktp US 1M3988WM0	09/19/22	09/19/22	FOOD & BEVERAGE	9.99
12-01	AP	X0025048	CITIBANK -CITIZENS VOICE CIRC	09/23/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L	6.95
12-01	AP	X0025048	CITIBANK -POTTSVILLE REPUBLICAN CI	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	10.95
12-01	AP	X0025048	CITIBANK -PRESS ENTERPRISE, INC.	08/25/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	14.95
12-01	AP	X0025048	CITIBANK -PRESS ENTERPRISE, INC.	09/25/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	14.95
12-01	AP	X0025048	CITIBANK -READING EAGLE CIRC	09/13/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	12.00
12-01	AP	X0025048	CITIBANK -SCRANTON TIMES CIRC	09/26/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	10.95
12-01	AP	X0025048	CITIBANK -STANDARD SPEAKER CIRC	09/26/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	10.95
12-05	AP	X0030002	CITIBANK -1430 DAILY ITEM	10/12/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	24.00
12-05	AP	X0030002	CITIBANK -CITIZENS VOICE CIRC	10/25/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L	6.95
12-05	AP	X0030002	CITIBANK -GRAZIE GRAZIE	09/15/22	09/15/22	FOOD & BEVERAGE	616.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DANIEL MEUSER—Con.								
12-05	AP	X0030002	CITIBANK -PE SUBSCRIPTIONS	09/25/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L		14.00
12-05	AP	X0030002	CITIBANK -PE SUBSCRIPTIONS	10/24/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L		14.00
12-05	AP	X0030002	CITIBANK -POTTSVILLE REPUBLICAN CI	10/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L		10.95
12-05	AP	X0030002	CITIBANK -PRESS ENTERPRISE, INC.	10/25/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L		14.95
12-05	AP	X0030002	CITIBANK -READING EAGLE CIRC	10/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L		12.00
12-05	AP	X0030002	CITIBANK -SCRANTON TIMES CIRC	10/26/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L		10.95
12-05	AP	X0030002	CITIBANK -STANDARD SPEAKER CIRC	10/25/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L		10.95
12-05	AP	X0030002	CITIBANK -USPS PO 1050091422	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		36.85
12-05	AP	X0034086	SCHUYLKILL CHAMBER OF COMMERCE	02/02/22	02/02/22	FOOD & BEVERAGE		25.00
12-06	AP	X0036349	CRYSTAL SPRINGS	11/14/22	12/14/22	WATER		28.89
12-21	AP	X0035067	CITIBANK -1430 DAILY ITEM	01/11/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L		24.00
12-21	AP	X0035067	CITIBANK -AT&T 16289 78XG	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		10.60
12-21	AP	X0035067	CITIBANK -CITIZENS VOICE CIRC	11/28/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		6.95
12-21	AP	X0035067	CITIBANK -PE SUBSCRIPTIONS	11/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L		14.00
12-21	AP	X0035067	CITIBANK -POTTSVILLE REPUBLICAN CI	11/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		10.95
12-21	AP	X0035067	CITIBANK -PRESS ENTERPRISE, INC.	11/25/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L		14.95
12-21	AP	X0035067	CITIBANK -READING EAGLE CIRC	11/08/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L		12.00
12-21	AP	X0035067	CITIBANK -STANDARD SPEAKER CIRC	11/25/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L		10.95
12-21	AP	X0038920	LEBANON VALLEY CHAMBER OF COMMERCE	11/01/22	11/01/22	FOOD & BEVERAGE		50.00
12-23	AP	X0037629	LEIDOS DIGITAL SOLUTIONS INC	12/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		294.56
							SUPPLIES AND MATERIALS TOTALS:	14,655.28
		EQUIPMENT						
10-29	GL	RMS0119695		10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,799.63
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0120336		10/19/22	10/31/22	MAINTENANCE / REPAIRS		20.90
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		245.85
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,387.84
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		245.85
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,122.00
							EQUIPMENT TOTALS:	16,018.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,608.68
							OFFICE TOTALS:	412,608.68
2021 HON. DANIEL MEUSER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		19.72
							FRANKED MAIL TOTALS:	19.72
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604839	LOSCH REALTY COMPANY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
10-16	AP	01604871	NORTHWEST BANK	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		340.00

10-16	AP	01604965	READING REGIONAL AIRPORT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		842.22
10-16	AP	01605126	CANAL COMPLEX LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.20
11-16	AP	01613226	LOSCH REALTY COMPANY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
11-16	AP	01613258	NORTHWEST BANK	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		340.00
11-16	AP	01613350	READING REGIONAL AIRPORT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		842.22
11-16	AP	01613511	CANAL COMPLEX LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.20
12-16	AP	01621286	LOSCH REALTY COMPANY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
12-16	AP	01621318	NORTHWEST BANK	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		340.00
12-16	AP	01621410	READING REGIONAL AIRPORT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		842.22
12-16	AP	01621571	CANAL COMPLEX LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		350.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,717.26
		SUPPLIES AND MATERIALS						
11-29	AP	X0034084	SCHUYLKILL CHAMBER OF COMMERCE	12/08/21	12/08/21	FOOD & BEVERAGE		20.00
11-29	AP	X0034085	SCHUYLKILL CHAMBER OF COMMERCE	12/15/21	12/15/21	FOOD & BEVERAGE		25.00
						SUPPLIES AND MATERIALS TOTALS:		45.00
		EQUIPMENT						
10-21	AP	01608591	SHARP ELECTRONICS CORPORATIION	01/31/22	01/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,321.00
						EQUIPMENT TOTALS:		1,321.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,102.98
						OFFICE TOTALS:		12,102.98

INTERN ALLOWANCES
2022 HON. DANIEL MEUSER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,240.32	4,733.50
INTERN ALLOWANCES TOTALS:	34,240.32	4,733.50
OFFICE TOTALS:	34,240.32	4,733.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GIVEN, ANNA J.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		2,429.50
WYN, MICAH T.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		2,304.00
			PERSONNEL COMPENSATION TOTALS:		4,733.50
			INTERN ALLOWANCES TOTALS:		4,733.50
			OFFICE TOTALS:		4,733.50

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,591.27	136.33
PERSONNEL COMPENSATION	1,087,729.05	366,766.63
TRAVEL	4,230.13	559.23
RENT, COMMUNICATION, UTILITIES	43,818.58	11,540.11
PRINTING AND REPRODUCTION	40,542.81	3,650.63
OTHER SERVICES	1,914.49	0.00
SUPPLIES AND MATERIALS	18,779.07	8,859.34
EQUIPMENT	5,512.99	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,118.39	392,514.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KWEISI MFUME—Con.								
						OFFICE TOTALS:	1,220,118.39	392,514.27
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		41.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		32.40
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		37.08
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		34.90
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-9.55
						FRANKED MAIL TOTALS:		136.33
		PERSONNEL COMPENSATION						
			BROWN, KERIESHA	10/01/22	12/31/22	STAFF ASSISTANT		17,750.01
			BROWN, KIA E.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		22,500.00
			BRYANT, ERIC L.	10/01/22	12/31/22	CHIEF OF STAFF		52,500.01
			CARSON, ALLEGRA M.	10/01/22	10/31/22	LEGISLATIVE ASSISTANT		5,000.00
			CARSON, ALLEGRA M.	11/01/22	12/31/22	DEPUTY LEGISLATIVE DIRECTOR		26,250.00
			CIPPARONE, ABIGAIL C.	10/01/22	10/31/22	SR LEGISLATIVE ASSISTANT		5,833.33
			CIPPARONE, ABIGAIL C.	11/01/22	12/31/22	LEGISLATIVE DIRECTOR		26,666.67
			CONAWAY, RAEKWON K.	10/01/22	12/31/22	DISTRICT OUTREACH MANAGER		17,749.99
			DESOWITZ-LEIBELL, ZACHARY J.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		21,249.99
			DONCHES,MICHELLE M	10/01/22	12/31/22	SHARED EMPLOYEE		5,250.00
			GIBSON, DIANA L.	10/01/22	12/31/22	PART-TIME EMPLOYEE		11,999.99
			JACKSON, TRAVON R.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		15,750.01
			JONES, ANTHONY L.	10/01/22	12/31/22	DISTRICT DIRECTOR		37,391.67
			LAWRENCE, RYAN J.	10/01/22	12/31/22	ASSISTANT PRESS SECRETARY		13,749.99
			PELLY, JENNA M.	10/01/22	12/31/22	RESEARCH ASSISTANT		17,999.99
			PERRY,DEBORAH S	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		19,500.00
			SAFRAN, ADAM T.	09/01/22	09/23/22	STAFF ASSISTANT (OTHER COMPENSATION)		875.00
			STOUGH, KATELYN M.	10/01/22	12/31/22	CONSTIT SVC REPRESENTATIVE		12,999.99
			WAITES, JANISE L.	11/07/22	12/31/22	STAFF ASSISTANT		6,750.00
			WASHINGTON, CRYSTAL T.	10/01/22	12/31/22	CONSTITUENT SERVICES MANAGER		27,499.99
			WILLIAMS, LAKITA A.	10/01/22	12/31/22	PART-TIME EMPLOYEE		1,500.00
						PERSONNEL COMPENSATION TOTALS:		366,766.63
		TRAVEL						
10-04	AP	X0019589	CITIBANK -LAZ PARKING 770514-FLASH	07/30/22	07/30/22	PARKING		25.00
10-04	AP	X0019589	CITIBANK -LAZ PKG 770514CLOVERFL	07/30/22	07/30/22	PARKING		35.00
10-17	AP	X0014274	JONES, ANTHONY L.	04/29/22	06/25/22	PRIVATE AUTO MILEAGE		16.54
10-18	AP	X0017077	JONES, ANTHONY L.	08/05/22	08/31/22	PRIVATE AUTO MILEAGE		41.88
10-19	AP	X0023203	JONES, ANTHONY L.	09/08/22	09/29/22	PRIVATE AUTO MILEAGE		194.79
11-28	AP	X0033108	JONES, ANTHONY L.	10/01/22	11/03/22	PRIVATE AUTO MILEAGE		246.02
						TRAVEL TOTALS:		559.23
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0019589	CITIBANK -BALTIMORE GAS AND ELECTRI	06/30/22	08/02/22	UTILITIES		289.81
10-04	AP	X0019589	CITIBANK -COMCAST	08/05/22	09/04/22	UTILITIES		306.05

10-04	AP	X0019589	CITIBANK -COMCAST	08/22/22	09/21/22	UTILITIES	498.67
10-04	AP	X0019589	CITIBANK -VERIZON ONETIMEPAY	08/22/22	09/21/22	UTILITIES	236.93
10-04	AP	X0019589	CITIBANK -VERIZON ONETIMEPAYMENT	07/05/22	08/04/22	UTILITIES	53.57
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	150.96
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	160.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,306.43
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	24.52
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	738.95
11-02	AP	X0029115	VERIZON	10/15/22	11/14/22	UTILITIES	236.93
11-08	AP	X0024991	CITIBANK -BALTIMORE GAS AND ELECTRI	08/01/22	08/30/22	UTILITIES	255.67
11-08	AP	X0024991	CITIBANK -COMCAST	09/05/22	10/04/22	UTILITIES	306.05
11-08	AP	X0024991	CITIBANK -COMCAST	09/22/22	10/21/22	UTILITIES	498.70
11-08	AP	X0024991	CITIBANK -VERIZON ONETIMEPAY	09/15/22	10/14/22	UTILITIES	236.93
11-08	AP	X0024991	CITIBANK -VERIZON ONETIMEPAYMENT	08/05/22	09/04/22	UTILITIES	53.57
11-09	AP	X0030213	CITIBANK -BALTIMORE GAS AND ELECTRI	08/30/22	09/29/22	UTILITIES	315.00
11-09	AP	X0030213	CITIBANK -COMCAST	10/05/22	11/04/22	UTILITIES	306.05
11-09	AP	X0030213	CITIBANK -COMCAST	10/22/22	11/21/22	UTILITIES	498.49
11-09	AP	X0030213	CITIBANK -VERIZON ONETIMEPAYMENT	09/05/22	10/04/22	UTILITIES	52.86
11-22	GL	MED0120168		10/17/22	10/17/22	HIR GRAPHICS (TRANSFER)	350.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	150.96
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	160.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,255.33
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	24.52
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	739.37
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	150.96
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	160.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,258.94
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	24.52
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	739.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,540.11
		PRINTING AND REPRODUCTION					
10-04	AP	X0019589	CITIBANK -ACCURATE WORD LLC	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	111.00
10-04	AP	X0019589	CITIBANK -ACCURATE WORD LLC	06/23/22	06/23/22	NON-FRANKABLE PRINTING & REPRO	128.00
10-04	AP	X0019589	CITIBANK -ACCURATE WORD LLC	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	230.00
10-04	AP	X0019589	CITIBANK -ACCURATE WORD LLC	07/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO	230.00
10-04	AP	X0019589	CITIBANK -ACCURATE WORD LLC	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO	120.00
10-04	AP	X0019589	CITIBANK -ONLINE JOB ADS INDEED	08/01/22	08/31/22	ADVERTISEMENTS	40.52
10-20	GL	MED0119336		10/14/22	10/14/22	PHOTOGRAPHIC (TRANSFER)	4.40
11-08	AP	X0024991	CITIBANK -ONLINE JOB ADS INDEED	08/01/22	08/31/22	ADVERTISEMENTS	155.81
11-14	AP	X0031026	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	1,528.00
11-22	GL	MED0120168		10/28/22	10/28/22	PHOTOGRAPHIC (TRANSFER)	1.70
12-14	AP	X0037906	ACCURATE WORD	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO	30.00
12-14	AP	X0037907	ACCURATE WORD	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO	111.00
12-19	AP	X0038467	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	666.00
12-27	GL	MED0121011		12/12/22	12/20/22	PHOTOGRAPHIC (TRANSFER)	294.20
						PRINTING AND REPRODUCTION TOTALS:	3,650.63
		SUPPLIES AND MATERIALS					
10-04	AP	X0019589	CITIBANK -AMAZON.COM JH1UP2XG3 AMZN	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)	513.77
10-04	AP	X0019589	CITIBANK -AMZN Mktp US	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	-33.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KWEISI MFUME—Con.								
10-04	AP	X0019589	CITIBANK -AMZN Mktp US 756TQ1613	08/12/22	08/12/22	FOOD & BEVERAGE		35.72
10-04	AP	X0019589	CITIBANK -AMZN Mktp US 756TQ1613	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		29.71
10-04	AP	X0019589	CITIBANK -AMZN Mktp US B867W2CD3	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		30.96
10-04	AP	X0019589	CITIBANK -AMZN Mktp US BY4S64UE3	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		27.77
10-04	AP	X0019589	CITIBANK -AMZN Mktp US TX43W3333	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		85.36
10-04	AP	X0019589	CITIBANK -BALTIMORESUN SUBSCRIPTION	08/09/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L		16.96
10-04	AP	X0019589	CITIBANK -CANVA I03509-27705096	08/11/22	09/11/22	SOFTWARE LESS THAN $500		12.99
10-04	AP	X0019589	CITIBANK -PUNCHBOWL.NEWS	08/13/22	08/12/23	PUBLICATIONS/REFERENCE MAT'L		300.00
10-04	AP	X0019589	CITIBANK -READYREFRESH BY NESTLE	07/09/22	08/08/22	WATER		57.72
11-02	AP	X0029117	READYREFRESH BLUETRITON BRANDS INC	09/09/22	10/08/22	WATER		59.85
11-02	AP	X0029434	THE WASHINGTON POST	09/07/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L		1.05
11-08	AP	X0024991	CITIBANK -AMZN MKTP US 138OF8NM3 AM	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		14.18
11-08	AP	X0024991	CITIBANK -AMZN MKTP US 7V4C94A93 AM	08/31/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		84.03
11-08	AP	X0024991	CITIBANK -AMZN Mktp US 1M89Y9BV0	09/17/22	09/17/22	FOOD & BEVERAGE		22.95
11-08	AP	X0024991	CITIBANK -AMZN Mktp US 1V5FQ7KK1	08/31/22	09/05/22	OFFICE SUPPLIES (OUTSIDE)		92.05
11-08	AP	X0024991	CITIBANK -AMZN Mktp US 1V5VO0D81	08/31/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		7.99
11-08	AP	X0024991	CITIBANK -AMZN Mktp US 1V6AZ9SD1	09/01/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		17.36
11-08	AP	X0024991	CITIBANK -Amazon.com 1M37G0MY2	09/17/22	09/17/22	FOOD & BEVERAGE		148.25
11-08	AP	X0024991	CITIBANK -Amazon.com 1U7TE7SK1	09/17/22	09/17/22	FOOD & BEVERAGE		21.90
11-08	AP	X0024991	CITIBANK -BALTIMORESUN SUBSCRIPTION	09/06/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L		16.96
11-08	AP	X0024991	CITIBANK -CANVA I03540-21887918	09/11/22	10/11/22	SOFTWARE LESS THAN $500		12.99
11-08	AP	X0024991	CITIBANK -EMERGENT LLC	09/22/22	08/21/23	SOFTWARE LESS THAN $500		535.30
11-08	AP	X0024991	CITIBANK -READYREFRESH BY NESTLE	08/09/22	09/08/22	WATER		59.85
11-08	AP	X0024991	CITIBANK -USHR CATERING	09/14/22	09/14/22	FOOD & BEVERAGE		197.05
11-09	AP	X0030213	CITIBANK -BALTIMORESUN SUBSCRIPTION	10/05/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L		21.21
11-09	AP	X0030213	CITIBANK -CANVA I03570-32363990	10/11/22	11/11/22	SOFTWARE LESS THAN $500		12.99
11-09	AP	X0030213	CITIBANK -QUENCH USA, INC.	10/01/22	12/31/22	WATER		136.74
11-16	AP	X0029846	CITIBANK -AMZN Mktp US H827S7TX2	10/24/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		145.25
11-16	AP	X0029846	CITIBANK -AMZN Mktp US H86H63791	10/24/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		15.00
11-16	AP	X0029846	CITIBANK -AMZN Mktp US H87KD8AR2	10/24/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		45.63
11-28	GL	FRM0120434		10/27/22	11/10/22	FRAMING (TRANSFER)		100.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		661.64
12-19	AP	X0037909	SOUTHWEST DISTRIBUTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		4,414.84
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-22.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		959.30
						SUPPLIES AND MATERIALS TOTALS:		8,859.34
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		334.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		334.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,514.27
						OFFICE TOTALS:		392,514.27

2021 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604773	901 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
10-16	AP	01605250	HOWARD COUNTY GOVERNMENT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP	01613160	901 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
11-16	AP	01613634	HOWARD COUNTY GOVERNMENT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP	01621220	901 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
12-16	AP	01621694	HOWARD COUNTY GOVERNMENT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AR	AC-18999	VERIZON WIRELESS	09/22/21	10/21/21	UTILITIES		-271.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,128.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,128.79
						OFFICE TOTALS:		17,128.79

INTERN ALLOWANCES
2022 HON. KWEISI MFUME
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,600.00	10,980.00
INTERN ALLOWANCES TOTALS:	29,600.00	10,980.00
OFFICE TOTALS:	29,600.00	10,980.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURKS, RAJHAD A.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	3,750.00
CAO, CHRISTOPHER J.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	3,750.00
GRAY, JOSHUA F.	09/07/22	11/30/22	PAID INTERN - HOUSE PROGRAM	3,480.00
			PERSONNEL COMPENSATION TOTALS:	10,980.00
			INTERN ALLOWANCES TOTALS:	10,980.00
			OFFICE TOTALS:	10,980.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	567.91	265.35
PERSONNEL COMPENSATION	1,371,526.27	415,458.34
TRAVEL	53,095.35	7,663.47
RENT, COMMUNICATION, UTILITIES	51,260.14	14,073.51
PRINTING AND REPRODUCTION	1,759.40	291.80
OTHER SERVICES	45,677.37	11,130.00
SUPPLIES AND MATERIALS	17,720.74	5,524.87
EQUIPMENT	9,347.86	6,227.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,550,955.04	460,634.40
OFFICE TOTALS:	1,550,955.04	460,634.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		95.09
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-37.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CAROL D. MILLER—Con.								
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		74.20
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		79.66
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-26.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		80.60
							FRANKED MAIL TOTALS:	265.35
		PERSONNEL COMPENSATION						
			BILLMAN,LAUREN C	10/01/22	12/09/22	DEPUTY CHIEF OF STAFF		35,400.83
			BILLMAN,LAUREN C	12/01/22	12/09/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		11,882.50
			DAVID, DARIAN M.	10/01/22	12/31/22	DISTRICT DIRECTOR		46,450.00
			DONNELLAN,MATTHEW	10/01/22	12/31/22	CHIEF OF STAFF		48,116.67
			DONNELLAN,MATTHEW	10/01/22	10/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,800.00
			EVANS, SHANNON J.	10/01/22	12/31/22	SCHEDULER		19,166.67
			FORTIN,REMY N	11/01/22	11/30/22	SHARED EMPLOYEE		2,000.00
			GRAY, NICOLAS K.	10/01/22	12/31/22	COMMUNITY REPRESENTATIVE		16,666.67
			MCMILLION, KIMBERLY A.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		25,000.00
			MULVANEY, MAGGIE S.	10/01/22	12/31/22	SENIOR POLICY ADVISOR		30,000.00
			MULVANEY, MAGGIE S.	11/01/22	11/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		10,000.00
			O'CONNOR,MARY M	10/01/22	12/31/22	FINANCIAL DIR/ACADEMY LIAISON		7,516.67
			OHRN, LARRY T.	10/01/22	12/31/22	FIELD REPRESENTATIVE		19,333.33
			PEDROTTI, JAMES M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		30,000.00
			PEDROTTI, JAMES M.	11/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
			PREDIT, ELIZABETH	09/06/22	12/31/22	PRESS SECRETARY		17,361.11
			RATHE, TAYLOR B.	10/01/22	12/02/22	LEGISLATIVE CORRESPONDENT		14,694.44
			RATHE, TAYLOR B.	12/01/22	12/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,236.11
			SABIDO, SIERRA R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,500.00
			SAUNDERS, KYLE D.	10/01/22	10/31/22	PART-TIME EMPLOYEE		3,000.00
			SAUNDERS, KYLE D.	11/01/22	12/31/22	FIELD REPRESENTATIVE		8,333.34
			SAUNDERS, KYLE D.	11/01/22	11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
			WALLACE, TATUM D.	10/01/22	12/01/22	COMMUNICATIONS DIRECTOR		22,750.00
			WALLACE, TATUM D.	12/01/22	12/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,250.00
							PERSONNEL COMPENSATION TOTALS:	415,458.34
		TRAVEL						
10-03	AP	X0023238	DAVID, DARIAN M.	09/21/22	09/21/22	PRIVATE AUTO MILEAGE		36.88
10-11	AP	X0025947	BILLMAN, LAUREN C.	09/30/22	10/03/22	CAR RENTAL		440.23
10-14	AP	X0025157	CITIBANK	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		-8.28
10-14	AP	X0025157	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		340.10
10-14	AP	X0025157	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		272.60
10-14	AP	X0025157	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		213.10
10-14	AP	X0025157	CITIBANK	08/28/22	08/30/22	CAR RENTAL		-327.45
10-27	AP	X0021635	CITIBANK	09/01/22	09/02/22	LODGING		222.88
10-28	AP	X0028618	DAVID, DARIAN M.	10/11/22	10/21/22	PRIVATE AUTO MILEAGE		326.25
11-03	AP	X0029674	MCMILLION, KIMBERLY A.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE		80.72
11-19	AP	X0030350	DAVID, DARIAN M.	10/30/22	11/14/22	PRIVATE AUTO MILEAGE		303.14

11-22	AP	X0033200	GRAY, NICOLAS K.	11/14/22	11/15/22	LODGING		133.11
11-22	AP	X0033200	GRAY, NICOLAS K.	10/06/22	11/15/22	PRIVATE AUTO MILEAGE		586.95
12-01	AP	X0034140	MCMILLION, KIMBERLY A.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE		62.77
12-08	AP	X0035812	O'CONNOR, MARY M.	11/28/22	11/30/22	LODGING		216.96
12-08	AP	X0035812	O'CONNOR, MARY M.	11/28/22	11/28/22	MEALS		20.00
12-08	AP	X0035812	O'CONNOR, MARY M.	11/29/22	11/29/22	MEALS		40.00
12-08	AP	X0035812	O'CONNOR, MARY M.	11/28/22	11/30/22	PRIVATE AUTO MILEAGE		519.39
12-08	AP	X0035812	O'CONNOR, MARY M.	11/28/22	11/28/22	PARKING		2.00
12-08	AP	X0035812	O'CONNOR, MARY M.	11/29/22	11/29/22	PARKING		2.00
12-14	AP	X0036757	O'CONNOR, MARY M.	11/30/22	11/30/22	MEALS		27.76
12-15	AP	X0034916	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		443.60
12-15	AP	X0036930	SAUNDERS, KYLE D.	08/22/22	09/17/22	PRIVATE AUTO MILEAGE		340.83
12-15	AP	X0036930	SAUNDERS, KYLE D.	11/03/22	12/01/22	PRIVATE AUTO MILEAGE		83.50
12-20	AP	X0035906	DAVID, DARIAN M.	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		356.10
12-20	AP	X0035906	DAVID, DARIAN M.	12/05/22	12/07/22	LODGING		1,306.98
12-20	AP	X0035906	DAVID, DARIAN M.	12/05/22	12/05/22	MEALS		30.88
12-20	AP	X0035906	DAVID, DARIAN M.	12/06/22	12/06/22	MEALS		51.00
12-20	AP	X0035906	DAVID, DARIAN M.	12/07/22	12/07/22	MEALS		10.80
12-20	AP	X0035906	DAVID, DARIAN M.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE		125.00
12-20	AP	X0035906	DAVID, DARIAN M.	12/05/22	12/05/22	TAXI/RIDE SHARE		13.90
12-20	AP	X0035906	DAVID, DARIAN M.	12/07/22	12/07/22	TAXI/RIDE SHARE		72.17
12-21	AP	X0037900	DAVID, DARIAN M.	12/07/22	12/07/22	MEALS		14.44
12-28	AP	X0038457	GRAY, NICOLAS K.	12/01/22	12/13/22	PRIVATE AUTO MILEAGE		327.35
12-28	AP	X0038457	GRAY, NICOLAS K.	12/01/22	12/01/22	TOLLS		8.50
12-28	AP	X0038547	MCMILLION, KIMBERLY A.	12/08/22	12/16/22	PRIVATE AUTO MILEAGE		224.78
12-28	AP	X0038699	OHRN, LARRY T.	09/15/22	09/23/22	PRIVATE AUTO MILEAGE		133.19
12-28	AP	X0038699	OHRN, LARRY T.	10/13/22	12/15/22	PRIVATE AUTO MILEAGE		609.34
							TRAVEL TOTALS:	7,663.47
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0025777	VERIZON	09/27/22	10/26/22	UTILITIES		1,514.25
10-06	AP	X0025867	FRONTIER COMMUNICATIONS	09/22/22	10/21/22	UTILITIES		100.96
10-14	AP	X0026717	EVANS VAN & STORAGE LLC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		77.81
10-16	AP	01605407	WAR RIDGE PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-16	AP	01605483	DEPARTMENT OF ADMINISTRATION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		767.48
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		95.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		66.06
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		90.07
10-25	AP	X0027863	OPTIMUM	10/16/22	11/15/22	UTILITIES		362.05
10-27	AP	X0028601	MCI COMM SERVICE	09/14/22	09/27/22	UTILITIES		47.59
11-02	AP	X0029418	FRONTIER COMMUNICATIONS	10/16/22	11/15/22	UTILITIES		84.39
11-02	AP	X0030652	APPALACHIAN POWER COMPANY	09/27/22	10/26/22	UTILITIES		38.86
11-07	AP	X0030803	VERIZON	10/27/22	11/26/22	UTILITIES		1,503.22
11-07	AP	X0031132	EVANS VAN & STORAGE LLC	08/01/22	08/31/22	TEMPORARY SPACE RENTAL		77.81
11-09	AP	X0030288	CITIBANK	10/06/22	10/06/22	POSTAGE / COURIER / BOX RENTAL		34.65
11-16	AP	01613789	WAR RIDGE PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-16	AP	01613865	DEPARTMENT OF ADMINISTRATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		915.17
11-16	AP	X0032299	EVANS VAN & STORAGE LLC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL		77.81
11-25	AP	X0033291	OPTIMUM	11/16/22	12/15/22	UTILITIES		362.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CAROL D. MILLER—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		95.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		65.99
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		89.89
11-28	AP	X0033521	MCI COMM SERVICE	10/12/22	10/21/22	UTILITIES		47.57
12-05	AP	X0035506	APPALACHIAN POWER COMPANY	10/26/22	11/28/22	UTILITIES		49.76
12-07	AP	X0035459	FRONTIER COMMUNICATIONS	10/22/22	12/21/22	UTILITIES		33.75
12-07	AP	X0035920	VERIZON	11/27/22	12/26/22	UTILITIES		1,500.60
12-07	AP	X0035954	FRONTIER COMMUNICATIONS	11/16/22	12/15/22	UTILITIES		84.39
12-16	AP	01621847	WAR RIDGE PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-16	AP	01621924	DEPARTMENT OF ADMINISTRATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		915.17
12-20	AP	01624454	EL PRU URBU LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		853.33
12-21	AP	X0039169	MCI COMM SERVICE	11/07/22	12/06/22	UTILITIES		47.65
12-28	AP	X0039997	OPTIMUM	12/16/22	01/15/23	UTILITIES		360.67
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		95.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		66.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		90.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,073.51
		PRINTING AND REPRODUCTION						
10-11	AP	X0026659	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		76.00
11-19	AP	X0032751	QUENCH USA LLC	08/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO		105.00
11-22	GL	MED0120168		11/16/22	11/16/22	PHOTOGRAPHIC (TRANSFER)		22.80
12-01	AP	X0034119	ACCURATE WORD	11/15/22	11/15/22	NON-FRANKABLE PRINTING & REPRO		86.00
12-27	GL	MED0121011		12/05/22	12/05/22	PHOTOGRAPHIC (TRANSFER)		2.00
						PRINTING AND REPRODUCTION TOTALS:		291.80
		OTHER SERVICES						
10-16	AP	01604732	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01605192	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-18	AP	X0027533	CLEANING CONCEPTS OF WV	10/03/22	10/03/22	JANITORIAL AND MAINT SERV		20.00
11-02	AP	X0030546	CLEANING CONCEPTS OF WV	10/17/22	10/17/22	JANITORIAL AND MAINT SERV		10.00
11-03	AP	X0029674	MCMILLION, KIMBERLY A.	09/28/22	09/28/22	JANITORIAL AND MAINT SERV		75.00
11-03	AP	X0029674	MCMILLION, KIMBERLY A.	10/12/22	10/12/22	JANITORIAL AND MAINT SERV		100.00
11-03	AP	X0029674	MCMILLION, KIMBERLY A.	10/28/22	10/28/22	JANITORIAL AND MAINT SERV		75.00
11-16	AP	01613119	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01613577	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-24	AP	X0033335	CLEANING CONCEPTS OF WV	11/14/22	11/14/22	JANITORIAL AND MAINT SERV		20.00
12-01	AP	X0034140	MCMILLION, KIMBERLY A.	11/14/22	11/14/22	JANITORIAL AND MAINT SERV		100.00
12-01	AP	X0034140	MCMILLION, KIMBERLY A.	11/23/22	11/23/22	JANITORIAL AND MAINT SERV		75.00
12-06	AP	X0035446	CLEANING CONCEPTS OF WV	11/28/22	11/28/22	JANITORIAL AND MAINT SERV		10.00
12-16	AP	01621179	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01621637	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-28	AP	X0038547	MCMILLION, KIMBERLY A.	12/02/22	12/02/22	JANITORIAL AND MAINT SERV		100.00

12-28	AP	X0038547	MCMILLION, KIMBERLY A.	12/15/22	12/15/22	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		11,130.00
		SUPPLIES AND MATERIALS						
10-03	AP	X0023238	DAVID, DARIAN M.	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		15.95
10-03	AP	X0025558	DAVID, DARIAN M.	08/31/22	09/02/22	FOOD & BEVERAGE		400.00
10-17	AP	X0027534	TVEYES INC	10/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		300.00
10-28	AP	X0028618	DAVID, DARIAN M.	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		15.95
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-485.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		1,186.85
11-02	AP	X0030544	QUENCH USA LLC	11/01/22	12/31/22	WATER		70.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		139.88
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		2.66
11-07	AP	X0030829	GREEN ACRES REGIONAL CENTER INC	11/01/22	11/30/22	WATER		12.46
11-18	AP	X0032974	GREEN ACRES REGIONAL CENTER INC	11/08/22	11/08/22	WATER		21.00
11-19	AP	X0032915	RATHE, TAYLOR B.	11/14/22	11/14/22	FOOD & BEVERAGE		4.79
11-25	AP	X0033314	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-300.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		363.10
12-06	AP	X0035465	STAPLES CREDIT PLAN	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		32.09
12-07	AP	X0034710	SABIDO, SIERRA R.	11/28/22	11/28/22	HABITATION EXPENSE		472.00
12-08	AP	X0035812	O'CONNOR, MARY M.	11/28/22	11/29/22	FOOD & BEVERAGE		32.18
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	WATER		61.11
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE		23.36
12-28	AP	X0036965	SAUNDERS, KYLE D.	12/13/22	12/13/22	HABITATION EXPENSE		520.00
12-28	AP	X0038547	MCMILLION, KIMBERLY A.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		52.41
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		184.08
						SUPPLIES AND MATERIALS TOTALS:		5,524.87
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		245.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		245.00
12-02	AP	01618059	CDW GOVERNMENT LLC	11/29/22	11/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,279.76
12-09	AP	01619489	CDW GOVERNMENT LLC	10/03/22	10/03/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,976.89
12-09	AP	01619489	CDW GOVERNMENT LLC	10/03/22	10/03/22	WARRANTIES		235.41
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		245.00
						EQUIPMENT TOTALS:		6,227.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		460,634.40
						OFFICE TOTALS:		460,634.40

INTERN ALLOWANCES
2022 HON. CAROL D. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,246.66	14,653.33
INTERN ALLOWANCES TOTALS:	27,246.66	14,653.33
OFFICE TOTALS:	27,246.66	14,653.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AVILES PAGAN, JULIAN J.	09/26/22	12/31/22	PAID INTERN - HOUSE PROGRAM	6,333.33
FLERLAGE, CODY B.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	3,040.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. CAROL D. MILLER—Con.							
		YANTES, GRACE A.	10/03/22	12/31/22	PAID INTERN - HOUSE PROGRAM		5,280.00
					PERSONNEL COMPENSATION TOTALS:		14,653.33
					INTERN ALLOWANCES TOTALS:		14,653.33
					OFFICE TOTALS:		14,653.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARY E. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	109,383.01	103.68
					PERSONNEL COMPENSATION	1,002,008.29	305,938.96
					TRAVEL	29,757.24	7,143.74
					RENT, COMMUNICATION, UTILITIES	41,876.36	20,270.90
					PRINTING AND REPRODUCTION	130,210.48	1,642.78
					OTHER SERVICES	1,475.96	0.00
					SUPPLIES AND MATERIALS	7,105.94	2,600.19
					EQUIPMENT	18,186.39	14,143.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,340,003.67	351,843.50
					OFFICE TOTALS:	1,340,003.67	351,843.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		72.58
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-12.75
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		36.48
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		2.88
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-24.45
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		79.29
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-50.35
					FRANKED MAIL TOTALS:		103.68
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	10/01/22	12/31/22	SHARED EMPLOYEE		5,000.01
		DAVIS, JACEE R.	10/01/22	12/31/22	CASEWORKER		15,750.01
		DEMARZO, BENJAMIN E.	09/01/22	12/31/22	CHIEF OF STAFF		41,833.33
		FARRELL, PATRICK A.	10/01/22	12/31/22	REGIONAL DIRECTOR		26,249.99
		JOHNSON,DEAN M	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		21,000.00
		NAMIAS, DOMINICK J.	10/01/22	11/30/22	LEGISLATIVE CORRESPONDENT		9,833.34
		NAMIAS, DOMINICK J.	12/01/22	12/31/22	LEGISLATIVE AIDE		3,916.67
		NYHAN-DAVIS, SALLIE A.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		20,000.01
		NYHAN-DAVIS, SALLIE A.	12/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,111.11
		O'MALLEY, ERIN A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		21,750.00
		PETTY, SUSAN J.	10/01/22	12/31/22	DISTRICT FIELD REPRESENTATIVE		27,000.01
		RABUSE, CHRISTINA C.	09/01/22	12/31/22	LEGISLATIVE DIRECTOR		26,916.67
		RUNYON, JAMES A.	10/01/22	12/31/22	DISTRICT DIRECTOR		22,500.00

			RUNYON, JAMES A.	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
			RUSSELL, PATRICIA G.	10/01/22	12/31/22	GRANTS REPRESENTATIVE		11,750.01
			RUSSELL, PATRICIA G.	12/01/22	12/31/22	GRANTS REPRESENTATIVE (OTHER COMPENSATION)		1,827.78
			WADSWORTH, WILLIAM T.	09/01/22	12/31/22	DIRECTOR OF OPERATIONS & SCHED		28,250.01
			WEIDENBURNER, ASHLEY M.	10/01/22	12/31/22	CASEWORKER		15,750.01
							PERSONNEL COMPENSATION TOTALS:	305,938.96
		TRAVEL						
10-16	AP	01605369	LEXUS TOYOTA FINANCIAL SERVICES	10/01/22	10/31/22	AUTOMOBILE LEASE		707.40
10-20	AP	01593423	FARRELL, PATRICK A.	08/25/22	08/26/22	LODGING		169.85
10-20	AP	01593423	FARRELL, PATRICK A.	08/25/22	08/26/22	PRIVATE AUTO MILEAGE		281.69
10-20	AP	01594421	PETTY, SUSAN J.	08/16/22	08/16/22	MEALS		30.21
10-20	AP	01594421	PETTY, SUSAN J.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		99.12
10-31	AP	X0025056	CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		-265.60
10-31	AP	X0025056	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		171.60
10-31	AP	X0025056	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		223.60
10-31	AP	X0025056	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		538.60
10-31	AP	X0025056	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		487.98
10-31	AP	X0025056	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		171.60
10-31	AP	X0025056	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		796.80
10-31	AP	X0025056	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		309.60
10-31	AP	X0025056	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		218.60
10-31	AP	X0025056	CITIBANK	09/19/22	09/19/22	LODGING		129.17
10-31	AP	X0025056	CITIBANK	09/12/22	09/12/22	GASOLINE		54.58
10-31	AP	X0025056	CITIBANK	09/20/22	09/20/22	GASOLINE		47.79
10-31	AP	X0025056	CITIBANK	09/15/22	09/19/22	TAXI/RIDE SHARE		27.00
11-08	AP	01610718	FARRELL, PATRICK A.	08/25/22	08/26/22	LODGING		169.85
11-08	AP	01610718	FARRELL, PATRICK A.	10/13/22	10/14/22	LODGING		158.46
11-09	AP	X0027589	WADSWORTH, WILLIAM T.	10/05/22	10/06/22	LODGING		191.75
11-09	AP	X0027589	WADSWORTH, WILLIAM T.	10/06/22	10/07/22	LODGING		198.39
11-09	AP	X0027589	WADSWORTH, WILLIAM T.	10/04/22	10/04/22	MEALS		8.16
11-09	AP	X0027589	WADSWORTH, WILLIAM T.	10/05/22	10/05/22	MEALS		8.30
11-09	AP	X0027589	WADSWORTH, WILLIAM T.	10/06/22	10/06/22	MEALS		12.75
11-09	AP	X0027589	WADSWORTH, WILLIAM T.	11/03/22	11/03/22	MEALS		38.47
11-09	AP	X0027589	WADSWORTH, WILLIAM T.	10/04/22	10/07/22	CAR RENTAL		295.14
11-09	AP	X0027589	WADSWORTH, WILLIAM T.	11/03/22	11/03/22	CAR RENTAL		242.60
11-09	AP	X0027589	WADSWORTH, WILLIAM T.	10/05/22	10/05/22	GASOLINE		44.71
11-09	AP	X0027589	WADSWORTH, WILLIAM T.	10/06/22	10/06/22	GASOLINE		83.88
11-09	AP	X0027589	WADSWORTH, WILLIAM T.	10/07/22	10/07/22	GASOLINE		21.12
11-09	AP	X0027589	WADSWORTH, WILLIAM T.	11/03/22	11/03/22	GASOLINE		55.77
11-16	AP	01613752	LEXUS TOYOTA FINANCIAL SERVICES	11/01/22	11/30/22	AUTOMOBILE LEASE		707.40
12-16	AP	01621810	LEXUS TOYOTA FINANCIAL SERVICES	12/01/22	12/31/22	AUTOMOBILE LEASE		707.40
							TRAVEL TOTALS:	7,143.74
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604653	EFFINGHAM COUNTY BOARD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP	01605011	COUNTY OF VERMILLION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-20	AP	01594421	PETTY, SUSAN J.	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL		1.68
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		123.80
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		98.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		844.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARY E. MILLER—Con.								
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		13.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		728.92
10-25	AP	01602176	COMCAST	10/01/22	11/03/22	UTILITIES		204.90
10-26	AP	01609335	ONE EAST MAIN LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,121.01
11-16	AP	01613040	EFFINGHAM COUNTY BOARD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP	01613396	COUNTY OF VERMILLION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP	01614019	ONE EAST MAIN LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,601.16
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		123.80
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		90.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		841.10
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		13.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		729.22
12-02	AP	X0030183	CITIBANK -COMCAST CHICAGO	10/04/22	11/03/22	UTILITIES		587.20
12-16	AP	01621100	EFFINGHAM COUNTY BOARD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP	01621456	COUNTY OF VERMILLION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-16	AP	01622077	ONE EAST MAIN LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,601.16
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		123.80
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		90.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		841.19
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		13.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		729.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,270.90
		PRINTING AND REPRODUCTION						
10-25	AP	01606005	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO		1,100.00
11-16	AP	X0032253	ACCURATE WORD	11/02/22	11/02/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-16	AP	X0032263	UNITED BUSINESS TECHNOLOGIES	09/28/22	10/27/22	NON-FRANKABLE PRINTING & REPRO		2.37
11-29	AP	X0033787	UNITED BUSINESS TECHNOLOGIES	08/28/22	09/27/22	NON-FRANKABLE PRINTING & REPRO		6.72
12-02	AP	X0030183	CITIBANK -FACEBK C44CVFKB22	10/10/22	10/10/22	ADVERTISEMENTS		78.24
12-08	AP	X0024912	CITIBANK -FACEBK 54CKUE7B22	09/01/22	09/01/22	ADVERTISEMENTS		75.00
12-08	AP	X0024912	CITIBANK -FACEBK 5TL7GFXB22	09/01/22	09/01/22	ADVERTISEMENTS		125.00
12-08	AP	X0024912	CITIBANK -FACEBK ABWLEF3B22	09/01/22	09/01/22	ADVERTISEMENTS		12.37
12-08	AP	X0024912	CITIBANK -FACEBK RGBPXFTB22	09/01/22	09/01/22	ADVERTISEMENTS		50.00
12-08	AP	X0024912	CITIBANK -FACEBK RNYJAF3B22	09/01/22	09/01/22	ADVERTISEMENTS		35.00
12-08	AP	X0024912	CITIBANK -FACEBK VEJHWFTB22	09/01/22	09/01/22	ADVERTISEMENTS		25.00
12-08	AP	X0024912	CITIBANK -FACEBK W9KA8G3C22	09/01/22	09/01/22	ADVERTISEMENTS		75.08
12-08	AP	X0024912	CITIBANK -FACEBK YFDGVDXA22	09/02/22	09/02/22	ADVERTISEMENTS		25.00
						PRINTING AND REPRODUCTION TOTALS:		1,642.78
		SUPPLIES AND MATERIALS						
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		385.10
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-79.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		500.75
12-02	AP	X0030183	CITIBANK -D J WALL-ST-JOURNAL	10/21/22	11/20/22	PUBLICATIONS/REFERENCE MAT'L		41.33

12-02	AP	X0030183	CITIBANK -QUENCH USA, INC.	10/01/22	10/31/22	WATER		42.00
12-02	AP	X0030183	CITIBANK -WATER - COFFEE DELIVERY	09/14/22	09/14/22	WATER		71.26
12-08	AP	X0024912	CITIBANK -D J WALL-ST-JOURNAL	09/20/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L		8.48
12-08	AP	X0024912	CITIBANK -QUENCH USA, INC.	04/01/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		336.00
12-08	AP	X0024912	CITIBANK -THE EPOCH TIMES	09/06/22	09/06/23	PUBLICATIONS/REFERENCE MAT'L		154.00
12-08	AP	X0024912	CITIBANK -WATER - COFFEE DELIVERY	08/17/22	08/31/22	WATER		53.26
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-113.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,221.01
						SUPPLIES AND MATERIALS TOTALS:		2,600.19
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		119.30
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		119.30
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		119.30
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		13,785.35
						EQUIPMENT TOTALS:		14,143.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,843.50
						OFFICE TOTALS:		351,843.50

INTERN ALLOWANCES
2022 HON. MARY E. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,573.33	0.00
INTERN ALLOWANCES TOTALS:	15,573.33	0.00
OFFICE TOTALS:	15,573.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	151,769.86	113,070.78
PERSONNEL COMPENSATION	987,208.43	357,875.01
TRAVEL	79,768.02	26,223.72
RENT, COMMUNICATION, UTILITIES	131,198.15	5,215.35
PRINTING AND REPRODUCTION	244,442.83	113,924.26
OTHER SERVICES	23,610.90	6,272.40
SUPPLIES AND MATERIALS	19,733.48	3,798.87
EQUIPMENT	18,775.28	13,237.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,656,506.95	639,617.67
OFFICE TOTALS:	1,656,506.95	639,617.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		9,855.09
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		378.95
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		92.22
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		54,580.48
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		16,740.85
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-83.95
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		179.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIANNETTE MILLER-MEEKS—Con.								
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		30,918.66
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		150.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		259.32
							FRANKED MAIL TOTALS:	113,070.78
		PERSONNEL COMPENSATION						
			AHLQUIST, WILLIAM G.	10/01/22	12/31/22	STAFF/PRESS ASSISTANT		21,250.00
			ANDERSON, RACHAEL M.	12/12/22	12/31/22	DISTRICT REPRESENTATIVE		3,272.22
			ATKINSON, MARY COLLINS W.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		28,750.00
			BENDER, CAROLINE K.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		28,750.00
			DICKERSON, ANDREW B.	10/01/22	12/31/22	LEGISLATIVE AIDE		15,947.23
			FORTIN,REMY N	10/01/22	10/31/22	SHARED EMPLOYEE		2,000.00
			JACOBS,KYLE W	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		35,500.00
			KAUFMANN, JOHNATHAN W.	12/12/22	12/31/22	DISTRICT REPRESENTATIVE		3,272.22
			MCKAY, AARON M.	10/01/22	12/31/22	DISTRICT DIRECTOR		34,500.01
			MENZLER, TYLER R.	10/01/22	12/31/22	CHIEF OF STAFF		52,500.01
			MILLARD, JOSHUA R.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		25,500.01
			PINETTE, TARA G.	10/01/22	12/31/22	SCHEDULER		25,000.00
			STEPONAVICIUS, NICHOLAS V.	11/30/22	12/31/22	STAFF ASSISTANT/CASEWORKER		4,133.33
			STEVENS,CHRISTOPHER D	12/01/22	12/31/22	SHARED EMPLOYEE		5,000.00
			STEVENS,SARAH M	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		16,999.99
			SWANSON, JOSEPH A.	10/01/22	12/31/22	DIRECTOR OF CASEWORK AND GRANT		28,999.99
			WILLOX, KENDYL G.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		26,500.00
							PERSONNEL COMPENSATION TOTALS:	357,875.01
		TRAVEL						
10-03	AP	X0024384	MENZLER, TYLER R.	09/08/22	09/13/22	CAR RENTAL		420.58
10-06	AP	X0025703	SWANSON, JOSEPH A.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		736.27
10-14	AP	X0026760	MILLARD, JOSHUA R.	09/07/22	09/07/22	MEALS		13.90
10-14	AP	X0026760	MILLARD, JOSHUA R.	09/07/22	09/09/22	PRIVATE AUTO MILEAGE		107.47
10-17	AP	X0023290	PINETTE, TARA G.	07/13/22	07/28/22	PRIVATE AUTO MILEAGE		37.79
10-18	AP	X0027179	PINETTE, TARA G.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE		42.62
10-18	AP	X0027290	MCKAY, AARON M.	10/11/22	10/11/22	PRIVATE AUTO MILEAGE		73.94
10-18	AP	X0027290	MCKAY, AARON M.	10/11/22	10/11/22	PARKING		3.00
10-21	AP	X0025174	CITIBANK	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		-452.60
10-21	AP	X0025174	CITIBANK	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		520.59
10-21	AP	X0025174	CITIBANK	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		535.60
10-21	AP	X0025174	CITIBANK	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		-496.60
10-21	AP	X0025174	CITIBANK	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		-315.19
10-21	AP	X0025174	CITIBANK	09/07/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		950.39
10-21	AP	X0025174	CITIBANK	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		157.60
10-21	AP	X0025174	CITIBANK	09/08/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		771.48
10-21	AP	X0025174	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		-634.00
10-21	AP	X0025174	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		858.60
10-21	AP	X0025174	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		98.00

10-21	AP	X0025174	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		475.60
10-21	AP	X0025174	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		318.60
10-21	AP	X0025174	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		572.60
10-21	AP	X0025174	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		385.20
10-21	AP	X0025174	CITIBANK	08/26/22	08/27/22	LODGING		275.11
10-21	AP	X0025174	CITIBANK	09/08/22	09/13/22	LODGING		537.60
10-21	AP	X0025174	CITIBANK	09/22/22	10/23/22	LODGING		143.19
10-21	AP	X0025174	CITIBANK	09/12/22	09/12/22	MEALS		96.64
10-21	AP	X0025174	CITIBANK	09/15/22	09/15/22	GASOLINE		52.26
10-21	AP	X0025174	CITIBANK	09/09/22	09/09/22	PARKING		1.00
10-26	AP	X0028054	BENDER, CAROLINE K.	09/30/22	09/30/22	TAXI/RIDE SHARE		64.94
10-26	AP	X0028054	BENDER, CAROLINE K.	10/07/22	10/07/22	TAXI/RIDE SHARE		55.94
10-27	AP	X0028588	JACOBS, KYLE W.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE		538.34
10-27	AP	X0028596	JACOBS, KYLE W.	10/19/22	10/19/22	TOLLS		30.70
10-31	AP	X0029144	JACOBS, KYLE W.	10/24/22	10/24/22	PRIVATE AUTO MILEAGE		141.95
10-31	AP	X0029411	JACOBS, KYLE W.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE		147.56
11-03	AP	X0030797	MCKAY, AARON M.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE		49.41
11-03	AP	X0030798	MCKAY, AARON M.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE		50.89
11-09	AP	X0029454	SWANSON, JOSEPH A.	10/06/22	10/24/22	PRIVATE AUTO MILEAGE		554.39
11-18	AP	X0029614	BENDER, CAROLINE K.	10/20/22	10/20/22	MEALS		8.01
11-18	AP	X0029614	BENDER, CAROLINE K.	10/21/22	10/21/22	MEALS		11.96
11-18	AP	X0029614	BENDER, CAROLINE K.	10/24/22	10/24/22	MEALS		12.07
11-18	AP	X0029614	BENDER, CAROLINE K.	10/28/22	10/28/22	MEALS		10.20
11-18	AP	X0029614	BENDER, CAROLINE K.	11/01/22	11/01/22	MEALS		20.96
11-18	AP	X0029614	BENDER, CAROLINE K.	10/19/22	11/09/22	PRIVATE AUTO MILEAGE		906.82
11-18	AP	X0029614	BENDER, CAROLINE K.	10/18/22	10/18/22	TAXI/RIDE SHARE		29.83
11-18	AP	X0029614	BENDER, CAROLINE K.	11/11/22	11/11/22	TAXI/RIDE SHARE		20.42
11-18	AP	X0030026	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		-227.60
11-18	AP	X0030026	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		896.60
11-18	AP	X0030026	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		836.20
11-18	AP	X0030026	CITIBANK	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		-463.60
11-18	AP	X0030026	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		463.60
11-18	AP	X0030026	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		248.60
11-18	AP	X0030026	CITIBANK	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		173.60
11-22	AP	X0021236	WILLOX, KENDYL G.	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		35.00
11-22	AP	X0021236	WILLOX, KENDYL G.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22	AP	X0021236	WILLOX, KENDYL G.	10/27/22	10/27/22	MEALS		19.02
11-22	AP	X0021236	WILLOX, KENDYL G.	10/28/22	10/28/22	MEALS		15.86
11-23	AP	X0033422	MILLARD, JOSHUA R.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE		539.22
11-28	AP	X0030023	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		25.59
11-28	AP	X0030023	CITIBANK	10/12/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		777.20
11-28	AP	X0030023	CITIBANK	10/12/22	10/12/22	MEALS		37.35
11-28	AP	X0030023	CITIBANK	10/14/22	10/14/22	MEALS		63.15
11-28	AP	X0030023	CITIBANK	10/17/22	10/17/22	MEALS		58.34
11-28	AP	X0030023	CITIBANK	10/27/22	10/27/22	MEALS		55.63
11-28	AP	X0030023	CITIBANK	10/14/22	10/14/22	GASOLINE		87.50
11-28	AP	X0030023	CITIBANK	10/16/22	10/16/22	GASOLINE		80.88
11-28	AP	X0030023	CITIBANK	10/19/22	10/19/22	GASOLINE		66.34
11-28	AP	X0030023	CITIBANK	10/21/22	10/21/22	GASOLINE		78.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIANNETTE MILLER-MEEKS—Con.								
11-28	AP	X0030023	CITIBANK	10/22/22	10/22/22	GASOLINE		81.16
11-28	AP	X0030023	CITIBANK	10/24/22	10/24/22	GASOLINE		106.63
11-28	AP	X0030023	CITIBANK	10/25/22	10/25/22	GASOLINE		69.14
11-28	AP	X0034352	MCKAY, AARON M.	11/19/22	11/19/22	PRIVATE AUTO MILEAGE		140.41
12-06	AP	X0032448	SWANSON, JOSEPH A.	11/18/22	11/19/22	LODGING		138.75
12-06	AP	X0032448	SWANSON, JOSEPH A.	11/03/22	11/19/22	PRIVATE AUTO MILEAGE		330.01
12-13	AP	X0032613	CITIBANK	12/02/22	12/04/22	LODGING		360.54
12-13	AP	X0037346	PINETTE, TARA G.	11/10/22	11/30/22	PRIVATE AUTO MILEAGE		96.07
12-19	AP	X0035156	CITIBANK	11/02/22	11/10/22	LODGING		878.08
12-19	AP	X0035156	CITIBANK	11/04/22	11/04/22	MEALS		81.27
12-19	AP	X0035156	CITIBANK	10/29/22	10/29/22	GASOLINE		74.88
12-19	AP	X0035156	CITIBANK	11/03/22	11/03/22	GASOLINE		58.97
12-19	AP	X0035156	CITIBANK	11/09/22	11/09/22	GASOLINE		50.00
12-28	AP	X0034925	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		-217.60
12-28	AP	X0034925	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		217.61
12-28	AP	X0034925	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		217.60
12-28	AP	X0034925	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		-879.20
12-28	AP	X0034925	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		689.20
12-28	AP	X0034925	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		486.60
12-28	AP	X0034925	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		875.96
12-28	AP	X0034925	CITIBANK	10/19/22	11/02/22	LODGING		3,073.28
12-28	AP	X0034925	CITIBANK	10/25/22	11/02/22	LODGING		878.08
12-28	AP	X0034925	CITIBANK	11/02/22	11/06/22	LODGING		439.04
12-28	AP	X0034925	CITIBANK	11/02/22	11/09/22	LODGING		1,536.64
12-28	AP	X0034925	CITIBANK	10/12/22	11/10/22	CAR RENTAL		3,502.07
12-30	AP	X0039554	MCKAY, AARON M.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE		99.82
							TRAVEL TOTALS:	26,223.72
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0026175	VERIZON	08/15/22	09/14/22	UTILITIES		201.96
10-13	AP	X0026412	LISCO	10/01/22	11/01/22	UTILITIES		180.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		96.64
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		633.22
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		25.19
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		302.29
11-09	AP	X0029454	SWANSON, JOSEPH A.	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL		31.40
11-09	AP	X0031548	LISCO	11/01/22	12/01/22	UTILITIES		180.00
11-19	AP	X0032920	VERIZON	09/15/22	10/14/22	UTILITIES		201.72
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		96.64
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		631.68
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		25.19
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.41

12-09	AP	X0035335	CITIBANK -SP RENTACRATE ENTERP	12/01/22	01/05/23	TEMPORARY SPACE RENTAL	521.25
12-12	AP	X0036618	LISCO	12/01/22	01/01/23	UTILITIES	180.00
12-13	AP	X0037084	VERIZON	10/15/22	11/14/22	UTILITIES	201.72
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	96.64
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	639.30
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	25.19
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	302.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,215.35
		PRINTING AND REPRODUCTION					
10-19	AP	X0027118	KAP FRANKED	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	35,859.89
10-19	AP	X0027122	KAP FRANKED	09/05/22	09/05/22	FRANKABLE PRINTING & REPROD	21,637.98
10-19	AP	X0027123	KAP FRANKED	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD	17,878.48
10-19	AP	X0027127	KAP FRANKED	08/08/22	08/08/22	FRANKABLE PRINTING & REPROD	17,714.25
10-19	AP	X0027132	KAP FRANKED	08/02/22	08/02/22	FRANKABLE PRINTING & REPROD	20,455.66
12-12	AP	X0037273	ACCURATE WORD	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO	378.00
						PRINTING AND REPRODUCTION TOTALS:	113,924.26
		OTHER SERVICES					
10-16	AP	01605191	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-17	AP	X0025364	CITIBANK -Dropbox 54B8FPKW7MDX	09/12/22	09/12/23	TECHNOLOGY SERVICE CONTRACTS	572.40
11-16	AP	01613576	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	01621636	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	6,272.40
		SUPPLIES AND MATERIALS					
10-03	AP	X0024384	MENZLER, TYLER R.	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)	74.32
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-470.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	537.25
11-08	AP	X0031552	CULLIGAN OF DAVENPORT	10/13/22	10/27/22	WATER	27.05
11-09	AP	X0029454	SWANSON, JOSEPH A.	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	100.50
11-18	AP	X0032923	READYREFRESH BLUETRITON BRANDS INC	09/25/22	10/24/22	WATER	60.22
11-24	AP	X0032922	READYREFRESH BLUETRITON BRANDS INC	08/25/22	09/24/22	WATER	60.36
11-28	AP	X0033366	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	241.29
12-05	AP	X0035961	CULLIGAN OF DAVENPORT	11/10/22	11/10/22	WATER	15.30
12-06	AP	X0032448	SWANSON, JOSEPH A.	11/18/22	11/18/22	FOOD & BEVERAGE	48.88
12-06	AP	X0032448	SWANSON, JOSEPH A.	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	5.86
12-09	AP	X0035335	CITIBANK -AMZN Mktp US HI9CH1Z02	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	229.92
12-09	AP	X0035335	CITIBANK -PUNCHBOWL.NEWS	11/16/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L	318.00
12-13	AP	X0037295	READYREFRESH BLUETRITON BRANDS INC	10/25/22	11/24/22	WATER	39.02
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	110.90
						SUPPLIES AND MATERIALS TOTALS:	3,798.87
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	425.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	425.00
12-15	AP	01620805	CDW GOVERNMENT LLC	12/05/22	12/05/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,771.19
12-28	AP	01625336	DELL USA LP	11/25/22	11/25/22	COMPUTER HARDW PURCH LESS THAN $25,000	10,191.09
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	425.00
						EQUIPMENT TOTALS:	13,237.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,617.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARIANNETTE MILLER-MEEKS—Con.							
					OFFICE TOTALS:		639,617.67
2021 HON. MARIANNETTE MILLER-MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16 AP	01605332	CITY OF OTTUMWA	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00
10-16 AP	01605373	US BANK CORPORATE REAL ESTATE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
11-16 AP	01613715	CITY OF OTTUMWA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00
11-16 AP	01613756	US BANK CORPORATE REAL ESTATE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
12-16 AP	01621773	CITY OF OTTUMWA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		175.00
12-16 AP	01621814	US BANK CORPORATE REAL ESTATE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,924.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,924.99
					OFFICE TOTALS:		3,924.99
INTERN ALLOWANCES							
2022 HON. MARIANNETTE MILLER-MEEKS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,600.00	0.00
					INTERN ALLOWANCES TOTALS:	8,600.00	0.00
					OFFICE TOTALS:	8,600.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	78,958.21	31,512.96
					PERSONNEL COMPENSATION	1,126,272.92	364,339.57
					TRAVEL	27,632.51	5,884.55
					RENT, COMMUNICATION, UTILITIES	60,418.13	18,972.35
					PRINTING AND REPRODUCTION	366,871.72	26,648.00
					OTHER SERVICES	16,746.00	12,550.00
					SUPPLIES AND MATERIALS	14,555.07	9,459.02
					EQUIPMENT	21,216.22	15,732.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,712,670.78	485,099.30
					OFFICE TOTALS:	1,712,670.78	485,099.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05 AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		121.52
10-28 AP	01609639	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		11,030.55
10-28 AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		20,398.33
10-29 GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-33.75
11-01 AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		60.37

11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		94.27
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-22.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		1.92
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-138.25
							FRANKED MAIL TOTALS:	31,512.96
		PERSONNEL COMPENSATION						
			ARYAL, RAJ	10/01/22	12/31/22	STAFF ASSISTANT		14,850.00
			BEAR, JOSIAH A.	10/03/22	12/31/22	CONSTITUENT RELATIONS REP.		14,933.33
			BRUNINK, TARIN M.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SVCS		24,750.00
			BURDICK,CLIFTON L	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		20,460.01
			BUTZKE, GABRIEL T.	11/21/22	12/31/22	DISTRICT REPRESENTATIVE		5,000.00
			CARR,MELISSA A	10/01/22	12/31/22	SHARED EMPLOYEE		7,125.00
			DAVENPORT, JACOB P.	11/21/22	12/31/22	FIELD REPRESENTATIVE		5,000.00
			DERHEIM,LUKE H	11/01/22	12/31/22	PART-TIME EMPLOYEE		9,631.25
			FORTIN,REMY N	10/01/22	10/31/22	SHARED EMPLOYEE		2,000.00
			JOHNSON, JOEL C.	10/01/22	12/31/22	CONSTITUENT RELATIONS REP.		20,790.00
			KIM, EDWARD S.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		28,049.99
			KOCHMANSKY, JAKE D.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/COMM		16,500.01
			MACARTHUR,CHRISTOPHER J	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		23,099.99
			MALONEY, ASHTON M.	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF		37,949.99
			RUSSELL,JAMES D	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		30,690.00
			RUTH,KAREN M	10/01/22	12/31/22	CONSTITUENT REPRESENTATIVE		22,770.00
			RYAN,LINDSAY C	10/01/22	12/31/22	CHIEF OF STAFF		46,700.01
			STEVENS,CHRISTOPHER D	11/01/22	11/30/22	SHARED EMPLOYEE		5,000.00
			WATKINS, MICHELLE A.	10/01/22	12/31/22	EXECUTIVE ASSISTANT		19,800.00
			WOLGAST, KEISHA L.	10/01/22	12/31/22	PART-TIME EMPLOYEE		9,239.99
							PERSONNEL COMPENSATION TOTALS:	364,339.57
		TRAVEL						
10-03	AP	X0025414	BRUNINK, TARIN M.	09/19/22	09/27/22	PRIVATE AUTO MILEAGE		201.60
10-05	AP	X0025196	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		153.60
10-05	AP	X0025196	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		523.60
10-05	AP	X0025196	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		453.20
10-05	AP	X0025196	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		227.60
10-05	AP	X0025196	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		301.60
10-05	AP	X0025196	CITIBANK	09/22/22	09/23/22	LODGING		401.28
10-05	AP	X0025196	CITIBANK	09/13/22	09/13/22	MEALS		14.84
10-05	AP	X0025196	CITIBANK	09/16/22	09/16/22	MEALS		30.36
10-05	AP	X0025196	CITIBANK	09/19/22	09/19/22	MEALS		28.45
10-05	AP	X0025196	CITIBANK	09/23/22	09/23/22	MEALS		24.14
10-05	AP	X0025196	CITIBANK	09/26/22	09/26/22	MEALS		36.74
10-27	AP	X0028729	BRUNINK, TARIN M.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE		100.80
10-31	AP	X0029163	JOHNSON, JOEL C.	09/12/22	09/21/22	PRIVATE AUTO MILEAGE		515.63
10-31	AP	X0029163	JOHNSON, JOEL C.	10/03/22	10/03/22	PRIVATE AUTO MILEAGE		28.13
11-01	AP	X0029543	BEAR, JOSIAH A.	10/03/22	10/25/22	PRIVATE AUTO MILEAGE		46.26
11-03	AP	X0030499	MALONEY, ASHTON M.	10/03/22	10/05/22	PRIVATE AUTO MILEAGE		58.13
11-09	AP	X0029951	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		401.60
11-09	AP	X0029951	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		153.60
11-09	AP	X0029951	CITIBANK	09/28/22	09/28/22	MEALS		24.86
11-09	AP	X0029951	CITIBANK	09/30/22	09/30/22	MEALS		18.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN R. MOOLENAAR—Con.								
12-08	AP	X0035538	MALONEY, ASHTON M.	11/04/22	11/29/22	PRIVATE AUTO MILEAGE		297.51
12-09	AP	X0036168	BRUNINK, TARIN M.	11/21/22	11/28/22	PRIVATE AUTO MILEAGE		239.18
12-12	AP	X0035228	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		466.60
12-12	AP	X0035228	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		547.60
12-12	AP	X0035228	CITIBANK	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		489.60
12-12	AP	X0035228	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-547.60
12-12	AP	X0035228	CITIBANK	11/11/22	11/11/22	MEALS		27.90
12-12	AP	X0035228	CITIBANK	11/21/22	11/21/22	MEALS		24.86
12-28	AP	X0036786	BUTZKE, GABRIEL T.	11/28/22	12/07/22	PRIVATE AUTO MILEAGE		594.46
							TRAVEL TOTALS:	5,884.55
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0024690	AT&T	09/08/22	10/15/22	UTILITIES		181.72
10-04	AP	X0025439	AT&T CORP	08/22/22	09/21/22	UTILITIES		438.56
10-11	AP	X0026274	VERIZON	09/24/22	10/23/22	UTILITIES		463.19
10-17	AP	X0026841	LEIDOS DIGITAL SOLUTIONS INC	10/06/22	10/06/22	FRANKABLE TELECOM/TELETOWNHALL		2,538.83
10-19	AP	01606211	UPS	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL		5.79
10-19	AP	01606220	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		12.43
10-19	AP	01606220	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL		7.86
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		2.67
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		101.27
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		16.09
10-24	AP	X0027713	CHARTER COMMUNICATIONS	10/04/22	11/03/22	UTILITIES		90.53
10-26	GL	GLA0119502		10/18/22	10/25/22	POSTAGE / COURIER / BOX RENTAL		5.62
10-27	AP	X0028729	BRUNINK, TARIN M.	10/01/22	10/31/22	UTILITIES		65.00
10-27	AP	X0028763	AT&T	10/16/22	11/15/22	UTILITIES		169.32
10-27	AP	X0028833	CONSUMERS ENERGY PAYMENT CENTER	09/14/22	10/13/22	UTILITIES		64.57
10-27	AP	X0028834	AT&T CORP	09/10/22	10/09/22	UTILITIES		203.89
10-27	AP	X0028837	AT&T CORP	09/10/22	10/09/22	UTILITIES		1,224.34
10-28	AP	X0029007	LEIDOS DIGITAL SOLUTIONS INC	10/18/22	10/18/22	FRANKABLE TELECOM/TELETOWNHALL		2,709.00
11-01	AP	X0029626	AT&T	09/10/22	10/09/22	UTILITIES		140.55
11-03	AP	01610076	UPS	09/26/22	09/26/22	POSTAGE / COURIER / BOX RENTAL		16.74
11-03	AP	01610076	UPS	09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL		10.05
11-03	AP	01610277	UPS	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL		10.97
11-03	AP	01610277	UPS	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL		7.22
11-03	AP	01610286	UPS	10/24/22	10/24/22	POSTAGE / COURIER / BOX RENTAL		11.20
11-03	AP	01610286	UPS	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL		4.78
11-03	AP	01610286	UPS	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL		37.66
11-03	AP	01610286	UPS	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL		6.24
11-03	AP	X0030884	AT&T CORP	09/22/22	10/21/22	UTILITIES		437.14
11-09	AP	01611807	UPS	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL		7.54
11-09	AP	01611807	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL		18.95

11-09	AP	01611807	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	7.22
11-11	AP	X0031761	VERIZON	10/24/22	11/23/22	UTILITIES	462.81
11-23	AP	01616486	UPS	11/09/22	11/09/22	POSTAGE / COURIER / BOX RENTAL	19.72
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1.70
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	101.27
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	16.08
11-28	AP	X0033133	BRUNINK, TARIN M.	11/01/22	11/30/22	UTILITIES	65.00
11-28	AP	X0034133	AT&T CORP	10/10/22	11/09/22	UTILITIES	1,219.68
11-29	AP	X0033971	CHARTER COMMUNICATIONS	11/04/22	12/03/22	UTILITIES	90.53
11-29	AP	X0034130	CONSUMERS ENERGY PAYMENT CENTER	10/14/22	11/15/22	UTILITIES	41.28
11-29	AP	X0034132	AT&T CORP	10/10/22	11/10/22	UTILITIES	203.37
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	9.63
12-01	AP	01617491	UPS	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL	5.79
12-01	AP	X0034712	AT&T	11/16/22	12/15/22	UTILITIES	169.32
12-06	AP	X0036228	VERIZON	11/24/22	12/23/22	UTILITIES	559.15
12-07	AP	X0036591	BRIGHTSPEED	11/17/22	12/16/22	UTILITIES	204.56
12-08	AP	X0036508	AT&T CORP	10/22/22	11/21/22	UTILITIES	436.44
12-08	AP	X0036681	BRIGHTSPEED	10/17/22	11/16/22	UTILITIES	170.56
12-08	AP	X0036746	LEIDOS DIGITAL SOLUTIONS INC	11/30/22	11/30/22	FRANKABLE TELECOM/TELETOWNHALL	2,625.00
12-09	AP	X0036168	BRUNINK, TARIN M.	12/01/22	12/31/22	UTILITIES	65.00
12-14	AP	01620514	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	13.94
12-14	AP	01620514	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	11.67
12-14	AP	01620514	UPS	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	12.04
12-16	AP	01622100	NORTH TEN LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-19	AP	X0038522	CHARTER COMMUNICATIONS	12/04/22	01/03/23	UTILITIES	90.53
12-22	AP	X0039556	AT&T CORP	11/10/22	12/09/22	UTILITIES	218.36
12-23	AP	X0039080	LEIDOS DIGITAL SOLUTIONS INC	12/08/22	12/08/22	FRANKABLE TELECOM/TELETOWNHALL	1,545.00
12-27	AP	01624525	UPS	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL	21.56
12-27	AP	01624532	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	10.40
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1.22
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	101.27
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	13.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,972.35
		PRINTING AND REPRODUCTION					
10-04	AP	X0024748	THE FRANKING GROUP	08/24/22	09/08/22	ADVERTISEMENTS	9,500.00
10-13	AP	X0026686	UP NORTH RADIO LLC	09/01/22	09/08/22	ADVERTISEMENTS	1,008.00
10-17	AP	X0026839	UP NORTH RADIO LLC	08/22/22	09/08/22	ADVERTISEMENTS	2,352.00
11-22	GL	MED0120168		11/14/22	11/18/22	PHOTOGRAPHIC (TRANSFER)	40.00
12-07	AP	X0036969	BIG RAPIDS RADIO NETWORK WWBR FM	11/28/22	11/30/22	ADVERTISEMENTS	1,296.00
12-21	AP	X0038869	UP NORTH RADIO LLC	11/28/22	11/30/22	ADVERTISEMENTS	504.00
12-21	AP	X0038875	BLACK DIAMOND BROADCAST GROUP LLC	08/29/22	09/08/22	ADVERTISEMENTS	2,160.00
12-23	AP	X0039137	BIG RAPIDS RADIO NETWORK WWBR FM	12/01/22	12/16/22	ADVERTISEMENTS	5,184.00
12-27	GL	MED0121011		12/15/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	40.00
12-28	AP	X0038871	UP NORTH RADIO LLC	11/28/22	11/30/22	ADVERTISEMENTS	504.00
12-28	AP	X0039130	UP NORTH RADIO LLC	12/01/22	12/16/22	ADVERTISEMENTS	2,030.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN R. MOOLENAAR—Con.								
12-28	AP	X0039133	UP NORTH RADIO LLC	12/01/22	12/16/22	ADVERTISEMENTS		2,030.00
						PRINTING AND REPRODUCTION TOTALS:		26,648.00
		OTHER SERVICES						
10-14	AP	X0026514	GOCLEAN LLC	09/24/22	10/08/22	JANITORIAL AND MAINT SERV		150.00
10-27	AP	X0027771	LEIDOS DIGITAL SOLUTIONS INC	10/13/22	10/13/22	WEB DEV HST,EMAIL & RLTD SERV		12,250.00
11-17	AP	X0032430	GOCLEAN LLC	10/22/22	11/05/22	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		12,550.00
		SUPPLIES AND MATERIALS						
10-21	AP	X0027401	SHAY WATER COMPANY INC	09/20/22	10/20/22	WATER		10.00
10-24	AP	X0026628	POLITICO LLC	10/05/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L		7,450.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-312.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		315.01
11-03	AP	X0029217	RYAN, LINDSAY C.	02/25/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L		38.99
11-03	AP	X0029217	RYAN, LINDSAY C.	03/25/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L		38.99
11-03	AP	X0029217	RYAN, LINDSAY C.	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L		38.99
11-03	AP	X0029217	RYAN, LINDSAY C.	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L		38.99
11-03	AP	X0029217	RYAN, LINDSAY C.	06/25/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L		38.99
11-03	AP	X0029217	RYAN, LINDSAY C.	07/25/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		38.99
11-03	AP	X0029217	RYAN, LINDSAY C.	08/25/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L		38.99
11-03	AP	X0029217	RYAN, LINDSAY C.	09/25/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L		38.99
11-03	AP	X0029217	RYAN, LINDSAY C.	10/25/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L		38.99
11-03	AP	X0030499	MALONEY, ASHTON M.	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		22.26
11-03	AP	X0030499	MALONEY, ASHTON M.	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		358.65
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		44.35
11-17	AP	X0032449	SHAY WATER COMPANY INC	05/01/22	05/31/22	WATER		17.00
11-28	AP	X0034000	HEARLD REVIEW	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		119.60
11-29	AP	X0034004	HEARLD REVIEW	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		32.76
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-43.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		87.73
12-01	AP	X0034002	HEARLD REVIEW	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		119.60
12-05	AP	X0035299	CITIBANK	11/04/22	11/04/22	FOOD & BEVERAGE		149.00
12-08	AP	X0035538	MALONEY, ASHTON M.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		105.99
12-08	AP	X0035538	MALONEY, ASHTON M.	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		79.27
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-624.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,175.89
						SUPPLIES AND MATERIALS TOTALS:		9,459.02
		EQUIPMENT						
10-29	GL	RMS0119695		10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,792.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		455.84
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		455.84
12-16	AP	01622166	SHARP ELECTRONICS CORPORATIION	12/15/22	12/15/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,900.00
12-30	GL	MNT0121160		11/05/22	11/30/22	MAINTENANCE / REPAIRS		-151.67
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		280.84

							EQUIPMENT TOTALS:	15,732.85
							OFFICE EXPENSES OF MEMBERS TOTALS:	485,099.30
							OFFICE TOTALS:	485,099.30
2021 HON. JOHN R. MOOLENAAR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604475	OCH LLC ROBERT D MUNGER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		615.00
10-16	AP	01605088	TRI-STAR HOLDING COMPANY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,309.00
11-16	AP	01612863	OCH LLC ROBERT D MUNGER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		615.00
11-16	AP	01613473	TRI-STAR HOLDING COMPANY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,309.00
12-16	AP	01620923	OCH LLC ROBERT D MUNGER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		615.00
12-16	AP	01621533	TRI-STAR HOLDING COMPANY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,309.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,772.00
SUPPLIES AND MATERIALS								
11-03	AP	X0029217	RYAN, LINDSAY C.	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L		38.99
							SUPPLIES AND MATERIALS TOTALS:	38.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,810.99
							OFFICE TOTALS:	8,810.99
INTERN ALLOWANCES								
2022 HON. JOHN R. MOOLENAAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	29,610.65	11,825.60
							INTERN ALLOWANCES TOTALS: 29,610.65	11,825.60
							OFFICE TOTALS: 29,610.65	11,825.60
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARTES, CALEB J.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		3,379.47
			BIGIRWA, BIGZ A.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		3,379.47
			PATTERSON, ALYSSA N.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -		2,533.33
			ROGERS, JOSHUA	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -		2,533.33
							PERSONNEL COMPENSATION TOTALS:	11,825.60
							INTERN ALLOWANCES TOTALS:	11,825.60
							OFFICE TOTALS:	11,825.60
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ALEXANDER X. MOONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	178,229.27	62,144.95
						PERSONNEL COMPENSATION	958,998.43	309,226.37
						TRAVEL	45,109.85	19,152.09
						RENT, COMMUNICATION, UTILITIES	50,264.43	13,727.51
						PRINTING AND REPRODUCTION	204,969.36	68.00
						OTHER SERVICES	9,161.00	550.87
						SUPPLIES AND MATERIALS	19,077.30	8,179.03
						EQUIPMENT	6,803.00	1,183.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDER X. MOONEY—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,472,612.64	414,232.07
						OFFICE TOTALS:	1,472,612.64	414,232.07
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		22,824.09
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		32.11
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		30,258.77
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-10.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		87.89
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		913.43
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		77.61
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-19.75
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		7,863.92
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		117.08
						FRANKED MAIL TOTALS:		62,144.95
	PERSONNEL COMPENSATION							
			AZEVEDO,SUSAN G	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		16,250.00
			CADDOCK, JOHN S.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		33,124.99
			CALLAS, BLAYNE S.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		18,624.99
			DUSENBURY,RHETT P	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		15,375.00
			HIGGINS, NATHANIEL K.	10/01/22	12/31/22	LEGISLATIVE AIDE		16,500.00
			HOUGH,MICHAEL J	10/01/22	12/31/22	CHIEF OF STAFF		24,127.22
			HOUGH,MICHAEL J	11/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		15,191.00
			KELLY, RYAN J.	10/01/22	10/16/22	COMMUNICATIONS DIRECTOR		3,577.78
			KELLY, RYAN J.	10/17/22	11/18/22	PART-TIME EMPLOYEE		1,533.33
			KELLY, RYAN J.	11/19/22	12/31/22	DIRECTOR OF COMMUNICATIONS		16,958.33
			KELLY, RYAN J.	12/01/22	12/31/22	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		4,567.00
			LESTER, DEAN A.	10/01/22	12/31/22	SHARED FINANCIAL ADMINISTRATOR		5,750.01
			MAZZEO, ALEXANDER P.	10/01/22	12/31/22	STAFF ASSISTANT / LEGISLATIVE		15,249.99
			NEELEY, MADISON T.	10/01/22	12/31/22	PART-TIME EMPLOYEE		11,500.01
			NEFF, DANIEL L.	10/01/22	12/31/22	ECONOMIC DEVELOPMENT/OUTREACH		16,749.99
			PATRICK JR, KEVIN L.	10/01/22	12/31/22	DISTRICT DIRECTOR		23,599.99
			POTTER, DOROTHY J.	10/01/22	12/31/22	OFFICE COORDINATOR		20,000.00
			REEVES, TARA M.	10/01/22	12/31/22	PART-TIME EMPLOYEE		10,571.74
			WAGNER, MEGAN L.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/DIRECTOR		34,275.00
			WAGNER, MEGAN L.	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF/DIRECTOR (OTHER COMPENSATION)		5,700.00
						PERSONNEL COMPENSATION TOTALS:		309,226.37
	TRAVEL							
10-05	AP	X0024838	WAGNER, MEGAN L.	09/28/22	09/28/22	MEALS		9.08
10-05	AP	X0024838	WAGNER, MEGAN L.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE		127.66
10-06	AP	X0025367	PATRICK JR, KEVIN L.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE		18.13
10-06	AP	X0025398	DUSENBURY, RHETT P.	09/01/22	09/01/22	MEALS		9.31

10-06	AP	X0025398	DUSENBURY, RHETT P.	09/02/22	09/02/22	MEALS		24.24
10-06	AP	X0025398	DUSENBURY, RHETT P.	09/03/22	09/03/22	MEALS		13.34
10-06	AP	X0025398	DUSENBURY, RHETT P.	09/04/22	09/04/22	MEALS		18.48
10-06	AP	X0025398	DUSENBURY, RHETT P.	09/06/22	09/06/22	MEALS		7.69
10-06	AP	X0025398	DUSENBURY, RHETT P.	09/13/22	09/13/22	MEALS		13.26
10-06	AP	X0025398	DUSENBURY, RHETT P.	09/01/22	09/15/22	PRIVATE AUTO MILEAGE		495.63
10-12	AP	X0025377	PATRICK JR, KEVIN L.	09/28/22	09/28/22	MEALS		11.49
10-13	AP	X0025888	REEVES, TARA M.	09/06/22	09/20/22	PRIVATE AUTO MILEAGE		287.04
10-14	AP	X0018779	NEELEY, MADISON T.	09/06/22	09/06/22	MEALS		14.20
10-17	AP	01603556	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	LODGING		2,885.00
10-17	AP	01603559	CITI PCARD-HOLIDAY INN MARTINSBURG	08/08/22	08/09/22	LODGING		228.26
10-17	AP	X0025286	CITIBANK	09/06/22	09/08/22	LODGING		5,287.05
10-17	AP	X0025744	WAGNER, MEGAN L.	09/30/22	09/30/22	MEALS		25.00
10-17	AP	X0025744	WAGNER, MEGAN L.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE		122.32
10-26	AP	X0027760	KELLY, RYAN J.	09/06/22	09/08/22	PRIVATE AUTO MILEAGE		342.50
10-27	AP	X0026606	AZEVEDO, SUSAN G.	09/06/22	09/06/22	MEALS		7.21
10-27	AP	X0026606	AZEVEDO, SUSAN G.	09/13/22	09/13/22	MEALS		10.59
10-27	AP	X0026606	AZEVEDO, SUSAN G.	09/20/22	09/20/22	MEALS		9.90
10-27	AP	X0026606	AZEVEDO, SUSAN G.	09/21/22	09/21/22	MEALS		10.59
10-27	AP	X0026606	AZEVEDO, SUSAN G.	09/26/22	09/26/22	MEALS		9.53
10-27	AP	X0026606	AZEVEDO, SUSAN G.	09/09/22	09/28/22	PRIVATE AUTO MILEAGE		350.05
10-27	AP	X0028201	HON ALEXANDER X MOONEY	09/13/22	09/28/22	PRIVATE AUTO MILEAGE		204.58
10-27	AP	X0028201	HON ALEXANDER X MOONEY	10/04/22	10/12/22	PRIVATE AUTO MILEAGE		319.00
10-28	AP	X0026305	PATRICK JR, KEVIN L.	10/04/22	10/04/22	MEALS		26.38
10-28	AP	X0026305	PATRICK JR, KEVIN L.	10/05/22	10/05/22	MEALS		11.49
10-28	AP	X0026305	PATRICK JR, KEVIN L.	10/10/22	10/10/22	MEALS		12.48
10-28	AP	X0026305	PATRICK JR, KEVIN L.	10/11/22	10/11/22	MEALS		42.81
10-28	AP	X0026305	PATRICK JR, KEVIN L.	10/12/22	10/12/22	MEALS		42.43
10-28	AP	X0026305	PATRICK JR, KEVIN L.	10/19/22	10/19/22	MEALS		8.58
10-28	AP	X0026305	PATRICK JR, KEVIN L.	10/21/22	10/21/22	MEALS		14.08
10-28	AP	X0027564	CALLAS, BLAYNE S.	10/17/22	10/20/22	PRIVATE AUTO MILEAGE		482.38
10-28	AP	X0028493	WAGNER, MEGAN L.	10/21/22	10/21/22	MEALS		29.30
10-28	AP	X0028493	WAGNER, MEGAN L.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE		124.33
10-28	AP	X0028793	CALLAS, BLAYNE S.	10/17/22	10/17/22	MEALS		39.25
10-28	AP	X0028814	CALLAS, BLAYNE S.	10/19/22	10/19/22	MEALS		20.89
10-28	AP	X0028819	CALLAS, BLAYNE S.	10/20/22	10/20/22	MEALS		52.08
10-28	AP	X0028824	CALLAS, BLAYNE S.	10/17/22	10/18/22	LODGING		110.88
10-31	AP	X0028806	CALLAS, BLAYNE S.	10/18/22	10/18/22	MEALS		48.07
11-03	AP	X0028936	HIGGINS, NATHANIEL K.	10/17/22	10/18/22	LODGING		110.88
11-03	AP	X0028936	HIGGINS, NATHANIEL K.	10/17/22	10/17/22	MEALS		42.43
11-03	AP	X0028936	HIGGINS, NATHANIEL K.	10/18/22	10/18/22	MEALS		10.16
11-03	AP	X0028936	HIGGINS, NATHANIEL K.	10/19/22	10/19/22	MEALS		37.40
11-03	AP	X0028936	HIGGINS, NATHANIEL K.	10/20/22	10/20/22	MEALS		56.16
11-04	AP	X0029357	MAZZEO, ALEXANDER P.	10/24/22	10/24/22	MEALS		51.86
11-04	AP	X0029357	MAZZEO, ALEXANDER P.	10/25/22	10/25/22	MEALS		23.53
11-04	AP	X0029357	MAZZEO, ALEXANDER P.	10/24/22	10/24/22	GASOLINE		27.02
11-04	AP	X0029357	MAZZEO, ALEXANDER P.	10/25/22	10/25/22	GASOLINE		21.05
11-04	AP	X0029357	MAZZEO, ALEXANDER P.	10/24/22	10/26/22	PARKING		20.00
11-07	AP	X0030645	DUSENBURY, RHETT P.	10/26/22	10/27/22	LODGING		110.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ALEXANDER X. MOONEY—Con.							
11-07 AP	X0030645	DUSENBURY, RHETT P.	10/31/22	10/31/22	PRIVATE AUTO MILEAGE		32.50
11-08 AP	X0029711	DUSENBURY, RHETT P.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		799.39
11-09 AP	X0018712	POTTER, DOROTHY J	09/23/22	09/24/22	LODGING		146.90
11-09 AP	X0018712	POTTER, DOROTHY J	09/06/22	09/06/22	MEALS		8.16
11-09 AP	X0018712	POTTER, DOROTHY J	09/23/22	09/23/22	MEALS		45.75
11-09 AP	X0018712	POTTER, DOROTHY J	09/24/22	09/24/22	MEALS		39.29
11-09 AP	X0018712	POTTER, DOROTHY J	09/06/22	09/24/22	PRIVATE AUTO MILEAGE		321.14
11-09 AP	X0030623	DUSENBURY, RHETT P.	10/04/22	10/04/22	MEALS		13.26
11-09 AP	X0030623	DUSENBURY, RHETT P.	10/10/22	10/10/22	MEALS		7.62
11-09 AP	X0030623	DUSENBURY, RHETT P.	10/11/22	10/11/22	MEALS		12.42
11-09 AP	X0030623	DUSENBURY, RHETT P.	10/18/22	10/18/22	MEALS		14.00
11-09 AP	X0030623	DUSENBURY, RHETT P.	10/20/22	10/20/22	MEALS		13.90
11-09 AP	X0030623	DUSENBURY, RHETT P.	10/21/22	10/21/22	MEALS		13.38
11-09 AP	X0030623	DUSENBURY, RHETT P.	10/25/22	10/25/22	MEALS		8.47
11-09 AP	X0030623	DUSENBURY, RHETT P.	10/26/22	10/26/22	MEALS		36.87
11-09 AP	X0030623	DUSENBURY, RHETT P.	10/27/22	10/27/22	MEALS		32.57
11-09 AP	X0031012	NEELEY, MADISON T.	10/20/22	10/20/22	PRIVATE AUTO MILEAGE		33.13
11-09 AP	X0031192	AZEVEDO, SUSAN G.	10/11/22	10/12/22	MEALS		34.24
11-09 AP	X0031192	AZEVEDO, SUSAN G.	10/12/22	10/12/22	MEALS		11.54
11-09 AP	X0031300	HON ALEXANDER X MOONEY	08/18/22	08/20/22	LODGING		699.57
11-09 AP	X0031300	HON ALEXANDER X MOONEY	08/18/22	08/18/22	MEALS		14.40
11-09 AP	X0031300	HON ALEXANDER X MOONEY	09/20/22	09/20/22	PARKING		35.00
11-10 AP	X0031904	POTTER, DOROTHY J	10/10/22	10/29/22	PRIVATE AUTO MILEAGE		101.88
11-14 AP	X0031098	AZEVEDO, SUSAN G.	10/05/22	10/05/22	MEALS		8.36
11-14 AP	X0031098	AZEVEDO, SUSAN G.	10/13/22	10/13/22	MEALS		5.35
11-14 AP	X0031098	AZEVEDO, SUSAN G.	10/19/22	10/19/22	MEALS		25.04
11-14 AP	X0031098	AZEVEDO, SUSAN G.	10/25/22	10/25/22	MEALS		8.02
11-14 AP	X0031098	AZEVEDO, SUSAN G.	10/05/22	10/25/22	PRIVATE AUTO MILEAGE		355.03
11-28 AP	X0030203	CITIBANK	10/18/22	10/20/22	LODGING		246.34
11-28 AP	X0030203	CITIBANK	10/24/22	10/25/22	LODGING		359.34
11-28 AP	X0030203	CITIBANK	10/19/22	10/19/22	MEALS		5.78
11-28 AP	X0030304	CITIBANK	10/24/22	10/26/22	CAR RENTAL		141.12
12-05 AP	X0033895	CITIBANK	10/18/22	10/20/22	LODGING		246.34
12-12 AP	X0033896	CITIBANK	10/17/22	10/18/22	LODGING		110.88
12-13 AP	X0036140	NEFF, DANIEL L.	07/25/22	07/27/22	PRIVATE AUTO MILEAGE		175.92
12-13 AP	X0036888	NEFF, DANIEL L.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		101.79
12-14 AP	X0035714	DUSENBURY, RHETT P.	11/14/22	11/15/22	LODGING		138.65
12-14 AP	X0035714	DUSENBURY, RHETT P.	11/01/22	11/01/22	MEALS		13.26
12-14 AP	X0035714	DUSENBURY, RHETT P.	11/02/22	11/02/22	MEALS		7.42
12-14 AP	X0035714	DUSENBURY, RHETT P.	11/07/22	11/07/22	MEALS		7.42
12-14 AP	X0035714	DUSENBURY, RHETT P.	11/14/22	11/14/22	MEALS		14.00
12-14 AP	X0035714	DUSENBURY, RHETT P.	11/15/22	11/15/22	MEALS		10.57
12-14 AP	X0035714	DUSENBURY, RHETT P.	11/16/22	11/16/22	MEALS		10.06

12-14	AP	X0035714	DUSENBURY, RHETT P.	11/21/22	11/21/22	MEALS	8.64
12-14	AP	X0036057	DUSENBURY, RHETT P.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	725.02
12-14	AP	X0036890	NEFF, DANIEL L.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE	100.00
12-14	AP	X0037028	AZEVEDO, SUSAN G.	11/16/22	11/16/22	MEALS	5.34
12-14	AP	X0037028	AZEVEDO, SUSAN G.	11/02/22	12/05/22	PRIVATE AUTO MILEAGE	150.64
12-14	AP	X0037086	POTTER, DOROTHY J	11/27/22	11/27/22	PRIVATE AUTO MILEAGE	220.00
12-14	AP	X0037290	HOUGH, MICHAEL J.	12/05/22	12/05/22	MEALS	55.48
12-14	AP	X0037290	HOUGH, MICHAEL J.	12/06/22	12/06/22	MEALS	4.85
12-14	AP	X0037290	HOUGH, MICHAEL J.	12/05/22	12/06/22	PRIVATE AUTO MILEAGE	216.05
12-15	AP	X0037070	POTTER, DOROTHY J	11/17/22	11/18/22	LODGING	185.32
12-15	AP	X0037070	POTTER, DOROTHY J	11/17/22	11/17/22	MEALS	47.15
12-15	AP	X0037070	POTTER, DOROTHY J	11/18/22	11/18/22	MEALS	34.59
12-15	AP	X0037070	POTTER, DOROTHY J	11/22/22	11/22/22	MEALS	46.00
12-15	AP	X0037070	POTTER, DOROTHY J	11/25/22	11/25/22	MEALS	19.90
12-15	AP	X0037070	POTTER, DOROTHY J	11/17/22	11/18/22	PRIVATE AUTO MILEAGE	188.75
12-15	AP	X0037070	POTTER, DOROTHY J	11/22/22	11/22/22	TAXI/RIDE SHARE	8.40
12-20	AP	X0036822	NEFF, DANIEL L.	08/11/22	08/23/22	PRIVATE AUTO MILEAGE	204.78
12-29	AP	X0037793	PATRICK JR, KEVIN L.	11/29/22	11/29/22	MEALS	13.25
12-29	AP	X0037793	PATRICK JR, KEVIN L.	11/30/22	11/30/22	MEALS	11.75
12-29	AP	X0037793	PATRICK JR, KEVIN L.	12/11/22	12/11/22	MEALS	2.32
						TRAVEL TOTALS:	19,152.09
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	22.17
10-05	AP	X0025407	FRONTIER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES	543.55
10-14	AP	X0026930	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	505.00
10-14	AP	X0026940	FRONTIER COMMUNICATIONS	05/20/22	06/19/22	UTILITIES	537.07
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	4.91
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	124.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	203.50
10-26	AP	X0028223	COMCAST	09/22/22	10/21/22	UTILITIES	199.25
10-26	AP	X0028910	FRONTIER COMMUNICATIONS	10/15/22	11/14/22	UTILITIES	59.99
10-27	AP	X0026606	AZEVEDO, SUSAN G.	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL	2.45
10-27	AP	X0027874	CITIBANK -STONEWALL RESORT	09/07/22	09/07/22	EQUIP RENTAL (EFF 1/3/03)	186.00
10-27	AP	X0028568	VERIZON	09/13/22	11/10/22	UTILITIES	1,379.71
10-31	AP	X0025277	CITIBANK -FEDEX 940761670535	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL	25.13
11-02	AP	X0030348	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	505.00
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	5.20
11-07	AP	X0030696	FRONTIER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES	543.55
11-07	AP	X0031195	COMCAST	10/22/22	11/21/22	UTILITIES	199.25
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	5.02
11-09	AP	X0030623	DUSENBURY, RHETT P.	10/06/22	10/08/22	TEMPORARY SPACE RENTAL	250.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	202.21
11-28	AP	X0033886	COMCAST	11/17/22	12/21/22	UTILITIES	201.25
11-28	AP	X0033888	VERIZON	11/11/22	12/10/22	UTILITIES	1,270.14
12-05	AP	X0034532	FRONTIER COMMUNICATIONS	11/15/22	12/14/22	UTILITIES	59.99
12-08	AP	X0036973	FRONTIER COMMUNICATIONS	10/20/22	11/19/22	UTILITIES	540.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDER X. MOONEY—Con.								
12-13	AP	X0036140	NEFF, DANIEL L.	07/25/22	07/30/22	TEMPORARY SPACE RENTAL		50.00
12-13	AP	X0036944	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES		505.00
12-16	AP	01621092	RIGGS COMMERCIAL REALTY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,361.04
12-16	AP	01621272	BERKELEY COUNTY DEVELOPMENT AUTHORITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,127.99
12-20	AP	X0036822	NEFF, DANIEL L.	07/30/22	08/06/22	TEMPORARY SPACE RENTAL		225.00
12-20	AP	X0036822	NEFF, DANIEL L.	08/21/22	08/27/22	TEMPORARY SPACE RENTAL		275.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		8.34
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		203.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,727.51
		PRINTING AND REPRODUCTION						
10-05	AP	X0025408	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO		63.00
12-14	AP	X0035714	DUSENBURY, RHETT P.	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO		5.00
							PRINTING AND REPRODUCTION TOTALS:	68.00
		OTHER SERVICES						
10-03	AP	01602295	PROCOMM VOICE & DATA SOLUTIONS INC	06/23/22	06/27/22	NON-TECHNOLOGY SERVICE CONTR		-549.13
10-14	AP	X0026949	FRONT PORCH STRATEGIES	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-08	AP	X0029903	CITIBANK -MANAGER TOOLS, LLC	10/03/22	10/21/22	TRAINING		350.00
							OTHER SERVICES TOTALS:	550.87
		SUPPLIES AND MATERIALS						
10-03	AP	01602295	PROCOMM VOICE & DATA SOLUTIONS INC	06/23/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		549.13
10-05	AP	X0025405	BERKELEY CLUB BEVERAGES INC	09/28/22	09/28/22	WATER		21.83
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		29.99
10-17	AP	X0027266	TYLER MOUNTAIN WATER COMPANY	09/15/22	09/30/22	WATER		26.63
10-26	AP	X0027862	BERKELEY CLUB BEVERAGES INC	10/15/22	11/14/22	WATER		10.60
10-27	AP	X0027874	CITIBANK -STONEWALL RESORT	09/06/22	09/06/22	LEGISLATIVE PLNNG FOOD AND BEV		390.48
10-28	AP	X0024896	CITIBANK -AMZN Mktp US 1M7VF4XW2	09/19/22	09/19/22	FOOD & BEVERAGE		144.00
10-28	AP	X0024896	CITIBANK -AMZN Mktp US 1M7VF4XW2	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		75.98
10-28	AP	X0024896	CITIBANK -AMZN Mktp US 1U8OO83T1	09/02/22	09/02/22	FOOD & BEVERAGE		34.40
10-28	AP	X0024896	CITIBANK -AMZN Mktp US 1V2KJ0501	08/30/22	08/30/22	FOOD & BEVERAGE		41.79
10-28	AP	X0024896	CITIBANK -AMZN Mktp US 6T3CK00G3	09/02/22	09/02/22	FOOD & BEVERAGE		37.99
10-28	AP	X0024896	CITIBANK -THE EPOCH TIMES	09/10/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L		9.99
10-28	AP	X0024896	CITIBANK -WV DNR MAGAZINE	09/12/22	09/11/24	PUBLICATIONS/REFERENCE MAT'L		36.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		36.00
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		14.75
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		483.89
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE		32.32
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		548.88
10-31	AP	X0025277	CITIBANK -DOLLAR TREE	09/03/22	09/03/22	OFFICE SUPPLIES (OUTSIDE)		3.75
10-31	AP	X0025277	CITIBANK -OFFICEMAX/DEPOT 6456	09/03/22	09/03/22	OFFICE SUPPLIES (OUTSIDE)		159.05
10-31	AP	X0025277	CITIBANK -WAL-MART #1544	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		31.61

11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	15.24
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	111.54
11-07	AP	X0030703	LEIDOS DIGITAL SOLUTIONS INC	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	127.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	20.33
11-09	AP	X0030623	DUSENBURY, RHETT P.	10/06/22	10/06/22	FOOD & BEVERAGE	2.49
11-09	AP	X0030623	DUSENBURY, RHETT P.	10/17/22	10/17/22	FOOD & BEVERAGE	11.00
11-18	AP	X0032731	TYLER MOUNTAIN WATER COMPANY	10/31/22	10/31/22	WATER	13.86
11-28	AP	X0033897	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	2,041.91
11-28	AP	X0033898	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	1,446.50
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-67.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	80.01
12-08	AP	X0029903	CITIBANK -AMZN Mktp US 1448X4002	09/29/22	09/29/22	HABITATION EXPENSE	36.99
12-08	AP	X0029903	CITIBANK -AMZN Mktp US 149SH9NK1	09/29/22	09/29/22	HABITATION EXPENSE	33.89
12-08	AP	X0029903	CITIBANK -Etsy.com - LetterLounge	09/28/22	09/28/22	HABITATION EXPENSE	24.91
12-08	AP	X0029903	CITIBANK -Etsy.com - Multiple Shop	09/29/22	09/29/22	HABITATION EXPENSE	104.45
12-08	AP	X0029903	CITIBANK -Etsy.com - ShamrockFacto	09/29/22	09/29/22	HABITATION EXPENSE	14.20
12-08	AP	X0029903	CITIBANK -HARRISTEETER #383	10/18/22	10/18/22	FOOD & BEVERAGE	86.00
12-08	AP	X0029903	CITIBANK -LEGISTORM LLC	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-08	AP	X0029903	CITIBANK -OHURLEYS GENERAL STO	09/28/22	09/28/22	HABITATION EXPENSE	37.10
12-08	AP	X0029903	CITIBANK -THE ECONOMIST	10/03/22	10/02/23	PUBLICATIONS/REFERENCE MAT'L	210.94
12-08	AP	X0029903	CITIBANK -THE EPOCH TIMES	10/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	9.99
12-12	AP	X0036972	BERKELEY CLUB BEVERAGES INC	11/15/22	12/14/22	WATER	10.60
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99
12-13	AP	X0036971	BERKELEY CLUB BEVERAGES INC	10/26/22	10/26/22	WATER	26.76
12-14	AP	X0035714	DUSENBURY, RHETT P.	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	11.31
12-14	AP	X0036911	CITIBANK -PUNCHBOWL.NEWS	10/03/22	10/02/23	PUBLICATIONS/REFERENCE MAT'L	318.00
12-14	AP	X0037028	AZEVEDO, SUSAN G.	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	68.10
12-14	AP	X0037028	AZEVEDO, SUSAN G.	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	50.26
12-15	AP	X0037070	POTTER, DOROTHY J	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	11.71
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	71.33
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	433.42
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	33.99
12-29	AP	X0038974	TYLER MOUNTAIN WATER COMPANY	11/30/22	11/30/22	WATER	13.86
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	42.62
						SUPPLIES AND MATERIALS TOTALS:	8,179.03
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	352.75
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	352.75
12-02	AP	X0034531	BSL GEM LASER EXPRESS LLC	11/08/22	11/08/22	MAINTENANCE / REPAIRS	125.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	352.75
						EQUIPMENT TOTALS:	1,183.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,232.07
						OFFICE TOTALS:	414,232.07

2021 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604645	RIGGS COMMERCIAL REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,361.04
10-16	AP	01604825	BERKELEY COUNTY DEVELOPMENT AUTHORITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ALEXANDER X. MOONEY—Con.							
11-16 AP	01613032	RIGGS COMMERCIAL REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,361.04
11-16 AP	01613212	BERKELEY COUNTY DEVELOPMENT AUTHORITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,127.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,978.06
SUPPLIES AND MATERIALS							
11-01 AP	01610107	LESTER, DEAN A.	09/16/21	09/16/21	FOOD & BEVERAGE		-256.79
11-01 AP	01610107	LESTER, DEAN A.	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		256.79
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,978.06
					OFFICE TOTALS:		8,978.06
INTERN ALLOWANCES							
2022 HON. ALEXANDER X. MOONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	31,310.09	3,800.00
					INTERN ALLOWANCES TOTALS:	31,310.09	3,800.00
					OFFICE TOTALS:	31,310.09	3,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BINSTED, LUKE H.			10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		3,800.00
					PERSONNEL COMPENSATION TOTALS:		3,800.00
					INTERN ALLOWANCES TOTALS:		3,800.00
					OFFICE TOTALS:		3,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BARRY MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,786.82	4,443.18
					PERSONNEL COMPENSATION	1,224,371.21	398,114.44
					PERSONNEL BENEFITS	99.00	99.00
					TRAVEL	89,472.33	15,709.43
					RENT, COMMUNICATION, UTILITIES	60,361.57	31,213.24
					PRINTING AND REPRODUCTION	81,803.09	229.82
					OTHER SERVICES	11,296.70	9,632.09
					SUPPLIES AND MATERIALS	12,573.16	6,350.73
					EQUIPMENT	13,449.74	9,675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,513,213.62	475,466.93
					OFFICE TOTALS:	1,513,213.62	475,466.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05 AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		60.18

10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	4,239.90
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-23.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	122.46
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	28.00
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-12.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	41.74
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	4,443.18

PERSONNEL COMPENSATION

BARNETT, SAMANTHA C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	14,333.34
BARNETT, SAMANTHA C.	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
BRADLEY, JOSHUA L.	10/01/22	11/12/22	DEPUTY CHIEF OF STAFF/LEG DIRE	12,250.00
BRADLEY, JOSHUA L.	11/01/22	11/12/22	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	1,458.33
BRADLEY, JOSHUA L.	10/01/22	11/12/22	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	10,500.00
BUNN, MASON E.	02/01/22	09/30/22	FIELD REPRESENTATIVE	-837.00
CONNOR, SEAN C.	10/01/22	11/30/22	CONSTITUENT CORRESPONDENT	7,500.00
CONNOR, SEAN C.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT	4,583.33
CONNOR, SEAN C.	11/01/22	11/30/22	CONSTITUENT CORRESPONDENT (OTHER COMPENSATION)	3,375.00
CONNOR, SEAN C.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,300.00
COX, JOAN R.	10/01/22	12/31/22	PART-TIME EMPLOYEE	10,166.66
COX, JOAN R.	11/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
DIAZ II, RICHARD P.	10/01/22	11/30/22	DISTRICT DIRECTOR OF OPERATION	8,333.34
DIAZ II, RICHARD P.	12/01/22	12/31/22	DIRECTOR OF DISTRICT OPERATION	4,583.33
DIAZ II, RICHARD P.	11/01/22	11/30/22	DISTRICT DIRECTOR OF OPERATION (OTHER COMPENSATION)	4,166.67
DIAZ II, RICHARD P.	12/01/22	12/31/22	DIRECTOR OF DISTRICT OPERATION (OTHER COMPENSATION)	833.33
GREEN, MADISON E.	10/01/22	11/30/22	PRESS SECRETARY	8,333.34
GREEN, MADISON E.	12/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	5,000.00
GREEN, MADISON E.	11/01/22	11/30/22	PRESS SECRETARY (OTHER COMPENSATION)	1,250.00
HARRIS JR, WILLIAM M.	10/01/22	12/31/22	DISTRICT DIRECTOR	32,916.66
HARRIS JR, WILLIAM M.	11/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,000.00
JAYE,BRADLEY	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	21,999.99
JAYE,BRADLEY	10/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,800.00
KEEL, TAYLOR	12/13/22	12/31/22	STAFF ASSISTANT/CONSTITUENT CO	2,250.00
MCCORMICK, SHERRY A.	10/01/22	11/09/22	CONSTITUENT ADVOCATE/FIELD REP	5,958.33
MCCORMICK, SHERRY A.	11/10/22	11/30/22	PART-TIME EMPLOYEE	840.28
MCCORMICK, SHERRY A.	10/01/22	11/09/22	CONSTITUENT ADVOCATE/FIELD REP (OTHER COMPENSATION)	5,500.00
MCKNIGHT,LUKE A	09/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,550.00
MCKNIGHT,LUKE A	09/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,100.00
MCMAHON,AMELIA W	10/01/22	12/31/22	SENIOR CONSTITUENT ADVOCATE	16,125.00
MCMAHON,AMELIA W	11/01/22	12/31/22	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)	6,450.00
REYNOLDS, ALEX C.	10/24/22	12/31/22	FIELD REPRESENTATIVE	8,375.00
REYNOLDS, ALEX C.	11/01/22	11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
RICHEY, DENINE A.	10/01/22	12/31/22	OFFICE MANAGER	11,500.00
RICHEY, DENINE A.	11/01/22	11/30/22	OFFICE MANAGER (OTHER COMPENSATION)	3,375.00
SMITH, SHANNON P.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	11,416.67
SMITH, SHANNON P.	11/01/22	11/30/22	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,125.00
STROTHER, ELAINA A.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	11,666.67
STROTHER, ELAINA A.	11/01/22	12/31/22	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,500.00
TEEHAN, SHANA J.	10/01/22	12/31/22	CHIEF OF STAFF	59,916.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY MOORE—Con.								
			THOMPSON, RAGIN B.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT ADVOCA		14,666.67
			THOMPSON, RAGIN B.	11/01/22	12/31/22	DIRECTOR OF CONSTITUENT ADVOCA (OTHER COMPENSATION)		5,550.00
			THRAILKILL,MARGARET J	10/01/22	12/31/22	DIR OF SCHEDULING AND DC OPERA		17,083.34
			THRAILKILL,MARGARET J	11/01/22	12/31/22	DIR OF SCHEDULING AND DC OPERA (OTHER COMPENSATION)		5,708.33
			WHITE, EMMA L.	10/27/22	12/31/22	LEGISLATIVE DIRECTOR		15,111.10
			WHITE, EMMA L.	11/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
						PERSONNEL COMPENSATION TOTALS:		398,114.44
		PERSONNEL BENEFITS						
	AP		MURPHY, WILLIAM R.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES		99.00
						PERSONNEL BENEFITS TOTALS:		99.00
		TRAVEL						
10-05	AP	01602671	SMITH, SHANNON P.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		23.07
10-05	AP	X0025469	RETHERFORD, DUSTIN L.	09/22/22	09/22/22	MEALS		9.80
10-05	AP	X0025469	RETHERFORD, DUSTIN L.	09/28/22	09/28/22	MEALS		12.92
10-05	AP	X0025469	RETHERFORD, DUSTIN L.	09/22/22	09/28/22	PRIVATE AUTO MILEAGE		214.30
10-05	AP	X0025966	DIAZ II, RICHARD P.	09/27/22	09/27/22	MEALS		8.63
10-06	AP	X0025037	CITIBANK	09/12/22	09/12/22	GASOLINE		52.02
10-06	AP	X0025037	CITIBANK	09/14/22	09/14/22	GASOLINE		51.38
10-06	AP	X0025037	CITIBANK	09/22/22	09/22/22	GASOLINE		34.16
10-07	AP	X0026140	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		186.10
10-07	AP	X0026140	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		624.60
10-07	AP	X0026140	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		640.60
10-07	AP	X0026140	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		947.60
10-07	AP	X0026140	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		268.60
10-11	AP	X0021503	CITIBANK	09/19/22	09/19/22	MEALS		6.50
10-12	AP	X0025036	CITIBANK	08/29/22	08/29/22	MEALS		10.31
10-12	AP	X0025036	CITIBANK	09/08/22	09/08/22	MEALS		13.39
10-12	AP	X0025036	CITIBANK	09/15/22	09/15/22	MEALS		13.02
10-12	AP	X0025036	CITIBANK	09/19/22	09/19/22	MEALS		22.99
10-12	AP	X0025036	CITIBANK	09/26/22	09/26/22	MEALS		18.90
10-12	AP	X0025036	CITIBANK	09/08/22	09/08/22	GASOLINE		52.51
10-13	AP	X0026144	CITIBANK	08/23/22	08/26/22	LODGING		475.38
10-13	AP	X0026144	CITIBANK	08/24/22	08/26/22	LODGING		218.88
10-13	AP	X0026144	CITIBANK	08/30/22	09/01/22	LODGING		550.80
10-13	AP	X0026144	CITIBANK	09/11/22	09/12/22	LODGING		572.91
10-13	AP	X0026144	CITIBANK	09/11/22	09/13/22	LODGING		381.94
10-13	AP	X0026144	CITIBANK	09/18/22	09/19/22	LODGING		231.10
10-13	AP	X0026144	CITIBANK	08/01/22	08/01/22	MEALS		-45.00
10-13	AP	X0026144	CITIBANK	08/25/22	08/25/22	MEALS		2.45
10-13	AP	X0026144	CITIBANK	09/12/22	09/12/22	MEALS		14.48
10-13	AP	X0026144	CITIBANK	08/23/22	08/26/22	CAR RENTAL		370.81
10-16	AP	01605517	HYUNDAI MOTOR FINANCE	10/01/22	10/31/22	AUTOMOBILE LEASE		865.86
10-17	AP	X0026638	RETHERFORD, DUSTIN L.	10/05/22	10/05/22	MEALS		14.30

10-17	AP	X0026638	RETHERFORD, DUSTIN L.	10/05/22	10/05/22	PRIVATE AUTO MILEAGE	75.66
10-17	AP	X0027468	SMITH, SHANNON P.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	89.14
10-17	AP	X0027494	SMITH, SHANNON P.	10/12/22	10/12/22	MEALS	47.57
10-25	AP	X0028669	RETHERFORD, DUSTIN L.	10/12/22	10/12/22	MEALS	9.80
10-26	AP	X0028336	SMITH, SHANNON P.	10/18/22	10/18/22	MEALS	9.19
10-26	AP	X0028337	SMITH, SHANNON P.	10/18/22	10/18/22	PRIVATE AUTO MILEAGE	140.78
10-26	AP	X0028656	RETHERFORD, DUSTIN L.	10/13/22	10/13/22	MEALS	10.00
10-26	AP	X0028656	RETHERFORD, DUSTIN L.	10/11/22	10/13/22	PRIVATE AUTO MILEAGE	232.50
10-27	AP	X0028872	HARRIS JR, WILLIAM M.	10/14/22	10/14/22	PRIVATE AUTO MILEAGE	74.39
10-27	AP	X0028873	HARRIS JR, WILLIAM M.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE	74.39
10-27	AP	X0028917	THOMPSON, RAGIN B.	10/18/22	10/18/22	PRIVATE AUTO MILEAGE	74.56
10-31	AP	X0028876	HARRIS JR, WILLIAM M.	10/19/22	10/19/22	MEALS	21.04
10-31	AP	X0028876	HARRIS JR, WILLIAM M.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	85.34
10-31	AP	X0029456	HARRIS JR, WILLIAM M.	10/25/22	10/25/22	MEALS	17.51
10-31	AP	X0029456	HARRIS JR, WILLIAM M.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE	132.31
10-31	AP	X0029478	HARRIS JR, WILLIAM M.	10/12/22	10/12/22	MEALS	31.81
10-31	AP	X0029478	HARRIS JR, WILLIAM M.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	133.85
11-01	AP	X0029490	SMITH, SHANNON P.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	38.32
11-01	AP	X0029492	SMITH, SHANNON P.	10/25/22	10/25/22	MEALS	27.98
11-01	AP	X0029681	RETHERFORD, DUSTIN L.	10/26/22	10/26/22	MEALS	9.83
11-01	AP	X0029681	RETHERFORD, DUSTIN L.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	85.00
11-02	AP	X0029762	SMITH, SHANNON P.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	126.84
11-02	AP	X0029765	SMITH, SHANNON P.	10/27/22	10/27/22	MEALS	10.64
11-02	AP	X0030432	CITIBANK	09/30/22	09/30/22	GASOLINE	45.20
11-02	AP	X0030436	STROTHER, ELAINA A.	10/03/22	10/25/22	PRIVATE AUTO MILEAGE	141.53
11-02	AP	X0030452	DIAZ II, RICHARD P.	10/07/22	10/07/22	MEALS	12.09
11-02	AP	X0030452	DIAZ II, RICHARD P.	10/14/22	10/14/22	MEALS	11.91
11-02	AP	X0030452	DIAZ II, RICHARD P.	10/25/22	10/25/22	MEALS	10.07
11-02	AP	X0030452	DIAZ II, RICHARD P.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	75.31
11-07	AP	X0030003	CITIBANK	09/27/22	09/27/22	GASOLINE	30.00
11-07	AP	X0030003	CITIBANK	10/07/22	10/07/22	GASOLINE	48.31
11-07	AP	X0030003	CITIBANK	10/10/22	10/10/22	GASOLINE	34.63
11-07	AP	X0030003	CITIBANK	10/14/22	10/14/22	GASOLINE	47.71
11-07	AP	X0030003	CITIBANK	10/19/22	10/19/22	GASOLINE	34.74
11-07	AP	X0030003	CITIBANK	10/21/22	10/21/22	GASOLINE	47.27
11-07	AP	X0030003	CITIBANK	10/22/22	10/22/22	GASOLINE	47.93
11-07	AP	X0030003	CITIBANK	10/25/22	10/25/22	GASOLINE	51.09
11-07	AP	X0030003	CITIBANK	10/28/22	10/28/22	GASOLINE	39.37
11-07	AP	X0030680	HARRIS JR, WILLIAM M.	10/31/22	10/31/22	PRIVATE AUTO MILEAGE	118.35
11-09	AP	X0030129	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	624.60
11-09	AP	X0030129	CITIBANK	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	-142.60
11-09	AP	X0030129	CITIBANK	10/20/22	10/20/22	LODGING	179.00
11-09	AP	X0030129	CITIBANK	10/20/22	10/21/22	LODGING	203.50
11-09	AP	X0030129	CITIBANK	10/14/22	10/14/22	MEALS	79.23
11-09	AP	X0030129	CITIBANK	10/18/22	10/18/22	MEALS	18.38
11-09	AP	X0030129	CITIBANK	10/20/22	10/20/22	MEALS	32.41
11-09	AP	X0030129	CITIBANK	10/24/22	10/24/22	MEALS	92.50
11-09	AP	X0030129	CITIBANK	10/26/22	10/26/22	MEALS	23.05
11-09	AP	X0030722	REYNOLDS, ALEX C.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	34.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY MOORE—Con.								
11-09	AP	X0030980	REYNOLDS, ALEX C.	11/01/22	11/01/22	PRIVATE AUTO MILEAGE		4.93
11-09	AP	X0031072	SMITH, SHANNON P.	11/02/22	11/02/22	MEALS		8.88
11-09	AP	X0031074	SMITH, SHANNON P.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		22.56
11-15	AP	X0032033	RICHEY, DENINE A.	11/07/22	11/07/22	PRIVATE AUTO MILEAGE		5.77
11-16	AP	01613899	HYUNDAI MOTOR FINANCE	11/01/22	11/30/22	AUTOMOBILE LEASE		865.86
11-16	AP	X0031652	RETHERFORD, DUSTIN L.	10/31/22	10/31/22	MEALS		17.87
11-16	AP	X0031652	RETHERFORD, DUSTIN L.	11/02/22	11/02/22	MEALS		14.40
11-16	AP	X0031652	RETHERFORD, DUSTIN L.	11/02/22	11/05/22	PRIVATE AUTO MILEAGE		92.50
11-18	AP	X0032311	SMITH, SHANNON P.	11/09/22	11/09/22	MEALS		11.43
11-18	AP	X0032359	SMITH, SHANNON P.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE		53.19
11-19	AP	X0032637	REYNOLDS, ALEX C.	11/11/22	11/11/22	MEALS		20.08
11-22	AP	X0033215	REYNOLDS, ALEX C.	11/15/22	11/15/22	MEALS		17.99
11-22	AP	X0033217	REYNOLDS, ALEX C.	11/15/22	11/15/22	PRIVATE AUTO MILEAGE		37.55
11-23	AP	X0033655	THOMPSON, RAGIN B.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE		45.44
11-23	AP	X0033779	RETHERFORD, DUSTIN L.	11/09/22	11/09/22	MEALS		11.49
11-23	AP	X0033779	RETHERFORD, DUSTIN L.	11/12/22	11/12/22	MEALS		11.05
11-23	AP	X0033779	RETHERFORD, DUSTIN L.	11/16/22	11/16/22	MEALS		10.90
11-23	AP	X0033779	RETHERFORD, DUSTIN L.	11/09/22	11/16/22	PRIVATE AUTO MILEAGE		185.00
11-28	AP	X0033815	SMITH, SHANNON P.	11/15/22	11/15/22	PRIVATE AUTO MILEAGE		25.84
11-28	AP	X0033845	REYNOLDS, ALEX C.	11/18/22	11/18/22	PRIVATE AUTO MILEAGE		93.19
12-01	AP	X0034583	HON BARRY MOORE	11/18/22	11/18/22	TAXI/RIDE SHARE		26.72
12-02	AP	X0034761	HARRIS JR, WILLIAM M.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE		80.44
12-05	AP	X0032651	DIAZ II, RICHARD P.	11/11/22	11/11/22	MEALS		29.03
12-05	AP	X0032651	DIAZ II, RICHARD P.	11/12/22	11/12/22	MEALS		16.85
12-05	AP	X0032651	DIAZ II, RICHARD P.	11/18/22	11/18/22	MEALS		10.99
12-05	AP	X0035256	CITIBANK	11/11/22	11/11/22	GASOLINE		46.55
12-05	AP	X0035256	CITIBANK	11/15/22	11/15/22	GASOLINE		47.10
12-05	AP	X0035256	CITIBANK	11/21/22	11/21/22	GASOLINE		40.20
12-05	AP	X0035256	CITIBANK	11/28/22	11/28/22	GASOLINE		43.00
12-05	AP	X0035719	SMITH, SHANNON P.	11/30/22	11/30/22	MEALS		18.43
12-05	AP	X0035721	SMITH, SHANNON P.	11/30/22	11/30/22	PRIVATE AUTO MILEAGE		121.07
12-05	AP	X0035775	MCMAHON,AMELIA W	11/22/22	11/22/22	PRIVATE AUTO MILEAGE		39.61
12-05	AP	X0036053	SMITH, SHANNON P.	12/01/22	12/01/22	MEALS		11.75
12-05	AP	X0036054	SMITH, SHANNON P.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE		22.56
12-05	AP	X0036055	RETHERFORD, DUSTIN L.	11/22/22	11/22/22	MEALS		11.01
12-05	AP	X0036055	RETHERFORD, DUSTIN L.	11/30/22	11/30/22	MEALS		12.94
12-05	AP	X0036055	RETHERFORD, DUSTIN L.	11/22/22	11/30/22	PRIVATE AUTO MILEAGE		255.00
12-08	AP	X0036991	REYNOLDS, ALEX C.	12/06/22	12/06/22	PRIVATE AUTO MILEAGE		17.82
12-12	AP	X0028759	TEEHAN, SHANA J.	10/05/22	10/05/22	PARKING		8.00
12-12	AP	X0028759	TEEHAN, SHANA J.	10/06/22	10/06/22	PARKING		20.00
12-12	AP	X0028759	TEEHAN, SHANA J.	10/07/22	10/07/22	PARKING		12.00
12-12	AP	X0030785	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		399.60
12-12	AP	X0030785	CITIBANK	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		142.60

12-12	AP	X0034921	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		285.60
12-12	AP	X0034921	CITIBANK	10/31/22	10/31/22	MEALS		16.19
12-12	AP	X0034921	CITIBANK	11/10/22	11/10/22	MEALS		4.45
12-12	AP	X0034921	CITIBANK	11/16/22	11/16/22	MEALS		7.00
12-14	AP	X0036306	REYNOLDS, ALEX C.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE		70.81
12-14	AP	X0037762	RICHEY, DENINE A.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE		73.88
12-14	AP	X0037813	HON BARRY MOORE	12/12/22	12/12/22	TAXI/RIDE SHARE		39.54
12-14	AP	X0037826	REYNOLDS, ALEX C.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE		34.89
12-15	AP	X0037401	REYNOLDS, ALEX C.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE		63.78
12-16	AP	01621958	HYUNDAI MOTOR FINANCE	12/01/22	12/31/22	AUTOMOBILE LEASE		865.86
12-19	AP	X0037548	REYNOLDS, ALEX C.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE		39.78
12-19	AP	X0037812	THRAILKILL, MARGARET J.	12/08/22	12/08/22	MEALS		17.18
12-19	AP	X0037812	THRAILKILL, MARGARET J.	12/09/22	12/09/22	MEALS		13.50
12-19	AP	X0038180	BARNETT, SAMANTHA C.	12/08/22	12/08/22	MEALS		44.74
12-19	AP	X0038180	BARNETT, SAMANTHA C.	12/09/22	12/09/22	MEALS		14.50
12-22	AP	X0037752	TEEHAN, SHANA J.	12/08/22	12/08/22	MEALS		23.11
12-22	AP	X0037752	TEEHAN, SHANA J.	12/08/22	12/08/22	WI-FI ON TRAVEL		13.00
12-22	AP	X0038269	COX, JOAN R.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE		77.44
12-22	AP	X0038273	REYNOLDS, ALEX C.	12/14/22	12/14/22	MEALS		15.26
12-22	AP	X0038443	WHITE, EMMA L.	12/08/22	12/08/22	MEALS		42.54
12-22	AP	X0038443	WHITE, EMMA L.	12/09/22	12/09/22	MEALS		13.50
12-23	AP	X0038572	WHITE, EMMA L.	12/08/22	12/09/22	PARKING		58.00
12-23	AP	X0038598	RETHERFORD, DUSTIN L.	12/05/22	12/05/22	MEALS		10.11
12-23	AP	X0038598	RETHERFORD, DUSTIN L.	12/14/22	12/14/22	MEALS		14.30
12-23	AP	X0038598	RETHERFORD, DUSTIN L.	12/05/22	12/05/22	PRIVATE AUTO MILEAGE		25.83
12-23	AP	X0038903	SMITH, SHANNON P.	12/16/22	12/16/22	MEALS		19.00
12-23	AP	X0038939	SMITH, SHANNON P.	12/14/22	12/14/22	PRIVATE AUTO MILEAGE		33.18
12-23	AP	X0038940	SMITH, SHANNON P.	12/11/22	12/11/22	PRIVATE AUTO MILEAGE		26.01
12-23	AP	X0039048	HON BARRY MOORE	12/17/22	12/17/22	TAXI/RIDE SHARE		47.24
12-28	AP	X0039728	REYNOLDS, ALEX C.	12/21/22	12/21/22	MEALS		10.65
12-29	AP	X0038914	SMITH, SHANNON P.	12/15/22	12/15/22	MEALS		38.00
12-29	AP	X0039460	SMITH, SHANNON P.	12/20/22	12/20/22	MEALS		10.88
12-29	AP	X0039551	SMITH, SHANNON P.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE		37.47
12-29	AP	X0039671	REYNOLDS, ALEX C.	12/21/22	12/21/22	PRIVATE AUTO MILEAGE		34.89
12-30	AP	X0037396	HARRIS JR, WILLIAM M.	12/08/22	12/08/22	MEALS		34.55
12-30	AP	X0037396	HARRIS JR, WILLIAM M.	12/08/22	12/09/22	PRIVATE AUTO MILEAGE		167.84
12-30	AP	X0039672	REYNOLDS, ALEX C.	12/21/22	12/21/22	MEALS		11.50
							TRAVEL TOTALS:	15,709.43
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0025068	CITIBANK -DOTHAN UTILITIES	07/01/22	08/04/22	UTILITIES		289.98
10-11	AP	X0025068	CITIBANK -SPECTRUM	09/03/22	10/02/22	UTILITIES		143.62
10-11	AP	X0025068	CITIBANK -TROY CABLEVISION INC	08/29/22	10/31/22	UTILITIES		459.77
10-11	AP	X0025068	CITIBANK -USPS PO BOXES ONLINE	09/16/22	10/31/23	POSTAGE / COURIER / BOX RENTAL		398.00
10-11	AP	X0025068	CITIBANK -VS WOW!	09/01/22	09/30/22	UTILITIES		330.22
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		110.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,104.36
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		1,778.50
10-24	AP	X0028218	HON BARRY MOORE	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL		73.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY MOORE—Con.								
11-09	AP	X0029907	CITIBANK -DOTHAN UTILITIES	08/03/22	09/02/22	UTILITIES		315.77
11-09	AP	X0029907	CITIBANK -DOTHAN UTILITIES	09/02/22	10/04/22	UTILITIES		281.96
11-09	AP	X0029907	CITIBANK -SPECTRUM	10/03/22	11/02/22	UTILITIES		143.62
11-09	AP	X0029907	CITIBANK -VS WOW!	10/01/22	10/31/22	UTILITIES		330.22
11-09	AP	X0031766	CAPITOL FRANKING GROUP LLC	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		275.00
11-16	AP	X0032026	COX, JOAN R.	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL		88.16
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,085.76
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		601.48
12-02	AP	X0035688	AMPLIFY INC	11/29/22	11/29/22	FRANKABLE TELECOM/TELETOWNHALL		8,450.00
12-13	AP	X0035201	CITIBANK -SPECTRUM	11/03/22	12/02/22	UTILITIES		143.62
12-13	AP	X0035201	CITIBANK -TROY CABLEVISION INC	11/01/22	11/30/22	UTILITIES		171.59
12-13	AP	X0035201	CITIBANK -VS WOW!	11/01/22	11/30/22	UTILITIES		330.22
12-23	AP	X0038266	AMPLIFY INC	12/13/22	12/13/22	FRANKABLE TELECOM/TELETOWNHALL		8,450.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		110.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		5,010.24
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		601.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,213.24
		PRINTING AND REPRODUCTION						
11-07	AP	X0030995	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO		86.00
11-09	AP	01611810	PUBLIC PRINTER	09/15/22	09/15/22	FRANKABLE PRINTING & REPROD		60.82
11-10	AP	X0031768	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO		50.00
11-10	AP	X0031770	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	229.82
		OTHER SERVICES						
10-04	AP	X0025546	DIVERSIFIED ALARM SERVICES INC	09/29/22	09/29/22	SECURITY SERVICE		715.00
11-09	AP	X0029907	CITIBANK -IN ADVANCED ELECTRIC , L	10/26/22	10/26/22	EQUIPMENT INSTALLATION		675.00
11-15	AP	X0032033	RICHEY, DENINE A.	11/07/22	01/31/25	SECURITY SERVICE		25.00
11-19	AP	X0032785	JENNIFER BARFIELD	09/27/22	11/08/22	JANITORIAL AND MAINT SERV		300.00
12-02	AP	X0034137	HARRIS SECURITY SYSTEMS INC	11/21/22	11/21/22	SECURITY SERVICE		5,025.00
12-05	AP	X0034582	VIKING AUTOMATIC SPRINKLER COMPANY	11/15/22	11/15/22	JANITORIAL AND MAINT SERV		110.00
12-12	AP	X0036780	VETERANS CLEANING SOLUTIONS LLC	12/28/22	12/28/22	JANITORIAL AND MAINT SERV		827.09
12-13	AP	X0036732	REYNOLDS, ALEX C.	12/07/22	12/07/22	TRAINING		50.00
12-19	AP	01624090	DYNAMIC EDGE	12/05/22	12/05/22	SECURITY SERVICE		1,805.00
12-19	AP	X0038231	JENNIFER BARFIELD	12/14/22	12/14/22	JANITORIAL AND MAINT SERV		100.00
							OTHER SERVICES TOTALS:	9,632.09
		SUPPLIES AND MATERIALS						
10-06	AP	X0025037	CITIBANK	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		131.99
10-06	AP	X0025962	CITIBANK -BHM DOTHAN EAGLE	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		71.94
10-11	AP	X0025068	CITIBANK -AMZN MKTP US 1F7FB82R1 AM	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		39.99
10-11	AP	X0025068	CITIBANK -BLUE RIDGE MTN WATER	10/01/22	10/31/22	WATER		53.14

10-11	AP	X0025068	CITIBANK -PAYPAL TROPHYSHOPI	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	44.93
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.99
10-26	AP	X0028656	RETHERFORD, DUSTIN L.	10/18/22	10/18/22	FOOD & BEVERAGE	130.21
10-27	AP	X0028917	THOMPSON, RAGIN B.	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	53.61
10-27	AP	X0028917	THOMPSON, RAGIN B.	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	36.01
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-44.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	52.88
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	WATER	22.86
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	37.24
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	346.90
10-31	AP	X0029484	HARRIS JR, WILLIAM M.	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	505.93
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	15.24
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	49.08
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	534.27
11-07	AP	X0030725	REYNOLDS, ALEX C.	10/25/22	10/25/22	AUTO EXPENSES	15.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	37.24
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	154.99
11-09	AP	X0029907	CITIBANK -AMAZON.COM HT35N0KV2 AMZN	10/21/22	10/21/22	HABITATION EXPENSE	21.09
11-09	AP	X0029907	CITIBANK -AMZN Mktp US H020P4E40	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	171.38
11-09	AP	X0029907	CITIBANK -AMZN Mktp US H08J07Z51	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	168.68
11-09	AP	X0029907	CITIBANK -BLUE RIDGE MOUNTAIN WATER	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	67.46
11-09	AP	X0029907	CITIBANK -BLUE RIDGE MOUNTAIN WATER	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	14.72
11-09	AP	X0029907	CITIBANK -Etsy.com - ByAirLandorSea	10/21/22	10/21/22	HABITATION EXPENSE	50.76
11-09	AP	X0029907	CITIBANK -OFFICE DEPOT #274	10/20/22	10/20/22	HABITATION EXPENSE	821.59
11-09	AP	X0029907	CITIBANK -WALMART.COM	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	238.71
11-14	AP	X0031457	REYNOLDS, ALEX C.	11/04/22	11/04/22	WATER	6.52
11-16	AP	X0031652	RETHERFORD, DUSTIN L.	11/05/22	11/05/22	FOOD & BEVERAGE	24.22
11-16	AP	X0031934	COX, JOAN R.	11/05/22	11/05/22	FOOD & BEVERAGE	37.40
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	581.42
12-05	AP	X0032651	DIAZ II, RICHARD P.	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	28.86
12-05	AP	X0032651	DIAZ II, RICHARD P.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	41.59
12-08	AP	X0026129	CITIBANK -BHM DOTHAN EAGLE	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	35.97
12-08	AP	X0026129	CITIBANK -GREENVILLE ADVOCATE	11/16/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L	92.25
12-08	AP	X0026129	CITIBANK -Mntgmry Advertiser	11/16/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L	73.14
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99
12-13	AP	X0035201	CITIBANK -AMZN Mktp US HB8JM8J81	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	98.99
12-13	AP	X0035201	CITIBANK -BLUE RIDGE MOUNTAIN WATER	12/01/22	12/31/22	WATER	10.70
12-13	AP	X0035201	CITIBANK -BLUE RIDGE MOUNTAIN WATER	11/01/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	10.70
12-13	AP	X0035201	CITIBANK -BLUE RIDGE MOUNTAIN WATER	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	30.74
12-13	AP	X0035201	CITIBANK -IN THE SOUTHERN STAR	11/01/22	11/01/23	PUBLICATIONS/REFERENCE MAT'L	64.16
12-13	AP	X0035201	CITIBANK -PAYPAL TROPHYSHOPI	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	6.76
12-13	AP	X0035201	CITIBANK -SP VIBE.US	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	600.00
12-13	AP	X0035201	CITIBANK -TALLAPOOSA PUBLISHERS	11/01/22	11/01/23	PUBLICATIONS/REFERENCE MAT'L	50.00
12-23	AP	X0038635	RICHEY, DENINE A.	12/12/22	12/12/22	HABITATION EXPENSE	62.90
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	33.99
12-30	AP	X0037879	REYNOLDS, ALEX C.	12/12/22	12/12/22	AUTO EXPENSES	15.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	586.60
						SUPPLIES AND MATERIALS TOTALS:	6,350.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY MOORE—Con.								
EQUIPMENT								
12-13	AP	X0035201	CITIBANK -SP VIBE.US	11/21/22	11/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,418.68
12-13	AP	X0035201	CITIBANK -SP VIBE.US	11/21/22	11/20/23	MAINTENANCE / REPAIRS		279.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,977.32
						EQUIPMENT TOTALS:		9,675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		475,466.93
						OFFICE TOTALS:		475,466.93
2021 HON. BARRY MOORE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604476	WATSON & DOWNS INVESTMENTS II LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
10-16	AP	01604488	CITY OF WETUMPKA	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP	01612864	WATSON & DOWNS INVESTMENTS II LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
11-16	AP	01612876	CITY OF WETUMPKA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP	01620924	WATSON & DOWNS INVESTMENTS II LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
12-16	AP	01620936	CITY OF WETUMPKA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,644.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,644.00
						OFFICE TOTALS:		4,644.00
INTERN ALLOWANCES								
2022 HON. BARRY MOORE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,263.45	14,269.44
						INTERN ALLOWANCES TOTALS:	34,263.45	14,269.44
						OFFICE TOTALS:	34,263.45	14,269.44
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MURPHY, WILLIAM R.	10/01/22	12/11/22	PAID INTERN - HOUSE PROGRAM		5,325.00
			SINGH, ALISHA	10/01/22	12/07/22	PAID INTERN - HOUSE PROGRAM		2,419.44
			WEED, CATHERINE B.	10/01/22	12/27/22	PAID INTERN - HOUSE PROGRAM		6,525.00
						PERSONNEL COMPENSATION TOTALS:		14,269.44
						INTERN ALLOWANCES TOTALS:		14,269.44
						OFFICE TOTALS:		14,269.44
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BLAKE D. MOORE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	84,367.68	588.87
						PERSONNEL COMPENSATION	1,072,867.27	341,856.37

						TRAVEL	64,209.33	19,277.10
						RENT, COMMUNICATION, UTILITIES	85,739.82	5,944.31
						PRINTING AND REPRODUCTION	265,214.90	24,490.38
						OTHER SERVICES	13,047.72	1,727.83
						SUPPLIES AND MATERIALS	33,902.83	20,376.03
						EQUIPMENT	12,485.73	3,845.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,631,835.28	418,106.62
						OFFICE TOTALS:	1,631,835.28	418,106.62
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		513.58
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-96.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		147.82
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		164.38
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-112.85
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		89.59
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-117.15
						FRANKED MAIL TOTALS:		588.87
	PERSONNEL COMPENSATION							
			CAMIS-BATEMAN, EMERIL A.	12/01/22	12/08/22	TEMPORARY EMPLOYEE		213.33
			COOMBS, ANTHONY H.	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT		19,000.00
			DERRICK, WILL J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,703.33
			JENKS, PETER H.	10/01/22	12/31/22	DISTRICT DIRECTOR		37,091.66
			JENSON, BEAU A.	11/01/22	12/16/22	TEMPORARY EMPLOYEE		1,533.33
			JOHNSON,PAUL A	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		37,575.00
			KIRK, OLIVIA S.	10/01/22	12/31/22	STAFF ASSISTANT		19,644.44
			KRESSE,CAROL S	10/01/22	12/31/22	SCHEDULER		32,866.13
			LOWRANCE, CAROLYN D.	12/01/22	12/31/22	SHARED EMPLOYEE		2,000.00
			MCGUIRE, HANNAH N.	10/01/22	12/31/22	CASEWORKER		22,375.01
			MURPHY, DEVON L.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		29,700.00
			NICHOLS, BENJAMIN K.	11/01/22	12/16/22	TEMPORARY EMPLOYEE		1,533.33
			PALMER, BENJAMIN N.	10/01/22	11/30/22	PART-TIME EMPLOYEE		4,666.66
			PALMER, BENJAMIN N.	12/01/22	12/31/22	STAFF ASSISTANT		7,833.33
			ROSKELLEY, LISA	10/01/22	12/31/22	OUTREACH DIRECTOR		22,500.00
			SUBOTIC, MILAN	12/01/22	12/16/22	TEMPORARY EMPLOYEE		533.33
			TUCKER, CAROLINE F.	10/01/22	12/31/22	PRESS SECRETARY		27,899.99
			WAGLEY,RACHEL L	10/01/22	12/31/22	CHIEF OF STAFF		48,187.50
			WALKER, AMANDA F.	10/01/22	10/31/22	SHARED EMPLOYEE		2,000.00
			WALKER, AMANDA F.	11/01/22	12/31/22	FINANCIAL ADMINISTRATOR		4,000.00
						PERSONNEL COMPENSATION TOTALS:		341,856.37
	TRAVEL							
10-04	AP	01601668	ROSKELLEY, LISA	08/01/22	08/31/22	PRIVATE AUTO MILEAGE		856.32
10-04	AP	01602134	MCGUIRE, HANNAH N.	07/12/22	09/29/22	PRIVATE AUTO MILEAGE		236.25
10-06	AP	01602163	JENKS, PETER H.	09/11/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
10-06	AP	01602163	JENKS, PETER H.	09/11/22	09/16/22	LODGING		1,143.75
10-06	AP	01602163	JENKS, PETER H.	09/16/22	09/23/22	LODGING		2,053.62
10-06	AP	01602163	JENKS, PETER H.	09/11/22	09/22/22	MEALS		277.67
10-06	AP	01602163	JENKS, PETER H.	09/11/22	09/19/22	TAXI/RIDE SHARE		163.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BLAKE D. MOORE—Con.							
10-06 AP	01602163	JENKS, PETER H.	09/19/22	09/23/22	TAXI/RIDE SHARE		197.70
10-07 AP	01603000	MURPHY, DEVON L.	09/19/22	09/21/22	PARKING		43.00
10-13 AP	01603564	JOHNSON, PAUL A.	09/29/22	09/29/22	PARKING		5.90
10-13 AP	01603564	JOHNSON, PAUL A.	10/03/22	10/03/22	PARKING		3.00
10-13 AP	01603565	HON BLAKE MOORE	09/13/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		1,843.40
10-13 AP	01603565	HON BLAKE MOORE	09/20/22	09/20/22	TAXI/RIDE SHARE		65.87
10-13 AP	01603568	VEJAR, RUBY	10/03/22	10/03/22	PRIVATE AUTO MILEAGE		2.93
10-13 AP	01603569	KIRK, OLIVIA S.	04/04/22	09/30/22	PRIVATE AUTO MILEAGE		162.16
11-01 AP	01609015	ROSKELLEY, LISA	07/06/22	07/28/22	PRIVATE AUTO MILEAGE		680.53
11-01 AP	01609030	ROSKELLEY, LISA	09/11/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
11-01 AP	01609030	ROSKELLEY, LISA	09/15/22	09/16/22	LODGING		295.42
11-02 AP	01609137	JENKS, PETER H.	10/11/22	10/13/22	LODGING		349.85
11-02 AP	01609137	JENKS, PETER H.	10/11/22	10/12/22	MEALS		27.28
11-02 AP	01609137	JENKS, PETER H.	10/11/22	10/11/22	PRIVATE AUTO MILEAGE		344.57
11-03 AP	01609151	DERRICK, WILL J.	10/12/22	10/15/22	LODGING		952.29
11-03 AP	01609151	DERRICK, WILL J.	10/13/22	10/13/22	MEALS		19.29
11-08 AP	01610940	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		147.60
11-08 AP	01610940	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		150.60
11-17 AP	01612214	JOHNSON, PAUL A.	10/08/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		636.20
11-17 AP	01612214	JOHNSON, PAUL A.	10/10/22	10/14/22	LODGING		582.76
11-17 AP	01612214	JOHNSON, PAUL A.	10/11/22	10/14/22	MEALS		75.17
11-17 AP	01612214	JOHNSON, PAUL A.	10/08/22	10/14/22	CAR RENTAL		382.23
11-17 AP	01612214	JOHNSON, PAUL A.	10/12/22	10/14/22	GASOLINE		107.67
11-17 AP	01612214	JOHNSON, PAUL A.	10/08/22	10/14/22	TAXI/RIDE SHARE		35.69
11-17 AP	01612214	JOHNSON, PAUL A.	10/10/22	10/14/22	PARKING		40.00
11-17 AP	01612240	JENKS, PETER H.	10/01/22	10/29/22	PRIVATE AUTO MILEAGE		372.06
11-23 AP	01616353	HON BLAKE MOORE	09/26/22	09/26/22	PRIVATE AUTO MILEAGE		27.14
11-23 AP	01616353	HON BLAKE MOORE	10/11/22	10/26/22	PRIVATE AUTO MILEAGE		438.52
11-23 AP	01616367	ROSKELLEY, LISA	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		472.33
11-23 AP	01616367	ROSKELLEY, LISA	10/05/22	10/25/22	PRIVATE AUTO MILEAGE		575.11
11-28 AP	01616676	WAGLEY, RACHEL L.	10/08/22	10/23/22	PRIVATE AUTO MILEAGE		147.42
11-28 AP	01616676	WAGLEY, RACHEL L.	09/30/22	09/30/22	TAXI/RIDE SHARE		4.50
11-28 AP	01616676	WAGLEY, RACHEL L.	10/15/22	10/26/22	PARKING		256.00
12-02 AP	01617334	MCGUIRE, HANNAH N.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		233.41
12-02 AP	01617346	WAGLEY, RACHEL L.	11/07/22	11/09/22	MEALS		29.03
12-02 AP	01617346	WAGLEY, RACHEL L.	11/07/22	11/09/22	CAR RENTAL		46.85
12-02 AP	01617346	WAGLEY, RACHEL L.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE		15.75
12-08 AP	01617919	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		296.60
12-08 AP	01617919	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		450.60
12-08 AP	01617919	CITIBANK GOV CARD SERVICE	11/07/22	11/08/22	LODGING		145.21
12-08 AP	01617919	CITIBANK GOV CARD SERVICE	11/08/22	11/09/22	LODGING		147.14
12-08 AP	01617919	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	MEALS		27.76
12-08 AP	01617919	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	MEALS		42.79

12-08	AP	01617919	CITIBANK GOV CARD SERVICE	11/07/22	11/09/22	CAR RENTAL	209.20
12-08	AP	01617919	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	TAXI/RIDE SHARE	52.06
12-08	AP	01617919	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	PARKING	2.00
12-08	AP	01617919	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	PARKING	6.00
12-08	AP	01617919	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	TOLLS	2.00
12-08	AP	01617919	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	TOLLS	10.00
12-23	AP	01624337	HON BLAKE MOORE	11/13/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	721.20
12-23	AP	01624337	HON BLAKE MOORE	11/14/22	11/14/22	MEALS	11.11
12-23	AP	01624337	HON BLAKE MOORE	11/03/22	11/22/22	PRIVATE AUTO MILEAGE	151.28
12-23	AP	01624337	HON BLAKE MOORE	11/14/22	11/14/22	TAXI/RIDE SHARE	65.95
12-23	AP	01624383	JENKS, PETER H.	11/02/22	12/07/22	PRIVATE AUTO MILEAGE	397.80
12-29	AP	01624922	JOHNSON, PAUL A.	12/08/22	12/12/22	PARKING	7.80
						TRAVEL TOTALS:	19,277.10
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01602617	CITI PCARD-COMCAST SALT LAKE CITY	08/01/22	10/03/22	UTILITIES	244.31
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	98.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	193.60
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.73
10-20	GL	MED0119336		09/30/22	09/30/22	HIR GRAPHICS (TRANSFER)	5.00
11-09	AP	01610401	CITI PCARD-VZWRLSS APOCC VISB	08/02/22	09/01/22	UTILITIES	487.47
11-09	AP	01610401	CITI PCARD-VZWRLSS APOCC VISB	09/02/22	10/01/22	UTILITIES	545.41
11-09	AP	01610938	CITI PCARD-FACEBK 3XCFHFKN62	09/06/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL	568.80
11-09	AP	01610938	CITI PCARD-VZWRLSS APOCC VISB	07/02/22	08/01/22	UTILITIES	597.28
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	184.30
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	364.64
12-08	AP	01618472	CITI PCARD-COMCAST SALT LAKE CITY	09/01/22	11/03/22	UTILITIES	244.15
12-08	AP	01618472	CITI PCARD-COMCAST SALT LAKE CITY	11/01/22	12/03/22	UTILITIES	254.15
12-08	AP	01618472	CITI PCARD-VZWRLSS APOCC VISB	10/02/22	11/01/22	UTILITIES	639.80
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	98.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	183.87
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	368.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,944.31
		PRINTING AND REPRODUCTION					
10-07	AP	01602617	CITI PCARD-FACEBK 2XYCHG7N62	09/04/22	09/06/22	ADVERTISEMENTS	900.00
10-07	AP	01602617	CITI PCARD-FACEBK 3DN3ZFXM62	09/05/22	09/07/22	ADVERTISEMENTS	900.00
10-07	AP	01602617	CITI PCARD-FACEBK DHW97F3N62	08/26/22	08/27/22	ADVERTISEMENTS	480.58
10-07	AP	01602617	CITI PCARD-FACEBK DSEATFXM62	08/27/22	08/30/22	ADVERTISEMENTS	900.00
10-07	AP	01602617	CITI PCARD-FACEBK J8AJVEKN62	09/01/22	09/03/22	ADVERTISEMENTS	900.00
10-07	AP	01602617	CITI PCARD-FACEBK KV7XUFPM62	08/30/22	09/01/22	ADVERTISEMENTS	900.00
10-07	AP	01602617	CITI PCARD-FACEBK LVB2GG7N62	09/02/22	09/04/22	ADVERTISEMENTS	900.00
10-07	AP	01602617	CITI PCARD-FACEBK TXTKYEBN62	08/20/22	08/26/22	ADVERTISEMENTS	900.00
10-07	AP	01602617	CITI PCARD-STANDARD EXAMINER	08/29/22	09/03/22	ADVERTISEMENTS	500.00
10-07	AP	01602617	CITI PCARD-THE SALT LAKE TRIBUNE	08/29/22	09/06/22	ADVERTISEMENTS	700.00
10-07	AP	01602904	THE FRANKING GROUP	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	2,207.00
10-11	AP	01602599	CITI PCARD-BONNEVILLE INTERNATIONAL	08/17/22	08/22/22	ADVERTISEMENTS	570.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BLAKE D. MOORE—Con.								
10-11	AP	01602599	CITI PCARD-BONNEVILLE INTERNATIONAL	08/22/22	09/07/22	ADVERTISEMENTS		1,510.00
10-11	AP	01602599	CITI PCARD-BONNEVILLE INTERNATIONAL	08/29/22	09/06/22	ADVERTISEMENTS		570.00
10-11	AP	01602599	CITI PCARD-CACHE VALLEY MEDIA GROUP	08/18/22	08/22/22	ADVERTISEMENTS		788.00
10-11	AP	01602599	CITI PCARD-CACHE VALLEY MEDIA GROUP	08/22/22	09/07/22	ADVERTISEMENTS		1,554.00
10-11	AP	01602599	CITI PCARD-CACHE VALLEY MEDIA GROUP	08/29/22	09/06/22	ADVERTISEMENTS		788.00
10-11	AP	01602599	CITI PCARD-FACEBK QKTRJEKN62	08/17/22	08/20/22	ADVERTISEMENTS		900.00
10-11	AP	01602599	CITI PCARD-STANDARD EXAMINER	08/13/22	08/20/22	ADVERTISEMENTS		500.00
10-11	AP	01602599	CITI PCARD-THE SALT LAKE TRIBUNE	08/15/22	08/22/22	ADVERTISEMENTS		700.00
10-11	AP	01602599	CITI PCARD-YESCO OUTDOOR MEDIA	09/01/22	09/06/22	ADVERTISEMENTS		1,757.71
10-13	AP	01603574	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO		43.00
10-28	AP	01606578	XEROX CORPORATION	07/21/22	08/21/22	NON-FRANKABLE PRINTING & REPRO		40.60
10-28	AP	01606603	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		2,049.59
10-28	AP	01608141	HOMETOWN VALUES	09/30/22	09/30/22	ADVERTISEMENTS		2,500.00
11-10	AP	01611037	XEROX CORPORATION	06/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		31.90
							PRINTING AND REPRODUCTION TOTALS:	24,490.38
		OTHER SERVICES						
10-07	AP	01602617	CITI PCARD-ADOBE CREATIVE CLOUD	09/19/22	10/18/22	TECHNOLOGY SERVICE CONTRACTS		56.17
10-11	AP	01602599	CITI PCARD-ADOBE CREATIVE CLOUD	08/19/22	09/18/22	TECHNOLOGY SERVICE CONTRACTS		56.17
11-01	AP	01608144	TUCKER, CAROLINE F.	10/08/22	11/07/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-09	AP	01610938	CITI PCARD-ADOBE CREATIVE CLOUD	10/19/22	11/18/22	TECHNOLOGY SERVICE CONTRACTS		56.17
11-28	AP	01616826	INKLING COMMUNICATIONS LLC	10/25/22	10/25/22	TRAINING		1,500.00
12-02	AP	01617479	TUCKER, CAROLINE F.	11/08/22	12/07/22	TECHNOLOGY SERVICE CONTRACTS		1.05
12-08	AP	01618472	CITI PCARD-ADOBE CREATIVE CLOUD	11/19/22	12/18/22	TECHNOLOGY SERVICE CONTRACTS		56.17
12-23	AP	01624266	TUCKER, CAROLINE F.	12/08/22	01/07/23	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	1,727.83
		SUPPLIES AND MATERIALS						
10-07	AP	01602617	CITI PCARD-AMAZON.COM 1U6H05EU1 AMZN	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		239.99
10-07	AP	01602617	CITI PCARD-BOX ELDER NEWS JOURNAL	09/17/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L		4.00
10-07	AP	01602617	CITI PCARD-WATER - COFFEE DELIVERY	09/13/22	09/13/22	WATER		40.42
10-07	AP	01603000	MURPHY, DEVON L.	09/16/22	09/16/22	FOOD & BEVERAGE		18.49
10-11	AP	01602599	CITI PCARD-BOX ELDER NEWS JOURNAL	08/17/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		4.00
10-11	AP	01603306	CITI PCARD-AMAZON.COM 1V8QC9DZ2 AMZN	09/07/22	09/07/22	FOOD & BEVERAGE		33.04
10-13	AP	01603568	VEJAR, RUBY	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		68.52
10-13	AP	01603579	QUENCH USA LLC	10/01/22	10/31/22	WATER		38.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-122.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		291.70
11-01	AP	01609116	TUCKER, CAROLINE F.	07/17/22	08/16/22	SOFTWARE LESS THAN $500		2.11
11-01	AP	01609116	TUCKER, CAROLINE F.	08/17/22	09/16/22	SOFTWARE LESS THAN $500		2.11
11-01	AP	01609116	TUCKER, CAROLINE F.	09/17/22	10/16/22	SOFTWARE LESS THAN $500		2.11
11-01	AP	01609116	TUCKER, CAROLINE F.	10/17/22	11/16/22	SOFTWARE LESS THAN $500		2.11
11-09	AP	01610938	CITI PCARD-AMAZON.COM H824D4V02 AMZN	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		56.02
11-09	AP	01610938	CITI PCARD-AMZN Mktp US H825W9231	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		26.22
11-09	AP	01610938	CITI PCARD-AMZN Mktp US H87MI8892	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		54.99

11-09	AP	01610938	CITI PCARD-BOX ELDER NEWS JOURNAL	10/18/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L	4.00
11-09	AP	01610938	CITI PCARD-WATER - COFFEE DELIVERY	07/19/22	07/19/22	WATER	62.70
11-09	AP	01610938	CITI PCARD-WATER - COFFEE DELIVERY	08/18/22	08/18/22	WATER	43.19
11-09	AP	01610938	CITI PCARD-WATER - COFFEE DELIVERY	08/25/22	08/25/22	WATER	11.84
11-09	AP	01610938	CITI PCARD-WATER - COFFEE DELIVERY	10/20/22	10/20/22	WATER	56.07
11-10	AP	01611030	QUENCH USA LLC	11/01/22	11/30/22	WATER	38.00
11-23	AP	01616353	HON BLAKE MOORE	10/11/22	10/11/22	FOOD & BEVERAGE	14.60
11-23	AP	01616367	ROSKELLEY, LISA	10/11/22	10/11/22	FOOD & BEVERAGE	14.60
11-23	AP	01616367	ROSKELLEY, LISA	10/25/22	10/25/22	FOOD & BEVERAGE	11.21
11-28	AP	01616676	WAGLEY, RACHEL L.	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	12.00
11-28	AP	01616676	WAGLEY, RACHEL L.	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	11.86
11-28	GL	FRM0120434		10/27/22	11/10/22	FRAMING (TRANSFER)	100.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-235.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	348.58
12-02	AP	01617346	WAGLEY, RACHEL L.	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-02	AP	01617346	WAGLEY, RACHEL L.	05/21/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-02	AP	01617346	WAGLEY, RACHEL L.	06/21/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-02	AP	01617346	WAGLEY, RACHEL L.	07/21/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-02	AP	01617346	WAGLEY, RACHEL L.	08/21/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-02	AP	01617346	WAGLEY, RACHEL L.	09/21/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-02	AP	01617346	WAGLEY, RACHEL L.	10/21/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-08	AP	01618472	CITI PCARD-AMZN Mktp US H05QO5BM1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	503.69
12-08	AP	01618472	CITI PCARD-BOX ELDER NEWS JOURNAL	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	4.00
12-08	AP	01618472	CITI PCARD-LEGISTORM LLC	10/21/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-08	AP	01618472	CITI PCARD-LEGISTORM LLC	11/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-08	AP	01618472	CITI PCARD-WATER - COFFEE DELIVERY	10/25/22	10/25/22	WATER	35.61
12-16	AP	01620439	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
12-23	AP	01624231	COOMBS, ANTHONY H.	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	147.28
12-23	AP	01624337	HON BLAKE MOORE	11/11/22	11/11/22	FOOD & BEVERAGE	88.61
12-23	AP	01624383	JENKS, PETER H.	10/29/22	10/29/22	FOOD & BEVERAGE	24.89
12-23	AP	01624383	JENKS, PETER H.	11/10/22	11/10/22	FOOD & BEVERAGE	40.00
12-23	AP	01624383	JENKS, PETER H.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	147.98
12-28	GL	FRM0121047		12/08/22	12/22/22	FRAMING (TRANSFER)	50.00
12-29	AP	01625020	QUENCH USA LLC	12/01/22	12/31/22	WATER	38.00
12-29	AP	01625051	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	AP	01625052	LEATHAM FAMILY LLC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	6,812.50
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-285.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,698.96
						SUPPLIES AND MATERIALS TOTALS:	20,376.03
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	153.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	153.00
12-16	AP	01622199	CDW GOVERNMENT LLC	12/12/22	12/12/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,585.15
12-16	AP	01622199	CDW GOVERNMENT LLC	12/12/22	12/12/22	WARRANTIES	283.58
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	153.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,518.00
						EQUIPMENT TOTALS:	3,845.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,106.62
						OFFICE TOTALS:	418,106.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAKE D. MOORE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)		1,829.60
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)		1,829.60
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)		1,829.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,488.80
OTHER SERVICES								
10-05	AP	01596344	THE CONGRESSIONAL INSTITUTE INC	05/25/21	05/26/21	TRAINING		1,176.96
10-05	AP	01596344	THE CONGRESSIONAL INSTITUTE INC	05/26/21	05/26/21	TRAINING		3,000.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		952.30
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		162.68
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		162.68
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		953.70
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		162.68
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		953.70
						OTHER SERVICES TOTALS:		7,524.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,013.50
						OFFICE TOTALS:		13,013.50
INTERN ALLOWANCES								
2022 HON. BLAKE D. MOORE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,982.82	7,450.00
						INTERN ALLOWANCES TOTALS:	34,982.82	7,450.00
						OFFICE TOTALS:	34,982.82	7,450.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAMIS-BATEMAN, EMERIL A.	10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -		1,600.00
			JENSON, BEAU A.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
			NICHOLS, BENJAMIN K.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
			SUBOTIC, MILAN	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		2,000.00
			VEJAR, RUBY	10/01/22	12/14/22	DISTRICT OFFICE PAID INTERN -		1,850.00
						PERSONNEL COMPENSATION TOTALS:		7,450.00
						INTERN ALLOWANCES TOTALS:		7,450.00
						OFFICE TOTALS:		7,450.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,326.95	2,009.53
						PERSONNEL COMPENSATION	1,470,249.76	534,435.04
						TRAVEL	23,510.93	2,326.42

RENT, COMMUNICATION, UTILITIES	48,931.41	13,870.25
PRINTING AND REPRODUCTION	37,003.22	22,588.25
OTHER SERVICES	40,414.75	6,884.61
SUPPLIES AND MATERIALS	20,591.59	14,243.63
EQUIPMENT	4,127.98	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,682,156.59	597,374.73
OFFICE TOTALS:	1,682,156.59	597,374.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	60.51
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-14.70
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	175.02
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	91.68
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	1,118.16
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	578.86
						FRANKED MAIL TOTALS:	2,009.53

PERSONNEL COMPENSATION

AITCH,IZMIRA V	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	29,250.00
AITCH,IZMIRA V	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
DEVOUGAS,HOPE L	10/01/22	12/31/22	CONSIT LIA/OUTREACH SPECA	27,812.49
DEVOUGAS,HOPE L	12/01/22	12/31/22	CONSIT LIA/OUTREACH SPECA (OTHER COMPENSATION)	1,000.00
ELLIS, SHIRLEY A.	10/01/22	12/31/22	SENIOR ADVISOR/DISTRICT DIRECT	37,749.99
ELLIS, SHIRLEY A.	12/01/22	12/31/22	SENIOR ADVISOR/DISTRICT DIRECT (OTHER COMPENSATION)	1,000.00
FRAUMAN, CAROLINE E.	10/01/22	12/31/22	TAX COUNSEL	37,749.99
FRAUMAN, CAROLINE E.	12/01/22	12/31/22	TAX COUNSEL (OTHER COMPENSATION)	1,500.00
GARD,SEAN R	10/01/22	12/31/22	CHIEF OF STAFF	46,500.00
GOLDSON, CHRISTOPHER V.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	38,250.00
GOLDSON, CHRISTOPHER V.	12/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
HANSEN,ROBERT	10/01/22	12/31/22	CONSTITUENT LIAISON	27,687.51
HANSEN,ROBERT	12/01/22	12/31/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00
INGRAM,DEXTER J	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	15,500.01
JANZEN, CLARA M.	10/01/22	12/31/22	PRESS ASSISTANT	18,500.01
JANZEN, CLARA M.	12/01/22	12/31/22	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
JONES,JACKLIN L	10/01/22	12/31/22	OFFICE MANAGER	27,562.50
JONES,JACKLIN L	12/01/22	12/31/22	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
MCCRAY JONES, JONATHAN K.	10/01/22	12/31/22	DISTRICT EXECUTIVE ASISTANT/OU	24,062.49
MCCRAY JONES, JONATHAN K.	12/01/22	12/31/22	DISTRICT EXECUTIVE ASISTANT/OU (OTHER COMPENSATION)	1,000.00
MERCER,ANNA G	10/01/22	12/31/22	CONSTITUENT LIAISON/OUTREACH	27,875.01
MERCER,ANNA G	12/01/22	12/31/22	CONSTITUENT LIAISON/OUTREACH (OTHER COMPENSATION)	1,000.00
MONTEJANO AYALA, MARIA J.	10/01/22	12/31/22	CASEWORKER	33,185.01
MONTEJANO AYALA, MARIA J.	12/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)	1,000.00
MONTGOMERY,ROBERT E	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	34,250.01
MONTGOMERY,ROBERT E	12/01/22	12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,500.00
ROSEN,TALIA R	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	28,500.00
ROSEN,TALIA R	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
SHEFF,SAMARA S	10/01/22	12/31/22	PRESS SECRETARY	33,500.01
SHEFF,SAMARA S	12/01/22	12/31/22	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
THOMPSON, CORA A.	10/01/22	12/31/22	SHARED EMPLOYEE	4,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GWEN MOORE—Con.								
			WHITWAM, ANNA E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,750.00
			WHITWAM, ANNA E.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	534,435.04
		TRAVEL						
10-11	AP	01600586	MCCRAY JONES, JONATHAN K.	05/11/22	09/09/22	PRIVATE AUTO MILEAGE		250.00
10-28	AP	01606343	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		295.61
10-28	AP	01606343	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		295.61
10-28	AP	01606343	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		295.61
10-28	AP	01606343	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		295.61
10-28	AP	01606343	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	TAXI/RIDE SHARE		59.00
10-28	AP	01606343	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	TAXI/RIDE SHARE		81.50
10-28	AP	01606343	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	TAXI/RIDE SHARE		179.40
10-28	AP	01606343	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE		36.00
10-28	AP	01606343	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE		123.88
10-28	AP	01606343	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	TAXI/RIDE SHARE		179.40
10-28	AP	01606343	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	TAXI/RIDE SHARE		55.40
10-28	AP	01606343	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TAXI/RIDE SHARE		179.40
							TRAVEL TOTALS:	2,326.42
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605134	STANDARD PARKING CORPORATION	10/03/22	11/02/22	DISTRICT OFFICE PARKING		1,162.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		115.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		2,263.98
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		517.16
10-26	AP	01606482	CITI PCARD-ATT WEBSITE SOLUTIONS	08/07/22	09/06/22	UTILITIES		31.65
10-26	AP	01606482	CITI PCARD-ATT WEBSITE SOLUTIONS	09/07/22	10/06/22	UTILITIES		31.65
10-28	AP	01603462	FULCRUM 250 EAST LLC	08/01/22	08/31/22	UTILITIES		110.14
11-16	AP	01613519	STANDARD PARKING CORPORATION	11/03/22	12/02/22	DISTRICT OFFICE PARKING		1,162.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		115.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		2,249.95
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		517.44
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL		9.20
12-16	AP	01620567	FULCRUM 250 EAST LLC	07/01/22	07/31/22	UTILITIES		103.67
12-16	AP	01620721	FULCRUM 250 EAST LLC	09/01/22	09/30/22	UTILITIES		100.08
12-16	AP	01621579	STANDARD PARKING CORPORATION	12/03/22	01/02/23	DISTRICT OFFICE PARKING		1,162.50
12-20	AP	01620566	FULCRUM 250 EAST LLC	10/01/22	10/31/22	UTILITIES		105.56
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		115.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		3,371.08
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		517.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,870.25
		PRINTING AND REPRODUCTION						
10-11	AP	01594942	PATRIOT CONTACT INC	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD		21,626.97

10-28	AP	01606337	CITI PCARD-WJTI RADIO	08/31/22	09/08/22	ADVERTISEMENTS	720.00
12-14	AP	01620463	PUBLIC PRINTER	10/06/22	10/06/22	FRANKABLE PRINTING & REPROD	241.28
						PRINTING AND REPRODUCTION TOTALS:	22,588.25
		OTHER SERVICES					
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01605565	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613947	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01622006	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-29	AP	01625735	JOHNSON CONTROLS SECURITY LLC	05/19/22	05/19/22	SECURITY SERVICE	149.61
						OTHER SERVICES TOTALS:	6,884.61
		SUPPLIES AND MATERIALS					
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.99
10-26	AP	01606493	CITI PCARD-CENTURY SPRINGS	06/15/22	06/15/22	WATER	28.52
10-26	AP	01606493	CITI PCARD-CENTURY SPRINGS	06/30/22	06/30/22	WATER	28.88
10-26	AP	01606493	CITI PCARD-CENTURY SPRINGS	07/01/22	07/31/22	WATER	6.32
10-26	AP	01606493	CITI PCARD-CENTURY SPRINGS	08/10/22	08/10/22	WATER	28.52
10-26	AP	01606493	CITI PCARD-CENTURY SPRINGS	09/01/22	09/30/22	WATER	6.32
10-28	AP	01606337	CITI PCARD-ADOBE ACROPRO SUBS	08/25/22	09/24/22	SOFTWARE LESS THAN $500	36.02
10-28	AP	01606337	CITI PCARD-ADOBE ACROPRO SUBS	09/25/22	10/24/22	SOFTWARE LESS THAN $500	36.02
10-28	AP	01606337	CITI PCARD-AMZN Mktp US 1F4UG3OD0	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	6.99
10-28	AP	01606337	CITI PCARD-Amazon.com 1V61598W2	09/06/22	09/06/22	WATER	19.95
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	121.11
11-01	AP	01609625	CITI PCARD-EMERGENT LLC	09/17/22	09/16/23	SOFTWARE LESS THAN $500	735.48
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	343.02
12-12	AP	01608391	CITI PCARD-AMZN Mktp US 1U3U139M1	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	56.96
12-12	AP	01608391	CITI PCARD-AMZN Mktp US 1U4QH9IQ1	09/26/22	09/26/22	FOOD & BEVERAGE	25.04
12-12	AP	01608391	CITI PCARD-FLAG CENTER	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	55.92
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99
12-23	AP	01624407	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	33.99
12-28	AP	01624413	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	113.59
						SUPPLIES AND MATERIALS TOTALS:	14,243.63
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	339.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	339.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	339.00
						EQUIPMENT TOTALS:	1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,374.73
						OFFICE TOTALS:	597,374.73

2021 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605133	FULCRUM 250 EAST LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,715.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GWEN MOORE—Con.							
11-16	AP 01613518	FULCRUM 250 EAST LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,715.42
12-16	AP 01621578	FULCRUM 250 EAST LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,715.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,146.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,146.26
					OFFICE TOTALS:		17,146.26
INTERN ALLOWANCES							
2022 HON. GWEN MOORE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,909.92	15,827.76
					INTERN ALLOWANCES TOTALS:	34,909.92	15,827.76
					OFFICE TOTALS:	34,909.92	15,827.76
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BASKIN, LLOYD E.	10/03/22	12/16/22	PAID INTERN - HOUSE PROGRAM		7,913.88
		CRANE SMITH, CHEYENNE A.	10/03/22	12/16/22	PAID INTERN - HOUSE PROGRAM		7,913.88
					PERSONNEL COMPENSATION TOTALS:		15,827.76
					INTERN ALLOWANCES TOTALS:		15,827.76
					OFFICE TOTALS:		15,827.76
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOSEPH D. MORELLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	392.75	219.57
					PERSONNEL COMPENSATION	1,376,455.56	467,413.89
					TRAVEL	25,470.06	6,302.37
					RENT, COMMUNICATION, UTILITIES	101,121.65	25,702.34
					PRINTING AND REPRODUCTION	120,933.00	70,328.00
					OTHER SERVICES	31,522.68	8,198.67
					SUPPLIES AND MATERIALS	28,422.22	22,701.13
					EQUIPMENT	1,424.26	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,685,742.18	601,465.97
					OFFICE TOTALS:	1,685,742.18	601,465.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		0.57
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		76.44
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		152.76
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-10.20
					FRANKED MAIL TOTALS:		219.57

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	11/16/22	11/30/22	SHARED EMPLOYEE	500.00
BENEDICT, KALEIGH C.	10/01/22	12/31/22	DISTRICT DIRECTOR	30,050.00
BERNSTEIN, ELENA J.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	25,799.99
BIRD, CARLY K.	10/01/22	12/31/22	CONSTITUENT SVC REPRESENTATIVE	21,299.99
BURKE, JILL D.	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	22,049.99
GRAHAM, DECLAN W.	10/01/22	12/31/22	STAFF ASSISTANT	20,800.01
HART,SEAN T	10/01/22	12/31/22	CHIEF OF STAFF	46,866.67
HIPOLITO, DANA C.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	27,050.00
JABLONSKI,JORDAN A	10/01/22	12/31/22	PART-TIME EMPLOYEE	17,675.00
JINDAL, NIMIT	10/01/22	10/26/22	LEGISLATIVE ASSISTANT	5,055.56
KAISER, MARISSA J.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	22,550.00
LEMIRE,DANIEL J	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,550.01
MCCOY, OWEN W.	10/01/22	12/31/22	COMMUNICATIONS SPECIALIST	20,800.01
PAPA, KATHERINE A.	10/01/22	12/31/22	SHARED EMPLOYEE	6,000.00
PELLITO,JOHN M	10/01/22	12/31/22	DIRECTOR OF SPECIAL PROJECTS	25,799.99
REILLY, OWEN D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT/COUNSEL	28,300.01
SMITH,TOI L	10/01/22	12/31/22	DEPUTY DIR OF CONSTITUENT SERV	22,049.99
SORRENDINO,ABBIE M	10/01/22	12/31/22	CHIEF OF STAFF	46,866.67
STILES, JOANNE B.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	33,800.00
STRAUSBAUGH, BROOKE R.	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT	19,550.00
			PERSONNEL COMPENSATION TOTALS:	467,413.89

TRAVEL

10-07	AP	01601159	JINDAL, NIMIT	09/06/22	09/09/22	LODGING	389.88
10-07	AP	01601159	JINDAL, NIMIT	09/06/22	09/08/22	MEALS	111.80
10-07	AP	01601159	JINDAL, NIMIT	09/06/22	09/09/22	CAR RENTAL	166.61
10-07	AP	01601159	JINDAL, NIMIT	09/09/22	09/09/22	GASOLINE	11.28
10-07	AP	01601159	JINDAL, NIMIT	09/07/22	09/07/22	PARKING	2.00
10-11	AP	01602536	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	292.60
10-11	AP	01602536	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	292.60
10-11	AP	01602536	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	292.60
10-11	AP	01602536	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	292.60
10-13	AP	01603376	HON. JOSEPH MORELLE	09/15/22	09/30/22	TAXI/RIDE SHARE	101.46
10-28	AP	01608493	PELLITO, JOHN M.	09/22/22	09/23/22	LODGING	96.00
10-28	AP	01608493	PELLITO, JOHN M.	09/23/22	09/23/22	PRIVATE AUTO MILEAGE	111.25
10-28	AP	01608493	PELLITO, JOHN M.	09/23/22	09/23/22	TAXI/RIDE SHARE	64.61
11-08	AP	01610646	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	380.61
12-14	AP	01620065	MCCOY, OWEN W.	12/08/22	12/09/22	LODGING	129.96
12-14	AP	01620065	MCCOY, OWEN W.	12/08/22	12/08/22	TAXI/RIDE SHARE	31.95
12-19	AP	01619836	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	370.60
12-19	AP	01619836	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	1,395.60
12-19	AP	01619836	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	793.00
12-19	AP	01619836	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT	158.60
12-19	AP	01623788	STILES, JOANNE B.	12/08/22	12/09/22	LODGING	129.99
12-19	AP	01623788	STILES, JOANNE B.	12/11/22	12/11/22	PRIVATE AUTO MILEAGE	206.51
12-19	AP	01623788	STILES, JOANNE B.	12/07/22	12/07/22	TAXI/RIDE SHARE	42.99
12-20	AP	01623789	REILLY, OWEN D.	12/08/22	12/09/22	LODGING	129.96
12-20	AP	01623789	REILLY, OWEN D.	12/08/22	12/09/22	PARKING	58.00
12-21	AP	01623831	GRAHAM, DECLAN W.	12/08/22	12/09/22	LODGING	129.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSEPH D. MORELLE—Con.								
12-22	AP	01624253	HON. JOSEPH MORELLE	11/28/22	12/15/22	TAXI/RIDE SHARE		119.35
							TRAVEL TOTALS:	6,302.37
		RENT, COMMUNICATION, UTILITIES						
10-14	AP	01603979	TIME WARNER CABLE	10/01/22	10/31/22	UTILITIES		93.02
10-19	AP	01606220	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		7.96
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,362.08
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		595.20
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,308.30
11-03	AP	01609752	FRONTIER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES		41.04
11-03	AP	01609758	FRONTIER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES		41.04
11-03	AP	01610277	UPS	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		3.38
11-03	AP	01610286	UPS	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL		2.85
11-03	AP	01610286	UPS	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL		4.09
11-09	AP	01611807	UPS	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL		3.38
11-14	AP	01611374	CITI PCARD-USPS PO 1050091422	10/18/22	10/18/22	POSTAGE / COURIER / BOX RENTAL		58.93
11-14	AP	01611443	TIME WARNER CABLE	11/01/22	11/30/22	UTILITIES		93.02
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)		6,308.30
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,368.72
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		595.56
12-01	AP	01617288	FRONTIER COMMUNICATIONS	10/20/22	11/19/22	UTILITIES		40.53
12-19	AP	01619895	TIME WARNER CABLE	12/01/22	12/31/22	UTILITIES		93.02
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,308.30
12-27	AP	01624539	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL		5.87
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,383.77
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		595.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,702.34
		PRINTING AND REPRODUCTION						
10-03	AP	01601186	WAVELENGTH STRATEGY INC	08/29/22	09/08/22	ADVERTISEMENTS		70,000.00
10-03	AP	01601814	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO		188.00
10-19	AP	01604443	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO		75.00
12-06	AP	01618004	ACCURATE WORD	11/29/22	11/29/22	NON-FRANKABLE PRINTING & REPRO		65.00
							PRINTING AND REPRODUCTION TOTALS:	70,328.00
		OTHER SERVICES						
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		2,393.93
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		338.80
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		338.80
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		2,393.93

12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		338.80
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		27.43
12-27	AP	01625341	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		2,394.41
12-27	AP	01625343	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		-27.43
						OTHER SERVICES TOTALS:		8,198.67
		SUPPLIES AND MATERIALS						
10-11	AP	01602814	CITI PCARD-AMAZON.COM 1M8HF25T2 AMZN	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		119.99
10-11	AP	01602814	CITI PCARD-Roch Dem&Chronicle	08/31/22	08/30/23	PUBLICATIONS/REFERENCE MAT'L		73.14
10-28	AP	01608927	CRYSTAL ROCK	09/09/22	09/23/22	WATER		122.33
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		122.66
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE		82.01
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		30.24
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		219.74
11-14	AP	01611374	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/08/22	10/08/22	OFFICE SUPPLIES (OUTSIDE)		-119.99
11-14	AP	01611374	CITI PCARD-AMZN Mktp US 1K6EN7361	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		42.97
11-14	AP	01611374	CITI PCARD-AMZN Mktp US 1U8ZB5WJ2	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		79.99
11-14	AP	01611374	CITI PCARD-AMZN Mktp US H85Y93QU2	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		269.90
11-14	AP	01611374	CITI PCARD-AMZN Mktp US HT8H50660	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		291.14
11-23	AP	01616046	CITI PCARD-AMZN MKTP US H83DD9EL1 AM	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		14.98
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		51.96
12-01	AP	01616515	CRYSTAL ROCK	11/20/22	11/20/22	WATER		0.98
12-06	AP	01617809	CITI PCARD-AMZN MKTP US HW3O325E0 AM	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		31.36
12-06	AP	01617809	CITI PCARD-AMZN Mktp US HW1NK6XS0	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		31.36
12-06	AP	01617809	CITI PCARD-AMZN Mktp US HW5Z87AE1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		31.36
12-06	AP	01617809	CITI PCARD-AMZN Mktp US HW79B4AE1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		31.36
12-06	AP	01617809	CITI PCARD-AMZN Mktp US HW8ZU9AV1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		31.36
12-19	AP	01620787	POLITICO LLC	12/13/22	12/12/24	PUBLICATIONS/REFERENCE MAT'L		20,990.00
12-22	AP	01624219	CRYSTAL ROCK	12/16/22	12/16/22	WATER		70.93
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		33.55
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		78.81
						SUPPLIES AND MATERIALS TOTALS:		22,701.13
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		200.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		200.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		200.00
						EQUIPMENT TOTALS:		600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		601,465.97
						OFFICE TOTALS:		601,465.97

INTERN ALLOWANCES
2022 HON. JOSEPH D. MORELLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,496.67	10,413.33
INTERN ALLOWANCES TOTALS:	31,496.67	10,413.33
OFFICE TOTALS:	31,496.67	10,413.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GONZALEZ-HALLGREN, ALEXANDER E	10/01/22	12/13/22	PAID INTERN - HOUSE PROGRAM		4,380.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JOSEPH D. MORELLE—Con.							
		IFTHIKHAR, RAYAN	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM		3,300.00
		MECK, MARIA E.	10/01/22	12/22/22	DISTRICT OFFICE PAID INTERN -		2,733.33
					PERSONNEL COMPENSATION TOTALS:		10,413.33
					INTERN ALLOWANCES TOTALS:		10,413.33
					OFFICE TOTALS:		10,413.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	229.40	226.23
					PERSONNEL COMPENSATION	1,542,592.18	415,097.23
					TRAVEL	38,292.76	19,660.06
					RENT, COMMUNICATION, UTILITIES	92,997.73	23,144.39
					PRINTING AND REPRODUCTION	2,316.01	646.51
					OTHER SERVICES	68,603.42	18,566.28
					SUPPLIES AND MATERIALS	35,822.07	4,115.00
					EQUIPMENT	7,721.64	833.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,788,575.21	482,289.64
					OFFICE TOTALS:	1,788,575.21	482,289.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05 AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		164.19
10-29 GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-34.05
11-01 AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		42.42
11-30 AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		51.22
11-30 GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-22.00
12-29 AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		35.45
12-31 GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-11.00
					FRANKED MAIL TOTALS:		226.23
PERSONNEL COMPENSATION							
		ABBOTT, NORMAN	10/01/22	12/31/22	REGIONAL DIRECTOR		21,750.00
		BANKS, LINDA M.	10/01/22	12/31/22	SHARED EMPLOYEE		4,250.01
		BERLIN, CARI J.	10/01/22	12/31/22	SCHEDULER		18,000.00
		BOHN, STEVEN A.	10/01/22	12/31/22	VETERANS LIASON & DISTRICT AID		15,000.01
		BOVIO,KELLY L	10/01/22	10/31/22	REGIONAL DIRECTOR & LEGISLATIV		8,333.33
		BOVIO,KELLY L	11/01/22	12/31/22	DISTRICT DIRECTOR		22,500.00
		BRACHER, JOHN R.	10/01/22	12/31/22	SPECIAL ASSISTANT		13,250.00
		CHAMBLISS, JOHN W.	10/01/22	12/31/22	LEGISLATIVE AIDE		17,874.99
		DINH, KAITLYN T.	10/01/22	12/31/22	STAFF ASSISTANT		14,500.01
		DONAHUE, CAITLIN E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		16,749.99
		ECKSTEIN, RONALD F.	10/01/22	10/31/22	COMMUNICATIONS DIRECTOR		5,833.33
		FAHERTY, JOHN O.	11/16/22	11/30/22	SHARED EMPLOYEE		2,000.00

			FRIEND, CONOR J.	10/01/22	12/31/22	DISTRICT AIDE	15,499.99
			FRISCH, HANNAH O.	12/19/22	12/31/22	TEMPORARY EMPLOYEE	3,000.00
			GOSS, BRENNA E.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	15,000.01
			HAUGE, DAVID R.	10/01/22	12/31/22	PART-TIME EMPLOYEE	12,499.99
			JAKIOUS,RICHARD A	10/01/22	12/31/22	PART-TIME EMPLOYEE	23,000.00
			JONES, CAROLINE D.	10/01/22	12/31/22	NATIONAL SECURITY POLICY ADVIS	24,166.67
			L'HEUREUX, ALEXIS P.	10/01/22	12/01/22	CHIEF OF STAFF	28,805.56
			MURPHY, RUBY L.	10/01/22	10/31/22	DISTRICT AIDE	4,166.67
			MURPHY, RUBY L.	11/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC	12,500.00
			ROCKWOOD JR,WILLIAM F	11/01/22	11/15/22	SHARED EMPLOYEE	750.00
			RODRIGUEZ,JOSEPH G	10/01/22	10/31/22	LEGISLATIVE DIRECTOR	9,166.67
			RODRIGUEZ,JOSEPH G	11/01/22	12/31/22	DEPUTY CHIEF OF STAFF	29,000.00
			RODRIGUEZ,JOSEPH G	11/01/22	11/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			RUNK, CLAUDIA M.	10/01/22	12/31/22	STAFF ASSISTANT	14,500.00
			SIMON, SYDNEY C.	10/01/22	10/31/22	DEPUTY COMMUNICATIONS DIRECTOR	6,666.67
			SIMON, SYDNEY C.	11/01/22	12/31/22	COMMUNICATIONS DIRECTOR	20,000.00
			SUAREZ, NEESHA M.	10/01/22	10/31/22	DEPUTY DISTRICT DIRECTOR	8,333.33
			SUAREZ, NEESHA M.	11/01/22	12/31/22	DEPUTY CHIEF OF STAFF	26,000.00
						PERSONNEL COMPENSATION TOTALS:	415,097.23
		TRAVEL					
10-11	AP	01603266	HON SETH MOULTON	09/15/22	09/15/22	MEALS	55.00
10-11	AP	01603266	HON SETH MOULTON	09/22/22	09/22/22	MEALS	58.79
10-11	AP	01603266	HON SETH MOULTON	09/28/22	09/28/22	MEALS	36.01
10-17	AP	01604076	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	-62.60
10-17	AP	01604076	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	-62.60
10-17	AP	01604076	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	-218.60
10-17	AP	01604076	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-17	AP	01604076	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	284.40
10-17	AP	01604076	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	233.60
10-17	AP	01604076	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	49.60
10-17	AP	01604076	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	49.60
10-17	AP	01604076	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	62.60
10-17	AP	01604076	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	62.60
10-17	AP	01604076	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	49.60
10-17	AP	01604076	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	49.60
11-03	AP	01609494	DONAHUE, CAITLIN E.	10/24/22	10/24/22	TAXI/RIDE SHARE	63.97
11-14	AP	01611501	BOVIO, KELLY L	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	190.13
11-14	AP	01611501	BOVIO, KELLY L	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	253.89
11-14	AP	01611501	BOVIO, KELLY L	10/07/22	10/07/22	TAXI/RIDE SHARE	11.00
11-14	AP	01611788	HON SETH MOULTON	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	103.60
11-14	AP	01611788	HON SETH MOULTON	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	158.60
11-14	AP	01611788	HON SETH MOULTON	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	49.60
11-14	AP	01611788	HON SETH MOULTON	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	167.54
11-14	AP	01611788	HON SETH MOULTON	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	58.60
11-14	AP	01611788	HON SETH MOULTON	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT	215.27
11-14	AP	01611788	HON SETH MOULTON	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	208.61
11-14	AP	01611788	HON SETH MOULTON	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	163.60
11-14	AP	01611789	HON SETH MOULTON	02/09/22	02/09/22	MEALS	48.50
11-14	AP	01611789	HON SETH MOULTON	02/17/22	02/17/22	MEALS	37.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SETH MOULTON—Con.							
11-14 AP	01611789	HON SETH MOULTON	04/01/22	04/01/22	MEALS		3.02
11-14 AP	01611789	HON SETH MOULTON	07/29/22	07/29/22	MEALS		2.77
11-16 AP	01612132	DONAHUE, CAITLIN E.	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60
11-16 AP	01612132	DONAHUE, CAITLIN E.	10/31/22	10/31/22	TAXI/RIDE SHARE		30.92
11-16 AP	01612138	CITI PCARD-HAWTHORNE HOTEL	09/07/22	09/08/22	LODGING		1,648.68
11-17 AP	01612134	L'HEUREUX, ALEXIS P.	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT		112.20
11-17 AP	01612134	L'HEUREUX, ALEXIS P.	09/07/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		99.20
11-17 AP	01612134	L'HEUREUX, ALEXIS P.	11/02/22	11/03/22	MEALS		53.20
11-17 AP	01612134	L'HEUREUX, ALEXIS P.	11/02/22	11/02/22	WI-FI ON TRAVEL		15.00
11-17 AP	01612134	L'HEUREUX, ALEXIS P.	11/02/22	11/03/22	CAR RENTAL		168.69
11-17 AP	01612134	L'HEUREUX, ALEXIS P.	02/17/22	02/17/22	TAXI/RIDE SHARE		37.37
11-17 AP	01612134	L'HEUREUX, ALEXIS P.	09/07/22	09/08/22	TAXI/RIDE SHARE		148.59
11-17 AP	01612134	L'HEUREUX, ALEXIS P.	11/02/22	11/03/22	TAXI/RIDE SHARE		89.65
11-22 AP	01614303	SUAREZ, NEESHA M.	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		131.21
11-22 AP	01614303	SUAREZ, NEESHA M.	11/14/22	11/16/22	LODGING		650.28
11-22 AP	01614303	SUAREZ, NEESHA M.	11/15/22	11/16/22	TAXI/RIDE SHARE		36.95
11-29 AP	01616107	MURPHY, RUBY L.	04/19/22	09/21/22	PRIVATE AUTO MILEAGE		130.20
11-29 AP	01616107	MURPHY, RUBY L.	10/07/22	10/25/22	PRIVATE AUTO MILEAGE		55.30
11-29 AP	01616454	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		-62.60
11-29 AP	01616454	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT		252.00
11-29 AP	01616454	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		-62.60
11-29 AP	01616454	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		-33.00
11-29 AP	01616454	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		62.60
11-29 AP	01616454	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		62.60
11-29 AP	01616454	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		109.96
11-29 AP	01616454	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		238.60
11-30 AP	01617395	BOVIO, KELLY L	11/09/22	11/18/22	PRIVATE AUTO MILEAGE		120.51
12-01 AP	01617511	HON SETH MOULTON	11/14/22	11/14/22	MEALS		7.48
12-05 AP	01617970	HAUGE, DAVID R.	12/01/22	12/01/22	MEALS		7.90
12-05 AP	01617970	HAUGE, DAVID R.	11/30/22	11/30/22	PRIVATE AUTO MILEAGE		128.12
12-06 AP	01618201	ABBOTT, NORMAN	01/03/22	09/28/22	PRIVATE AUTO MILEAGE		281.75
12-06 AP	01618201	ABBOTT, NORMAN	10/03/22	11/29/22	PRIVATE AUTO MILEAGE		125.96
12-06 AP	01618210	HAUGE, DAVID R.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		138.06
12-07 AP	01616972	DINH, KAITLYN T.	11/01/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		202.20
12-07 AP	01616972	DINH, KAITLYN T.	11/01/22	11/04/22	MEALS		271.68
12-07 AP	01616972	DINH, KAITLYN T.	11/01/22	11/04/22	TAXI/RIDE SHARE		77.41
12-08 AP	01618846	HON SETH MOULTON	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		86.00
12-08 AP	01618856	CITI PCARD-HAWTHORNE HOTEL	11/01/22	11/04/22	LODGING		412.17
12-09 AP	01618209	BOHN, STEVEN A.	01/14/22	09/22/22	PRIVATE AUTO MILEAGE		439.50
12-09 AP	01618209	BOHN, STEVEN A.	10/12/22	11/23/22	PRIVATE AUTO MILEAGE		308.63
12-14 AP	01619689	JAKIOUS, RICHARD A.	03/01/22	09/30/22	PRIVATE AUTO MILEAGE		199.95
12-14 AP	01619689	JAKIOUS, RICHARD A.	10/18/22	12/07/22	PRIVATE AUTO MILEAGE		88.24
12-14 AP	01619690	JAKIOUS, RICHARD A.	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		30.00

12-14	AP	01619690	JAKIOUS, RICHARD A.	05/10/22	05/12/22	MEALS		54.67
12-14	AP	01619690	JAKIOUS, RICHARD A.	07/19/22	07/21/22	MEALS		78.32
12-14	AP	01619690	JAKIOUS, RICHARD A.	09/27/22	09/30/22	MEALS		77.67
12-14	AP	01619690	JAKIOUS, RICHARD A.	11/14/22	11/18/22	MEALS		75.62
12-14	AP	01619690	JAKIOUS, RICHARD A.	12/01/22	12/07/22	MEALS		52.16
12-14	AP	01619691	JAKIOUS, RICHARD A.	03/15/22	03/16/22	TAXI/RIDE SHARE		32.33
12-14	AP	01619691	JAKIOUS, RICHARD A.	05/10/22	05/10/22	TAXI/RIDE SHARE		23.11
12-14	AP	01619691	JAKIOUS, RICHARD A.	06/23/22	06/23/22	TAXI/RIDE SHARE		20.95
12-14	AP	01619691	JAKIOUS, RICHARD A.	07/19/22	07/19/22	TAXI/RIDE SHARE		25.73
12-14	AP	01619691	JAKIOUS, RICHARD A.	11/30/22	11/30/22	TAXI/RIDE SHARE		18.64
12-14	AP	01619691	JAKIOUS, RICHARD A.	04/12/22	04/12/22	PARKING		35.99
12-14	AP	01619691	JAKIOUS, RICHARD A.	05/05/22	05/05/22	PARKING		42.00
12-14	AP	01619691	JAKIOUS, RICHARD A.	06/21/22	06/23/22	PARKING		114.00
12-14	AP	01619691	JAKIOUS, RICHARD A.	07/20/22	07/21/22	PARKING		76.00
12-14	AP	01619691	JAKIOUS, RICHARD A.	09/27/22	09/30/22	PARKING		152.00
12-14	AP	01619691	JAKIOUS, RICHARD A.	10/12/22	10/12/22	PARKING		17.75
12-14	AP	01619693	JAKIOUS, RICHARD A.	03/17/22	03/17/22	TAXI/RIDE SHARE		27.81
12-14	AP	01619693	JAKIOUS, RICHARD A.	04/12/22	04/20/22	TAXI/RIDE SHARE		141.90
12-14	AP	01619693	JAKIOUS, RICHARD A.	05/10/22	05/12/22	TAXI/RIDE SHARE		111.47
12-14	AP	01619693	JAKIOUS, RICHARD A.	06/22/22	06/22/22	TAXI/RIDE SHARE		25.19
12-14	AP	01619693	JAKIOUS, RICHARD A.	07/20/22	07/21/22	TAXI/RIDE SHARE		36.52
12-14	AP	01619693	JAKIOUS, RICHARD A.	09/30/22	09/30/22	TAXI/RIDE SHARE		19.73
12-14	AP	01619693	JAKIOUS, RICHARD A.	11/14/22	11/18/22	TAXI/RIDE SHARE		186.38
12-14	AP	01619693	JAKIOUS, RICHARD A.	12/01/22	12/07/22	TAXI/RIDE SHARE		57.30
12-14	AP	01619695	JAKIOUS, RICHARD A.	03/15/22	03/17/22	LODGING		593.14
12-14	AP	01619695	JAKIOUS, RICHARD A.	04/18/22	04/20/22	LODGING		494.52
12-14	AP	01619695	JAKIOUS, RICHARD A.	05/10/22	05/12/22	LODGING		599.50
12-14	AP	01619695	JAKIOUS, RICHARD A.	06/21/22	06/23/22	LODGING		593.14
12-14	AP	01619695	JAKIOUS, RICHARD A.	07/19/22	07/21/22	LODGING		395.42
12-14	AP	01619695	JAKIOUS, RICHARD A.	09/27/22	09/30/22	LODGING		886.26
12-14	AP	01619695	JAKIOUS, RICHARD A.	11/14/22	11/18/22	LODGING		2,023.13
12-14	AP	01619695	JAKIOUS, RICHARD A.	11/30/22	12/01/22	LODGING		274.73
12-14	AP	01619695	JAKIOUS, RICHARD A.	12/06/22	12/07/22	LODGING		273.58
12-14	AP	01619695	JAKIOUS, RICHARD A.	03/16/22	03/16/22	MEALS		8.00
12-14	AP	01619695	JAKIOUS, RICHARD A.	05/11/22	05/11/22	MEALS		3.18
12-14	AP	01619696	JAKIOUS, RICHARD A.	03/15/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT		129.20
12-14	AP	01619696	JAKIOUS, RICHARD A.	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT		92.60
12-14	AP	01619696	JAKIOUS, RICHARD A.	05/10/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT		142.20
12-14	AP	01619696	JAKIOUS, RICHARD A.	06/21/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		155.20
12-14	AP	01619696	JAKIOUS, RICHARD A.	07/19/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		129.20
12-14	AP	01619696	JAKIOUS, RICHARD A.	09/27/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		129.20
12-14	AP	01619696	JAKIOUS, RICHARD A.	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		169.20
12-14	AP	01619696	JAKIOUS, RICHARD A.	11/30/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		169.20
12-14	AP	01619696	JAKIOUS, RICHARD A.	12/06/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		139.20
12-20	AP	01622213	SIMON, SYDNEY C.	07/11/22	07/12/22	LODGING		222.28
12-20	AP	01622213	SIMON, SYDNEY C.	11/08/22	11/11/22	LODGING		412.17
12-20	AP	01622213	SIMON, SYDNEY C.	11/08/22	11/08/22	MEALS		32.28
12-20	AP	01622213	SIMON, SYDNEY C.	11/09/22	11/11/22	TAXI/RIDE SHARE		127.84
12-23	AP	01624248	HON SETH MOULTON	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		208.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SETH MOULTON—Con.								
12-23	AP	01624249	HAUGE, DAVID R.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE		32.76
12-23	AP	01624250	HON SETH MOULTON	11/17/22	11/29/22	MEALS		6.66
12-23	AP	01624250	HON SETH MOULTON	12/05/22	12/14/22	MEALS		177.21
12-23	AP	01624250	HON SETH MOULTON	12/12/22	12/12/22	TAXI/RIDE SHARE		94.72
							TRAVEL TOTALS:	19,660.06
			RENT, COMMUNICATION, UTILITIES					
10-03	AP	01600919	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES		375.00
10-07	AP	01602440	VERIZON	09/24/22	10/23/22	UTILITIES		1,303.82
10-11	AP	01602105	NATIONAL GRID	08/30/22	09/28/22	UTILITIES		26.30
10-11	AP	01602656	NATIONAL GRID	08/30/22	09/28/22	UTILITIES		343.42
10-16	AP	01605359	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,442.51
10-19	AP	01604127	CITI PCARD-CITY OF SALEM, MA	09/20/22	09/20/22	TEMPORARY SPACE RENTAL		37.04
10-19	AP	01604127	CITI PCARD-USPS PO 1050091422	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL		26.95
10-19	AP	01604127	CITI PCARD-USPS PO 1050091422	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL		1.40
10-19	AP	01604127	CITI PCARD-USPS PO 1050091422	09/20/22	09/20/22	POSTAGE / COURIER / BOX RENTAL		30.14
10-20	AP	01606126	COMCAST	10/18/22	11/17/22	UTILITIES		134.21
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		322.45
10-26	GL	GLA0119502		10/18/22	10/25/22	POSTAGE / COURIER / BOX RENTAL		5.62
11-03	AP	01609496	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES		375.00
11-03	AP	01609949	VERIZON	09/28/22	11/23/22	UTILITIES		1,061.85
11-14	AP	01610287	NATIONAL GRID	09/28/22	10/29/22	UTILITIES		98.29
11-14	AP	01611655	NATIONAL GRID	09/28/22	10/29/22	UTILITIES		308.36
11-16	AP	01612138	CITI PCARD-CITY OF SALEM - GARAGE	10/01/22	10/31/22	DISTRICT OFFICE PARKING		210.00
11-16	AP	01612138	CITI PCARD-THE UPS STORE 7011	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL		11.22
11-16	AP	01612138	CITI PCARD-USPS PO 1050091422	10/06/22	10/06/22	POSTAGE / COURIER / BOX RENTAL		25.79
11-16	AP	01613742	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,442.51
11-28	AP	01616108	COMCAST	11/18/22	12/17/22	UTILITIES		134.21
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		322.15
12-05	AP	01617970	HAUGE, DAVID R.	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL		36.00
12-06	AP	01618366	NATIONAL GRID	10/29/22	11/30/22	UTILITIES		317.30
12-08	AP	01618856	CITI PCARD-CITY OF SALEM - GARAGE	11/01/22	11/30/22	DISTRICT OFFICE PARKING		350.00
12-08	AP	01618856	CITI PCARD-SP RENTACRATE ENTERP	12/01/22	12/29/22	EQUIP RENTAL (EFF 1/3/03)		1,080.00
12-08	AP	01618856	CITI PCARD-THE UPS STORE 7011	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL		296.27
12-08	AP	01619007	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES		1,166.25
12-08	AP	01619009	NATIONAL GRID	10/29/22	11/30/22	UTILITIES		306.51
12-12	AP	01616979	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/02/23	UTILITIES		375.00
12-16	AP	01621800	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,442.51
12-23	AP	01624249	HAUGE, DAVID R.	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		25.80
12-27	GL	MED0121011		12/09/22	12/09/22	HIR GRAPHICS (TRANSFER)		20.00

12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		329.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,144.39
		PRINTING AND REPRODUCTION						
11-14	AP	01610288	ACCURATE WORD	10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPRO		95.00
11-16	AP	01612138	CITI PCARD-AFFILIATED NEWS SERVICES,	10/04/22	10/04/22	ADVERTISEMENTS		250.00
11-16	AP	01612138	CITI PCARD-COLONIAL ENGRAVERS	10/20/22	10/20/22	FRANKABLE PRINTING & REPROD		68.51
11-16	AP	01612139	ACCURATE WORD	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-21	AP	01614314	ACCURATE WORD	11/11/22	11/11/22	NON-FRANKABLE PRINTING & REPRO		190.00
							PRINTING AND REPRODUCTION TOTALS:	646.51
		OTHER SERVICES						
10-11	AP	01602103	WILLIAM MCGRATH	09/02/22	09/30/22	JANITORIAL AND MAINT SERV		525.00
10-11	AP	01602662	LANGUAGE LINE SERVICES INC	09/01/22	09/30/22	TRANSLATN AND INTERPRET SERV		24.00
10-11	AP	01602668	LANGUAGE LINE SERVICES INC	08/01/22	08/31/22	TRANSLATN AND INTERPRET SERV		22.40
10-12	AP	01602392	CREATIVENGINE	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-16	AP	01604606	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP	01604607	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-17	AP	01603911	DINH, KAITLYN T.	10/11/22	10/11/22	TRAINING		49.99
10-28	AP	01608542	HON SETH MOULTON	10/04/22	10/04/22	MISCELLANEOUS OTHER SERVICES		179.00
11-03	AP	01610629	CITIBANK	08/11/22	09/10/22	TECHNOLOGY SERVICE CONTRACTS		58.29
11-14	AP	01610222	WILLIAM MCGRATH	10/07/22	10/28/22	JANITORIAL AND MAINT SERV		420.00
11-14	AP	01611241	LANGUAGE LINE SERVICES INC	10/31/22	10/31/22	TRANSLATN AND INTERPRET SERV		9.60
11-15	AP	01610182	CREATIVENGINE	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-16	AP	01612138	CITI PCARD-ADOBE CREATIVE CLOUD	10/11/22	11/10/22	TECHNOLOGY SERVICE CONTRACTS		58.29
11-16	AP	01612138	CITI PCARD-WWP F&W PEST CONTROL	09/28/22	09/28/22	JANITORIAL AND MAINT SERV		125.00
11-16	AP	01612993	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP	01612994	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-30	AP	01617137	TOWN OF MARBLEHEAD	11/11/22	11/11/22	JANITORIAL AND MAINT SERV		166.42
11-30	AP	01617394	WILLIAM MCGRATH	11/04/22	11/25/22	JANITORIAL AND MAINT SERV		420.00
12-05	AP	01617761	CREATIVENGINE	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-06	AP	01618073	LEADS INC	09/21/22	09/21/22	TRAINING		2,500.00
12-08	AP	01618856	CITI PCARD-ADOBE CREATIVE CLOUD	11/11/22	12/10/22	TECHNOLOGY SERVICE CONTRACTS		58.29
12-08	AP	01618856	CITI PCARD-HARVARD PDP	11/30/22	12/01/22	TRAINING		2,895.00
12-16	AP	01621053	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01621054	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	18,566.28
		SUPPLIES AND MATERIALS						
10-11	AP	01601978	L'HEUREUX, ALEXIS P.	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		502.00
10-17	AP	01603291	CRYSTAL SPRING BEVERAGE COMPANY INC	09/01/22	09/30/22	WATER		9.50
10-19	AP	01604127	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L		21.99
10-19	AP	01604127	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L		24.99
10-19	AP	01604127	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L		21.99
10-19	AP	01604127	CITI PCARD-ADOBE CREATIVE CLOUD	09/11/22	10/10/22	SOFTWARE LESS THAN $500		58.29
10-19	AP	01604127	CITI PCARD-APPLE.COM/US	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		83.94
10-19	AP	01604127	CITI PCARD-DELI HOUSE	09/08/22	09/08/22	LEGISLATIVE PLNNG FOOD AND BEV		104.33
10-19	AP	01604127	CITI PCARD-EZCATERCRACKD KITCHEN	09/09/22	09/09/22	LEGISLATIVE PLNNG FOOD AND BEV		431.80
10-19	AP	01604127	CITI PCARD-Google LLC GSUITE—usa17.o	09/01/22	09/29/22	SOFTWARE LESS THAN $500		466.10
10-19	AP	01604127	CITI PCARD-QUENCH USA, INC.	09/01/22	09/30/22	WATER		58.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SETH MOULTON—Con.								
10-19	AP	01604127	CITI PCARD-SP A&J KING ARTISAN	09/06/22	09/06/22	LEGISLATIVE PLNNG FOOD AND BEV		253.93
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-91.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		134.94
10-31	AP	01609214	W B MASON COMPANY INC	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		20.59
11-03	AP	01609871	W B MASON COMPANY INC	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		26.65
11-03	AP	01610629	CITIBANK	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		-104.94
11-03	AP	01610629	CITIBANK	08/11/22	09/10/22	SOFTWARE LESS THAN $500		-58.29
11-14	AP	01611239	W B MASON COMPANY INC	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		27.99
11-14	AP	01611638	CRYSTAL SPRING BEVERAGE COMPANY INC	10/12/22	10/12/22	WATER		62.25
11-16	AP	01612138	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L		23.99
11-16	AP	01612138	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		26.99
11-16	AP	01612138	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/14/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L		23.99
11-16	AP	01612138	CITI PCARD-APPLE.COM/US	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		20.19
11-16	AP	01612138	CITI PCARD-CANVA I03575-14408837	10/16/22	11/15/22	SOFTWARE LESS THAN $500		119.99
11-16	AP	01612138	CITI PCARD-GANNETT NEWSPRPR NE	10/16/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L		7.99
11-16	AP	01612138	CITI PCARD-GOOGLE GSUITE—usa17.o	09/01/22	09/30/22	SOFTWARE LESS THAN $500		460.46
11-16	AP	01612138	CITI PCARD-QUENCH USA, INC.	10/01/22	10/31/22	WATER		58.08
11-16	AP	01612317	W B MASON COMPANY INC	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		20.59
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-62.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		168.96
12-01	AP	01617511	HON SETH MOULTON	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		30.81
12-08	AP	01618856	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/04/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L		23.99
12-08	AP	01618856	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/10/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		26.99
12-08	AP	01618856	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		47.98
12-08	AP	01618856	CITI PCARD-AMZN Mktp US HB17Q8M52	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		21.99
12-08	AP	01618856	CITI PCARD-AMZN Mktp US HI2CP83N0	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		21.99
12-08	AP	01618856	CITI PCARD-AMZN Mktp US HI7N71JT0	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		25.99
12-08	AP	01618856	CITI PCARD-Foreign Affairs Mag	10/31/22	10/30/23	PUBLICATIONS/REFERENCE MAT'L		48.71
12-08	AP	01618856	CITI PCARD-GANNETT NEWSPRPR NE	11/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		7.99
12-08	AP	01618856	CITI PCARD-GOOGLE GSUITE—usa17.o	11/01/22	11/30/22	SOFTWARE LESS THAN $500		445.20
12-08	AP	01618856	CITI PCARD-QUENCH USA, INC.	11/01/22	11/30/22	WATER		58.08
12-12	AP	01619146	CRYSTAL SPRING BEVERAGE COMPANY INC	11/18/22	11/18/22	WATER		49.50
12-14	AP	01619690	JAKIOUS, RICHARD A.	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)		138.10
12-22	AP	01619425	RODRIGUEZ, JOSEPH G.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		106.20
12-22	AP	01624208	W B MASON COMPANY INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		20.59
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		137.53
							SUPPLIES AND MATERIALS TOTALS:	4,115.00
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		243.00
11-03	AP	01610629	CITIBANK	08/11/22	08/11/22	MAINTENANCE / REPAIRS		104.94
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		243.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		243.00

							EQUIPMENT TOTALS:	833.94
							OFFICE EXPENSES OF MEMBERS TOTALS:	482,289.64
							OFFICE TOTALS:	482,289.64
2021 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		1.74
							FRANKED MAIL TOTALS:	1.74
TRAVEL								
11-14	AP	01611789	HON SETH MOULTON	12/09/21	12/09/21	MEALS		25.24
							TRAVEL TOTALS:	25.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.98
							OFFICE TOTALS:	26.98
INTERN ALLOWANCES								
2022 HON. SETH MOULTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,742.96	15,023.00
							INTERN ALLOWANCES TOTALS: 34,742.96	15,023.00
							OFFICE TOTALS: 34,742.96	15,023.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COLBURN, MADISON I.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,381.00
			DEMPSEY, SAMUEL C.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		2,001.00
			DIMINO, JOHN J.	12/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		1,585.00
			MANDALA, SADHANA	12/16/22	12/31/22	PAID INTERN - HOUSE PROGRAM		1,128.00
			MATHIS, ALEXANDRA K.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,281.00
			MCARDLE, SARAH M.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,281.00
			PATEL, DEV N.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,585.00
			SCHOLZ, HUNTER S.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,781.00
			VALIANTI, ANDREW J.	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		3,000.00
							PERSONNEL COMPENSATION TOTALS:	15,023.00
							INTERN ALLOWANCES TOTALS:	15,023.00
							OFFICE TOTALS:	15,023.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. FRANK J. MRVAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	120,127.13	61,015.41
						PERSONNEL COMPENSATION	1,344,639.47	384,110.83
						TRAVEL	37,920.00	14,012.45
						RENT, COMMUNICATION, UTILITIES	28,741.15	7,599.13
						PRINTING AND REPRODUCTION	176,554.72	320.00
						OTHER SERVICES	8,735.00	1,755.00
						SUPPLIES AND MATERIALS	22,059.23	14,443.28
						EQUIPMENT	10,104.59	1,312.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK J. MRVAN—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,748,881.29	484,568.10
						OFFICE TOTALS:	1,748,881.29	484,568.10
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		31,448.35
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		279.36
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		28,727.32
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-23.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		358.85
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-25.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		278.13
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-28.05
						FRANKED MAIL TOTALS:		61,015.41
	PERSONNEL COMPENSATION							
			AVERY,ELIZABETH S	10/01/22	12/31/22	DIRECTOR OF PROJECTS & GRANTS		25,300.00
			BAACK,KORRY L	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		8,700.00
			BIERMAN, BRETT J.	10/01/22	12/31/22	OUTREACH COORDINATOR		30,860.84
			CAMPOS, ERICA C.	10/01/22	12/31/22	STAFF ASSISTANT		14,250.00
			FICOCIELLO, DREW E.	10/01/22	10/31/22	STAFF ASSISTANT/PRESS ASSISTAN		4,600.00
			FICOCIELLO, DREW E.	11/01/22	12/31/22	PRESS ASSISTANT		11,700.00
			GOSSETT, ZACHARY R.	10/01/22	12/31/22	EXECUTIVE ASSISTANT		23,475.00
			GULVAS, GREGORY J.	10/01/22	12/31/22	DIR OF CONSTITUENT SERVICES		26,500.00
			GURNAK,MARY A	10/01/22	12/31/22	SENIOR FEDERAL CASEWORKER		22,000.00
			JACOBS, BENJAMIN J.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		12,500.00
			KUBON,THOMAS P	10/01/22	12/31/22	SENIOR FEDERAL CASEWORKER		22,000.00
			LOPEZ,MARK A	10/01/22	12/31/22	CHIEF OF STAFF		49,824.99
			SPICER, KEVIN H.	10/01/22	12/31/22	DEPUTY COS/COMMUNICATIONS DIR.		48,800.00
			SPITZ, JAMIE L.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		27,200.00
			THEUS, ANGELA P.	10/01/22	12/31/22	STAFF ASSISTANT		14,500.00
			WILLIAMSON, KATHERINE F.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,500.00
			YOUNG, SYDNEY B.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		21,400.00
						PERSONNEL COMPENSATION TOTALS:		384,110.83
	TRAVEL							
10-04	AP	X0025590	GULVAS, GREGORY J.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		74.50
10-04	AP	X0025590	GULVAS, GREGORY J.	09/01/22	09/01/22	TOLLS		2.15
10-05	AP	01602518	CITIBANK GOV CARD SERVICE	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-05	AP	01602518	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		-387.20
10-05	AP	01602518	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-05	AP	01602518	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		387.20
10-05	AP	01602518	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		258.60
10-05	AP	01602518	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		387.20
10-05	AP	01602518	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		128.60

10-05	AP	01602774	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE		12.55
10-05	AP	01602774	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	TAXI/RIDE SHARE		14.09
10-05	AP	01602774	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE		12.82
10-06	AP	X0025979	BIERMAN, BRETT J.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE		481.98
10-06	AP	X0025979	BIERMAN, BRETT J.	09/13/22	09/30/22	TOLLS		36.00
10-26	AP	X0027703	FICOCIELLO, DREW E.	10/09/22	10/09/22	MEALS		54.61
10-26	AP	X0027703	FICOCIELLO, DREW E.	10/10/22	10/10/22	MEALS		56.43
10-26	AP	X0027703	FICOCIELLO, DREW E.	10/11/22	10/11/22	MEALS		92.02
10-26	AP	X0027703	FICOCIELLO, DREW E.	10/12/22	10/12/22	MEALS		44.32
10-26	AP	X0027703	FICOCIELLO, DREW E.	10/13/22	10/13/22	MEALS		40.78
10-26	AP	X0027703	FICOCIELLO, DREW E.	10/09/22	10/09/22	TAXI/RIDE SHARE		47.99
10-26	AP	X0027703	FICOCIELLO, DREW E.	10/13/22	10/13/22	TAXI/RIDE SHARE		28.40
10-26	AP	X0028233	GULVAS, GREGORY J.	10/08/22	10/08/22	PRIVATE AUTO MILEAGE		32.44
10-27	AP	01608639	SPITZ, JAMIE L.	10/09/22	10/13/22	LODGING		913.92
10-27	AP	01608639	SPITZ, JAMIE L.	10/09/22	10/13/22	MEALS		105.03
10-27	AP	01608639	SPITZ, JAMIE L.	10/09/22	10/13/22	CAR RENTAL		762.57
10-27	AP	01608639	SPITZ, JAMIE L.	10/14/22	10/14/22	GASOLINE		42.38
11-07	AP	X0031153	AVERY, ELIZABETH S.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE		46.82
11-07	AP	X0031156	LOPEZ, MARK A.	04/21/22	04/27/22	PRIVATE AUTO MILEAGE		350.87
11-08	AP	01611162	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		128.60
11-08	AP	X0030907	CAMPOS, ERICA C.	10/06/22	10/11/22	PRIVATE AUTO MILEAGE		35.76
11-08	AP	X0030907	CAMPOS, ERICA C.	10/06/22	10/06/22	TAXI/RIDE SHARE		50.27
11-08	AP	X0030907	CAMPOS, ERICA C.	10/11/22	10/11/22	TAXI/RIDE SHARE		59.89
11-09	AP	X0030260	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		130.00
11-09	AP	X0030260	CITIBANK	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		319.60
11-09	AP	X0030260	CITIBANK	10/06/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		639.20
11-09	AP	X0030260	CITIBANK	10/09/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		394.40
11-09	AP	X0031272	LOPEZ, MARK A.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		764.42
11-09	AP	X0031279	LOPEZ, MARK A.	07/01/22	07/28/22	PRIVATE AUTO MILEAGE		503.04
11-09	AP	X0031285	LOPEZ, MARK A.	08/09/22	08/31/22	PRIVATE AUTO MILEAGE		636.77
11-09	AP	X0031295	LOPEZ, MARK A.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		638.48
11-09	AP	X0031295	LOPEZ, MARK A.	10/10/22	10/10/22	PRIVATE AUTO MILEAGE		58.24
11-09	AP	X0031310	LOPEZ, MARK A.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE		835.55
11-09	AP	X0031332	LOPEZ, MARK A.	11/01/22	11/01/22	PRIVATE AUTO MILEAGE		37.54
12-06	AP	X0035758	BIERMAN, BRETT J.	11/14/22	11/29/22	PRIVATE AUTO MILEAGE		245.60
12-06	AP	X0035758	BIERMAN, BRETT J.	11/15/22	12/01/22	TOLLS		15.00
12-07	AP	X0031560	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		98.60
12-09	AP	X0035116	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		283.60
12-09	AP	X0035116	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		17.65
12-09	AP	X0036058	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		173.60
12-09	AP	X0036058	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		173.60
12-09	AP	X0036058	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		173.60
12-12	AP	X0036758	GOSSETT, ZACHARY R.	06/30/22	07/04/22	LODGING		1,072.94
12-12	AP	X0036758	GOSSETT, ZACHARY R.	06/30/22	07/05/22	CAR RENTAL		679.78
12-14	AP	X0036769	GOSSETT, ZACHARY R.	08/15/22	08/18/22	LODGING		1,124.48
12-14	AP	X0036769	GOSSETT, ZACHARY R.	08/15/22	08/18/22	CAR RENTAL		437.97
							TRAVEL TOTALS:	14,012.45
		RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		132.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK J. MRVAN—Con.								
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		86.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		731.57
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		542.28
10-25	AP	X0027946	NIPSCO	09/15/22	10/13/22	UTILITIES		129.00
11-16	AP	X0031567	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES		14.70
11-16	AP	X0032261	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES		14.30
11-17	AP	01614195	COMCAST	10/18/22	11/17/22	UTILITIES		149.92
11-25	AP	X0033278	COMCAST	11/18/22	12/17/22	UTILITIES		159.92
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		132.22
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		86.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		727.85
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		542.34
11-28	AP	X0033083	NIPSCO	10/13/22	11/10/22	UTILITIES		164.04
11-30	AP	01617566	COMCAST	10/18/22	11/17/22	UTILITIES		149.92
12-06	AP	X0035758	BIERMAN, BRETT J.	09/30/22	09/30/22	TEMPORARY SPACE RENTAL		50.00
12-06	AP	X0036244	AT&T CORP	09/13/22	10/12/22	UTILITIES		941.37
12-06	AP	X0036261	AT&T CORP	10/13/22	11/12/22	UTILITIES		940.64
12-06	AP	X0036268	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES		14.10
12-19	AP	X0038425	NIPSCO	11/10/22	12/13/22	UTILITIES		181.26
12-21	AP	X0039031	COMCAST	12/14/22	01/17/23	UTILITIES		159.92
12-27	GL	MED0121011		12/09/22	12/09/22	HIR GRAPHICS (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		132.22
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		86.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		747.83
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		542.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,599.13
		PRINTING AND REPRODUCTION						
10-05	AP	X0026048	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		194.00
12-15	AP	X0037993	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		126.00
							PRINTING AND REPRODUCTION TOTALS:	320.00
		OTHER SERVICES						
10-19	AP	X0028378	NIKIS CLEANING MASTERS LLC	09/01/22	09/29/22	JANITORIAL AND MAINT SERV		585.00
11-18	AP	X0032849	NIKIS CLEANING MASTERS LLC	10/01/22	10/29/22	JANITORIAL AND MAINT SERV		585.00
12-15	AP	X0038113	NIKIS CLEANING MASTERS LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		585.00
							OTHER SERVICES TOTALS:	1,755.00
		SUPPLIES AND MATERIALS						
10-04	AP	X0025542	BRIAN H MCSHANE	09/29/22	09/29/22	FOOD & BEVERAGE		24.35
10-04	AP	X0025542	BRIAN H MCSHANE	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)		201.47
10-05	AP	X0025854	COASTAL VALLEY WATER COMPANY	09/30/22	09/30/22	WATER		24.40
10-11	AP	X0025857	COASTAL VALLEY WATER COMPANY	10/01/22	10/31/22	WATER		11.24
10-12	AP	X0026539	BRIAN H MCSHANE	10/05/22	10/05/22	FOOD & BEVERAGE		24.35
10-25	AP	X0027966	COASTAL VALLEY WATER COMPANY	10/14/22	10/14/22	WATER		9.95
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-57.00

10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		139.10
11-02	AP	X0030470	COASTAL VALLEY WATER COMPANY	10/28/22	10/28/22	WATER		2.45
11-02	AP	X0030697	COASTAL VALLEY WATER COMPANY	11/01/22	11/30/22	WATER		11.24
11-29	AP	X0034614	COASTAL VALLEY WATER COMPANY	11/23/22	11/23/22	WATER		23.85
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-96.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		95.19
11-30	AP	X0035448	KUBON, THOMAS P.	11/21/22	11/22/22	FOOD & BEVERAGE		167.37
12-05	AP	X0036029	COASTAL VALLEY WATER COMPANY	12/01/22	12/31/22	WATER		11.24
12-05	AP	X0036270	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		60.82
12-05	AP	X0036271	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		61.90
12-05	AP	X0036272	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		125.01
12-05	AP	X0036273	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/02/22	11/02/22	FOOD & BEVERAGE		24.99
12-12	AP	X0036772	GOSSETT, ZACHARY R.	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		389.02
12-13	AP	X0037736	COASTAL VALLEY WATER COMPANY	12/09/22	12/09/22	WATER		16.90
12-21	AP	X0038801	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/22	12/01/22	FOOD & BEVERAGE		34.98
12-21	AP	X0038810	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		25.69
12-23	AP	X0038014	LEIDOS DIGITAL SOLUTIONS INC	12/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-23	AP	X0038807	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		586.37
12-23	AP	X0038812	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		36.99
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-156.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		237.29
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		156.12
						SUPPLIES AND MATERIALS TOTALS:		14,443.28
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		300.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		300.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		300.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		412.00
						EQUIPMENT TOTALS:		1,312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		484,568.10
						OFFICE TOTALS:		484,568.10

2021 HON. FRANK J. MRVAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604664	CHAPELKSIND LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,210.95
11-16	AP	01613051	CHAPELKSIND LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,210.95
12-16	AP	01621111	CHAPELKSIND LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,210.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,632.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,632.85
						OFFICE TOTALS:		12,632.85

INTERN ALLOWANCES
2022 HON. FRANK J. MRVAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	28,549.98	4,420.00
						INTERN ALLOWANCES TOTALS:	28,549.98	4,420.00
						OFFICE TOTALS:	28,549.98	4,420.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. FRANK J. MRVAN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		STEFANIAK, JACOB T.	10/01/22	11/03/22	PAID INTERN - HOUSE PROGRAM		1,430.00
		STRICKER, EMMA L.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		2,990.00
					PERSONNEL COMPENSATION TOTALS:		4,420.00
					INTERN ALLOWANCES TOTALS:		4,420.00
					OFFICE TOTALS:		4,420.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARKWAYNE MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,452.98	323.85
					PERSONNEL COMPENSATION	1,243,526.43	428,848.62
					TRAVEL	96,673.40	34,292.19
					RENT, COMMUNICATION, UTILITIES	48,825.55	8,770.97
					PRINTING AND REPRODUCTION	129,513.00	126.00
					OTHER SERVICES	1,641.99	1,600.00
					SUPPLIES AND MATERIALS	18,074.28	2,272.40
					EQUIPMENT	480.00	105.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,582,187.63	476,339.03
					OFFICE TOTALS:	1,582,187.63	476,339.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05 AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		121.17
10-29 GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-74.50
11-01 AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		113.63
11-30 AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		159.89
12-29 AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		3.66
					FRANKED MAIL TOTALS:		323.85
PERSONNEL COMPENSATION							
		BARNES JR,WILLIAM E	10/01/22	12/31/22	FIELD REPRESENTATIVE		26,500.00
		CAMPBELL, CRYSTAL D.	10/01/22	12/31/22	FIELD REPRESENTATIVE		25,125.01
		CANTRELL, BENJAMIN B.	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
		COCHRAN, CALEB M.	10/01/22	12/31/22	DISTRICT DIRECTOR		32,500.01
		COCHRAN, CALEB M.	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		EDWARDS, JOHN A.	10/01/22	12/31/22	STAFF ASSISTANT/PRESS ASSISTAN		22,375.00
		FARMER, GRACE C.	10/01/22	12/31/22	PRESS ASSISTANT		26,999.99
		FARMER, GRACE C.	12/01/22	12/31/22	PRESS ASSISTANT (OTHER COMPENSATION)		5,000.00
		GREEVES, CATRINA L.	10/01/22	12/31/22	CASEWORK MANAGER		27,874.99
		LARKIN,BRENNA M	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		27,874.99
		LOTT, JOHN C.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		25,125.01
		MARRERO, ANA C.	10/01/22	12/31/22	SHARED EMPLOYEE		1,222.23

OWEN,JOSHUA K	11/01/22	12/31/22	STAFF ASSISTANT	13,486.11
OWEN,JOSHUA K	11/01/22	11/15/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
PITMAN,LACEY J	10/01/22	12/31/22	STAFF ASSISTANT	23,749.99
ROOS,AMBER E	10/01/22	12/31/22	SHARED EMPLOYEE	3,090.28
SKOOG,KAITLYNN R	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	33,875.00
SKOOG,KAITLYNN R	12/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
STARR,BROOKE K	10/01/22	12/31/22	SCHEDULER	29,750.00
STARR,BROOKE K	12/01/22	12/31/22	SCHEDULER (OTHER COMPENSATION)	5,000.00
WHALEN, EDWARD H.	10/01/22	12/31/22	COUNSEL	28,375.01
WHALEN, EDWARD H.	12/01/22	12/31/22	COUNSEL (OTHER COMPENSATION)	5,000.00
			PERSONNEL COMPENSATION TOTALS:	428,848.62

TRAVEL

10-04	AP	01601422	EDWARDS, JOHN A.	09/19/22	09/19/22	TAXI/RIDE SHARE	8.91
10-06	AP	01602649	BARNES JR, WILLIAM E.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	1,030.95
10-07	AP	01602652	CAMPBELL, CRYSTAL D.	09/21/22	09/23/22	MEALS	87.52
10-07	AP	01602652	CAMPBELL, CRYSTAL D.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE	405.45
10-19	AP	01605863	COCHRAN, CALEB M.	09/03/22	09/29/22	PRIVATE AUTO MILEAGE	969.30
10-21	AP	01604367	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	147.60
10-21	AP	01604367	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	756.60
10-21	AP	01604367	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	402.60
10-21	AP	01604367	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	756.60
10-21	AP	01604367	CITIBANK GOV CARD SERVICE	09/19/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	2,475.40
10-21	AP	01604367	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	383.60
10-21	AP	01604367	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	148.60
10-21	AP	01604367	CITIBANK GOV CARD SERVICE	09/19/22	09/23/22	LODGING	1,255.26
10-21	AP	01604367	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	WI-FI ON TRAVEL	16.00
10-21	AP	01604367	CITIBANK GOV CARD SERVICE	08/15/22	08/17/22	CAR RENTAL	277.07
11-03	AP	01609637	STARR, BROOKE K.	10/16/22	10/21/22	MEALS	47.09
11-03	AP	01609637	STARR, BROOKE K.	10/20/22	10/20/22	GASOLINE	35.20
11-03	AP	01609637	STARR, BROOKE K.	10/16/22	10/21/22	TAXI/RIDE SHARE	39.96
11-03	AP	01609637	STARR, BROOKE K.	10/16/22	10/17/22	PARKING	60.00
11-09	AP	01611067	BARNES JR, WILLIAM E.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	933.30
11-09	AP	01611070	COCHRAN, CALEB M.	10/01/22	10/26/22	PRIVATE AUTO MILEAGE	1,132.65
11-15	AP	01611984	CAMPBELL, CRYSTAL D.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	702.45
11-15	AP	01611988	LOTT, JOHN C.	10/23/22	10/24/22	LODGING	152.23
11-15	AP	01611988	LOTT, JOHN C.	10/24/22	10/25/22	LODGING	178.23
11-15	AP	01611991	LOTT, JOHN C.	10/23/22	10/28/22	MEALS	185.26
11-15	AP	01611991	LOTT, JOHN C.	10/23/22	10/27/22	GASOLINE	94.25
11-15	AP	01611991	LOTT, JOHN C.	10/23/22	10/28/22	TAXI/RIDE SHARE	57.89
11-15	AP	01611991	LOTT, JOHN C.	10/23/22	10/24/22	PARKING	32.00
11-15	AP	01612103	FARMER, GRACE C.	11/05/22	11/09/22	MEALS	90.02
11-15	AP	01612103	FARMER, GRACE C.	11/05/22	11/09/22	TAXI/RIDE SHARE	46.83
11-15	AP	01612104	LOTT, JOHN C.	11/06/22	11/09/22	MEALS	112.56
11-15	AP	01612104	LOTT, JOHN C.	11/06/22	11/06/22	TAXI/RIDE SHARE	18.99
11-22	AP	01612782	CITI PCARD-AMERICAN AIR0012343973888	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	148.60
11-22	AP	01612782	CITI PCARD-AMERICAN AIR0012345582019	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	239.10
11-22	AP	01612782	CITI PCARD-AMERICAN AIR0012345606885	10/23/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	389.20
11-22	AP	01612782	CITI PCARD-AMERICAN AIR0012345945822	10/25/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	1,162.20
11-22	AP	01612782	CITI PCARD-AVIS RENT-A-CAR	10/16/22	10/21/22	CAR RENTAL	627.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARKWAYNE MULLIN—Con.								
11-22	AP	01612782	CITI PCARD-DELTA AIR 0062164841419	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		516.60
11-22	AP	01612782	CITI PCARD-HILTON GARDEN INN	10/20/22	10/21/22	LODGING		114.19
11-22	AP	01612782	CITI PCARD-UNITED 0162441195603	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT		997.60
11-22	AP	01614044	CITI PCARD-TULSA CLUB HOTEL-CURIO CO	10/16/22	11/16/22	LODGING		336.89
11-22	AP	01614044	CITI PCARD-TULSA CLUB HOTEL-CURIO CO	10/16/22	10/18/22	MEALS		36.07
11-29	AP	01617255	EDWARDS, JOHN A.	11/06/22	11/09/22	MEALS		38.58
11-29	AP	01617255	EDWARDS, JOHN A.	11/06/22	11/08/22	TAXI/RIDE SHARE		39.87
12-06	AP	01618172	BARNES JR, WILLIAM E.	11/10/22	11/21/22	LODGING		198.65
12-06	AP	01618172	BARNES JR, WILLIAM E.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		854.10
12-16	AP	01619128	COCHRAN, CALEB M.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		1,401.75
12-16	AP	01619502	CAMPBELL, CRYSTAL D.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		482.40
12-16	AP	01619502	CAMPBELL, CRYSTAL D.	11/22/22	11/22/22	PARKING		12.00
12-20	AP	01620728	CITI PCARD-AMERICAN AIR0012345945822	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		-231.60
12-20	AP	01620728	CITI PCARD-AMERICAN AIR0012347062342	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		481.20
12-20	AP	01620728	CITI PCARD-AMERICAN AIR0012347062343	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		481.20
12-20	AP	01620728	CITI PCARD-AMERICAN AIR0012347062344	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		481.20
12-20	AP	01620728	CITI PCARD-AMERICAN AIR0012347062345	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		481.20
12-20	AP	01620728	CITI PCARD-AMERICAN AIR0012347062346	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		481.20
12-20	AP	01620728	CITI PCARD-AMERICAN AIR0012347062444	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		306.20
12-20	AP	01620728	CITI PCARD-AMERICAN AIR0012347062445	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		306.20
12-20	AP	01620728	CITI PCARD-AVIS RENT-A-CAR	10/23/22	10/28/22	CAR RENTAL		643.65
12-20	AP	01620728	CITI PCARD-HILTON GARDEN INN	10/26/22	10/28/22	LODGING		383.34
12-20	AP	01620728	CITI PCARD-TULSA CLUB HOTEL-CURIO CO	10/16/22	10/18/22	MEALS		-12.00
12-20	AP	01620742	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		-156.10
12-20	AP	01620742	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		870.21
12-20	AP	01620742	CITIBANK GOV CARD SERVICE	10/26/22	10/27/22	LODGING		111.25
12-20	AP	01620742	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	LODGING		622.20
12-20	AP	01620742	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	CAR RENTAL		312.10
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		756.60
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		620.98
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		416.98
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		-148.60
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		156.10
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	08/01/22	08/03/22	LODGING		631.17
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	08/10/22	08/11/22	LODGING		111.86
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	LODGING		137.15
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	08/17/22	08/19/22	LODGING		454.09
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	08/22/22	08/26/22	LODGING		836.64
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	09/19/22	09/23/22	LODGING		1,255.26
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	04/15/22	04/22/22	CAR RENTAL		497.76
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	06/17/22	06/19/22	CAR RENTAL		214.35
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	PARKING		20.00
12-23	AP	01624587	COCHRAN, CALEB M.	12/02/22	12/13/22	PRIVATE AUTO MILEAGE		279.90

12-23	AP	01624589	CAMPBELL, CRYSTAL D.	12/01/22	12/16/22	PRIVATE AUTO MILEAGE		413.55
12-27	AP	01624588	BARNES JR, WILLIAM E.	12/02/22	12/14/22	PRIVATE AUTO MILEAGE		478.80
12-27	AP	01624588	BARNES JR, WILLIAM E.	12/01/22	12/01/22	PARKING		13.60
12-30	AP	01625185	CANTRELL, BENJAMIN B.	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		541.60
12-30	AP	01625185	CANTRELL, BENJAMIN B.	11/07/22	11/07/22	MEALS		34.63
12-30	AP	01625185	CANTRELL, BENJAMIN B.	12/20/22	12/22/22	MEALS		146.97
12-30	AP	01625185	CANTRELL, BENJAMIN B.	11/06/22	11/09/22	WI-FI ON TRAVEL		37.00
12-30	AP	01625185	CANTRELL, BENJAMIN B.	12/21/22	12/22/22	WI-FI ON TRAVEL		43.00
12-30	AP	01625185	CANTRELL, BENJAMIN B.	11/09/22	11/09/22	GASOLINE		22.94
12-30	AP	01625185	CANTRELL, BENJAMIN B.	12/20/22	12/22/22	TAXI/RIDE SHARE		74.30
12-30	AP	01625185	CANTRELL, BENJAMIN B.	11/06/22	11/09/22	PARKING		48.00
							TRAVEL TOTALS:	34,292.19
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01601427	AT&T CORP	09/13/22	10/12/22	UTILITIES		213.13
10-03	AP	01601429	OKLAHOMA NATURAL GAS	08/08/22	09/08/22	UTILITIES		49.61
10-04	AP	01601868	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		1,008.13
10-07	AP	01602651	WALSTA LLC	08/18/22	09/19/22	UTILITIES		322.58
10-07	AP	01602881	COXCOM LLC	09/25/22	10/25/22	UTILITIES		393.10
10-19	AP	01605701	CITI PCARD-USPS PO 3951040208	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		16.10
10-19	AP	01605703	CITI PCARD-GOOGLE YouTube TV	09/05/22	10/04/22	UTILITIES		68.89
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		131.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		4.19
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		452.37
10-25	AP	01608223	OKLAHOMA NATURAL GAS	09/08/22	10/06/22	UTILITIES		50.17
10-25	AP	01608226	VYVE BROADBAND A LLC	10/03/22	11/02/22	UTILITIES		306.75
11-01	AP	01609159	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES		1,038.78
11-01	AP	01609160	AT&T CORP	10/13/22	11/12/22	UTILITIES		211.69
11-10	AP	01611059	WALSTA LLC	09/19/22	10/18/22	UTILITIES		237.92
11-15	AP	01612102	COXCOM LLC	10/26/22	11/25/22	UTILITIES		360.12
11-18	AP	01612523	CITI PCARD-GOOGLE YouTube TV	10/05/22	11/04/22	UTILITIES		68.89
11-23	AP	01616029	VYVE BROADBAND A LLC	11/03/22	12/02/22	UTILITIES		306.75
11-28	AP	01616534	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES		1,077.01
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		2.69
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.59
11-29	AP	01616535	OKLAHOMA NATURAL GAS	10/06/22	11/04/22	UTILITIES		96.19
12-02	AP	01617259	AT&T CORP	11/13/22	12/12/22	UTILITIES		212.10
12-15	AP	01619501	WALSTA LLC	10/18/22	11/18/22	UTILITIES		205.56
12-19	AP	01620716	CITI PCARD-GOOGLE YouTube TV	11/05/22	12/04/22	UTILITIES		68.89
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		43.72
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		178.90
12-23	AP	01620739	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		122.69
12-27	AP	01624591	OKLAHOMA NATURAL GAS	11/04/22	12/07/22	UTILITIES		219.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		131.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		2.62
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		452.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,770.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARKWAYNE MULLIN—Con.								
			PRINTING AND REPRODUCTION					
10-03	AP	01601674	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO		43.00
10-19	AP	01605864	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		43.00
10-20	GL	MED0119336		09/27/22	09/27/22	PHOTOGRAPHIC (TRANSFER)		20.00
12-27	GL	MED0121011		12/19/22	12/19/22	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		126.00
			OTHER SERVICES					
12-22	AP	01622227	INKLING COMMUNICATIONS LLC	12/09/22	12/09/22	TRAINING		1,000.00
12-28	AP	01624590	SHREDDERS INC	12/12/22	12/12/22	JANITORIAL AND MAINT SERV		250.00
12-30	AP	01625176	AMERICAN DOCUMENT SHREDDING LLC	12/09/22	12/09/22	JANITORIAL AND MAINT SERV		350.00
						OTHER SERVICES TOTALS:		1,600.00
			SUPPLIES AND MATERIALS					
10-19	AP	01605701	CITI PCARD-AMAZON.COM 1F5JK58Y2 AMZN	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		135.95
10-19	AP	01605701	CITI PCARD-AMZN Mktp US 1U67O0F10	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		12.99
10-19	AP	01605701	CITI PCARD-Dropbox ZD821FHM7QX3	09/21/22	10/21/22	SOFTWARE LESS THAN $500		11.99
10-19	AP	01605703	CITI PCARD-DOLLAR-GENERAL #2586	08/30/22	08/30/22	FOOD & BEVERAGE		17.10
10-19	AP	01605703	CITI PCARD-DOLLAR-GENERAL #2586	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		70.37
10-19	AP	01605703	CITI PCARD-WATER - COFFEE DELIVERY	09/01/22	09/01/22	WATER		34.40
10-25	AP	01608225	OKLAHOMA PRESS SERVICE	09/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		130.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-242.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		602.11
11-07	GL	FRM0119853		10/21/22	10/28/22	FRAMING (TRANSFER)		25.00
11-15	AP	01612101	OKLAHOMA PRESS SERVICE	10/31/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		146.00
11-18	AP	01612523	CITI PCARD-DOLLAR GENERAL 15314	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		13.12
11-18	AP	01612523	CITI PCARD-WATER - COFFEE DELIVERY	09/20/22	09/27/22	WATER		56.38
11-18	AP	01612523	CITI PCARD-WATER - COFFEE DELIVERY	10/18/22	10/25/22	WATER		23.59
11-22	AP	01612782	CITI PCARD-APPLE.COM/BILL	10/27/22	11/27/22	SOFTWARE LESS THAN $500		10.98
11-22	AP	01612782	CITI PCARD-Dropbox 4PYW85LP5R5M	10/21/22	11/21/22	SOFTWARE LESS THAN $500		11.99
11-22	AP	01612782	CITI PCARD-HOBBY-LOBBY #937	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		84.98
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		88.80
12-12	AP	01619129	FARMER, GRACE C.	08/29/22	09/28/22	SOFTWARE LESS THAN $500		30.00
12-12	AP	01619129	FARMER, GRACE C.	09/29/22	10/28/22	SOFTWARE LESS THAN $500		30.00
12-12	AP	01619129	FARMER, GRACE C.	10/29/22	11/28/22	SOFTWARE LESS THAN $500		30.00
12-12	AP	01619129	FARMER, GRACE C.	11/29/22	12/28/22	SOFTWARE LESS THAN $500		30.00
12-20	AP	01620728	CITI PCARD-LOWES #02571	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		32.67
12-23	AP	01622230	OKLAHOMA PRESS SERVICE	11/30/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		312.00
12-30	AP	01625185	CANTRELL, BENJAMIN B.	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV		362.42
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		211.56
						SUPPLIES AND MATERIALS TOTALS:		2,272.40
			EQUIPMENT					
10-11	AP	01602883	PREFERRED BUSINESS SYSTEMS LLC	09/01/22	09/30/22	MAINTENANCE / REPAIRS		35.00
10-25	AP	01608222	PREFERRED BUSINESS SYSTEMS LLC	10/01/22	10/31/22	MAINTENANCE / REPAIRS		35.00
11-09	AP	01611066	PREFERRED BUSINESS SYSTEMS LLC	11/01/22	11/30/22	MAINTENANCE / REPAIRS		35.00

							EQUIPMENT TOTALS:	105.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,339.03
							OFFICE TOTALS:	476,339.03

2021 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604927	WALSTA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	01605209	BOK FINANCIAL CORP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		940.00
11-02	AP	01460834	SUDDENLINK COMMUNICATIONS	08/13/21	09/28/21	UTILITIES		-199.86
11-16	AP	01613313	WALSTA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01613593	BOK FINANCIAL CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		940.00
12-16	AP	01621373	WALSTA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01621653	BOK FINANCIAL CORP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		940.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,120.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,120.14
							OFFICE TOTALS:	7,120.14

INTERN ALLOWANCES
2022 HON. MARKWAYNE MULLIN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,870.67	1,080.00
						INTERN ALLOWANCES TOTALS:	22,870.67	1,080.00
						OFFICE TOTALS:	22,870.67	1,080.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HINDS, JACK A.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		1,080.00
							PERSONNEL COMPENSATION TOTALS:	1,080.00
							INTERN ALLOWANCES TOTALS:	1,080.00
							OFFICE TOTALS:	1,080.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. GREGORY FRANCIS MURPHY, MD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	37,332.92	509.49
						PERSONNEL COMPENSATION	1,187,299.83	355,619.03
						TRAVEL	88,123.84	19,860.60
						RENT, COMMUNICATION, UTILITIES	41,338.62	10,452.45
						PRINTING AND REPRODUCTION	42,069.16	45.28
						OTHER SERVICES	7,345.00	420.00
						SUPPLIES AND MATERIALS	20,553.47	8,626.98
						EQUIPMENT	12,505.38	791.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,436,568.22	396,324.93
						OFFICE TOTALS:	1,436,568.22	396,324.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		95.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.								
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-76.45
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		184.50
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		296.23
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		65.22
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-55.95
							FRANKED MAIL TOTALS:	509.49
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE		2,737.74
			ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE		2,972.76
			BALL, BENJAMIN S.	10/01/22	12/31/22	CASEWORKER		16,554.84
			BEST, ANNITA L.	10/01/22	12/04/22	CASEWORKER		10,700.56
			BEST, ANNITA L.	12/01/22	12/04/22	CASEWORKER (OTHER COMPENSATION)		1,287.50
			CELESTE JR,RAYMOND A	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,694.58
			COLONNETTA, JOHN A.	12/12/22	12/31/22	PRESS SECRETARY		3,166.67
			CURRIE, KATHERINE E.	10/01/22	12/31/22	DEPUTY COS/COMMUNICATIONS DIR.		27,513.99
			GINSKI, LESLIE B.	10/01/22	12/31/22	CASEWORKER		15,978.00
			LITTLETON, ADAM B.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		15,978.00
			MOORE,WILLIAM L	10/01/22	12/31/22	CASEWORKER		20,592.41
			PETTAWAY, KATONYA L.	10/01/22	12/31/22	OFFICE MANAGER		20,304.00
			PINER,MCLEAN A	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,664.51
			RAINES, APRIL W.	10/01/22	12/31/22	OFFICE MANAGER		17,131.58
			ROBINSON,LINDY S	10/01/22	12/31/22	DISTRICT DIRECTOR		36,165.99
			SANTOS, JESSICA T.	10/01/22	12/31/22	SCHEDULER		20,592.41
			SKRZYCKI, KRISTIN S.	09/26/22	12/31/22	CHIEF OF STAFF		51,458.33
			WALLWORK,LUCAS J	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		31,839.99
			WILSON,CAROLINE E	10/01/22	12/31/22	CASEWORKER		18,285.17
							PERSONNEL COMPENSATION TOTALS:	355,619.03
		TRAVEL						
10-06	AP	01601801	BEST, ANNITA L.	09/24/22	09/24/22	PRIVATE AUTO MILEAGE		56.25
10-07	AP	01601800	RAINES, APRIL W.	09/20/22	09/20/22	MEALS		44.36
10-07	AP	01601800	RAINES, APRIL W.	09/20/22	09/21/22	PRIVATE AUTO MILEAGE		166.82
10-07	AP	01601804	GINSKI, LESLIE B.	09/21/22	09/27/22	PRIVATE AUTO MILEAGE		100.00
10-11	AP	01601802	BALL, BENJAMIN S.	09/26/22	09/28/22	PRIVATE AUTO MILEAGE		172.50
10-11	AP	01601803	WILSON, CAROLINE E.	09/24/22	09/27/22	PRIVATE AUTO MILEAGE		68.75
10-11	AP	01601806	WENTLING, TREVOR C.	09/21/22	09/29/22	PRIVATE AUTO MILEAGE		147.44
10-11	AP	01602195	CITIBANK GOV CARD SERVICE	09/11/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT		516.19
10-11	AP	01602195	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT		56.81
10-11	AP	01602195	CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	LODGING		157.07
10-11	AP	01602195	CITIBANK GOV CARD SERVICE	09/07/22	09/08/22	LODGING		265.31
10-11	AP	01602195	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	MEALS		2.00
10-20	AP	01602809	MOORE, WILLIAM L.	09/21/22	09/24/22	PRIVATE AUTO MILEAGE		132.50
10-20	AP	01602819	CITIBANK GOV CARD SERVICE	09/07/22	09/08/22	LODGING		108.24
10-20	AP	01602819	CITIBANK GOV CARD SERVICE	09/11/22	09/13/22	LODGING		590.84

10-20	AP	01602831	ROBINSON, LINDY S.	09/29/22	09/29/22	MEALS		8.52
10-20	AP	01602831	ROBINSON, LINDY S.	09/16/22	09/29/22	PRIVATE AUTO MILEAGE		452.50
10-25	AP	01604240	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	LODGING		207.92
10-25	AP	01604241	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	LODGING		415.84
10-25	AP	01605673	WENTLING, TREVOR C.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE		25.00
10-26	AP	01605674	MOORE, WILLIAM L.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE		143.75
10-26	AP	01605675	GINSKI, LESLIE B.	10/11/22	10/13/22	LODGING		207.92
10-26	AP	01605675	GINSKI, LESLIE B.	10/11/22	10/13/22	MEALS		86.87
10-26	AP	01605675	GINSKI, LESLIE B.	10/11/22	10/11/22	PRIVATE AUTO MILEAGE		245.00
10-26	AP	01605675	GINSKI, LESLIE B.	10/11/22	10/12/22	PARKING		48.00
10-26	AP	01605677	RAINES, APRIL W.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE		32.69
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/10/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		580.20
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/10/22	10/13/22	LODGING		623.76
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/10/22	10/13/22	MEALS		129.38
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/10/22	10/13/22	CAR RENTAL		376.63
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/13/22	10/13/22	GASOLINE		4.55
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/10/22	10/13/22	TAXI/RIDE SHARE		68.47
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/10/22	10/12/22	PARKING		72.00
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/10/22	10/13/22	MISCELLANEOUS TRAVEL		45.85
10-26	AP	01606088	ROBINSON, LINDY S.	10/05/22	10/14/22	PRIVATE AUTO MILEAGE		536.88
10-27	AP	01606279	CURRIE, KATHERINE E.	10/11/22	10/13/22	MEALS		66.67
10-27	AP	01608213	PETTAWAY, KATONYA L.	10/11/22	10/16/22	MEALS		117.29
10-27	AP	01608213	PETTAWAY, KATONYA L.	10/11/22	10/13/22	PRIVATE AUTO MILEAGE		593.75
10-27	AP	01608414	LITTLETON, ADAM B.	10/11/22	10/11/22	MEALS		30.67
10-27	AP	01608414	LITTLETON, ADAM B.	10/03/22	10/14/22	PRIVATE AUTO MILEAGE		558.75
10-28	AP	01608304	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	PARKING		75.00
11-04	AP	01610063	WILSON, CAROLINE E.	10/13/22	10/20/22	PRIVATE AUTO MILEAGE		40.63
11-04	AP	01610064	MOORE, WILLIAM L.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE		57.56
11-04	AP	01610065	GINSKI, LESLIE B.	10/19/22	10/23/22	PRIVATE AUTO MILEAGE		208.75
11-04	AP	01610066	WENTLING, TREVOR C.	10/23/22	10/23/22	PRIVATE AUTO MILEAGE		25.62
11-04	AP	01610067	RAINES, APRIL W.	10/18/22	10/19/22	PRIVATE AUTO MILEAGE		156.19
11-04	AP	01610068	BALL, BENJAMIN S.	10/11/22	10/11/22	MEALS		44.88
11-04	AP	01610068	BALL, BENJAMIN S.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		205.00
11-04	AP	01610068	BALL, BENJAMIN S.	10/12/22	10/12/22	PARKING		17.00
11-04	AP	01610071	BEST, ANNITA L.	10/26/22	10/28/22	LODGING		587.24
11-04	AP	01610071	BEST, ANNITA L.	10/10/22	10/28/22	PRIVATE AUTO MILEAGE		593.75
12-01	AP	01610295	ROBINSON, LINDY S.	10/19/22	10/19/22	MEALS		8.95
12-01	AP	01610295	ROBINSON, LINDY S.	10/08/22	10/25/22	PRIVATE AUTO MILEAGE		588.75
12-01	AP	01610483	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	LODGING		415.84
12-01	AP	01610483	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	LODGING		184.92
12-01	AP	01610483	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	MEALS		5.50
12-01	AP	01610483	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	PARKING		16.00
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		580.20
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		93.00
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	09/26/22	09/27/22	LODGING		139.30
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	10/10/22	10/12/22	LODGING		669.18
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	LODGING		1,139.03
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	10/10/22	10/11/22	PARKING		32.00
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	10/11/22	10/12/22	PARKING		32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.								
12-01	AP	01614315	CURRIE, KATHERINE E.	11/14/22	11/14/22	TAXI/RIDE SHARE		58.99
12-01	AP	01616267	RAINES, APRIL W.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE		56.25
12-02	AP	01616269	GINSKI, LESLIE B.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE		110.00
12-02	AP	01616272	BEST, ANNITA L.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE		50.00
12-02	AP	01616273	WENTLING, TREVOR C.	11/04/22	11/05/22	PRIVATE AUTO MILEAGE		49.19
12-02	AP	01616276	HON GREGORY MURPHY	09/08/22	09/30/22	MEALS		39.57
12-02	AP	01616276	HON GREGORY MURPHY	10/19/22	11/03/22	MEALS		175.24
12-02	AP	01616276	HON GREGORY MURPHY	10/28/22	11/14/22	WI-FI ON TRAVEL		50.99
12-02	AP	01616276	HON GREGORY MURPHY	09/28/22	10/23/22	PRIVATE AUTO MILEAGE		1,331.25
12-02	AP	01616276	HON GREGORY MURPHY	07/30/22	08/12/22	TOLLS		70.80
12-02	AP	01616276	HON GREGORY MURPHY	09/03/22	09/22/22	TOLLS		50.25
12-02	AP	01616554	MOORE, WILLIAM L.	11/01/22	11/08/22	PRIVATE AUTO MILEAGE		373.13
12-06	AP	01616753	SANTOS, JESSICA T.	08/22/22	08/23/22	LODGING		223.56
12-06	AP	01616753	SANTOS, JESSICA T.	08/23/22	08/23/22	MEALS		2.51
12-06	AP	01617746	CITIBANK GOV CARD SERVICE	11/01/22	11/03/22	LODGING		472.34
12-06	AP	01617746	CITIBANK GOV CARD SERVICE	11/02/22	11/03/22	MEALS		41.00
12-06	AP	01617748	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		316.60
12-06	AP	01617748	CITIBANK GOV CARD SERVICE	11/08/22	11/09/22	LODGING		130.24
12-06	AP	01617749	CITIBANK GOV CARD SERVICE	12/07/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		800.20
12-09	AP	01618021	ROBINSON, LINDY S.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		849.38
12-09	AP	01618053	GINSKI, LESLIE B.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE		101.31
12-09	AP	01618055	RAINES, APRIL W.	12/01/22	12/01/22	MEALS		34.82
12-09	AP	01618055	RAINES, APRIL W.	11/18/22	12/01/22	PRIVATE AUTO MILEAGE		292.75
							TRAVEL TOTALS:	19,860.60
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01601204	CENTURY LINK	08/19/22	09/18/22	UTILITIES		66.88
10-20	AP	01603170	VERIZON WIRELESS	08/24/22	09/23/22	UTILITIES		450.45
10-20	AP	01603175	OPTIMUM	09/20/22	10/31/22	UTILITIES		187.28
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		865.85
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		382.61
10-20	GL	MED0119336		09/30/22	09/30/22	HIR GRAPHICS (TRANSFER)		425.00
10-28	AP	01608304	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	UTILITIES		350.00
10-28	AP	01608304	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	EQUIP RENTAL (EFF 1/3/03)		3,592.72
11-04	AP	01609715	CENTURY LINK	09/19/22	10/18/22	UTILITIES		66.71
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,172.78
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		383.24
12-08	AP	01618100	VERIZON WIRELESS	10/24/22	11/23/22	UTILITIES		449.97
12-08	AP	01618114	CENTURY LINK	10/01/22	11/18/22	UTILITIES		65.22
12-08	AP	01618459	VERIZON WIRELESS	09/24/22	10/23/22	UTILITIES		449.97

12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	823.38
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	384.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,452.45
		PRINTING AND REPRODUCTION					
10-20	AP	01602952	CITI PCARD-IN CCBS & SIGN SHOP INC	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	37.68
10-20	GL	MED0119336		09/28/22	09/28/22	PHOTOGRAPHIC (TRANSFER)	3.80
12-27	GL	MED0121011		12/07/22	12/08/22	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	45.28
		OTHER SERVICES					
10-28	AP	01608304	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	SECURITY SERVICE	420.00
						OTHER SERVICES TOTALS:	420.00
		SUPPLIES AND MATERIALS					
10-07	AP	01601804	GINSKI, LESLIE B.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	17.06
10-11	AP	01601354	MOUNTAIN VALLEY MID ATLANTIC	09/01/22	09/30/22	WATER	11.00
10-11	AP	01601354	MOUNTAIN VALLEY MID ATLANTIC	09/27/22	09/27/22	WATER	78.95
10-11	AP	01601803	WILSON, CAROLINE E.	09/08/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	72.96
10-11	AP	01602268	CULLIGAN WATER	09/01/22	09/30/22	WATER	10.70
10-11	AP	01602269	CULLIGAN WATER	09/22/22	09/22/22	WATER	3.21
10-20	AP	01602831	ROBINSON, LINDY S.	09/20/22	09/20/22	FOOD & BEVERAGE	30.62
10-20	AP	01602952	CITI PCARD-DRACO BROADCAST INC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	187.00
10-20	AP	01602952	CITI PCARD-EMERGENT LLC	08/24/22	08/24/23	SOFTWARE LESS THAN $500	700.80
10-20	AP	01602952	CITI PCARD-STAPLES	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	125.61
10-26	AP	01605677	RAINES, APRIL W.	10/13/22	10/13/22	WATER	28.96
10-26	AP	01605677	RAINES, APRIL W.	10/13/22	10/13/22	FOOD & BEVERAGE	12.82
10-26	AP	01606087	CELESTE JR, RAYMOND A.	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	7.80
10-28	AP	01608304	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	FOOD & BEVERAGE	5,886.20
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-711.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	839.95
11-04	AP	01609293	MOUNTAIN VALLEY MID ATLANTIC	10/26/22	10/26/22	WATER	117.45
11-04	AP	01610069	CULLIGAN WATER	10/01/22	10/31/22	WATER	10.70
11-04	AP	01610070	CULLIGAN WATER	10/20/22	10/20/22	WATER	3.21
11-04	AP	01610071	BEST, ANNITA L.	10/15/22	10/15/22	WATER	4.25
11-04	AP	01610071	BEST, ANNITA L.	10/15/22	10/26/22	FOOD & BEVERAGE	65.36
11-04	AP	01610071	BEST, ANNITA L.	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	5.31
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	150.86
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	174.76
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	76.24
12-01	AP	01610487	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	WATER	3.50
12-01	AP	01610694	CITI PCARD-STAPLES	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	41.91
12-01	AP	01610694	CITI PCARD-STAPLES	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	342.99
12-06	AP	01616721	MOUNTAIN VALLEY MID ATLANTIC	11/01/22	11/30/22	WATER	11.00
12-06	AP	01616721	MOUNTAIN VALLEY MID ATLANTIC	11/22/22	11/22/22	WATER	48.45
12-08	AP	01618046	CULLIGAN WATER	11/01/22	11/30/22	WATER	10.70
12-08	AP	01618047	CULLIGAN WATER	11/17/22	11/17/22	WATER	3.21
12-09	AP	01618021	ROBINSON, LINDY S.	11/07/22	11/07/22	FOOD & BEVERAGE	45.19
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-273.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	482.25
						SUPPLIES AND MATERIALS TOTALS:	8,626.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.								
EQUIPMENT								
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		263.70
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		263.70
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		263.70
						EQUIPMENT TOTALS:		791.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,324.93
						OFFICE TOTALS:		396,324.93
2021 HON. GREGORY FRANCIS MURPHY, MD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		22.62
						FRANKED MAIL TOTALS:		22.62
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604966	SOUND PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
11-16	AP	01613351	SOUND PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
12-16	AP	01621411	SOUND PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,872.62
						OFFICE TOTALS:		5,872.62
INTERN ALLOWANCES								
2022 HON. GREGORY FRANCIS MURPHY, MD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,297.50	3,000.00
						INTERN ALLOWANCES TOTALS:	14,297.50	3,000.00
						OFFICE TOTALS:	14,297.50	3,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			THOMAS, CHRISTOPHER C.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		3,000.00
						PERSONNEL COMPENSATION TOTALS:		3,000.00
						INTERN ALLOWANCES TOTALS:		3,000.00
						OFFICE TOTALS:		3,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. STEPHANIE N. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	404.95	342.25
						PERSONNEL COMPENSATION	1,317,351.04	429,100.02
						TRAVEL	30,878.89	16,634.89
						RENT, COMMUNICATION, UTILITIES	144,771.33	37,037.99

						PRINTING AND REPRODUCTION	1,581.44	20.00
						OTHER SERVICES	46,192.03	11,770.34
						SUPPLIES AND MATERIALS	11,523.51	4,126.12
						EQUIPMENT	4,575.80	691.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,557,278.99	499,723.20
						OFFICE TOTALS:	1,557,278.99	499,723.20
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		52.42
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		132.87
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		83.38
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		73.58
						FRANKED MAIL TOTALS:		342.25
	PERSONNEL COMPENSATION							
			CARRIZOSA, EDUARDO M.	10/01/22	10/01/22	PRESS SECRETARY/DIGITAL DIR.		191.67
			GRABELL,LAUREN R	10/01/22	12/31/22	DISTRICT DIRECTOR		45,450.00
			GRABELL,LAUREN R	10/01/22	10/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,995.83
			KARLINS, JUSTIN L.	10/01/22	12/31/22	STAFF ASSISTANT		28,312.49
			KARLINS, JUSTIN L.	10/01/22	10/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		10,000.00
			KLINE, RACHEL E.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		46,033.33
			KLINE, RACHEL E.	10/01/22	10/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,891.67
			KVALVIK, MACKENSIE R.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR AND SE		45,929.17
			KVALVIK, MACKENSIE R.	10/01/22	10/30/22	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)		4,995.83
			LAVIGNE, ANDREW R.	12/01/22	12/31/22	SHARED EMPLOYEE		5,000.00
			LOOMIS III, JAMES F.	10/01/22	12/31/22	SR DEFENSE & FOREIGN POL ADV		29,750.00
			LOOMIS III, JAMES F.	10/01/22	10/30/22	SR DEFENSE & FOREIGN POL ADV (OTHER COMPENSATION)		15,000.00
			MCKINNEY,TAMEL L	10/01/22	12/31/22	SEMINOLE COUNTY MANAGER		25,000.01
			MCKINNEY,TAMEL L	10/01/22	10/30/22	SEMINOLE COUNTY MANAGER (OTHER COMPENSATION)		5,000.00
			MINER,PHOEBE M	10/01/22	12/31/22	SHARED EMPLOYEE		8,541.67
			MINER,PHOEBE M	11/01/22	12/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)		5,383.34
			MORRISON,LALE M	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			PRINCE, ZOE C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		29,750.00
			PRINCE, ZOE C.	10/01/22	10/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		15,000.00
			THORP,KYLE L	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC		38,950.01
			THORP,KYLE L	10/01/22	10/30/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		10,000.00
						PERSONNEL COMPENSATION TOTALS:		429,100.02
	TRAVEL							
10-05	AP	01602124	LOOMIS III, JAMES F.	09/14/22	09/29/22	TAXI/RIDE SHARE		258.04
10-07	AP	01602867	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		310.32
10-07	AP	01602867	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		29.57
10-07	AP	01602867	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	WI-FI ON TRAVEL		21.95
10-07	AP	01602867	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	TAXI/RIDE SHARE		75.00
10-07	AP	01602867	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE		75.00
10-07	AP	01602867	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	TAXI/RIDE SHARE		75.00
10-11	AP	01602253	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		-228.12
10-11	AP	01602253	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		-88.60
10-11	AP	01602253	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		224.20
10-11	AP	01602253	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT		-282.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEPHANIE N. MURPHY—Con.								
10-11	AP	01602253	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		127.87
10-11	AP	01602253	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT		307.24
10-11	AP	01602253	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		371.31
10-11	AP	01602253	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	TAXI/RIDE SHARE		75.00
10-11	AP	01602974	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		129.99
11-01	AP	01609118	LOOMIS III, JAMES F.	10/15/22	10/16/22	MEALS		20.71
11-01	AP	01609118	LOOMIS III, JAMES F.	10/03/22	10/16/22	TAXI/RIDE SHARE		187.91
11-01	AP	01609118	LOOMIS III, JAMES F.	10/04/22	10/04/22	PARKING		30.00
11-01	AP	01609191	KLINE, RACHEL E.	10/20/22	10/22/22	MEALS		40.56
11-01	AP	01609191	KLINE, RACHEL E.	08/29/22	08/29/22	PARKING		21.00
11-01	AP	01609205	MORRISON, LALE M.	10/20/22	10/24/22	TAXI/RIDE SHARE		75.22
11-01	AP	01609205	MORRISON, LALE M.	10/26/22	10/26/22	PARKING		19.00
11-04	AP	01610014	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		1,494.60
11-04	AP	01610014	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		551.96
11-04	AP	01610016	LOOMIS III, JAMES F.	10/19/22	10/29/22	MEALS		48.24
11-04	AP	01610016	LOOMIS III, JAMES F.	10/20/22	10/24/22	TAXI/RIDE SHARE		135.93
11-04	AP	01610016	LOOMIS III, JAMES F.	10/19/22	10/19/22	PARKING		24.00
11-08	AP	01610325	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		-88.60
11-08	AP	01610325	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		88.60
11-08	AP	01610325	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		-368.66
11-08	AP	01610325	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		368.66
11-08	AP	01610325	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		-56.41
11-08	AP	01610325	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		641.08
11-08	AP	01610325	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		139.60
11-08	AP	01610325	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	TAXI/RIDE SHARE		75.00
11-08	AP	01610405	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		-143.99
11-08	AP	01610405	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		143.99
11-08	AP	01610405	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		1,029.90
11-08	AP	01610405	CITIBANK GOV CARD SERVICE	10/20/22	10/21/22	LODGING		1,161.00
11-08	AP	01610405	CITIBANK GOV CARD SERVICE	10/24/22	10/27/22	LODGING		559.27
11-09	AP	01611141	CITIBANK GOV CARD SERVICE	10/17/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		757.73
11-09	AP	01611141	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		328.41
11-09	AP	01611141	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		139.60
11-09	AP	01611141	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	MEALS		9.00
11-09	AP	01611141	CITIBANK GOV CARD SERVICE	10/20/22	10/24/22	CAR RENTAL		2,689.40
11-09	AP	01611141	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE		75.00
11-09	AP	01611141	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	TAXI/RIDE SHARE		75.00
11-09	AP	01611141	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	TAXI/RIDE SHARE		75.00
11-09	AP	01611141	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	TAXI/RIDE SHARE		75.00
11-09	AP	01611141	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	TAXI/RIDE SHARE		75.00
11-15	AP	01611931	LOOMIS III, JAMES F.	10/24/22	10/24/22	MEALS		17.35
11-15	AP	01611931	LOOMIS III, JAMES F.	10/20/22	11/01/22	TAXI/RIDE SHARE		39.74
11-15	AP	01612324	MORRISON, LALE M.	10/20/22	10/24/22	TOLLS		21.03

11-15	AP	01612330	PRINCE, ZOE C.	10/20/22	10/24/22	MEALS	160.50
11-15	AP	01612330	PRINCE, ZOE C.	10/20/22	10/24/22	TAXI/RIDE SHARE	65.69
11-16	AP	01611928	CITIBANK GOV CARD SERVICE	11/01/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	36.96
11-16	AP	01611928	CITIBANK GOV CARD SERVICE	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	656.92
11-21	AP	01614057	MORRISON, LALE M.	11/15/22	11/15/22	TAXI/RIDE SHARE	114.28
11-28	AP	01616467	LOOMIS III, JAMES F.	11/10/22	11/20/22	TAXI/RIDE SHARE	162.14
11-28	AP	01616467	LOOMIS III, JAMES F.	11/17/22	11/17/22	PARKING	4.00
12-01	AP	01617241	MORRISON, LALE M.	11/28/22	11/28/22	PARKING	33.00
12-05	AP	01617920	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	111.51
12-05	AP	01617920	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	36.96
12-05	AP	01617920	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	268.60
12-05	AP	01617920	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	139.60
12-08	AP	01618722	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	72.78
12-08	AP	01618722	CITIBANK GOV CARD SERVICE	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	161.00
12-08	AP	01618722	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	231.60
12-08	AP	01618722	CITIBANK GOV CARD SERVICE	11/28/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT	279.20
12-08	AP	01618722	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	TAXI/RIDE SHARE	75.00
12-08	AP	01618722	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	TAXI/RIDE SHARE	75.00
12-14	AP	01619902	LOOMIS III, JAMES F.	12/02/22	12/09/22	TAXI/RIDE SHARE	262.15
12-14	AP	01619902	LOOMIS III, JAMES F.	12/01/22	12/05/22	PARKING	22.00
12-15	AP	01620053	MORRISON, LALE M.	12/08/22	12/08/22	TAXI/RIDE SHARE	101.55
12-20	AP	01622206	LOOMIS III, JAMES F.	12/12/22	12/15/22	TAXI/RIDE SHARE	107.96
12-21	AP	01622173	CITIBANK GOV CARD SERVICE	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	544.20
12-21	AP	01622173	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	701.51
12-21	AP	01622173	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	153.89
						TRAVEL TOTALS:	16,634.89
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01602127	MORRISON, LALE M.	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	176.34
10-11	AP	01602925	CITI PCARD-COMCAST BUSINESS	08/01/22	08/31/22	UTILITIES	110.00
10-11	AP	01602925	CITI PCARD-DIALPAD MEETINGS	09/24/22	10/24/22	UTILITIES	21.20
10-11	AP	01602925	CITI PCARD-SPECTRUM	09/09/22	09/12/22	UTILITIES	2.50
10-11	AP	01602925	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/22	09/23/22	UTILITIES	279.45
10-16	AP	01605024	HIGHWOODS REALTY LIMITED PARTNERSHIP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
10-16	AP	01605055	TAMARES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25
10-17	AP	01603882	CITI PCARD-Charter Services	08/13/22	09/12/22	UTILITIES	298.56
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,291.23
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	522.41
11-08	AP	01610391	CITI PCARD-COMCAST BUSINESS	09/01/22	09/30/22	UTILITIES	110.00
11-08	AP	01610391	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/22	10/23/22	UTILITIES	279.00
11-09	AP	01610550	CITI PCARD-THE UPS STORE 0407	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	134.48
11-09	AP	01611040	MORRISON, LALE M.	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	168.80
11-16	AP	01613409	HIGHWOODS REALTY LIMITED PARTNERSHIP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
11-16	AP	01613440	TAMARES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,348.86
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	522.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEPHANIE N. MURPHY—Con.								
12-06	AP	01617935	CITI PCARD-COMCAST BUSINESS	10/01/22	10/31/22	UTILITIES		110.00
12-06	AP	01617935	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/22	11/23/22	UTILITIES		278.75
12-14	AP	01619897	VERIZON	11/24/22	12/23/22	UTILITIES		278.75
12-16	AP	01621469	HIGHWOODS REALTY LIMITED PARTNERSHIP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,999.28
12-16	AP	01621500	TAMARES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,652.25
12-27	GL	MED0121011		10/31/22	10/31/22	HIR GRAPHICS (TRANSFER)		20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		105.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,192.98
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		488.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,037.99
		PRINTING AND REPRODUCTION						
12-27	GL	MED0121011		12/05/22	12/05/22	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES						
10-11	AP	01602925	CITI PCARD-ADOBE 800-833-6687	09/05/22	10/04/22	TECHNOLOGY SERVICE CONTRACTS		56.17
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01605529	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01605530	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
11-08	AP	01610391	CITI PCARD-ADOBE 800-833-6687	10/05/22	11/04/22	TECHNOLOGY SERVICE CONTRACTS		56.17
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01613911	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01613912	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-01	AP	01617054	FIRESIDE 21 LLC	11/25/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS		500.00
12-06	AP	01617935	CITI PCARD-IN PROSHRED	11/07/22	11/07/22	JANITORIAL AND MAINT SERV		223.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01621970	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01621971	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
							OTHER SERVICES TOTALS:	11,770.34
		SUPPLIES AND MATERIALS						
10-11	AP	01602925	CITI PCARD-AMZN MKTP US 1V2JP35R1 AM	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		13.80
10-11	AP	01602925	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L		27.72
10-11	AP	01602925	CITI PCARD-THE BUSINESS JOURNALS	09/02/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L		15.00
10-11	AP	01602925	CITI PCARD-ZOOM.US 888-799-9666	09/03/22	10/02/22	SOFTWARE LESS THAN $500		402.69
10-17	AP	01603882	CITI PCARD-PUNCHBOWL.NEWS	09/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L		31.80
10-17	AP	01603882	CITI PCARD-SP RUSTICO LLC	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		46.05
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		203.97
11-01	AP	01609191	KLINE, RACHEL E.	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		20.00
11-01	AP	01609191	KLINE, RACHEL E.	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		435.00
11-01	AP	01609191	KLINE, RACHEL E.	09/24/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L		165.02
11-04	AP	01610017	MORRISON, LALE M.	10/31/22	10/31/22	HABITATION EXPENSE		84.79
11-08	AP	01610391	CITI PCARD-DIALPAD MEETINGS	10/24/22	11/24/22	SOFTWARE LESS THAN $500		21.20
11-08	AP	01610391	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/12/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L		27.72

11-08	AP	01610391	CITI PCARD-PUNCHBOWL.NEWS	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		31.80
11-08	AP	01610391	CITI PCARD-THE BUSINESS JOURNALS	10/02/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L		15.00
11-08	AP	01610391	CITI PCARD-ZOOM.US 888-799-9666	10/03/22	11/02/22	SOFTWARE LESS THAN $500		402.69
11-09	AP	01610550	CITI PCARD-PANERA BREAD #204185 O	10/27/22	10/27/22	FOOD & BEVERAGE		68.79
11-09	AP	01610550	CITI PCARD-PUBLIX #692	10/27/22	10/27/22	FOOD & BEVERAGE		14.26
11-09	AP	01610550	CITI PCARD-PUBLIX #692	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		11.95
11-09	AP	01610550	CITI PCARD-TST Black Bean Deli - Ca	10/27/22	10/27/22	FOOD & BEVERAGE		255.59
11-21	AP	01614052	KLINE, RACHEL E.	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		228.94
11-21	AP	01614056	PRINCE, ZOE C.	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		423.96
11-28	AP	01616467	LOOMIS III, JAMES F.	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		105.99
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		356.21
12-06	AP	01617935	CITI PCARD-ADOBE 800-833-6687	11/05/22	12/04/22	SOFTWARE LESS THAN $500		56.17
12-06	AP	01617935	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L		27.72
12-06	AP	01617935	CITI PCARD-PUNCHBOWL.NEWS	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L		31.80
12-06	AP	01617935	CITI PCARD-THE BUSINESS JOURNALS	11/02/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L		15.00
12-06	AP	01617935	CITI PCARD-THE HOME DEPOT #0266	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		66.91
12-06	AP	01617935	CITI PCARD-ZOOM.US 888-799-9666	11/03/22	12/02/22	SOFTWARE LESS THAN $500		402.69
12-14	AP	01619902	LOOMIS III, JAMES F.	12/08/22	12/08/22	FOOD & BEVERAGE		9.07
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		106.82
						SUPPLIES AND MATERIALS TOTALS:		4,126.12
		EQUIPMENT						
10-17	AP	01603882	CITI PCARD-APPLE.COM/BILL	09/06/22	10/06/22	WARRANTIES		10.59
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		227.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		227.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		227.00
						EQUIPMENT TOTALS:		691.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		499,723.20
						OFFICE TOTALS:		499,723.20

INTERN ALLOWANCES
2022 HON. STEPHANIE N. MURPHY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,029.07	6,166.66
INTERN ALLOWANCES TOTALS:	30,029.07	6,166.66
OFFICE TOTALS:	30,029.07	6,166.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUI, ANGELA L.	09/19/22	11/18/22	DISTRICT OFFICE PAID INTERN -	966.66
CASCIA, ALEX	10/01/22	11/18/22	PAID INTERN - HOUSE PROGRAM	2,600.00
POLITO, JOHN N.	10/01/22	11/18/22	PAID INTERN - HOUSE PROGRAM	2,600.00
			PERSONNEL COMPENSATION TOTALS:	6,166.66
			INTERN ALLOWANCES TOTALS:	6,166.66
			OFFICE TOTALS:	6,166.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,996.28	77.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JERROLD NADLER—Con.								
						PERSONNEL COMPENSATION	1,227,399.99	402,505.86
						TRAVEL	13,195.65	4,376.04
						RENT, COMMUNICATION, UTILITIES	254,512.00	67,254.79
						PRINTING AND REPRODUCTION	47,459.00	2.00
						OTHER SERVICES	25,477.13	5,795.44
						SUPPLIES AND MATERIALS	11,923.64	2,074.27
						EQUIPMENT	16,981.15	14,475.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,644,944.84	496,560.98
						OFFICE TOTALS:	1,644,944.84	496,560.98
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		15.50
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		4.75
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		7.75
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-10.65
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		13.95
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		17.00
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		32.93
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-19.60
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		12.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		24.45
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-21.15
						FRANKED MAIL TOTALS:		77.43
	PERSONNEL COMPENSATION							
			ANIMLEY,KINGSLEY T	10/01/22	12/31/22	DIRECTOR OF FINANCE		7,500.00
			ARMSTRONG, ASHA P.	10/01/22	12/31/22	SCHEDULER		21,500.00
			CINA, KELSEY	10/01/22	12/31/22	CASEWORKER		23,000.00
			DOTY, JOHN G.	10/01/22	12/31/22	WASHINGTON DIRECTOR		15,975.00
			GEISER,LAUREN R	10/01/22	12/31/22	DEPUTY DIST DIR OF CONSTITUENT		32,808.34
			GEISER,LAUREN R	10/01/22	10/31/22	DEPUTY DIST DIR OF CONSTITUENT (OTHER COMPENSATION)		1,940.00
			GLEN-RAYNER, OLIVIA E.	10/01/22	12/31/22	COMMUNITY LIAISON		24,937.50
			GLEN-RAYNER, OLIVIA E.	10/01/22	12/31/22	COMMUNITY LIAISON (OTHER COMPENSATION)		5,900.00
			GOTTHEIM, ROBERT	10/01/22	12/31/22	DISTRICT DIRECTOR		50,925.00
			HANLEY, MADELINE A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		27,000.00
			HEINEMAN,ANDREW S	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		34,975.00
			HEINEMAN,ANDREW S	10/01/22	10/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,025.00
			JAFFE,JENNA S	10/01/22	12/31/22	IMMIGRATION SPECIALIST		26,500.01
			JANSEN,MATTHEW R	10/01/22	12/31/22	LEGISLATIVE ASSIST / LEGISLATI		23,000.01
			PINCKNEY,JANNA L	10/01/22	12/31/22	DIRECTOR OF IT		3,000.00
			ROBINSON, MARCUS W.	11/01/22	12/31/22	PRESS SECRETARY		9,200.00
			ROBINSON, MARCUS W.	12/01/22	12/31/22	PRESS SECRETARY (OTHER COMPENSATION)		6,000.00
			RUBIN,DANIEL A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		6,000.00

			RUTKIN, AMY B.	10/01/22	12/31/22	CHIEF OF STAFF		15,975.00
			SRIVASTAVA, DEVASHISH	10/01/22	12/31/22	PART-TIME EMPLOYEE		9,220.01
			TALUS, BENJAMIN D.	10/01/22	12/31/22	FOREIGN POLICY ADVISOR		27,000.00
			WEINERMAN,HANNAH A	10/01/22	12/31/22	COMMUNITY LIAISON		25,124.99
							PERSONNEL COMPENSATION TOTALS:	402,505.86
		TRAVEL						
10-17	AP	01602973	GOTTHEIM, ROBERT	09/19/22	09/20/22	LODGING		237.72
10-17	AP	01602973	GOTTHEIM, ROBERT	09/19/22	09/20/22	MEALS		53.22
10-17	AP	01602973	GOTTHEIM, ROBERT	09/19/22	09/20/22	PRIVATE AUTO MILEAGE		300.00
10-17	AP	01602973	GOTTHEIM, ROBERT	09/19/22	09/20/22	TOLLS		68.97
10-18	AP	01600873	JANSEN, MATTHEW R.	04/04/22	09/13/22	PRIVATE AUTO MILEAGE		288.18
10-18	AP	01600873	JANSEN, MATTHEW R.	04/04/22	09/13/22	PARKING		27.80
10-18	AP	01600873	JANSEN, MATTHEW R.	06/15/22	08/28/22	TOLLS		81.08
10-18	AP	01603614	CITIBANK GOV CARD SERVICE	09/07/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		105.00
10-18	AP	01603614	CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		458.00
10-18	AP	01603614	CITIBANK GOV CARD SERVICE	09/20/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		303.00
10-18	AP	01603614	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		337.00
10-18	AP	01603614	CITIBANK GOV CARD SERVICE	09/23/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		492.00
11-07	AP	01602969	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		177.00
12-05	AP	01617559	DOTY, JOHN G.	07/18/22	07/18/22	PARKING		6.00
12-05	AP	01617559	DOTY, JOHN G.	07/26/22	07/26/22	PARKING		6.00
12-05	AP	01617559	DOTY, JOHN G.	11/15/22	11/15/22	PARKING		22.05
12-05	AP	01617559	DOTY, JOHN G.	11/29/22	11/29/22	PARKING		6.00
12-20	AP	01620720	CITIBANK GOV CARD SERVICE	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		600.00
12-20	AP	01620720	CITIBANK GOV CARD SERVICE	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		340.00
12-23	AP	01622200	JANSEN, MATTHEW R.	09/28/22	12/15/22	PRIVATE AUTO MILEAGE		310.81
12-23	AP	01622200	JANSEN, MATTHEW R.	11/29/22	12/13/22	PARKING		64.10
12-23	AP	01622200	JANSEN, MATTHEW R.	11/23/22	11/29/22	TOLLS		92.11
							TRAVEL TOTALS:	4,376.04
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01598766	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES		734.65
10-11	AP	01598767	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/22	09/02/22	UTILITIES		734.65
10-11	AP	01598768	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/22	10/02/22	UTILITIES		734.65
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		120.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		0.07
10-21	GL	GLA0119386		10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		5.62
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)		18,401.83
10-28	AP	01608669	VERIZON	09/06/22	10/23/22	UTILITIES		1,878.37
11-03	AP	01610076	UPS	09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL		10.73
11-03	AP	01610076	UPS	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL		43.16
11-07	AP	01602421	CITI PCARD-SPECTRUM	08/23/22	09/22/22	UTILITIES		317.86
11-07	AP	01610874	VERIZON	10/24/22	11/23/22	UTILITIES		1,790.30
11-08	AP	01610446	CITI PCARD-SPECTRUM	09/23/22	10/22/22	UTILITIES		317.86
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL		7.33
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)		18,401.83
11-22	GL	MED0120168		11/09/22	11/09/22	HIR GRAPHICS (TRANSFER)		90.00
11-23	AP	01616486	UPS	11/09/22	11/09/22	POSTAGE / COURIER / BOX RENTAL		66.37
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		492.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JERROLD NADLER—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		120.25
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL		39.18
12-19	AP	01619558	VERIZON	11/24/22	12/23/22	UTILITIES		1,790.30
12-20	AP	01619114	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES		734.65
12-20	AP	01620723	CITI PCARD-SPECTRUM	10/23/22	11/22/22	UTILITIES		317.86
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)		18,401.83
12-22	AP	01619117	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES		734.65
12-23	AP	01619118	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/02/23	UTILITIES		734.65
12-27	AP	01624539	UPS	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL		49.48
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		120.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		0.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		67,254.79
		PRINTING AND REPRODUCTION						
12-27	GL	MED0121011		12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)		2.00
						PRINTING AND REPRODUCTION TOTALS:		2.00
		OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		1,244.69
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		346.26
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		346.26
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		1,244.69
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		346.26
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		3,611.69
12-27	AP	01625341	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		-2,394.41
						OTHER SERVICES TOTALS:		5,795.44
		SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		91.88
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		122.76
11-07	AP	01602421	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/28/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L		0.96
11-08	AP	01610446	CITI PCARD-APPLE.COM/US	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		96.90
11-08	AP	01610446	CITI PCARD-READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER		79.72
11-30	AP	01617617	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		142.00
11-30	AP	01617620	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		88.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-35.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		72.52
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		182.88
12-19	GL	FRM0120827		12/02/22	12/07/22	FRAMING (TRANSFER)		250.00
12-20	AP	01620723	CITI PCARD-ART.COM ALLPOSTERS.COM	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		541.66
12-20	AP	01620723	CITI PCARD-Etsy.com - Multiple Shops	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		388.68

12-20	AP	01620723	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/20/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L		15.96
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		58.98
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-57.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		57.37
						SUPPLIES AND MATERIALS TOTALS:		2,074.27
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		167.05
11-30	AP	01617619	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/22/22	11/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		13,974.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		167.05
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		167.05
						EQUIPMENT TOTALS:		14,475.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		496,560.98
						OFFICE TOTALS:		496,560.98

2021 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		4.75
						FRANKED MAIL TOTALS:		4.75
		TRAVEL						
11-07	AP	01602969	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	GASOLINE		-35.60
						TRAVEL TOTALS:		-35.60
		RENT, COMMUNICATION, UTILITIES						
11-10	AP	01611583	VERIZON WIRELESS	12/24/21	01/23/22	UTILITIES		2,351.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,351.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,320.19
						OFFICE TOTALS:		2,320.19

2020 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
11-07	AP	01602969	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	AIRFARE COMMERCIAL TRANSPORT		-128.40
						TRAVEL TOTALS:		-128.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-128.40
						OFFICE TOTALS:		-128.40

INTERN ALLOWANCES
2022 HON. JERROLD NADLER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	28,799.99	15,110.00
						INTERN ALLOWANCES TOTALS:	28,799.99	15,110.00
						OFFICE TOTALS:	28,799.99	15,110.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CLARK, BANKS T.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -		3,750.00
			DANIEL, MARTINA R.	10/01/22	12/12/22	DISTRICT OFFICE PAID INTERN -		2,880.00
			MEYER, ANDREW	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		2,760.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2022 HON. JERROLD NADLER—Con.								
			PARKER, AMELIA	10/01/22	12/14/22	DISTRICT OFFICE PAID INTERN -		2,960.00
			PARKER, MADISON M.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		2,760.00
						PERSONNEL COMPENSATION TOTALS:		15,110.00
						INTERN ALLOWANCES TOTALS:		15,110.00
						OFFICE TOTALS:		15,110.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	347.06	183.84
						PERSONNEL COMPENSATION	1,301,900.38	419,200.56
						TRAVEL	28,243.79	5,571.46
						RENT, COMMUNICATION, UTILITIES	28,683.89	11,476.44
						PRINTING AND REPRODUCTION	1,309.14	953.14
						OTHER SERVICES	23,150.84	5,825.84
						SUPPLIES AND MATERIALS	43,575.71	40,060.38
						EQUIPMENT	8,799.94	596.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,436,010.75	483,868.60
						OFFICE TOTALS:	1,436,010.75	483,868.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		105.33
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-17.10
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		52.38
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-17.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		60.33
						FRANKED MAIL TOTALS:		183.84
PERSONNEL COMPENSATION								
			BERDIN,LEANDRA	10/01/22	12/31/22	FIELD REP/SCHEDULER		19,166.67
			BERDIN,LEANDRA	10/01/22	10/22/22	FIELD REP/SCHEDULER (OTHER COMPENSATION)		11,000.00
			CICCONE,JOSEPH	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		27,916.66
			CICCONE,JOSEPH	09/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		12,000.00
			COOPER-HARRIS, TRACEY L.	10/01/22	12/31/22	MILITARY/VERTERANS LIAISON		15,416.67
			COOPER-HARRIS, TRACEY L.	09/01/22	09/22/22	MILITARY/VERTERANS LIAISON (OTHER COMPENSATION)		10,000.00
			DIAZ, IRMA	10/01/22	12/31/22	HEALTH/MENTAL HEALTH LIAISON		12,750.00
			DIAZ, IRMA	10/01/22	10/22/22	HEALTH/MENTAL HEALTH LIAISON (OTHER COMPENSATION)		8,000.00
			HERNANDEZ, PERLA	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF		46,500.01
			HERNANDEZ, PERLA	09/01/22	12/31/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		6,700.00
			JUAREZ, NANCY M.	12/01/22	12/31/22	POLICY ADVISOR		3,575.00
			LAM,CARRIE S	10/01/22	12/31/22	SENIOR CASEWORKER/FIELD REP		23,166.67
			LAM,CARRIE S	10/01/22	10/22/22	SENIOR CASEWORKER/FIELD REP (OTHER COMPENSATION)		10,000.00
			LEONARD, MORGAN G.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		22,916.67

			LEONARD, MORGAN G.	10/01/22	10/22/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
			O'DONNELL, GERALD	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	27,916.66
			O'DONNELL, GERALD	09/01/22	09/22/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
			PENCE,ROBERT L	10/01/22	12/12/22	SENIOR FIELD REPRESENTATIVE	18,766.67
			PENCE,ROBERT L	12/13/22	12/31/22	SENIOR POLICY ADVISOR	4,900.00
			PENCE,ROBERT L	10/01/22	10/22/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	10,000.00
			ROBLES, ELENA	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	30,916.66
			ROBLES, ELENA	09/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	10,120.00
			SANCHEZ, MELVIN A.	11/21/22	12/31/22	LEGISLATIVE ASSISTANT/SCHEDULE	8,333.33
			SANCHEZ, MELVIN A.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT/SCHEDULE (OTHER COMPENSATION)	5,000.00
			SCHILLER, SAMUEL J.	10/17/22	12/31/22	LEG CORR/STAFF ASST	11,722.22
			SCHILLER, SAMUEL J.	12/01/22	12/31/22	LEG CORR/STAFF ASST (OTHER COMPENSATION)	5,000.00
			SHEEHY, JOSEPH C.	10/01/22	12/31/22	CHIEF OF STAFF	37,416.67
						PERSONNEL COMPENSATION TOTALS:	419,200.56
		TRAVEL					
10-04	AP	X0020770	ROBLES, ELENA	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	128.83
10-04	AP	X0020816	PENCE, ROBERT L.	09/01/22	09/02/22	PRIVATE AUTO MILEAGE	27.57
10-04	AP	X0024352	LAM, CARRIE S.	09/08/22	09/28/22	PRIVATE AUTO MILEAGE	96.59
10-13	AP	X0026642	HON GRACE F NAPOLITANO	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-13	AP	X0026642	HON GRACE F NAPOLITANO	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	361.60
10-13	AP	X0026642	HON GRACE F NAPOLITANO	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-13	AP	X0026642	HON GRACE F NAPOLITANO	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	144.60
10-27	AP	X0028332	SHEEHY, JOSEPH C.	10/03/22	10/04/22	CAR RENTAL	206.93
10-27	AP	X0028333	SHEEHY, JOSEPH C.	10/04/22	10/04/22	GASOLINE	49.61
11-07	AP	X0026837	ROBLES, ELENA	10/07/22	10/29/22	PRIVATE AUTO MILEAGE	121.16
11-07	AP	X0029545	PENCE, ROBERT L.	10/20/22	10/29/22	PRIVATE AUTO MILEAGE	69.51
11-07	AP	X0029590	LAM, CARRIE S.	10/04/22	10/29/22	PRIVATE AUTO MILEAGE	141.85
11-08	AP	X0028334	SHEEHY, JOSEPH C.	10/03/22	10/04/22	PARKING	34.27
11-09	AP	X0025337	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	47.60
11-09	AP	X0025337	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	400.60
11-09	AP	X0030280	CITIBANK	10/27/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	597.20
11-09	AP	X0030280	CITIBANK	10/03/22	10/04/22	LODGING	440.13
11-09	AP	X0030280	CITIBANK	10/29/22	10/30/22	LODGING	211.37
11-09	AP	X0031597	O'DONNELL, GERALD	10/27/22	10/27/22	MEALS	17.94
11-09	AP	X0031597	O'DONNELL, GERALD	10/28/22	10/28/22	MEALS	14.28
11-09	AP	X0031597	O'DONNELL, GERALD	10/29/22	10/29/22	MEALS	19.44
11-09	AP	X0031817	O'DONNELL, GERALD	10/30/22	10/30/22	MEALS	33.47
11-28	AP	X0031882	O'DONNELL, GERALD	10/27/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	298.00
12-01	AP	X0034426	HON GRACE F NAPOLITANO	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	460.60
12-01	AP	X0034426	HON GRACE F NAPOLITANO	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	392.60
12-06	AP	X0031814	PENCE, ROBERT L.	11/03/22	11/28/22	PRIVATE AUTO MILEAGE	77.30
12-06	AP	X0034753	LAM, CARRIE S.	11/01/22	11/15/22	PRIVATE AUTO MILEAGE	33.48
12-07	AP	X0032482	ROBLES, ELENA	11/03/22	11/10/22	PRIVATE AUTO MILEAGE	24.49
12-07	AP	X0036122	SHEEHY, JOSEPH C.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE	37.46
12-12	AP	X0036193	SHEEHY, JOSEPH C.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	5.76
12-13	AP	X0034908	CITIBANK	10/27/22	10/29/22	LODGING	399.42
12-21	AP	X0036183	SHEEHY, JOSEPH C.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	37.46
12-21	AP	X0036194	SHEEHY, JOSEPH C.	11/14/22	11/14/22	PRIVATE AUTO MILEAGE	5.76
12-30	AP	X0037220	PENCE, ROBERT L.	12/07/22	12/15/22	PRIVATE AUTO MILEAGE	81.38
						TRAVEL TOTALS:	5,571.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GRACE F. NAPOLITANO—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-11	AP	X0026667	AT&T CORP	08/16/22	09/15/22	UTILITIES		206.71
10-13	AP	X0026670	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		449.64
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		154.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		430.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		410.76
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		18.38
11-08	AP	X0031509	HON GRACE F NAPOLITANO	04/28/22	05/27/22	UTILITIES		9.99
11-08	AP	X0031509	HON GRACE F NAPOLITANO	05/28/22	06/27/22	UTILITIES		9.99
11-08	AP	X0031509	HON GRACE F NAPOLITANO	06/28/22	07/27/22	UTILITIES		9.99
11-08	AP	X0031509	HON GRACE F NAPOLITANO	07/28/22	08/27/22	UTILITIES		9.99
11-08	AP	X0031509	HON GRACE F NAPOLITANO	08/28/22	09/27/22	UTILITIES		9.99
11-08	AP	X0031509	HON GRACE F NAPOLITANO	09/28/22	10/27/22	UTILITIES		9.99
11-08	AP	X0031509	HON GRACE F NAPOLITANO	10/28/22	11/27/22	UTILITIES		9.99
11-08	AP	X0031573	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES		445.95
11-09	AP	X0031577	AT&T CORP	09/16/22	10/15/22	UTILITIES		206.43
11-22	GL	MED0120168		11/17/22	11/17/22	HIR GRAPHICS (TRANSFER)		70.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		6,064.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		154.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		428.62
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		409.70
11-29	AP	X0034165	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES		445.95
11-29	AP	X0034419	AT&T CORP	10/16/22	11/15/22	UTILITIES		205.74
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL		34.38
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		154.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		436.11
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		410.38
12-29	AP	X0040287	AT&T CORP	11/16/22	12/15/22	UTILITIES		231.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,476.44
			PRINTING AND REPRODUCTION					
11-09	AP	X0031580	ACCURATE WORD	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-29	AP	X0034425	IMPACTOFFICE	10/09/22	11/08/22	NON-FRANKABLE PRINTING & REPRO		0.14
12-29	AP	X0040283	ACCURATE WORD	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO		920.00
						PRINTING AND REPRODUCTION TOTALS:		953.14
			OTHER SERVICES					
10-16	AP	01604514	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-09	AP	X0031587	O'DONNELL, GERALD	07/25/22	08/24/22	TECHNOLOGY SERVICE CONTRACTS		12.71
11-09	AP	X0031587	O'DONNELL, GERALD	08/29/22	09/28/22	TECHNOLOGY SERVICE CONTRACTS		12.71
11-09	AP	X0031587	O'DONNELL, GERALD	09/29/22	10/28/22	TECHNOLOGY SERVICE CONTRACTS		12.71
11-09	AP	X0031587	O'DONNELL, GERALD	10/29/22	11/28/22	TECHNOLOGY SERVICE CONTRACTS		12.71
11-16	AP	01612902	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00

12-16	AP	01620962	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,825.84
		SUPPLIES AND MATERIALS						
10-12	AP	X0026680	SPARKLETTS	08/22/22	08/30/22	WATER		59.38
10-28	AP	X0028331	SHEEHY, JOSEPH C.	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		31.75
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-15.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		24.00
10-31	AP	X0028668	CICCONE, JOSEPH	10/09/22	10/09/22	OFFICE SUPPLIES (OUTSIDE)		20.00
11-07	AP	X0029545	PENCE, ROBERT L.	10/29/22	10/29/22	FOOD & BEVERAGE		30.26
11-08	AP	X0030734	ALMA DELIAS CATERING SERVICE	10/29/22	10/29/22	FOOD & BEVERAGE		2,000.00
11-08	AP	X0031579	SPARKLETTS & SIERRA SPRINGS	10/15/22	10/15/22	WATER		59.38
11-09	AP	X0031587	O'DONNELL, GERALD	02/24/22	02/24/22	SOFTWARE LESS THAN $500		21.19
11-09	AP	X0031587	O'DONNELL, GERALD	03/24/22	04/23/22	SOFTWARE LESS THAN $500		2.11
11-09	AP	X0031587	O'DONNELL, GERALD	04/24/22	05/23/22	SOFTWARE LESS THAN $500		2.11
11-09	AP	X0031587	O'DONNELL, GERALD	05/24/22	06/23/22	SOFTWARE LESS THAN $500		2.11
11-09	AP	X0031587	O'DONNELL, GERALD	06/24/22	07/23/22	SOFTWARE LESS THAN $500		2.11
11-09	AP	X0031587	O'DONNELL, GERALD	07/25/22	08/24/22	SOFTWARE LESS THAN $500		2.11
11-09	AP	X0031587	O'DONNELL, GERALD	08/24/22	09/23/22	SOFTWARE LESS THAN $500		2.11
11-09	AP	X0031587	O'DONNELL, GERALD	09/24/22	10/23/22	SOFTWARE LESS THAN $500		2.11
11-09	AP	X0031587	O'DONNELL, GERALD	10/24/22	11/23/22	SOFTWARE LESS THAN $500		2.11
11-29	AP	X0034422	SPARKLETTS	10/17/22	10/31/22	WATER		73.41
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		282.01
12-09	AP	X0035991	LEIDOS DIGITAL SOLUTIONS INC	11/23/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-15	AP	X0035946	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		17,690.00
12-19	GL	FRM0120827		11/09/22	11/29/22	FRAMING (TRANSFER)		5.00
12-20	AP	X0036896	LEONARD, MORGAN G.	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		71.39
12-21	AP	X0037134	SANCHEZ, MELVIN A.	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		21.19
12-22	AP	X0038472	LEONARD, MORGAN G.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		47.56
12-23	AP	X0038218	S&S PRINTERS	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		5,170.00
12-23	AP	X0038735	CICCONE, JOSEPH	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		35.90
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		2,190.08
						SUPPLIES AND MATERIALS TOTALS:		40,060.38
		EQUIPMENT						
10-13	AP	X0026679	IMPACTOFFICE	09/09/22	10/08/22	MAINTENANCE / REPAIRS		74.98
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		124.00
11-09	AP	X0031571	IMPACTOFFICE	10/09/22	11/08/22	MAINTENANCE / REPAIRS		74.98
11-29	AP	X0034425	IMPACTOFFICE	11/09/22	12/08/22	MAINTENANCE / REPAIRS		74.98
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		124.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		596.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		483,868.60
						OFFICE TOTALS:		483,868.60

2021 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604820	FULGENT GENETICS INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
11-16	AP	01613207	FULGENT GENETICS INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,881.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GRACE F. NAPOLITANO—Con.							
12-16 AP	01621267	FULGENT GENETICS INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,645.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,645.97
					OFFICE TOTALS:		17,645.97
INTERN ALLOWANCES							
2022 HON. GRACE F. NAPOLITANO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,460.00	10,166.66
					INTERN ALLOWANCES TOTALS:	20,460.00	10,166.66
					OFFICE TOTALS:	20,460.00	10,166.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERHANE, SEGEN G.	10/01/22	12/01/22	PAID INTERN - HOUSE PROGRAM		5,083.33
		MORALES CRISOSTOMO, ANDREA J.	10/01/22	12/01/22	PAID INTERN - HOUSE PROGRAM		5,083.33
					PERSONNEL COMPENSATION TOTALS:		10,166.66
					INTERN ALLOWANCES TOTALS:		10,166.66
					OFFICE TOTALS:		10,166.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	747.49	323.43
					PERSONNEL COMPENSATION	1,205,831.27	417,446.97
					TRAVEL	32,388.11	8,132.21
					RENT, COMMUNICATION, UTILITIES	126,000.95	34,410.76
					PRINTING AND REPRODUCTION	3,834.00	325.00
					OTHER SERVICES	53,566.65	13,406.17
					SUPPLIES AND MATERIALS	13,725.66	5,192.62
					EQUIPMENT	37,346.26	7,183.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,473,440.39	486,420.84
					OFFICE TOTALS:	1,473,440.39	486,420.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05 AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		144.47
10-29 GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-46.10
11-01 AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		83.82
11-30 AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		88.19
11-30 GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-46.25
12-29 AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		99.30
					FRANKED MAIL TOTALS:		323.43

PERSONNEL COMPENSATION

BASILE, JONATHAN P.	10/01/22	10/23/22	PAID INTERN	1,597.22
BASILE, JONATHAN P.	10/24/22	12/31/22	PART-TIME EMPLOYEE	4,652.77
BOYLE,MARGARET L	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	28,500.00
BOYLE,MARGARET L	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,600.00
BROWN,MICHELLE L	10/01/22	12/31/22	STAFF ASSISTANT	21,000.00
BROWN,MICHELLE L	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,600.00
CHAMBERLAND, JACK E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,749.99
CHAMBERLAND, JACK E.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,600.00
CLARK, CYNTHIA D.	10/01/22	12/31/22	CASEWORKER	26,750.01
CLARK, CYNTHIA D.	12/01/22	12/31/22	CASEWORKER (OTHER COMPENSATION)	4,600.00
COZZAGLIO, CHRISTOPHER W.	10/01/22	12/31/22	STAFF ASSISTANT	17,250.00
COZZAGLIO, CHRISTOPHER W.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,600.00
DUPONT,ZACHARY P	10/01/22	12/31/22	ADVISOR TO THE CHAIRMAN	8,499.99
DUPONT,ZACHARY P	12/01/22	12/31/22	ADVISOR TO THE CHAIRMAN (OTHER COMPENSATION)	2,833.33
GETZ,KARA A	10/01/22	12/31/22	CHIEF COUNSEL	26,000.01
GETZ,KARA A	12/01/22	12/31/22	CHIEF COUNSEL (OTHER COMPENSATION)	818.33
HERNANDEZ, MAIRYM F.	10/01/22	12/31/22	STAFF ASSISTANT	17,250.00
HERNANDEZ, MAIRYM F.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,600.00
JOYAL, JOSEPH	10/01/22	10/13/22	PAID INTERN	619.67
JOYAL, JOSEPH	10/14/22	12/31/22	PART-TIME EMPLOYEE	3,670.33
LEE, REILLY E.	10/01/22	12/31/22	STAFF ASSISTANT	17,250.00
LEE, REILLY E.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,600.00
MCGOVERN, ABIGAIL M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,250.01
MCGOVERN, ABIGAIL M.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,600.00
O'HARA, ELIZABETH B.	10/01/22	12/31/22	CHIEF OF STAFF	26,000.01
O'HARA, ELIZABETH B.	12/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	818.33
PERRY, CHRISTINE	10/01/22	12/31/22	PAID INTERN	4,095.00
POWERS, WILLIAM J.	10/01/22	12/31/22	COUNSEL	31,500.00
POWERS, WILLIAM J.	12/01/22	12/31/22	COUNSEL (OTHER COMPENSATION)	4,600.00
QUIGLEY,ELIZABETH M	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	30,999.99
QUIGLEY,ELIZABETH M	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,600.00
RANSTROM, TIMOTHY J.	10/01/22	12/31/22	SENIOR ADVISOR	30,999.99
RANSTROM, TIMOTHY J.	12/01/22	12/31/22	SENIOR ADVISOR (OTHER COMPENSATION)	4,600.00
RUSSETT, MATTHEW B.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,749.99
RUSSETT, MATTHEW B.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,600.00
WEINBERG, GAVIN	10/01/22	12/09/22	PART-TIME EMPLOYEE	2,392.00
			PERSONNEL COMPENSATION TOTALS:	417,446.97

TRAVEL

10-07	AP	01602960	BOYLE, MARGARET L.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	337.31
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	228.60
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT	26.00
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT	203.47
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	341.98
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	322.99
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	308.60
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	210.60
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	308.60
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	210.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICHARD R. NEAL—Con.								
10-20	AP	01605833	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		308.60
11-02	AP	01609882	RANSTROM, TIMOTHY J.	10/19/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT		685.96
11-02	AP	01609882	RANSTROM, TIMOTHY J.	10/19/22	10/22/22	TAXI/RIDE SHARE		119.80
11-02	AP	01609885	CHAMBERLAND, JACK E.	09/19/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		538.33
11-02	AP	01609885	CHAMBERLAND, JACK E.	09/19/22	09/20/22	LODGING		428.36
11-16	AP	01612379	DUPONT, ZACHARY P.	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		604.27
11-16	AP	01612379	DUPONT, ZACHARY P.	11/07/22	11/09/22	CAR RENTAL		301.82
11-21	AP	01615875	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		301.98
11-21	AP	01615875	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		548.60
11-21	AP	01615875	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT		272.60
11-21	AP	01615875	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		548.60
11-21	AP	01615875	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		548.60
11-23	AP	01616484	BOYLE, MARGARET L.	10/05/22	11/16/22	PRIVATE AUTO MILEAGE		415.31
12-05	AP	01618133	BOYLE, MARGARET L.	11/18/22	11/18/22	PARKING		10.63
							TRAVEL TOTALS:	8,132.21
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL		6.28
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		48.75
10-17	AP	01605742	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/23	UTILITIES		495.00
10-18	AP	01605732	FEDEX	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL		43.70
10-18	AP	01605737	VERIZON	09/19/22	10/18/22	UTILITIES		69.00
10-18	AP	01605739	VERIZON	08/27/22	09/26/22	UTILITIES		262.12
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		24.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		100.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		951.27
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		0.28
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)		7,971.91
11-01	AP	01609466	VERIZON	10/19/22	11/18/22	UTILITIES		69.00
11-02	AP	01609458	VERIZON	09/13/22	10/12/22	UTILITIES		162.77
11-02	AP	01609461	VERIZON	10/02/22	11/01/22	UTILITIES		538.00
11-02	AP	01609469	FEDEX	10/11/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		269.83
11-03	AP	01610628	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES		495.00
11-03	AP	01610628	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/23	UTILITIES		-495.00
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL		9.73
11-21	AP	01615889	VERIZON	09/27/22	10/26/22	UTILITIES		262.68
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)		7,971.91
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,781.07
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.07
11-30	AP	01617379	VERIZON	10/13/22	11/12/22	UTILITIES		162.42
11-30	AP	01617380	VERIZON	11/02/22	12/01/22	UTILITIES		545.77
11-30	AP	01617382	FEDEX	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL		11.05

12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	16.79
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	18.73
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	15.61
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	88.27
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	7,971.91
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	48.43
12-22	AP	01624295	VERIZON	10/27/22	11/26/22	UTILITIES	204.34
12-22	AP	01624320	VERIZON	12/02/22	01/01/23	UTILITIES	538.00
12-22	AP	01624378	VERIZON	11/19/22	12/18/22	UTILITIES	69.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	60.24
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	3,372.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,410.76
		PRINTING AND REPRODUCTION					
10-20	GL	MED0119336		10/12/22	10/12/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-02	AP	01609894	ACCURATE WORD	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO	75.00
11-02	AP	01609898	ACCURATE WORD	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO	60.00
11-02	AP	01609902	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO	150.00
12-27	GL	MED0121011		12/22/22	12/22/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	325.00
		OTHER SERVICES					
10-16	AP	01605536	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01605537	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	755.34
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	418.07
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	418.07
11-16	AP	01613918	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01613919	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	755.81
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	418.07
12-16	AP	01621977	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01621978	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	755.81
						OTHER SERVICES TOTALS:	13,406.17
		SUPPLIES AND MATERIALS					
10-18	AP	01605745	SOUTHWEST DISTRIBUTION INC	10/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	718.25
10-20	AP	01605760	RAINBOW DISTRIBUTING COMP INC	10/01/22	10/31/22	WATER	12.00
10-27	AP	01605757	NEW ENGLAND NEWSPAPER INC	11/10/22	02/09/23	PUBLICATIONS/REFERENCE MAT'L	81.20
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-124.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	317.55
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	16.24
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	11.64
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	197.33
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	336.28
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	37.53
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	434.38
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	190.78
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	42.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICHARD R. NEAL—Con.								
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		7.71
11-21	AP	01615896	RAINBOW DISTRIBUTING COMP INC	10/01/22	10/31/22	WATER		40.47
11-21	AP	01615896	RAINBOW DISTRIBUTING COMP INC	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		6.25
11-21	AP	01615897	THE WASHINGTON POST	12/08/22	05/24/23	PUBLICATIONS/REFERENCE MAT'L		226.08
11-30	AP	01617384	BERKSHIRE EAGLE	11/16/22	02/15/23	PUBLICATIONS/REFERENCE MAT'L		108.60
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-158.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		934.12
12-05	AP	01618133	BOYLE, MARGARET L.	11/28/22	12/01/22	FOOD & BEVERAGE		394.11
12-19	GL	FRM0120827		11/14/22	11/29/22	FRAMING (TRANSFER)		168.00
12-22	AP	01624290	SOUTHWEST DISTRIBUTION INC	01/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		718.25
12-22	AP	01624298	RAINBOW DISTRIBUTING COMP INC	12/01/22	12/31/22	WATER		10.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		77.64
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		387.37
							SUPPLIES AND MATERIALS TOTALS:	5,192.62
		EQUIPMENT						
10-29	GL	RMS0119695		10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,601.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		275.00
11-04	AP	01611216	CDW GOVERNMENT LLC	10/17/22	10/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,194.71
11-04	AP	01611216	CDW GOVERNMENT LLC	10/17/22	10/17/22	WARRANTIES		66.40
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		275.00
12-15	AP	01620746	CDW GOVERNMENT LLC	12/05/22	12/05/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,660.03
12-15	AP	01620746	CDW GOVERNMENT LLC	12/05/22	12/05/22	WARRANTIES		108.65
12-30	AP	01626038	CDW GOVERNMENT LLC	12/14/22	12/14/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,560.08
12-30	AP	01626038	CDW GOVERNMENT LLC	12/14/22	12/14/22	WARRANTIES		167.81
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		275.00
							EQUIPMENT TOTALS:	7,183.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,420.84
							OFFICE TOTALS:	486,420.84
2021 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		124.33
							FRANKED MAIL TOTALS:	124.33
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01602810	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		850.00
10-05	AP	01602810	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 14		2,646.00
10-05	AP	01602810	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL		2,650.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,146.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,270.33
							OFFICE TOTALS:	6,270.33

INTERN ALLOWANCES
2022 HON. RICHARD R. NEAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,661.61	1,386.67
INTERN ALLOWANCES TOTALS:	34,661.61	1,386.67
OFFICE TOTALS:	34,661.61	1,386.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MACKEN, SAGE L.	09/20/22	12/09/22	PAID INTERN - HOUSE PROGRAM		1,386.67
			PERSONNEL COMPENSATION TOTALS:		1,386.67
			INTERN ALLOWANCES TOTALS:		1,386.67
			OFFICE TOTALS:		1,386.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,272.88	887.30
PERSONNEL COMPENSATION	1,415,365.43	457,122.40
TRAVEL	49,924.52	12,226.95
RENT, COMMUNICATION, UTILITIES	56,437.64	11,085.42
PRINTING AND REPRODUCTION	27,730.71	57.99
OTHER SERVICES	31,649.01	12,557.02
SUPPLIES AND MATERIALS	38,267.95	20,493.33
EQUIPMENT	8,737.66	3,257.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,643,385.80	517,688.33
OFFICE TOTALS:	1,643,385.80	517,688.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	411.47
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	246.78
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	78.01
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	151.04
						FRANKED MAIL TOTALS:	887.30

PERSONNEL COMPENSATION

ANDERSON, SARAH P.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	35,162.50
ATKINSON, RICHARD S.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	20,297.25
BLUM,ERIKA A	10/01/22	12/31/22	CONSTITUENT ADVOCATE	24,085.00
BOGELJIC,TIA	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	30,499.99
BROWN, ISHMAEL M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	19,724.99
CALLAHAN,ABBIE E	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,422.50
CAMHI, DAVID A.	10/01/22	12/31/22	LEGISLATIVE/SPECIAL ASSISTANT	19,237.50
COKER, MAXWELL P.	10/01/22	12/31/22	SPECIAL ASSISTANT	19,480.00
CUBBEDGE REDD, KIMBERLEY A.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	24,085.00
HALL, HEDDIE	10/01/22	12/31/22	CONSTITUENT ADVOCATE	18,248.50
MARION, EMMA B.	10/01/22	12/31/22	DIRECTOR OF COMMUNITY AFFAIRS	28,600.00
MARTINEZ, GRACE A.	10/01/22	12/31/22	PRESS ASSISTANT	22,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOE NEGUSE—Con.								
			MCCORQUODALE, MEGAN R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,029.16
			MOORE, SHANE	10/01/22	12/31/22	SHARED EMPLOYEE		5,400.00
			MORRIS III, BEN W.	10/01/22	12/31/22	CHIEF OF STAFF		48,950.00
			REHM, HANNAH E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		24,000.01
			ROBB, PRIYA B.	10/01/22	12/31/22	SCHEDULER		23,050.00
			SHUMAN, RYAN	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,100.00
			SUTOR, JULIE M.	10/01/22	12/31/22	MOUNTAIN REPRESENTATIVE		25,500.01
							PERSONNEL COMPENSATION TOTALS:	457,122.40
		TRAVEL						
10-04	AP	X0023677	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		391.60
10-04	AP	X0023677	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		391.60
10-04	AP	X0023677	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		391.60
10-11	AP	X0023415	REHM, HANNAH E.	08/10/22	08/10/22	GASOLINE		25.00
10-11	AP	X0023415	REHM, HANNAH E.	08/03/22	08/03/22	TAXI/RIDE SHARE		70.50
10-11	AP	X0026301	ANDERSON, SARAH P.	09/29/22	09/29/22	MEALS		13.15
10-11	AP	X0026301	ANDERSON, SARAH P.	09/30/22	09/30/22	MEALS		8.35
10-11	AP	X0026327	ANDERSON, SARAH P.	09/29/22	09/29/22	MEALS		13.92
10-17	AP	X0023673	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		266.60
10-17	AP	X0024548	BLUM, ERIKA A.	09/15/22	09/26/22	PRIVATE AUTO MILEAGE		63.47
10-17	AP	X0024548	BLUM, ERIKA A.	09/17/22	09/17/22	PARKING		5.00
10-17	AP	X0027438	CUBBEDGE REDD, KIMBERLEY A.	09/14/22	09/29/22	PRIVATE AUTO MILEAGE		140.66
10-17	AP	X0027490	MARION, EMMA B.	09/15/22	09/27/22	PRIVATE AUTO MILEAGE		159.30
10-19	AP	X0027342	CITIBANK	07/04/22	07/04/22	AIRFARE COMMERCIAL TRANSPORT		128.00
10-19	AP	X0027342	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		-519.60
10-19	AP	X0027342	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		519.60
10-24	AP	X0027252	MORRIS III, BEN W.	10/11/22	10/14/22	LODGING		593.91
10-24	AP	X0027252	MORRIS III, BEN W.	10/11/22	10/11/22	MEALS		17.27
10-24	AP	X0027252	MORRIS III, BEN W.	10/12/22	10/12/22	MEALS		43.42
10-24	AP	X0027252	MORRIS III, BEN W.	10/13/22	10/13/22	MEALS		51.34
10-24	AP	X0027252	MORRIS III, BEN W.	10/14/22	10/14/22	MEALS		15.11
10-24	AP	X0027252	MORRIS III, BEN W.	10/11/22	10/14/22	CAR RENTAL		208.31
10-24	AP	X0027252	MORRIS III, BEN W.	10/14/22	10/14/22	GASOLINE		17.20
10-25	AP	01606532	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT		287.98
10-27	AP	X0028518	MORRIS III, BEN W.	10/11/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		765.80
11-01	AP	X0029459	ATKINSON, RICHARD S.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE		63.06
11-01	AP	X0029459	ATKINSON, RICHARD S.	10/04/22	10/04/22	PRIVATE AUTO MILEAGE		68.26
11-02	AP	X0006663	COKER, MAXWELL P.	10/06/22	10/14/22	PRIVATE AUTO MILEAGE		404.65
11-03	AP	X0024354	REHM, HANNAH E.	08/03/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		702.50
11-09	AP	X0026867	BLUM, ERIKA A.	10/08/22	10/08/22	PRIVATE AUTO MILEAGE		17.73
11-09	AP	X0026867	BLUM, ERIKA A.	09/21/22	09/21/22	TOLLS		7.35
11-09	AP	X0029452	MORRIS III, BEN W.	10/11/22	10/14/22	TOLLS		41.90
11-09	AP	X0030451	COKER, MAXWELL P.	10/19/22	10/27/22	PRIVATE AUTO MILEAGE		123.43
11-09	AP	X0030614	MARION, EMMA B.	10/01/22	10/24/22	PRIVATE AUTO MILEAGE		202.43

11-09	AP	X0030795	ANDERSON, SARAH P.	11/01/22	11/01/22	PRIVATE AUTO MILEAGE	116.70
11-10	AP	X0026471	ANDERSON, SARAH P.	09/28/22	09/30/22	LODGING	590.84
11-17	AP	X0024284	CITIBANK	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	-112.00
11-17	AP	X0024284	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	391.60
11-17	AP	X0024284	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	265.00
11-18	AP	X0032348	MORRIS III, BEN W.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-18	AP	X0032348	MORRIS III, BEN W.	11/06/22	11/08/22	LODGING	287.96
11-19	AP	X0032597	MORRIS III, BEN W.	11/06/22	11/09/22	CAR RENTAL	242.36
11-19	AP	X0032597	MORRIS III, BEN W.	11/09/22	11/09/22	GASOLINE	29.15
11-29	AP	X0030214	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	-125.00
11-29	AP	X0030214	CITIBANK	10/20/22	10/21/22	LODGING	139.00
12-02	AP	X0034765	ATKINSON, RICHARD S.	11/12/22	11/12/22	PRIVATE AUTO MILEAGE	79.84
12-08	AP	X0035769	COKER, MAXWELL P.	11/10/22	11/28/22	PRIVATE AUTO MILEAGE	209.38
12-12	AP	X0036036	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-12	AP	X0036044	CITIBANK	11/10/22	11/10/22	TAXI/RIDE SHARE	62.77
12-13	AP	X0027441	CUBBEDGE REDD, KIMBERLEY A.	10/07/22	10/12/22	PRIVATE AUTO MILEAGE	92.98
12-13	AP	X0034922	CITIBANK	04/26/22	04/29/22	TAXI/RIDE SHARE	166.00
12-13	AP	X0034922	CITIBANK	05/10/22	05/10/22	TAXI/RIDE SHARE	83.00
12-13	AP	X0034922	CITIBANK	05/16/22	05/20/22	TAXI/RIDE SHARE	166.00
12-13	AP	X0034922	CITIBANK	05/29/22	05/29/22	TAXI/RIDE SHARE	161.00
12-13	AP	X0034922	CITIBANK	06/06/22	06/06/22	TAXI/RIDE SHARE	83.00
12-13	AP	X0034922	CITIBANK	06/13/22	06/16/22	TAXI/RIDE SHARE	166.00
12-13	AP	X0034922	CITIBANK	06/21/22	06/24/22	TAXI/RIDE SHARE	166.00
12-13	AP	X0034922	CITIBANK	07/10/22	07/15/22	TAXI/RIDE SHARE	366.00
12-13	AP	X0034922	CITIBANK	08/11/22	08/12/22	TAXI/RIDE SHARE	322.00
12-13	AP	X0036048	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-13	AP	X0036123	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	279.60
12-13	AP	X0036124	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	318.98
12-13	AP	X0037392	CUBBEDGE REDD, KIMBERLEY A.	11/16/22	11/29/22	PRIVATE AUTO MILEAGE	28.69
12-19	AP	X0023672	CITIBANK	08/03/22	08/08/22	LODGING	899.90
12-19	AP	X0023672	CITIBANK	08/10/22	08/10/22	MEALS	7.70
12-19	AP	X0023672	CITIBANK	11/21/22	11/21/22	MEALS	-7.70
						TRAVEL TOTALS:	12,226.95
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	X0019578	CITIBANK -SQ ROTARY CLUBS OF NORTH	08/27/22	08/27/22	TEMPORARY SPACE RENTAL	150.00
10-16	AP	01605507	EVO 3 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	128.03
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	15.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	628.73
10-21	AP	X0024936	CITIBANK -COMCAST CABLE COMM	08/07/22	09/06/22	UTILITIES	395.16
10-21	AP	X0024936	CITIBANK -COMCAST CABLE COMM	08/25/22	09/24/22	UTILITIES	95.78
10-21	AP	X0024936	CITIBANK -VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	1,181.65
10-25	AP	X0026980	COLORADO STATE UNIVERSITY	09/01/22	09/01/22	TEMPORARY SPACE RENTAL	335.00
10-25	AP	X0026980	COLORADO STATE UNIVERSITY	09/01/22	09/01/22	EQUIP RENTAL (EFF 1/3/03)	170.00
11-16	AP	01613889	EVO 3 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOE NEGUSE—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		126.44
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		15.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		628.97
11-28	AP	X0029789	CITIBANK -COMCAST CABLE COMM	09/07/22	10/06/22	UTILITIES		395.16
11-28	AP	X0029789	CITIBANK -COMCAST CABLE COMM	09/25/22	10/24/22	UTILITIES		95.78
11-28	AP	X0029789	CITIBANK -VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES		1,179.50
12-01	AP	X0035391	CAMHI, DAVID A.	11/07/22	11/07/22	POSTAGE / COURIER / BOX RENTAL		54.30
12-16	AP	01621948	EVO 3 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		746.67
12-27	GL	MED0121011		12/13/22	12/13/22	HIR GRAPHICS (TRANSFER)		50.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		139.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		126.32
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		15.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		628.97
12-30	AP	X0034855	CITIBANK -COMCAST CABLE COMM	10/07/22	11/06/22	UTILITIES		394.84
12-30	AP	X0034855	CITIBANK -COMCAST CABLE COMM	10/25/22	11/24/22	UTILITIES		95.78
12-30	AP	X0034855	CITIBANK -PAK MAIL OF BOULDER	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL		189.12
12-30	AP	X0034855	CITIBANK -VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		1,188.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,085.42
		PRINTING AND REPRODUCTION						
10-04	AP	X0019578	CITIBANK -FEDEX OFFIC40200004028	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO		57.99
							PRINTING AND REPRODUCTION TOTALS:	57.99
		OTHER SERVICES						
10-03	AP	X0024213	DOCUMENT SOLUTIONS LTD	09/13/22	09/13/22	TECHNOLOGY SERVICE CONTRACTS		80.00
10-16	AP	01605527	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-19	AP	X0027676	ALARM DETECTION SYSTEMS INC	10/01/22	12/31/22	SECURITY SERVICE		132.00
10-21	AP	X0024936	CITIBANK -BambooHR HRIS	09/04/22	10/03/22	TECHNOLOGY SERVICE CONTRACTS		185.50
10-21	AP	X0024936	CITIBANK -PAYPAL FIVEFEETGRE FIVEF	09/09/22	09/09/22	JANITORIAL AND MAINT SERV		85.00
10-21	AP	X0027550	CITIBANK -EB XVI CUMBRE COMPANE	09/17/22	09/17/22	TRAINING		75.00
10-27	AP	X0028272	TANYA BALADO YRIZAR	10/08/22	10/08/22	TRANSLATN AND INTERPRET SERV		80.00
11-07	AP	X0031387	T-BIRD JANITORIAL LLC	10/10/22	10/10/22	JANITORIAL AND MAINT SERV		75.00
11-09	AP	X0025346	CITIBANK -APPLE STORE R516	09/06/22	09/06/22	TECHNOLOGY SERVICE CONTRACTS		316.94
11-16	AP	01613909	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-20	AP	X0031481	FIRESIDE 21 LLC	04/19/22	04/19/22	WEB DEV HST,EMAIL & RLTD SERV		5,412.08
11-28	AP	X0029789	CITIBANK -BambooHR HRIS	10/04/22	11/03/22	TECHNOLOGY SERVICE CONTRACTS		185.50
11-29	AP	X0033120	T-BIRD JANITORIAL LLC	09/05/22	09/05/22	JANITORIAL AND MAINT SERV		75.00
12-01	AP	X0033562	FIVE FEET OF GREEN CLEANING	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		85.00
12-01	AP	X0033562	FIVE FEET OF GREEN CLEANING	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		85.00
12-16	AP	01621968	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	12,557.02
		SUPPLIES AND MATERIALS						
10-03	AP	X0015065	CITIBANK -HEADLINER VIDEO	06/30/22	07/30/22	SOFTWARE LESS THAN $500		25.99
10-03	AP	X0024524	CITIBANK -ELDORADO ARTESIAN SPRING	07/21/22	07/28/22	WATER		45.85

10-03	AP	X0024716	CITIBANK -HEADLINER VIDEO	07/30/22	08/30/22	SOFTWARE LESS THAN $500	25.99
10-04	AP	X0019578	CITIBANK -AMZN Mktp US	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	-225.99
10-04	AP	X0019578	CITIBANK -AMZN Mktp US 1L84246X0	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	25.46
10-04	AP	X0019578	CITIBANK -BambooHR HRIS	07/04/22	08/03/22	SOFTWARE LESS THAN $500	185.50
10-04	AP	X0019578	CITIBANK -BambooHR HRIS	08/04/22	09/03/22	SOFTWARE LESS THAN $500	185.50
10-04	AP	X0019578	CITIBANK -DENVER POST CIRCULATION	05/11/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-04	AP	X0019578	CITIBANK -FLOWER CHILD BOULDER OLO	08/08/22	08/08/22	LEGISLATIVE PLNNG FOOD AND BEV	324.67
10-04	AP	X0019578	CITIBANK -KING SOOPERS #0013	08/09/22	08/09/22	LEGISLATIVE PLNNG FOOD AND BEV	12.04
10-04	AP	X0019578	CITIBANK -MOES BROAD MOES BROAD	08/08/22	08/08/22	LEGISLATIVE PLNNG FOOD AND BEV	90.41
10-04	AP	X0019578	CITIBANK -NOPALITOS	08/09/22	08/09/22	LEGISLATIVE PLNNG FOOD AND BEV	308.00
10-04	AP	X0019578	CITIBANK -SANTIAGOS MEXICAN RESTAUR	08/09/22	08/09/22	LEGISLATIVE PLNNG FOOD AND BEV	100.91
10-04	AP	X0019578	CITIBANK -TRADER JOE'S #301 QPS	08/09/22	08/09/22	LEGISLATIVE PLNNG FOOD AND BEV	20.96
10-04	AP	X0019578	CITIBANK -WHOLEFDS PRL 10083	08/07/22	08/07/22	LEGISLATIVE PLNNG FOOD AND BEV	47.81
10-04	AP	X0024528	CITIBANK -ELDORADO ARTESIAN SPRING	06/24/22	06/28/22	WATER	29.71
10-11	AP	X0024715	CITIBANK -DENVER POST CIRCULATION	07/11/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-11	AP	X0024715	CITIBANK -DENVER POST CIRCULATION	08/10/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-11	AP	X0024715	CITIBANK -DENVER POST CIRCULATION	09/09/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-11	AP	X0024791	QUENCH USA LLC	10/01/22	10/31/22	WATER	46.00
10-21	AP	X0024279	CITIBANK -TST WATERLOO	08/08/22	08/08/22	LEGISLATIVE PLNNG FOOD AND BEV	452.82
10-21	AP	X0024936	CITIBANK -AMZN Mktp US H06304KE3	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	157.46
10-21	AP	X0024936	CITIBANK -HEADLINER VIDEO	08/30/22	09/30/22	SOFTWARE LESS THAN $500	25.99
10-21	AP	X0024936	CITIBANK -PAK MAIL OF BOULDER	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	36.12
10-24	AP	X0028128	CITIBANK -Ft Coll Coloradoan	09/20/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-27	AP	X0014005	CITIBANK -TARGET 00000646	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	42.45
10-27	AP	X0020003	CITIBANK -Ft Coll Coloradoan	05/20/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-27	AP	X0020003	CITIBANK -Ft Coll Coloradoan	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-27	AP	X0020003	CITIBANK -Ft Coll Coloradoan	07/20/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-27	AP	X0020003	CITIBANK -Ft Coll Coloradoan	08/20/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-27	AP	X0028675	CITIBANK -ELDORADO ARTESIAN SPRING	08/28/22	09/28/22	WATER	45.85
10-28	AP	01608624	CITI PCARD-Ft Coll Coloradoan	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-28	AP	01608626	CITI PCARD-Ft Coll Coloradoan	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-28	AP	01608626	CITI PCARD-Ft Coll Coloradoan	03/20/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	189.66
11-09	AP	X0030363	QUENCH USA LLC	11/01/22	11/30/22	WATER	46.00
11-16	AP	X0031480	FIRESIDE 21 LLC	04/04/22	04/04/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
11-28	AP	X0029789	CITIBANK -BEST BUY 00010314	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	-59.99
11-28	AP	X0029789	CITIBANK -BESTBUYCOM806685195176	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	59.99
11-28	AP	X0029789	CITIBANK -DENVER POST CIRCULATION	10/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-28	AP	X0029789	CITIBANK -Ft Coll Coloradoan	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-28	AP	X0029789	CITIBANK -HEADLINER VIDEO	09/30/22	10/30/22	SOFTWARE LESS THAN $500	25.99
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	141.24
12-01	AP	X0033568	CITIBANK -COLORADO POLITICS	10/13/22	10/15/23	PUBLICATIONS/REFERENCE MAT'L	189.00
12-02	AP	X0034551	QUENCH USA LLC	12/01/22	12/31/22	WATER	46.00
12-05	AP	01618418	CDW GOVERNMENT LLC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	827.78
12-05	AP	X0013928	CITIBANK -AMZN Mktp US 1Q1BT8472	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	62.36
12-05	AP	X0013928	CITIBANK -AMZN Mktp US 1Q8SL3N32	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	78.18
12-12	AP	X0036380	CITIBANK -ELDORADO ARTESIAN SPRING	09/28/22	10/28/22	WATER	47.88
12-14	AP	X0036808	CAMHI, DAVID A.	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	58.11
12-23	AP	X0038134	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOE NEGUSE—Con.								
12-30	AP	X0034855	CITIBANK -DENVER POST CIRCULATION	11/10/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L		14.99
12-30	AP	X0034855	CITIBANK -ELDORADO ARTESIAN SPRING	10/28/22	11/28/22	WATER		47.88
12-30	AP	X0034855	CITIBANK -Ft Coll Coloradoan	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L		15.89
12-30	AP	X0034855	CITIBANK -HEADLINER VIDEO	10/30/22	11/30/22	SOFTWARE LESS THAN $500		25.99
12-30	AP	X0034855	CITIBANK -MICHAELS STORES 5115	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		147.93
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		509.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		691.99
						SUPPLIES AND MATERIALS TOTALS:		20,493.33
		EQUIPMENT						
12-05	AP	01618418	CDW GOVERNMENT LLC	11/23/22	11/23/22	WARRANTIES		280.60
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,977.32
						EQUIPMENT TOTALS:		3,257.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		517,688.33
						OFFICE TOTALS:		517,688.33
2021 HON. JOE NEGUSE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		203.50
						FRANKED MAIL TOTALS:		203.50
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605089	1220 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,812.00
10-16	AP	01605233	WALNUT OFFICES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,775.00
10-16	AP	01605354	WALNUT OFFICES LLC	10/03/22	11/02/22	DISTRICT OFFICE PARKING		50.00
11-16	AP	01613474	1220 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,812.00
11-16	AP	01613617	WALNUT OFFICES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,775.00
11-16	AP	01613737	WALNUT OFFICES LLC	11/03/22	12/02/22	DISTRICT OFFICE PARKING		50.00
12-16	AP	01621534	1220 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,812.00
12-16	AP	01621677	WALNUT OFFICES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,775.00
12-16	AP	01621795	WALNUT OFFICES LLC	12/03/22	01/02/23	DISTRICT OFFICE PARKING		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,911.00
		PRINTING AND REPRODUCTION						
12-02	AP	01482526	ALL UNION PROMOS	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD		-56.70
						PRINTING AND REPRODUCTION TOTALS:		-56.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,057.80
						OFFICE TOTALS:		23,057.80
INTERN ALLOWANCES								
2022 HON. JOE NEGUSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	29,663.71	10,079.97
						INTERN ALLOWANCES TOTALS:	29,663.71	10,079.97

						OFFICE TOTALS:	29,663.71	10,079.97
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
					AL-ADSANI, CALED W.	09/20/22	12/16/22	DISTRICT OFFICE PAID INTERN -	1,160.00
					DYKSON, CHRISTIAN N.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	1,013.33
					GAVALDON, JORDON P.	09/27/22	12/16/22	DISTRICT OFFICE PAID INTERN -	1,066.66
					HUR, EUN J.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	1,013.33
					KRAVETZ, KAMERON E.	10/01/22	12/17/22	PAID INTERN - HOUSE PROGRAM	1,283.33
					STEWART, ALISON M.	10/01/22	12/17/22	PAID INTERN - HOUSE PROGRAM	1,283.33
					SUSSMAN, SYLVIE G.	10/01/22	12/17/22	PAID INTERN - HOUSE PROGRAM	1,283.33
					WEINSZ, TAYLOR	10/01/22	12/17/22	PAID INTERN - HOUSE PROGRAM	1,283.33
					WILBANKS, REAGAN A.	10/25/22	12/16/22	DISTRICT OFFICE PAID INTERN -	693.33
								PERSONNEL COMPENSATION TOTALS:	10,079.97
								INTERN ALLOWANCES TOTALS:	10,079.97
								OFFICE TOTALS:	10,079.97

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. TROY E. NEHLS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,136.90	17,617.67
PERSONNEL COMPENSATION	1,280,071.03	425,195.32
TRAVEL	147,999.73	43,632.33
RENT, COMMUNICATION, UTILITIES	17,969.52	4,839.06
PRINTING AND REPRODUCTION	35,761.79	21,724.46
OTHER SERVICES	1,161.35	119.99
SUPPLIES AND MATERIALS	70,048.80	13,767.14
EQUIPMENT	3,902.72	3,844.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,581,051.84	530,740.95
OFFICE TOTALS:	1,581,051.84	530,740.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		5,965.86
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		467.28
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-13.65
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		853.82
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		92.72
12-13	AP	01620198	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		10,218.73
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		62.96
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-30.05
							FRANKED MAIL TOTALS:	17,617.67

PERSONNEL COMPENSATION

AALOORI, BANGAR R.	10/01/22	12/31/22	PART-TIME EMPLOYEE	3,000.00
AALOORI, BANGAR R.	11/01/22	11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
ABDULHAMEED, MOHAMMED N.	10/01/22	12/31/22	PART-TIME EMPLOYEE	3,000.00
ABDULHAMEED, MOHAMMED N.	11/01/22	11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
AGUIRRE, CANDACE M.	10/01/22	10/31/22	STAFF ASSISTANT	4,166.67
AGUIRRE, CANDACE M.	11/01/22	12/31/22	SCHEDULER/CASEWORKER	8,333.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TROY E. NEHLS—Con.							
		AGUIRRE, CANDACE M.	11/01/22	11/30/22	SCHEDULER/CASEWORKER (OTHER COMPENSATION)		4,166.67
		BENDER, EVAN H.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		24,999.99
		BENDER, EVAN H.	11/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		16,666.66
		BRYSON, STETSON A.	10/01/22	10/16/22	LEGISLATIVE CORRESPONDENT		2,200.00
		BRYSON, STETSON A.	10/01/22	10/16/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,125.00
		CHADWELL, ALEX T.	10/01/22	12/31/22	FIELD REPRESENTATIVE		15,500.01
		CHADWELL, ALEX T.	11/01/22	11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,166.67
		CHAPPELL, WILLIAM G.	12/03/22	12/31/22	FIELD REPRESENTATIVE		4,822.22
		CHAPPELL, WILLIAM G.	12/03/22	12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		CLEMENCE, JINGJING Z.	10/01/22	12/31/22	PART-TIME EMPLOYEE		3,000.00
		CLEMENCE, JINGJING Z.	11/01/22	11/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		COUNTIE, KEVIN T.	10/01/22	10/31/22	NATIONAL SECURITY ADVISOR		6,666.67
		COUNTIE, KEVIN T.	11/01/22	12/31/22	DEPUTY CHIEF OF STAFF		13,333.34
		COUNTIE, KEVIN T.	10/01/22	10/31/22	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		4,000.00
		COUNTIE, KEVIN T.	11/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		13,333.34
		CURTO, MICHAEL A.	10/01/22	12/31/22	CHIEF COUNSEL		30,000.00
		CURTO, MICHAEL A.	11/01/22	12/31/22	CHIEF COUNSEL (OTHER COMPENSATION)		10,000.00
		DAVIS,MARY E	10/01/22	11/19/22	DEPUTY DISTRICT DIRECTOR		10,031.39
		GIBLIN JR, CHRISTOPHER M.	10/01/22	10/31/22	STAFF ASSISTANT/ D.C SCHEDULER		6,000.00
		GIBLIN JR, CHRISTOPHER M.	11/01/22	12/31/22	DIRECTOR OF OPERATIONS		12,000.00
		GIBLIN JR, CHRISTOPHER M.	10/01/22	10/31/22	STAFF ASSISTANT/ D.C SCHEDULER (OTHER COMPENSATION)		500.00
		GIBLIN JR, CHRISTOPHER M.	11/01/22	12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,500.00
		GOODFELLOW, THOMAS E.	10/01/22	12/31/22	SPECIAL ADVISOR		15,125.01
		GOODFELLOW, THOMAS E.	10/01/22	12/31/22	SPECIAL ADVISOR (OTHER COMPENSATION)		10,583.34
		HIGGINS,BAILEE S	10/01/22	10/31/22	DISTRICT OFFICE MANAGER		5,270.83
		HIGGINS,BAILEE S	11/01/22	12/31/22	CASEWORKER		10,541.66
		HIGGINS,BAILEE S	11/01/22	11/30/22	CASEWORKER (OTHER COMPENSATION)		5,270.83
		HULSEY, TAYLOR M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		17,500.00
		HULSEY, TAYLOR M.	11/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		JOSEPH, ANIL M.	10/01/22	12/31/22	STAFF ASSISTANT		11,250.00
		JOSEPH, ANIL M.	11/01/22	11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
		KRESSE,CAROL S	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		4,950.00
		KRESSE,CAROL S	11/01/22	11/30/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,650.00
		MCKEEHAN, EMMA J.	10/04/22	12/31/22	STAFF ASSISTANT		10,875.00
		MCKEEHAN, EMMA J.	11/01/22	11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
		REAVES, TAYLOR D.	10/01/22	12/31/22	COUNSEL		20,833.34
		REAVES, TAYLOR D.	11/01/22	11/30/22	COUNSEL (OTHER COMPENSATION)		6,666.67
		SCHROEDER, ROBERT D.	10/01/22	12/31/22	CHIEF OF STAFF		39,999.99
		SCHROEDER, ROBERT D.	10/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		9,000.00
		SPRUILL, BARBARA A.	10/01/22	12/31/22	DISTRICT DIRECTOR		17,000.01
		SPRUILL, BARBARA A.	10/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,666.67
					PERSONNEL COMPENSATION TOTALS:		425,195.32
	TRAVEL						
10-03 AP	X0023577	SCHROEDER, ROBERT D.	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		708.60

10-03	AP	X0023577	SCHROEDER, ROBERT D.	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	448.60
10-03	AP	X0023577	SCHROEDER, ROBERT D.	09/17/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	721.20
10-03	AP	X0023577	SCHROEDER, ROBERT D.	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	360.60
10-03	AP	X0023612	SCHROEDER, ROBERT D.	09/18/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	721.20
10-03	AP	X0024089	SCHROEDER, ROBERT D.	09/18/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT	577.20
10-03	AP	X0024089	SCHROEDER, ROBERT D.	09/19/22	09/19/22	MEALS	28.98
10-03	AP	X0024315	GIBLIN JR, CHRISTOPHER M.	09/18/22	09/18/22	MEALS	20.00
10-03	AP	X0024315	GIBLIN JR, CHRISTOPHER M.	09/13/22	09/29/22	PRIVATE AUTO MILEAGE	10.75
10-03	AP	X0024586	SCHROEDER, ROBERT D.	09/18/22	09/19/22	PARKING	54.52
10-04	AP	X0024605	SCHROEDER, ROBERT D.	09/19/22	09/20/22	LODGING	523.02
10-05	AP	X0020933	DAVIS, MARY E.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	466.55
10-05	AP	X0023556	SCHROEDER, ROBERT D.	09/09/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	970.20
10-05	AP	X0023556	SCHROEDER, ROBERT D.	09/09/22	09/10/22	LODGING	138.85
10-05	AP	X0023556	SCHROEDER, ROBERT D.	09/10/22	09/10/22	MEALS	28.98
10-05	AP	X0024144	SCHROEDER, ROBERT D.	09/18/22	09/20/22	LODGING	394.70
10-06	AP	X0024738	SCHROEDER, ROBERT D.	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	360.60
10-06	AP	X0024738	SCHROEDER, ROBERT D.	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	338.60
10-13	AP	X0023037	AGUIRRE, CANDACE M.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	7.63
10-14	AP	X0025261	CITIBANK	09/09/22	09/09/22	MEALS	50.00
10-14	AP	X0025261	CITIBANK	09/09/22	09/10/22	CAR RENTAL	158.79
10-14	AP	X0025261	CITIBANK	09/18/22	09/20/22	CAR RENTAL	237.83
10-14	AP	X0025261	CITIBANK	09/10/22	09/10/22	GASOLINE	19.59
10-14	AP	X0025261	CITIBANK	09/20/22	09/20/22	GASOLINE	40.19
10-14	AP	X0025261	CITIBANK	09/18/22	09/20/22	TAXI/RIDE SHARE	4.62
10-14	AP	X0025261	CITIBANK	09/09/22	09/10/22	TOLLS	19.81
10-14	AP	X0026102	SCHROEDER, ROBERT D.	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	360.60
10-16	AP	01605508	LEXUS TOYOTA FINANCIAL SERVICES	10/01/22	10/31/22	AUTOMOBILE LEASE	881.96
10-18	AP	X0027535	AGUIRRE, CANDACE M.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	12.34
10-18	AP	X0027538	MCKEEHAN, EMMA J.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	22.12
10-24	AP	01608691	CITIBANK	08/15/22	08/15/22	MEALS	26.74
10-25	AP	X0028149	REAVES, TAYLOR D.	10/10/22	10/10/22	TAXI/RIDE SHARE	18.94
10-28	AP	X0028162	SCHROEDER, ROBERT D.	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	408.60
10-28	AP	X0028162	SCHROEDER, ROBERT D.	10/10/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	1,369.70
10-28	AP	X0028162	SCHROEDER, ROBERT D.	10/14/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	1,448.89
11-03	AP	X0028244	SCHROEDER, ROBERT D.	10/14/22	10/16/22	LODGING	277.70
11-03	AP	X0028244	SCHROEDER, ROBERT D.	10/14/22	10/16/22	MEALS	3.27
11-03	AP	X0028244	SCHROEDER, ROBERT D.	10/16/22	10/16/22	MEALS	89.55
11-03	AP	X0028244	SCHROEDER, ROBERT D.	10/14/22	10/16/22	PARKING	54.52
11-03	AP	X0028499	HULSEY, TAYLOR M.	10/14/22	10/16/22	LODGING	489.38
11-03	AP	X0028499	HULSEY, TAYLOR M.	10/14/22	10/14/22	MEALS	51.96
11-03	AP	X0028499	HULSEY, TAYLOR M.	10/15/22	10/15/22	MEALS	10.50
11-03	AP	X0028499	HULSEY, TAYLOR M.	10/16/22	10/16/22	MEALS	27.43
11-03	AP	X0028499	HULSEY, TAYLOR M.	10/14/22	10/14/22	TAXI/RIDE SHARE	95.42
11-03	AP	X0028499	HULSEY, TAYLOR M.	10/16/22	10/16/22	TAXI/RIDE SHARE	52.14
11-07	AP	X0026759	DAVIS, MARY E.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	519.25
11-07	AP	X0029692	HIGGINS, BAILEE S.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	23.14
11-07	AP	X0029694	HIGGINS, BAILEE S.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	6.58
11-08	AP	X0029687	SCHROEDER, ROBERT D.	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	2,112.60
11-08	AP	X0029687	SCHROEDER, ROBERT D.	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	378.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TROY E. NEHLS—Con.							
11-09 AP	X0030046	CITIBANK	10/10/22	10/12/22	LODGING		927.60
11-09 AP	X0030046	CITIBANK	10/13/22	10/14/22	LODGING		201.36
11-09 AP	X0030046	CITIBANK	10/10/22	10/10/22	MEALS		279.67
11-09 AP	X0030046	CITIBANK	10/11/22	10/11/22	MEALS		51.32
11-09 AP	X0030046	CITIBANK	10/13/22	10/13/22	MEALS		208.23
11-09 AP	X0030046	CITIBANK	10/15/22	10/15/22	MEALS		107.41
11-09 AP	X0030046	CITIBANK	10/10/22	10/14/22	CAR RENTAL		1,813.42
11-09 AP	X0030046	CITIBANK	10/14/22	10/16/22	CAR RENTAL		237.83
11-09 AP	X0030046	CITIBANK	10/10/22	10/10/22	GASOLINE		50.58
11-09 AP	X0030046	CITIBANK	10/12/22	10/12/22	GASOLINE		346.24
11-09 AP	X0030046	CITIBANK	10/13/22	10/13/22	GASOLINE		89.77
11-09 AP	X0030046	CITIBANK	10/16/22	10/16/22	GASOLINE		52.05
11-09 AP	X0030046	CITIBANK	10/13/22	10/14/22	PARKING		30.83
11-09 AP	X0030046	CITIBANK	11/14/22	11/15/22	TOLLS		12.24
11-09 AP	X0031224	SCHROEDER, ROBERT D.	10/20/22	10/22/22	LODGING		1,046.04
11-16 AP	01613890	LEXUS TOYOTA FINANCIAL SERVICES	11/01/22	11/30/22	AUTOMOBILE LEASE		881.96
11-16 AP	X0032463	MCKEEHAN, EMMA J.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE		25.63
11-16 AP	X0032591	BENDER, EVAN H.	11/07/22	11/07/22	TAXI/RIDE SHARE		71.97
11-16 AP	X0032591	BENDER, EVAN H.	11/09/22	11/09/22	TAXI/RIDE SHARE		47.95
11-19 AP	X0032803	BENDER, EVAN H.	11/07/22	11/09/22	LODGING		359.34
11-19 AP	X0032803	BENDER, EVAN H.	11/08/22	11/08/22	MEALS		3.79
11-19 AP	X0032889	REAVES, TAYLOR D.	11/09/22	11/09/22	TAXI/RIDE SHARE		61.91
11-21 AP	X0030055	CITIBANK	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		35.00
11-21 AP	X0030055	CITIBANK	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT		35.00
11-21 AP	X0030055	CITIBANK	10/10/22	10/12/22	LODGING		474.80
11-21 AP	X0030055	CITIBANK	10/14/22	10/16/22	LODGING		414.05
11-21 AP	X0030055	CITIBANK	10/11/22	10/11/22	MEALS		28.48
11-21 AP	X0030055	CITIBANK	10/13/22	10/13/22	MEALS		31.06
11-21 AP	X0030055	CITIBANK	10/14/22	10/14/22	MEALS		41.57
11-21 AP	X0030055	CITIBANK	10/16/22	10/16/22	MEALS		18.65
11-21 AP	X0030055	CITIBANK	10/17/22	10/17/22	MEALS		13.00
11-21 AP	X0030055	CITIBANK	10/17/22	10/17/22	TAXI/RIDE SHARE		23.26
11-21 AP	X0030055	CITIBANK	10/10/22	10/11/22	PARKING		15.00
11-22 AP	X0031181	DAVIS, MARY E.	11/01/22	11/18/22	PRIVATE AUTO MILEAGE		702.20
11-28 AP	X0032856	SCHROEDER, ROBERT D.	11/08/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		757.19
11-28 AP	X0032856	SCHROEDER, ROBERT D.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		1,394.78
11-28 AP	X0033110	MCKEEHAN, EMMA J.	11/15/22	11/15/22	PRIVATE AUTO MILEAGE		32.02
11-28 AP	X0033199	AGUIRRE, CANDACE M.	11/07/22	11/14/22	PRIVATE AUTO MILEAGE		56.15
11-28 AP	X0033199	AGUIRRE, CANDACE M.	11/14/22	11/14/22	TOLLS		9.25
11-28 AP	X0033602	MCKEEHAN, EMMA J.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE		8.96
12-01 AP	X0033643	SCHROEDER, ROBERT D.	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		1,747.60
12-01 AP	X0033877	SCHROEDER, ROBERT D.	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		784.20
12-01 AP	X0033877	SCHROEDER, ROBERT D.	11/06/22	11/09/22	LODGING		610.02

12-01	AP	X0033877	SCHROEDER, ROBERT D.	11/07/22	11/09/22	MEALS		86.94
12-01	AP	X0033877	SCHROEDER, ROBERT D.	11/06/22	11/09/22	PARKING		54.52
12-05	AP	X0034498	SCHROEDER, ROBERT D.	11/21/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		857.20
12-05	AP	X0034498	SCHROEDER, ROBERT D.	11/21/22	11/22/22	LODGING		210.55
12-05	AP	X0034498	SCHROEDER, ROBERT D.	11/22/22	11/22/22	MEALS		28.98
12-05	AP	X0034498	SCHROEDER, ROBERT D.	11/21/22	11/21/22	PARKING		27.26
12-05	AP	X0035325	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		35.00
12-05	AP	X0035325	CITIBANK	11/09/22	11/09/22	MEALS		13.39
12-05	AP	X0035325	CITIBANK	11/10/22	11/10/22	TAXI/RIDE SHARE		20.66
12-05	AP	X0035507	HULSEY, TAYLOR M.	11/09/22	11/09/22	TAXI/RIDE SHARE		52.93
12-06	AP	X0029295	HULSEY, TAYLOR M.	10/16/22	10/16/22	TAXI/RIDE SHARE		16.61
12-06	AP	X0032926	CITIBANK	10/10/22	10/14/22	CAR RENTAL		1,764.88
12-06	AP	X0033499	SCHROEDER, ROBERT D.	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		1,069.20
12-06	AP	X0033499	SCHROEDER, ROBERT D.	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		318.60
12-07	AP	X0035319	CITIBANK	11/09/22	11/09/22	MEALS		18.65
12-07	AP	X0035319	CITIBANK	11/09/22	11/09/22	TAXI/RIDE SHARE		25.20
12-09	AP	X0035122	CITIBANK	11/06/22	11/06/22	MEALS		50.05
12-09	AP	X0035122	CITIBANK	11/07/22	11/07/22	MEALS		201.73
12-09	AP	X0035122	CITIBANK	11/21/22	11/21/22	MEALS		122.46
12-09	AP	X0035122	CITIBANK	11/22/22	11/22/22	MEALS		20.84
12-09	AP	X0035122	CITIBANK	11/06/22	11/09/22	CAR RENTAL		459.80
12-09	AP	X0035122	CITIBANK	11/21/22	11/22/22	CAR RENTAL		196.23
12-09	AP	X0035122	CITIBANK	11/09/22	11/09/22	GASOLINE		87.01
12-09	AP	X0035122	CITIBANK	11/22/22	11/22/22	GASOLINE		33.20
12-09	AP	X0035122	CITIBANK	11/06/22	11/09/22	TOLLS		18.40
12-09	AP	X0035122	CITIBANK	11/07/22	11/07/22	TOLLS		6.63
12-12	AP	X0036572	CURTO, MICHAEL A.	11/07/22	11/08/22	LODGING		137.86
12-12	AP	X0036572	CURTO, MICHAEL A.	09/18/22	09/18/22	MEALS		38.95
12-12	AP	X0036572	CURTO, MICHAEL A.	11/07/22	11/07/22	TAXI/RIDE SHARE		27.99
12-13	AP	X0037363	CITIBANK	09/18/22	09/20/22	LODGING		565.63
12-13	AP	X0037363	CITIBANK	09/19/22	09/19/22	MEALS		6.54
12-15	AP	X0036635	CITIBANK	10/13/22	10/14/22	LODGING		201.36
12-15	AP	X0036635	CITIBANK	10/13/22	10/13/22	PARKING		30.83
12-15	AP	X0037414	BENDER, EVAN H.	12/06/22	12/07/22	LODGING		131.37
12-15	AP	X0037414	BENDER, EVAN H.	12/06/22	12/06/22	TAXI/RIDE SHARE		59.95
12-15	AP	X0037492	HIGGINS, BAILEE S.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE		152.31
12-15	AP	X0037492	HIGGINS, BAILEE S.	11/15/22	11/15/22	TOLLS		4.92
12-15	AP	X0037492	HIGGINS, BAILEE S.	11/16/22	11/16/22	TOLLS		6.03
12-15	AP	X0037492	HIGGINS, BAILEE S.	11/30/22	11/30/22	TOLLS		6.03
12-16	AP	01621949	LEXUS TOYOTA FINANCIAL SERVICES	12/01/22	12/31/22	AUTOMOBILE LEASE		881.96
12-20	AP	X0025288	CITIBANK	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT		35.00
12-20	AP	X0025288	CITIBANK	09/18/22	09/20/22	LODGING		565.63
12-20	AP	X0025288	CITIBANK	09/20/22	09/20/22	MEALS		8.01
12-20	AP	X0025288	CITIBANK	09/21/22	09/21/22	MEALS		56.97
12-20	AP	X0025288	CITIBANK	09/17/22	09/20/22	CAR RENTAL		399.88
12-20	AP	X0025288	CITIBANK	09/17/22	09/21/22	PARKING		153.52
12-20	AP	X0037209	BENDER, EVAN H.	12/07/22	12/07/22	MEALS		17.93
12-20	AP	X0037209	BENDER, EVAN H.	12/07/22	12/07/22	TAXI/RIDE SHARE		27.93
12-21	AP	X0037190	SCHROEDER, ROBERT D.	12/04/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		886.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TROY E. NEHLS—Con.								
12-21	AP	X0037190	SCHROEDER, ROBERT D.	12/04/22	12/06/22	LODGING		343.70
12-21	AP	X0037190	SCHROEDER, ROBERT D.	12/05/22	12/05/22	MEALS		25.00
12-21	AP	X0037190	SCHROEDER, ROBERT D.	12/04/22	12/06/22	CAR RENTAL		351.54
12-21	AP	X0037190	SCHROEDER, ROBERT D.	12/04/22	12/06/22	PARKING		27.26
12-22	AP	X0038292	AGUIRRE, CANDACE M.	12/12/22	12/14/22	PRIVATE AUTO MILEAGE		54.19
12-22	AP	X0038292	AGUIRRE, CANDACE M.	12/13/22	12/13/22	TOLLS		6.00
12-22	AP	X0038295	SCHROEDER, ROBERT D.	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		478.60
12-22	AP	X0038295	SCHROEDER, ROBERT D.	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		378.60
12-22	AP	X0038295	SCHROEDER, ROBERT D.	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		378.60
12-22	AP	X0038295	SCHROEDER, ROBERT D.	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		717.60
12-22	AP	X0038295	SCHROEDER, ROBERT D.	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		378.60
							TRAVEL TOTALS:	43,632.33
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0025552	FEDEX	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		41.13
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		112.22
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		147.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		95.19
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		368.41
11-09	AP	X0024908	CITIBANK -DIRECTV STREAM	08/27/22	09/26/22	UTILITIES		74.19
11-09	AP	X0024908	CITIBANK -VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES		1,035.38
11-18	AP	X0029922	CITIBANK -DIRECTV STREAM	09/27/22	10/26/22	UTILITIES		74.19
11-18	AP	X0029922	CITIBANK -VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES		1,060.90
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		147.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		92.24
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		368.02
12-12	AP	X0036779	FEDEX	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL		9.12
12-27	GL	MED0121011		11/18/22	12/08/22	HIR GRAPHICS (TRANSFER)		381.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		112.22
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		147.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		92.61
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		368.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,839.06
		PRINTING AND REPRODUCTION						
10-20	GL	MED0119336		09/26/22	09/26/22	PHOTOGRAPHIC (TRANSFER)		7.10
10-20	GL	MED0119336		10/18/22	10/18/22	PHOTOGRAPHIC (TRANSFER)		13.60
10-27	AP	X0028558	ACCURATE WORD	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO		244.00
11-03	AP	X0029680	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO		148.00
11-07	AP	X0030969	CAPITOL FRANKING GROUP LLC	08/22/22	08/22/22	FRANKABLE PRINTING & REPROD		8,526.00
11-10	AP	X0030968	CAPITOL FRANKING GROUP LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		12,360.00
11-14	AP	X0030496	MCKEEHAN, EMMA J.	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO		413.86
12-27	GL	MED0121011		11/28/22	11/28/22	PHOTOGRAPHIC (TRANSFER)		11.90
							PRINTING AND REPRODUCTION TOTALS:	21,724.46

		OTHER SERVICES					
11-18	AP	X0029922	CITIBANK -CANVA I03526-13390970	08/28/22	08/27/23	TECHNOLOGY SERVICE CONTRACTS	119.99
						OTHER SERVICES TOTALS:	119.99
		SUPPLIES AND MATERIALS					
10-03	AP	X0022877	CITIBANK -USA Today	08/04/22	09/03/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-05	AP	X0020933	DAVIS, MARY E.	09/01/22	09/01/22	FOOD & BEVERAGE	6.55
10-05	AP	X0020933	DAVIS, MARY E.	09/08/22	09/08/22	FOOD & BEVERAGE	50.98
10-05	AP	X0020933	DAVIS, MARY E.	09/15/22	09/15/22	FOOD & BEVERAGE	72.73
10-05	AP	X0020933	DAVIS, MARY E.	09/22/22	09/22/22	FOOD & BEVERAGE	131.59
10-06	AP	X0025087	CITIBANK -AMZN Mktp US 1F1S408N2	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	9.99
10-06	AP	X0025087	CITIBANK -AMZN Mktp US 1M1DC3ZH1	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	84.30
10-06	AP	X0025087	CITIBANK -WAVE - CROSS PRESS	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	64.95
10-07	AP	01602735	CITI PCARD-PROJECTORSCREEN COM	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	58.00
10-13	AP	X0025968	SCHROEDER, ROBERT D.	10/01/22	10/01/22	FOOD & BEVERAGE	115.56
10-24	AP	01608691	CITIBANK	08/15/22	08/15/22	LEGISLATIVE PLNNG FOOD AND BEV	-26.74
10-26	AP	X0027626	CENTRAL FORT BEND CHAMBER ALLIANCE	09/27/22	09/27/22	FOOD & BEVERAGE	110.00
10-28	AP	X0027629	CENTRAL FORT BEND CHAMBER ALLIANCE	10/04/22	10/04/22	FOOD & BEVERAGE	20.00
10-28	AP	X0029430	CENTRAL FORT BEND CHAMBER ALLIANCE	10/14/22	10/14/22	FOOD & BEVERAGE	100.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	327.84
11-01	AP	01610012	CITIBANK	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)	-3,528.00
11-01	AP	X0029120	BENDER, EVAN H.	10/19/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-02	AP	X0028228	HULSEY, TAYLOR M.	08/24/22	08/24/23	SOFTWARE LESS THAN $500	139.99
11-02	AP	X0028494	HULSEY, TAYLOR M.	09/30/22	09/29/23	SOFTWARE LESS THAN $500	69.99
11-02	AP	X0029433	CENTRAL FORT BEND CHAMBER ALLIANCE	10/21/22	10/21/22	FOOD & BEVERAGE	20.00
11-03	AP	X0028244	SCHROEDER, ROBERT D.	10/11/22	10/11/22	FOOD & BEVERAGE	546.55
11-07	GL	FRM0119853		09/27/22	10/11/22	FRAMING (TRANSFER)	50.00
11-07	AP	X0026096	CITIBANK -PEARLANDCHAMBEROFCOMMERCE	10/20/22	10/20/22	FOOD & BEVERAGE	35.00
11-07	AP	X0026759	DAVIS, MARY E.	10/26/22	10/26/22	FOOD & BEVERAGE	52.62
11-09	AP	X0024908	CITIBANK -ADOBE ADOBE	09/22/22	10/21/22	SOFTWARE LESS THAN $500	21.19
11-09	AP	X0024908	CITIBANK -ADOBE ACROPRO SUBS	09/10/22	10/09/22	SOFTWARE LESS THAN $500	14.99
11-09	AP	X0024908	CITIBANK -AMAZON.COM 1F2AM28H1 AMZN	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	199.99
11-09	AP	X0024908	CITIBANK -AMZN Mktp US 1F9EE79G2	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	104.28
11-09	AP	X0024908	CITIBANK -Amazon.com	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	-199.99
11-09	AP	X0024908	CITIBANK -Amazon.com 1V5DD91Y0	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	199.99
11-09	AP	X0024908	CITIBANK -B&H PHOTO 800-606-6969	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	597.75
11-09	AP	X0024908	CITIBANK -GRABIEN	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	600.00
11-14	AP	X0030391	DAVIS, MARY E.	10/04/22	10/04/22	FOOD & BEVERAGE	49.73
11-14	AP	X0030391	DAVIS, MARY E.	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	17.99
11-16	AP	01614200	CDW GOVERNMENT LLC	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	1,589.84
11-18	AP	X0029917	CITIBANK -AMZN Mktp US 1K1MF7SA2	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	274.03
11-18	AP	X0029917	CITIBANK -AMZN Mktp US H88L59OA1	10/18/22	10/18/22	FOOD & BEVERAGE	23.95
11-18	AP	X0029917	CITIBANK -AMZN Mktp US H88L59OA1	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	129.75
11-18	AP	X0029917	CITIBANK -AMZN Mktp US HT4A21S10	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	21.99
11-18	AP	X0029917	CITIBANK -CULLIGAN OF HOUSTON	09/15/22	09/15/22	WATER	63.65
11-18	AP	X0029917	CITIBANK -EMERGENT LLC	10/05/22	10/04/23	SOFTWARE LESS THAN $500	535.30
11-18	AP	X0029917	CITIBANK -H-E-B #724	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	32.09
11-18	AP	X0029917	CITIBANK -KOZA INC	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	732.00
11-18	AP	X0029917	CITIBANK -SALTGRASS SUGAR LAND	10/14/22	10/14/22	FOOD & BEVERAGE	99.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TROY E. NEHLS—Con.								
11-18	AP	X0029922	CITIBANK -ADOBE ACROPRO SUBS	10/09/22	11/08/22	SOFTWARE LESS THAN $500		14.99
11-18	AP	X0029922	CITIBANK -ADOBE ACROPRO SUBS	10/09/22	11/09/22	SOFTWARE LESS THAN $500		14.99
11-18	AP	X0029922	CITIBANK -AMAZON.COM H84D47GW1 AMZN	10/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L		600.90
11-18	AP	X0029922	CITIBANK -AMZN Mktp US H84A38Q80	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		82.94
11-18	AP	X0029922	CITIBANK -B&H PHOTO 800-606-6969	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		465.36
11-18	AP	X0029922	CITIBANK -B&H PHOTO 800-606-6969	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		518.17
11-18	AP	X0029922	CITIBANK -BLACK RIFLE COFFEE	09/01/22	09/01/22	FOOD & BEVERAGE		38.38
11-18	AP	X0029922	CITIBANK -BLACK RIFLE COFFEE	09/29/22	09/29/22	FOOD & BEVERAGE		38.38
11-18	AP	X0029922	CITIBANK -BLACK RIFLE COFFEE	10/10/22	10/10/22	FOOD & BEVERAGE		38.38
11-21	AP	X0030055	CITIBANK	10/10/22	10/10/22	AUTO EXPENSES		21.30
11-21	AP	X0030055	CITIBANK	10/11/22	10/11/22	FOOD & BEVERAGE		99.66
11-22	AP	X0031181	DAVIS, MARY E.	11/02/22	11/02/22	FOOD & BEVERAGE		42.77
11-29	AP	X0033405	SCHROEDER, ROBERT D.	11/05/22	11/05/22	FOOD & BEVERAGE		147.10
11-29	AP	X0033405	SCHROEDER, ROBERT D.	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		125.27
11-29	AP	X0033405	SCHROEDER, ROBERT D.	11/05/22	11/05/22	OFFICE SUPPLIES (OUTSIDE)		347.06
11-29	AP	X0033405	SCHROEDER, ROBERT D.	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		44.63
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		248.63
12-02	AP	X0033432	SCHROEDER, ROBERT D.	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)		4,174.20
12-05	AP	X0035471	HULSEY, TAYLOR M.	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		103.87
12-14	AP	X0027462	CITIBANK -ADOBE ACROPRO SUBS	09/09/22	10/08/22	SOFTWARE LESS THAN $500		14.99
12-14	AP	X0027462	CITIBANK -AMAZON.COM H03ZP1ZH1 AMZN	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		59.99
12-14	AP	X0027462	CITIBANK -AMZN Mktp US H016910T1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		23.07
12-14	AP	X0027462	CITIBANK -AMZN Mktp US H024U3001	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		17.99
12-14	AP	X0027462	CITIBANK -GRABIEN	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L		600.00
12-14	AP	X0027462	CITIBANK -USA Today	10/05/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		10.59
12-14	AP	X0037469	AGUIRRE, CANDACE M.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		44.37
12-15	AP	X0037029	CITIBANK	11/07/22	11/07/22	FOOD & BEVERAGE		1,500.00
12-19	GL	FRM0120827		11/01/22	11/28/22	FRAMING (TRANSFER)		50.00
12-20	AP	X0037209	BENDER, EVAN H.	12/06/22	12/05/23	PUBLICATIONS/REFERENCE MAT'L		80.00
12-22	AP	X0038292	AGUIRRE, CANDACE M.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		22.72
12-22	AP	X0038292	AGUIRRE, CANDACE M.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		23.25
12-28	GL	FRM0121047		12/13/22	12/22/22	FRAMING (TRANSFER)		150.00
12-29	AP	X0038088	BENDER, EVAN H.	11/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-57.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		428.76
						SUPPLIES AND MATERIALS TOTALS:		13,767.14
		EQUIPMENT						
11-01	AP	01610012	CITIBANK	07/29/22	07/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		3,528.00
11-16	AP	01614200	CDW GOVERNMENT LLC	11/07/22	11/07/22	WARRANTIES		316.98
						EQUIPMENT TOTALS:		3,844.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		530,740.95
						OFFICE TOTALS:		530,740.95

2021 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605056	WESTMINSTER FARMS LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,320.00
11-16	AP	01613441	WESTMINSTER FARMS LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,320.00
12-16	AP	01621501	WESTMINSTER FARMS LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,960.00

SUPPLIES AND MATERIALS

11-17	AP	01615853	CDW GOVERNMENT LLC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		164.34
11-17	AP	01615853	CDW GOVERNMENT LLC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7		2,632.00
						SUPPLIES AND MATERIALS TOTALS:		2,796.34

EQUIPMENT

11-17	AP	01615853	CDW GOVERNMENT LLC	10/24/22	10/24/22	WARRANTIES		57.74
						EQUIPMENT TOTALS:		57.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,814.08
						OFFICE TOTALS:		15,814.08

INTERN ALLOWANCES
2022 HON. TROY E. NEHLS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,974.58	22,913.76
INTERN ALLOWANCES TOTALS:	34,974.58	22,913.76
OFFICE TOTALS:	34,974.58	22,913.76

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARPENTER, KRISTEN T.	09/12/22	12/16/22	PAID INTERN - HOUSE PROGRAM	9,526.38
COPELAN III, GEORGE D.	09/12/22	12/17/22	PAID INTERN - HOUSE PROGRAM	9,526.38
YOUNGBLOOD, JONATHAN A.	09/22/22	12/31/22	DISTRICT OFFICE PAID INTERN -	3,861.00
			PERSONNEL COMPENSATION TOTALS:	22,913.76
			INTERN ALLOWANCES TOTALS:	22,913.76
			OFFICE TOTALS:	22,913.76

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

FRANKED MAIL	82,636.37	13,721.98
PERSONNEL COMPENSATION	976,114.13	282,839.57
TRAVEL	164,431.40	65,844.79
RENT, COMMUNICATION, UTILITIES	31,505.39	1,502.08
PRINTING AND REPRODUCTION	41,344.21	5,404.05
OTHER SERVICES	5,868.20	8.97
SUPPLIES AND MATERIALS	11,235.54	1,770.46
EQUIPMENT	12,780.16	5,843.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,915.40	376,935.44
OFFICE TOTALS:	1,325,915.40	376,935.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		3,731.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAN NEWHOUSE—Con.								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		469.88
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		5,120.35
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-17.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		296.65
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		2,089.48
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		47.13
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-154.85
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		1,853.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		333.63
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-47.25
							FRANKED MAIL TOTALS:	13,721.98
		PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		7,166.67
			BARTLINSKI, BETTY	10/01/22	12/31/22	DEPUTY PRESS SECRETARY		16,866.67
			CARTER,JESSICA L	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			DANIELS, ELIZABETH C.	10/01/22	12/31/22	PART-TIME EMPLOYEE		3,333.32
			DAVIS, MELANIE F.	10/01/22	12/31/22	SHARED EMPLOYEE		8,500.66
			DEVLIN, KATHLEEN R.	10/01/22	12/31/22	POLICY ADVISOR		400.00
			FITZMORRIS, AMANDA C.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		31,166.67
			FORTIN,REMY N	11/01/22	11/30/22	SHARED EMPLOYEE		2,000.00
			HOLLEMAN,VICTORIA R	10/01/22	12/31/22	SENIOR DISTRICT REPRESENTATIVE		21,666.67
			MARTINEZ,TRAVIS A	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		31,166.67
			MCBATH,STEPHANIE M	09/01/22	11/30/22	LEGISLATIVE ASSISTANT		10,972.23
			MCCLURE, RACHEL L.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		16,666.67
			MUNSON, NANCY J.	10/01/22	12/31/22	CASEWORKER/OFFICE ADMINISTRATO		17,333.33
			NELSON, RICKEY M.	10/01/22	12/31/22	SCHEDULER		17,050.00
			OBRIEN,SEAN V	10/01/22	10/11/22	PART-TIME EMPLOYEE		305.56
			SAVERCOOL, BENJAMIN M.	10/01/22	12/31/22	LEGISLATIVE AIDE		16,666.67
			STUBBS, ASHLEY H.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		30,000.00
			YANTIS, NOAH M.	11/14/22	12/31/22	SHARED EMPLOYEE		652.78
							PERSONNEL COMPENSATION TOTALS:	282,839.57
		TRAVEL						
10-03	AP	X0024583	HOLLEMAN, VICTORIA R.	09/14/22	09/14/22	MEALS		6.53
10-03	AP	X0024583	HOLLEMAN, VICTORIA R.	09/14/22	09/20/22	PRIVATE AUTO MILEAGE		310.63
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/01/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT		841.20
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/30/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT		799.19
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/31/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		1,039.19
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		841.20
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING		386.13
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/01/22	05/03/22	LODGING		234.15
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/01/22	05/07/22	LODGING		1,449.14
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	LODGING		101.76
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/30/22	06/03/22	LODGING		848.12

10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	LODGING		892.36
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/05/22	07/06/22	LODGING		245.43
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/05/22	07/08/22	LODGING		663.23
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	LODGING		25.72
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/21/22	07/22/22	LODGING		248.00
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	MEALS		11.12
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	MEALS		13.03
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	MEALS		7.60
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS		12.34
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	CAR RENTAL		205.84
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	CAR RENTAL		387.88
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	CAR RENTAL		88.05
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	05/28/22	06/04/22	CAR RENTAL		476.24
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/05/22	07/08/22	CAR RENTAL		384.65
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	TAXI/RIDE SHARE		19.03
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TAXI/RIDE SHARE		46.26
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	TAXI/RIDE SHARE		27.13
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE		31.18
10-06	AP	01595657	CITIBANK GOV CARD SERVICE	07/11/22	07/21/22	PARKING		110.00
10-12	AP	X0020827	MCCLURE, RACHEL L.	09/19/22	09/19/22	MEALS		15.00
10-12	AP	X0020827	MCCLURE, RACHEL L.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		870.00
10-12	AP	X0026793	FITZMORRIS, AMANDA C.	10/04/22	10/04/22	MEALS		63.00
10-12	AP	X0026793	FITZMORRIS, AMANDA C.	10/05/22	10/05/22	MEALS		5.41
10-12	AP	X0026793	FITZMORRIS, AMANDA C.	10/07/22	10/07/22	MEALS		10.66
10-12	AP	X0026793	FITZMORRIS, AMANDA C.	10/07/22	10/07/22	WI-FI ON TRAVEL		19.00
10-13	AP	X0019623	CITIBANK	07/28/22	08/03/22	LODGING		1,297.02
10-13	AP	X0019623	CITIBANK	07/28/22	08/04/22	LODGING		1,513.19
10-13	AP	X0019623	CITIBANK	08/16/22	08/17/22	LODGING		107.83
10-13	AP	X0019623	CITIBANK	08/17/22	08/19/22	LODGING		865.84
10-13	AP	X0019623	CITIBANK	08/11/22	08/11/22	MEALS		9.45
10-13	AP	X0019623	CITIBANK	08/16/22	08/21/22	CAR RENTAL		696.53
10-13	AP	X0019623	CITIBANK	07/28/22	07/28/22	TAXI/RIDE SHARE		33.65
10-13	AP	X0019623	CITIBANK	07/30/22	07/30/22	TAXI/RIDE SHARE		26.80
10-13	AP	X0019623	CITIBANK	08/11/22	08/11/22	TAXI/RIDE SHARE		22.41
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/14/22	08/14/22	MEALS		50.18
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/15/22	08/15/22	MEALS		68.61
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/17/22	08/17/22	MEALS		21.77
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/18/22	08/18/22	MEALS		31.40
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/22/22	08/22/22	MEALS		53.90
10-13	AP	X0026000	SAVERCOOL, BENJAMIN M.	08/25/22	08/25/22	MEALS		15.94
10-13	AP	X0026408	HON DAN NEWHOUSE	07/10/22	08/24/22	PRIVATE AUTO MILEAGE		763.67
10-13	AP	X0026604	HOLLEMAN, VICTORIA R.	09/28/22	09/28/22	MEALS		11.63
10-13	AP	X0026604	HOLLEMAN, VICTORIA R.	09/29/22	09/29/22	MEALS		9.68
10-13	AP	X0026604	HOLLEMAN, VICTORIA R.	09/28/22	09/29/22	PRIVATE AUTO MILEAGE		183.13
10-27	AP	X0023365	STUBBS, ASHLEY H.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		125.30
10-27	AP	X0023365	STUBBS, ASHLEY H.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE		97.52
10-28	AP	X0026966	HOLLEMAN, VICTORIA R.	10/10/22	10/13/22	PRIVATE AUTO MILEAGE		634.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAN NEWHOUSE—Con.							
10-31	AP X0026999	CARTER, JESSICA L.	10/05/22	10/05/22	MEALS		3.66
10-31	AP X0027004	CARTER, JESSICA L.	10/05/22	10/05/22	MEALS		22.82
11-01	AP X0027000	CARTER, JESSICA L.	10/04/22	10/04/22	MEALS		4.03
11-01	AP X0027002	CARTER, JESSICA L.	10/07/22	10/07/22	MEALS		16.49
11-01	AP X0027012	CARTER, JESSICA L.	10/05/22	10/05/22	MEALS		2.07
11-01	AP X0027013	CARTER, JESSICA L.	10/06/22	10/06/22	MEALS		6.88
11-02	AP X0026063	CITIBANK	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		497.00
11-02	AP X0026063	CITIBANK	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		420.60
11-02	AP X0026063	CITIBANK	08/17/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		1,406.20
11-02	AP X0026063	CITIBANK	08/14/22	08/22/22	LODGING		953.92
11-02	AP X0027052	MCBATH, STEPHANIE M.	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		35.00
11-02	AP X0027052	MCBATH, STEPHANIE M.	08/17/22	08/17/22	MEALS		9.50
11-02	AP X0027052	MCBATH, STEPHANIE M.	08/21/22	08/21/22	MEALS		21.85
11-02	AP X0027052	MCBATH, STEPHANIE M.	08/17/22	08/17/22	TAXI/RIDE SHARE		53.28
11-02	AP X0027053	MCBATH, STEPHANIE M.	09/28/22	09/28/22	TAXI/RIDE SHARE		19.98
11-02	AP X0027268	DEVLIN, KATHLEEN R.	10/04/22	10/04/22	MEALS		8.22
11-02	AP X0027268	DEVLIN, KATHLEEN R.	10/06/22	10/06/22	MEALS		8.94
11-02	AP X0027268	DEVLIN, KATHLEEN R.	10/07/22	10/07/22	MEALS		8.94
11-02	AP X0027268	DEVLIN, KATHLEEN R.	10/04/22	10/04/22	TAXI/RIDE SHARE		35.95
11-02	AP X0027268	DEVLIN, KATHLEEN R.	10/07/22	10/07/22	TAXI/RIDE SHARE		26.90
11-02	AP X0028335	HOLLEMAN, VICTORIA R.	10/18/22	10/18/22	MEALS		12.17
11-02	AP X0028335	HOLLEMAN, VICTORIA R.	10/18/22	10/20/22	PRIVATE AUTO MILEAGE		292.51
11-03	AP 01609092	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		783.18
11-03	AP 01609092	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	LODGING		728.68
11-03	AP 01609092	CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	LODGING		284.70
11-03	AP 01609092	CITIBANK GOV CARD SERVICE	07/03/22	07/03/22	MEALS		3.80
11-03	AP 01609092	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	CAR RENTAL		388.89
11-03	AP 01609092	CITIBANK GOV CARD SERVICE	05/23/22	06/04/22	CAR RENTAL		869.44
11-03	AP 01609092	CITIBANK GOV CARD SERVICE	05/30/22	06/04/22	CAR RENTAL		520.86
11-03	AP 01609092	CITIBANK GOV CARD SERVICE	05/31/22	06/04/22	CAR RENTAL		401.35
11-03	AP 01609092	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	PARKING		40.00
11-03	AP X0026712	HOLLEMAN, VICTORIA R.	10/04/22	10/04/22	MEALS		36.07
11-03	AP X0026712	HOLLEMAN, VICTORIA R.	10/05/22	10/05/22	MEALS		13.21
11-03	AP X0026712	HOLLEMAN, VICTORIA R.	10/06/22	10/06/22	MEALS		13.15
11-03	AP X0026712	HOLLEMAN, VICTORIA R.	10/07/22	10/07/22	MEALS		29.97
11-03	AP X0026712	HOLLEMAN, VICTORIA R.	10/04/22	10/07/22	PRIVATE AUTO MILEAGE		156.26
11-03	AP X0026712	HOLLEMAN, VICTORIA R.	10/04/22	10/04/22	TAXI/RIDE SHARE		35.67
11-03	AP X0026712	HOLLEMAN, VICTORIA R.	10/05/22	10/05/22	TAXI/RIDE SHARE		45.61
11-03	AP X0026712	HOLLEMAN, VICTORIA R.	10/04/22	10/07/22	PARKING		132.00
11-03	AP X0027038	DANIELS, ELIZABETH C.	10/04/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT		866.20
11-03	AP X0027038	DANIELS, ELIZABETH C.	10/04/22	10/04/22	MEALS		25.41
11-03	AP X0027038	DANIELS, ELIZABETH C.	10/05/22	10/05/22	MEALS		23.72
11-03	AP X0027038	DANIELS, ELIZABETH C.	10/04/22	10/09/22	CAR RENTAL		1,776.73

11-03	AP	X0027038	DANIELS, ELIZABETH C.	10/09/22	10/09/22	GASOLINE		50.00
11-03	AP	X0027038	DANIELS, ELIZABETH C.	10/04/22	10/04/22	TAXI/RIDE SHARE		24.64
11-03	AP	X0027038	DANIELS, ELIZABETH C.	10/09/22	10/09/22	TAXI/RIDE SHARE		22.84
11-03	AP	X0027054	MCBATH, STEPHANIE M.	10/04/22	10/04/22	MEALS		15.54
11-03	AP	X0027054	MCBATH, STEPHANIE M.	10/06/22	10/06/22	MEALS		13.62
11-03	AP	X0027054	MCBATH, STEPHANIE M.	10/07/22	10/07/22	MEALS		5.87
11-03	AP	X0027054	MCBATH, STEPHANIE M.	10/04/22	10/04/22	TAXI/RIDE SHARE		28.99
11-03	AP	X0027054	MCBATH, STEPHANIE M.	10/09/22	10/09/22	TAXI/RIDE SHARE		50.53
11-03	AP	X0027197	OBRIEN, SEAN V.	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		917.60
11-03	AP	X0027197	OBRIEN, SEAN V.	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		419.60
11-03	AP	X0027197	OBRIEN, SEAN V.	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		558.60
11-03	AP	X0027197	OBRIEN, SEAN V.	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		847.60
11-03	AP	X0027197	OBRIEN, SEAN V.	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT		91.60
11-03	AP	X0027197	OBRIEN, SEAN V.	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		519.59
11-03	AP	X0027197	OBRIEN, SEAN V.	10/04/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT		1,002.20
11-03	AP	X0027197	OBRIEN, SEAN V.	08/14/22	08/15/22	LODGING		160.64
11-03	AP	X0027197	OBRIEN, SEAN V.	08/15/22	08/16/22	LODGING		144.90
11-03	AP	X0027197	OBRIEN, SEAN V.	07/29/22	07/29/22	MEALS		9.30
11-03	AP	X0027197	OBRIEN, SEAN V.	07/30/22	07/30/22	MEALS		11.82
11-03	AP	X0027197	OBRIEN, SEAN V.	08/01/22	08/01/22	MEALS		77.90
11-03	AP	X0027197	OBRIEN, SEAN V.	08/02/22	08/02/22	MEALS		46.26
11-03	AP	X0027197	OBRIEN, SEAN V.	08/03/22	08/03/22	MEALS		17.95
11-03	AP	X0027197	OBRIEN, SEAN V.	08/04/22	08/04/22	MEALS		13.00
11-03	AP	X0027197	OBRIEN, SEAN V.	08/05/22	08/05/22	MEALS		45.54
11-03	AP	X0027197	OBRIEN, SEAN V.	08/14/22	08/14/22	MEALS		40.44
11-03	AP	X0027197	OBRIEN, SEAN V.	08/17/22	08/17/22	MEALS		137.93
11-03	AP	X0027197	OBRIEN, SEAN V.	08/19/22	08/19/22	MEALS		12.99
11-03	AP	X0027197	OBRIEN, SEAN V.	08/22/22	08/22/22	MEALS		12.17
11-03	AP	X0027197	OBRIEN, SEAN V.	08/24/22	08/24/22	MEALS		10.54
11-03	AP	X0027197	OBRIEN, SEAN V.	08/26/22	08/26/22	MEALS		11.96
11-03	AP	X0027197	OBRIEN, SEAN V.	09/13/22	09/13/22	MEALS		9.30
11-03	AP	X0027197	OBRIEN, SEAN V.	10/04/22	10/04/22	MEALS		179.39
11-03	AP	X0027197	OBRIEN, SEAN V.	10/05/22	10/05/22	MEALS		12.67
11-03	AP	X0027197	OBRIEN, SEAN V.	10/07/22	10/07/22	MEALS		64.09
11-03	AP	X0027197	OBRIEN, SEAN V.	10/08/22	10/08/22	MEALS		9.15
11-03	AP	X0027197	OBRIEN, SEAN V.	07/29/22	07/29/22	WI-FI ON TRAVEL		15.00
11-03	AP	X0027197	OBRIEN, SEAN V.	08/06/22	08/06/22	WI-FI ON TRAVEL		8.00
11-03	AP	X0027197	OBRIEN, SEAN V.	08/12/22	08/12/22	WI-FI ON TRAVEL		13.00
11-03	AP	X0027197	OBRIEN, SEAN V.	08/19/22	08/19/22	WI-FI ON TRAVEL		8.00
11-03	AP	X0027197	OBRIEN, SEAN V.	08/28/22	08/28/22	WI-FI ON TRAVEL		8.00
11-03	AP	X0027197	OBRIEN, SEAN V.	09/13/22	09/13/22	WI-FI ON TRAVEL		15.00
11-03	AP	X0027197	OBRIEN, SEAN V.	09/19/22	09/19/22	WI-FI ON TRAVEL		8.00
11-03	AP	X0027197	OBRIEN, SEAN V.	10/04/22	10/04/22	WI-FI ON TRAVEL		15.00
11-03	AP	X0027197	OBRIEN, SEAN V.	10/08/22	10/08/22	WI-FI ON TRAVEL		5.00
11-03	AP	X0027197	OBRIEN, SEAN V.	08/04/22	08/04/22	GASOLINE		59.62
11-03	AP	X0027197	OBRIEN, SEAN V.	08/06/22	08/06/22	GASOLINE		61.07
11-03	AP	X0027197	OBRIEN, SEAN V.	08/25/22	08/25/22	GASOLINE		57.84
11-03	AP	X0027197	OBRIEN, SEAN V.	08/28/22	08/28/22	GASOLINE		33.24
11-03	AP	X0027197	OBRIEN, SEAN V.	07/29/22	07/29/22	TAXI/RIDE SHARE		18.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAN NEWHOUSE—Con.								
11-03	AP	X0027197	OBRIEN, SEAN V.	08/06/22	08/06/22	TAXI/RIDE SHARE		30.99
11-03	AP	X0027197	OBRIEN, SEAN V.	08/12/22	08/12/22	TAXI/RIDE SHARE		26.22
11-03	AP	X0027197	OBRIEN, SEAN V.	08/14/22	08/14/22	TAXI/RIDE SHARE		20.93
11-03	AP	X0027197	OBRIEN, SEAN V.	08/19/22	08/19/22	TAXI/RIDE SHARE		29.52
11-03	AP	X0027197	OBRIEN, SEAN V.	08/23/22	08/23/22	TAXI/RIDE SHARE		14.96
11-03	AP	X0027197	OBRIEN, SEAN V.	08/28/22	08/28/22	TAXI/RIDE SHARE		28.39
11-03	AP	X0027197	OBRIEN, SEAN V.	09/13/22	09/13/22	TAXI/RIDE SHARE		20.93
11-03	AP	X0027197	OBRIEN, SEAN V.	09/14/22	09/14/22	TAXI/RIDE SHARE		46.97
11-03	AP	X0027197	OBRIEN, SEAN V.	09/20/22	09/20/22	TAXI/RIDE SHARE		141.55
11-03	AP	X0027197	OBRIEN, SEAN V.	10/04/22	10/04/22	TAXI/RIDE SHARE		34.76
11-03	AP	X0027197	OBRIEN, SEAN V.	10/08/22	10/08/22	TAXI/RIDE SHARE		16.90
11-07	AP	01609093	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	LODGING		14.99
11-07	AP	01609093	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	LODGING		135.18
11-07	AP	01609093	CITIBANK GOV CARD SERVICE	06/15/22	06/19/22	LODGING		1,186.28
11-07	AP	01609093	CITIBANK GOV CARD SERVICE	06/15/22	06/19/22	MEALS		56.86
11-08	AP	X0025028	CITIBANK	10/04/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		3,411.82
11-08	AP	X0025028	CITIBANK	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		568.60
11-08	AP	X0025028	CITIBANK	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		520.20
11-09	AP	X0027015	CARTER, JESSICA L.	10/04/22	10/04/22	MEALS		9.34
11-09	AP	X0029318	CITIBANK	08/16/22	08/21/22	LODGING		4,343.20
11-09	AP	X0029318	CITIBANK	08/17/22	08/20/22	LODGING		1,298.76
11-09	AP	X0029318	CITIBANK	08/17/22	08/21/22	LODGING		1,731.68
11-09	AP	X0029318	CITIBANK	08/21/22	08/21/22	LODGING		17.00
11-09	AP	X0029318	CITIBANK	08/17/22	08/18/22	MEALS		32.00
11-09	AP	X0029318	CITIBANK	08/18/22	08/18/22	MEALS		34.00
11-09	AP	X0029318	CITIBANK	08/16/22	08/20/22	PARKING		150.00
11-09	AP	X0029318	CITIBANK	08/16/22	08/21/22	PARKING		150.00
11-09	AP	X0031266	CARTER, JESSICA L.	11/02/22	11/02/22	MEALS		11.41
11-09	AP	X0031270	CARTER, JESSICA L.	11/01/22	11/02/22	LODGING		119.24
11-09	AP	X0031422	CARTER, JESSICA L.	11/03/22	11/03/22	MEALS		29.62
11-09	AP	X0031428	HON DAN NEWHOUSE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		519.59
11-09	AP	X0031428	HON DAN NEWHOUSE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		279.60
11-09	AP	X0031428	HON DAN NEWHOUSE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		1,343.20
11-09	AP	X0031428	HON DAN NEWHOUSE	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		532.60
11-09	AP	X0031428	HON DAN NEWHOUSE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		519.59
11-09	AP	X0031428	HON DAN NEWHOUSE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		519.59
11-09	AP	X0031428	HON DAN NEWHOUSE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		420.60
11-09	AP	X0031428	HON DAN NEWHOUSE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		519.59
11-09	AP	X0031428	HON DAN NEWHOUSE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		519.59
11-09	AP	X0031428	HON DAN NEWHOUSE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		420.60
11-09	AP	X0031428	HON DAN NEWHOUSE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		704.60
11-09	AP	X0031428	HON DAN NEWHOUSE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		317.60
11-14	AP	X0031566	HON DAN NEWHOUSE	09/06/22	09/30/22	PRIVATE AUTO MILEAGE		294.67

11-14	AP	X0031566	HON DAN NEWHOUSE	10/01/22	10/27/22	PRIVATE AUTO MILEAGE		675.65
11-15	AP	X0027017	CARTER, JESSICA L.	10/06/22	10/06/22	MEALS		4.66
11-15	AP	X0030941	CARTER, JESSICA L.	11/01/22	11/01/22	MEALS		10.75
11-15	AP	X0030941	CARTER, JESSICA L.	11/01/22	11/01/22	TAXI/RIDE SHARE		21.91
11-21	AP	X0031501	CARTER, JESSICA L.	11/03/22	11/04/22	LODGING		119.24
11-21	AP	X0031501	CARTER, JESSICA L.	11/04/22	11/04/22	MEALS		21.12
11-21	AP	X0031628	CARTER, JESSICA L.	11/01/22	11/04/22	CAR RENTAL		383.56
11-21	AP	X0031628	CARTER, JESSICA L.	11/04/22	11/04/22	TAXI/RIDE SHARE		23.26
11-22	AP	X0026433	MCCLURE, RACHEL L.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE		626.25
11-30	AP	X0033303	FITZMORRIS, AMANDA C.	11/16/22	11/16/22	TAXI/RIDE SHARE		41.99
11-30	AP	X0033963	CARTER, JESSICA L.	11/08/22	11/08/22	MEALS		36.55
12-01	AP	X0031710	CARTER, JESSICA L.	11/06/22	11/06/22	MEALS		6.68
12-01	AP	X0033961	CARTER, JESSICA L.	11/07/22	11/07/22	MEALS		19.53
12-05	AP	X0031327	STUBBS, ASHLEY H.	10/27/22	10/27/22	MEALS		38.32
12-05	AP	X0031327	STUBBS, ASHLEY H.	11/02/22	11/02/22	MEALS		18.41
12-05	AP	X0031327	STUBBS, ASHLEY H.	11/04/22	11/04/22	MEALS		42.69
12-05	AP	X0031327	STUBBS, ASHLEY H.	10/20/22	11/08/22	PRIVATE AUTO MILEAGE		614.05
12-14	AP	X0036834	HOLLEMAN, VICTORIA R.	11/09/22	11/22/22	PRIVATE AUTO MILEAGE		319.38
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE		11.18
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TAXI/RIDE SHARE		24.06
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE		21.64
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	PARKING		91.00
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	PARKING		80.00
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	04/25/22	05/01/22	PARKING		70.00
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	05/16/22	05/21/22	PARKING		110.00
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/01/22	12/01/22	MEALS		145.35
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/02/22	12/02/22	MEALS		19.80
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/03/22	12/03/22	MEALS		44.00
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/01/22	12/01/22	WI-FI ON TRAVEL		29.00
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/04/22	12/04/22	WI-FI ON TRAVEL		29.00
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/01/22	12/01/22	TAXI/RIDE SHARE		48.50
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/03/22	12/03/22	TAXI/RIDE SHARE		56.10
12-21	AP	X0036537	DANIELS, ELIZABETH C.	12/04/22	12/04/22	TAXI/RIDE SHARE		40.41
12-21	AP	X0037187	FITZMORRIS, AMANDA C.	12/07/22	12/07/22	TAXI/RIDE SHARE		27.43
12-22	AP	X0032193	MCCLURE, RACHEL L.	11/02/22	11/16/22	PRIVATE AUTO MILEAGE		562.50
12-22	AP	X0037737	DEVLIN, KATHLEEN R.	12/02/22	12/02/22	MEALS		15.61
12-22	AP	X0037737	DEVLIN, KATHLEEN R.	12/03/22	12/03/22	MEALS		31.59
12-22	AP	X0037737	DEVLIN, KATHLEEN R.	12/01/22	12/01/22	TAXI/RIDE SHARE		23.90
12-22	AP	X0037737	DEVLIN, KATHLEEN R.	12/04/22	12/04/22	TAXI/RIDE SHARE		47.02
12-29	AP	X0032217	CARTER, JESSICA L.	11/08/22	11/08/22	MEALS		4.28
12-29	AP	X0032217	CARTER, JESSICA L.	11/09/22	11/09/22	MEALS		11.28
12-29	AP	X0032217	CARTER, JESSICA L.	11/06/22	11/09/22	CAR RENTAL		319.15
12-29	AP	X0037451	CARTER, JESSICA L.	12/04/22	12/04/22	TAXI/RIDE SHARE		28.91
12-29	AP	X0038090	YANTIS, NOAH M.	12/04/22	12/04/22	MEALS		13.01
12-30	AP	X0029996	CITIBANK	10/04/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT		1,030.20
12-30	AP	X0029996	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		18.00
12-30	AP	X0029996	CITIBANK	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		684.20
12-30	AP	X0029996	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		36.00
12-30	AP	X0029996	CITIBANK	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		529.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAN NEWHOUSE—Con.								
12-30	AP	X0029996	CITIBANK	10/04/22	10/07/22	LODGING		1,058.94
12-30	AP	X0029996	CITIBANK	10/12/22	10/13/22	LODGING		105.98
12-30	AP	X0029996	CITIBANK	09/30/22	09/30/22	MEALS		29.83
12-30	AP	X0029996	CITIBANK	10/04/22	10/04/22	MEALS		27.46
12-30	AP	X0029996	CITIBANK	10/07/22	10/07/22	MEALS		6.44
12-30	AP	X0029996	CITIBANK	10/04/22	10/07/22	CAR RENTAL		404.85
12-30	AP	X0029996	CITIBANK	10/07/22	10/07/22	PARKING		40.00
12-30	AP	X0037514	YANTIS, NOAH M.	12/01/22	12/01/22	MEALS		51.29
12-30	AP	X0037514	YANTIS, NOAH M.	12/02/22	12/02/22	MEALS		40.10
12-30	AP	X0037514	YANTIS, NOAH M.	12/03/22	12/03/22	MEALS		88.33
12-30	AP	X0037514	YANTIS, NOAH M.	12/01/22	12/01/22	TAXI/RIDE SHARE		31.82
12-30	AP	X0037514	YANTIS, NOAH M.	12/02/22	12/02/22	TAXI/RIDE SHARE		50.03
12-30	AP	X0037585	HOLLEMAN, VICTORIA R.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE		140.63
							TRAVEL TOTALS:	65,844.79
		RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		99.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		364.72
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		99.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		376.79
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		99.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		342.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,502.08
		PRINTING AND REPRODUCTION						
11-07	AP	X0028852	THE FRANKING GROUP	08/05/22	08/05/22	FRANKABLE PRINTING & REPROD		5,304.00
12-05	AP	X0031327	STUBBS, ASHLEY H.	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO		38.13
12-05	AP	X0031327	STUBBS, ASHLEY H.	11/04/22	11/04/22	NON-FRANKABLE PRINTING & REPRO		61.92
							PRINTING AND REPRODUCTION TOTALS:	5,404.05
		OTHER SERVICES						
10-27	AP	X0023365	STUBBS, ASHLEY H.	09/14/22	10/13/22	TECHNOLOGY SERVICE CONTRACTS		2.99
10-27	AP	X0023365	STUBBS, ASHLEY H.	10/14/22	11/13/22	TECHNOLOGY SERVICE CONTRACTS		2.99
12-05	AP	X0031327	STUBBS, ASHLEY H.	11/14/22	12/13/22	TECHNOLOGY SERVICE CONTRACTS		2.99
							OTHER SERVICES TOTALS:	8.97
		SUPPLIES AND MATERIALS						
10-03	AP	01602291	STUBBS, ASHLEY H.	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		73.88
10-03	AP	01602291	STUBBS, ASHLEY H.	08/08/22	08/08/22	MISC. SUPPLIES & MATERIALS		-73.88
10-27	AP	X0023365	STUBBS, ASHLEY H.	10/18/22	10/18/22	FOOD & BEVERAGE		70.00
10-27	AP	X0023365	STUBBS, ASHLEY H.	10/19/22	10/19/22	FOOD & BEVERAGE		80.00
10-28	AP	X0026966	HOLLEMAN, VICTORIA R.	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		24.89
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		209.75

11-02	AP	X0028641	CARTER, JESSICA L.	10/18/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L		26.34
11-03	AP	X0027038	DANIELS, ELIZABETH C.	09/06/22	10/05/22	SOFTWARE LESS THAN $500		15.89
11-03	AP	X0027197	OBRIEN, SEAN V.	07/29/22	07/29/22	WATER		5.19
11-03	AP	X0027197	OBRIEN, SEAN V.	08/28/22	08/28/22	WATER		7.27
11-03	AP	X0027197	OBRIEN, SEAN V.	10/08/22	10/08/22	WATER		5.49
11-07	AP	X0028338	DANIELS, ELIZABETH C.	10/06/22	11/05/22	SOFTWARE LESS THAN $500		15.89
11-16	AP	X0030909	HOLLEMAN, VICTORIA R.	11/01/22	11/01/22	FOOD & BEVERAGE		112.23
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-451.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		712.22
12-05	AP	X0031327	STUBBS, ASHLEY H.	09/27/22	09/27/22	FOOD & BEVERAGE		38.62
12-05	AP	X0031327	STUBBS, ASHLEY H.	11/17/22	11/17/22	FOOD & BEVERAGE		18.64
12-05	AP	X0031327	STUBBS, ASHLEY H.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		17.39
12-08	AP	01619305	STUBBS, ASHLEY H.	10/28/22	10/28/22	HABITATION EXPENSE		413.05
12-21	AP	01624107	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	SOFTWARE LESS THAN $500		21.79
12-22	AP	X0032193	MCCLURE, RACHEL L.	12/06/22	12/06/22	FOOD & BEVERAGE		70.00
12-28	GL	FRM0121047		12/08/22	12/22/22	FRAMING (TRANSFER)		136.00
12-30	AP	X0029996	CITIBANK	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		64.91
12-30	AP	X0037585	HOLLEMAN, VICTORIA R.	12/10/22	12/10/22	FOOD & BEVERAGE		107.74
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-105.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		174.16
						SUPPLIES AND MATERIALS TOTALS:		1,770.46
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		229.18
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		229.18
12-05	AP	X0031327	STUBBS, ASHLEY H.	10/28/22	10/28/22	FURNITURE AND FIXTURES GREATER THAN OR =$25K		413.05
12-08	AP	01619305	STUBBS, ASHLEY H.	10/28/22	10/28/22	FURNITURE AND FIXTURES GREATER THAN OR =$25K		-413.05
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		229.18
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,156.00
						EQUIPMENT TOTALS:		5,843.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,935.44
						OFFICE TOTALS:		376,935.44

2021 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605142	THE TOWER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
10-16	AP	01605210	PORT OF BENTON	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
11-16	AP	01613527	THE TOWER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
11-16	AP	01613594	PORT OF BENTON	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
12-16	AP	01621587	THE TOWER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
12-16	AP	01621654	PORT OF BENTON	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,195.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,195.24
						OFFICE TOTALS:		12,195.24

INTERN ALLOWANCES
2022 HON. DAN NEWHOUSE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	21,710.00	7,020.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. DAN NEWHOUSE—Con.							
					INTERN ALLOWANCES TOTALS:	21,710.00	7,020.01
					OFFICE TOTALS:	21,710.00	7,020.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FETROW, SOPHIA C.	10/01/22	12/20/22	PAID INTERN - HOUSE PROGRAM		3,466.67
		KREMEN, JORDAN A.	09/29/22	12/20/22	PAID INTERN - HOUSE PROGRAM		3,553.34
					PERSONNEL COMPENSATION TOTALS:		7,020.01
					INTERN ALLOWANCES TOTALS:		7,020.01
					OFFICE TOTALS:		7,020.01
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARIE NEWMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,772.08	31,490.60
					PERSONNEL COMPENSATION	1,250,274.99	322,072.24
					TRAVEL	22,949.69	2,496.14
					RENT, COMMUNICATION, UTILITIES	35,131.18	5,993.76
					PRINTING AND REPRODUCTION	199,567.52	912.48
					OTHER SERVICES	8,638.68	4,238.68
					SUPPLIES AND MATERIALS	8,191.35	1,702.22
					EQUIPMENT	7,707.09	625.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,598,232.58	369,531.77
					OFFICE TOTALS:	1,598,232.58	369,531.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		19.05
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		46.22
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		12.34
12-29	AP 01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		31,396.81
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		16.18
					FRANKED MAIL TOTALS:		31,490.60
PERSONNEL COMPENSATION							
		DRURY, CAROLINE J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		28,000.00
		GARZA,MARCUS A	10/01/22	12/31/22	CHIEF OF STAFF		48,000.01
		HUSPEK, DANIEL R.	10/01/22	12/31/22	LEAD CONSTITUENT LIAISON		29,250.01
		JESKE, CHRISTOPHER M.	10/01/22	12/31/22	STAFF ASSISTANT		25,500.01
		MAALI, SHADIN	10/01/22	12/31/22	CHIEF OF DISTRICT AFFAIRS		31,500.00
		MAALI, SHADIN	11/01/22	12/31/22	CHIEF OF DISTRICT AFFAIRS (OTHER COMPENSATION)		4,000.00
		POON, ANNA	10/01/22	12/31/22	CONSTITUENT LIAISON/LEGISLATIV		28,249.99
		SOLANO, YANIRA V.	10/01/22	12/31/22	DISTRICT DIRECTOR		30,249.99

			SOLANO, YANIRA V.	11/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
			STAMATAKOS, THOMAS P.	10/01/22	12/31/22	CONSTITUENT LIAISON		27,000.01
			STIRN, RYLEE M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		28,000.00
			TRUAX, JAMIE G.	10/01/22	11/02/22	SCHEDULER		8,088.89
			VILLAGOMEZ, YANINA	10/01/22	10/14/22	CONSTITUENT LIAISON		3,733.33
			WASHINGTON,JASON C	10/01/22	12/31/22	SHARED EMPLOYEE		9,999.99
			ZIMMERMANN, KATHERINE G.	10/01/22	12/31/22	STAFF ASSISTANT		16,500.01
							PERSONNEL COMPENSATION TOTALS:	322,072.24
		TRAVEL						
10-07	AP	01603063	HON MARIE NEWMAN	01/04/22	06/17/22	PRIVATE AUTO MILEAGE		458.38
10-07	AP	01603085	HON MARIE NEWMAN	08/04/22	09/14/22	PRIVATE AUTO MILEAGE		142.56
10-07	AP	01603085	HON MARIE NEWMAN	09/04/22	09/04/22	PARKING		59.00
10-27	AP	01608768	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		797.00
10-27	AP	01608768	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		373.00
10-27	AP	01608768	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-27	AP	01608768	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		537.60
							TRAVEL TOTALS:	2,496.14
		RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		119.80
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		105.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		982.30
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		374.44
10-27	AP	01608343	GARZA, MARCUS A.	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL		189.65
10-28	AP	01608841	CITI PCARD-COMED PAYMENT	07/07/22	08/05/22	UTILITIES		219.33
10-28	AP	01608841	CITI PCARD-COMED PAYMENT	08/05/22	09/06/22	UTILITIES		140.51
10-28	AP	01608841	CITI PCARD-FSI PEOPLES ENERGY COM	08/11/22	09/13/22	UTILITIES		64.66
10-31	AP	01604298	CITI PCARD-FSI PEOPLES ENERGY COM	07/14/22	08/10/22	UTILITIES		64.53
11-14	AP	01611745	GARZA, MARCUS A.	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL		414.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		119.80
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		948.59
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		374.60
12-19	AP	01620835	CITI PCARD-FEDEX 279726182343	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL		77.70
12-19	AP	01620835	CITI PCARD-FEDEX 940775536127	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL		6.62
12-19	AP	01620844	CITI PCARD-COMED PAYMENT	09/06/22	10/05/22	UTILITIES		54.69
12-19	AP	01620844	CITI PCARD-COMED PAYMENT	10/05/22	11/03/22	UTILITIES		60.54
12-19	AP	01620844	CITI PCARD-FSI PEOPLES ENERGY COM	09/13/22	10/12/22	UTILITIES		63.71
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		119.80
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		105.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		906.14
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		374.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,993.76
		PRINTING AND REPRODUCTION						
10-28	AP	01608841	CITI PCARD-ACCURATE WORD LLC	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO		33.00
12-23	AP	01624619	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		879.48
							PRINTING AND REPRODUCTION TOTALS:	912.48
		OTHER SERVICES						
10-03	AP	01601795	MARIA R MEIER LLC	08/10/22	08/10/22	TRAINING		2,044.63
10-20	AP	01608397	DM INDUSTRIAL JANITORIAL SERVICE INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIE NEWMAN—Con.								
10-20	AP	01608402	DM INDUSTRIAL JANITORIAL SERVICE INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		150.00
10-28	AP	01608841	CITI PCARD-PRCMR	09/13/22	09/13/22	NON-TECHNOLOGY SERVICE CONTR		1,894.05
							OTHER SERVICES TOTALS:	4,238.68
		SUPPLIES AND MATERIALS						
10-28	AP	01608841	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/17/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-28	AP	01608841	CITI PCARD-WATER - COFFEE DELIVERY	07/01/22	07/30/22	WATER		36.69
10-28	AP	01608841	CITI PCARD-WATER - COFFEE DELIVERY	08/01/22	08/27/22	WATER		7.62
10-28	AP	01608841	CITI PCARD-WATER - COFFEE DELIVERY	08/28/22	09/24/22	WATER		51.08
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		10.45
10-31	AP	01604298	CITI PCARD-AMZN Mktp US VV00B6383	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		15.99
10-31	AP	01604298	CITI PCARD-BESTBUYCOM806667452422	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		369.99
10-31	AP	01604298	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/17/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-31	AP	01604298	CITI PCARD-USHR CATERING	08/09/22	08/09/22	LEGISLATIVE PLNNG FOOD AND BEV		524.79
10-31	AP	01604298	CITI PCARD-USHR CATERING	08/10/22	08/10/22	LEGISLATIVE PLNNG FOOD AND BEV		274.60
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		100.57
12-19	AP	01620835	CITI PCARD-THE HOME DEPOT #1908	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		111.38
12-19	AP	01620835	CITI PCARD-THE HOME DEPOT #1911	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		66.22
12-19	AP	01620844	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		15.96
12-19	AP	01620844	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		19.96
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		65.00
							SUPPLIES AND MATERIALS TOTALS:	1,702.22
		EQUIPMENT						
10-31	GL	MNT0119612		08/25/22	08/31/22	MAINTENANCE / REPAIRS		-22.35
10-31	GL	MNT0119612		09/01/22	09/30/22	MAINTENANCE / REPAIRS		-99.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		249.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		249.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		249.00
							EQUIPMENT TOTALS:	625.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,531.77
							OFFICE TOTALS:	369,531.77
2021 HON. MARIE NEWMAN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-11	AP	01603057	HON MARIE NEWMAN	09/03/21	09/13/21	PRIVATE AUTO MILEAGE		85.85
10-11	AP	01603057	HON MARIE NEWMAN	10/04/21	12/13/21	PRIVATE AUTO MILEAGE		231.56
							TRAVEL TOTALS:	317.41
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604757	HOME RUN INN FROZEN FOODS CORP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-16	AP	01613144	HOME RUN INN FROZEN FOODS CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-16	AP	01621204	HOME RUN INN FROZEN FOODS CORP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,817.41

							OFFICE TOTALS:	10,817.41
INTERN ALLOWANCES								
2022 HON. MARIE NEWMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	31,200.00	4,100.00
						INTERN ALLOWANCES TOTALS:	31,200.00	4,100.00
						OFFICE TOTALS:	31,200.00	4,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BASHARAT, AMINA				10/01/22	11/11/22	PAID INTERN - HOUSE PROGRAM		4,100.00
						PERSONNEL COMPENSATION TOTALS:		4,100.00
						INTERN ALLOWANCES TOTALS:		4,100.00
						OFFICE TOTALS:		4,100.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	59,682.42	38,678.23
						PERSONNEL COMPENSATION	1,138,156.43	340,199.99
						TRAVEL	23,828.53	9,854.65
						RENT, COMMUNICATION, UTILITIES	93,258.92	25,160.75
						PRINTING AND REPRODUCTION	48,239.37	20,050.44
						OTHER SERVICES	6,227.79	5,067.06
						SUPPLIES AND MATERIALS	42,659.32	20,513.26
						EQUIPMENT	32,053.73	23,701.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,444,106.51	483,225.50
						OFFICE TOTALS:	1,444,106.51	483,225.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		10,738.77
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		42.02
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		27,668.84
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-30.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		56.14
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		52.41
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-18.55
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		188.95
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-19.75
						FRANKED MAIL TOTALS:		38,678.23
PERSONNEL COMPENSATION								
ARMITAGE,JEFFERY D				10/01/22	12/31/22	DISTRICT REPRESENTATIVE		18,125.00
BURDICK, BRITTON T.				10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		26,249.99
CRANDELL, JOSHUA S.				10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,000.00
CRUZ,MARY C				10/01/22	12/31/22	CHIEF OF STAFF		41,700.00
DECKER, MICHAEL E.				10/01/22	12/31/22	DIGITAL MANAGER		18,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DONALD NORCROSS—Con.							
		EL, OLGA R.	10/01/22	12/31/22	SENIOR CONSTITUENT SERVICES MA		20,000.00
		ESPINOZA, GINAMARIE A.	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR		21,250.01
		HACKLEY, DALIN J.	10/01/22	12/31/22	OUTREACH DIRECTOR		17,500.01
		HUGHES, MADISON C.	10/01/22	11/30/22	STAFF ASSISTANT & OUTREACH COO		8,333.34
		HUGHES, MADISON C.	11/01/22	12/31/22	LEGISLATIVE AIDE		9,694.44
		KAMAL, SALMA	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		16,874.99
		LEE,KATHERINE P	10/01/22	12/15/22	LEGISLATIVE DIRECTOR		22,291.67
		LONG, PAULA R.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		18,125.00
		MADSEN, MARGARET M.	10/01/22	11/23/22	SCHEDULER		8,097.22
		MITTELSTAEDT, SOPHIA G.	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
		O'CONNOR,SHAUN M	10/01/22	12/31/22	DEPUTY CONSTITUENT SERVICES DI		19,375.01
		PERKINS, LUCY F.	10/01/22	10/31/22	MILITARY LEGISLATIVE ASSISTANT		5,208.33
		PITTMAN JR,ANTHONY R	10/01/22	12/31/22	PART-TIME EMPLOYEE		12,500.00
		SLOVES,TODD B	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		35,624.99
						PERSONNEL COMPENSATION TOTALS:	340,199.99
	TRAVEL						
10-12 AP	X0024982	CITIBANK	09/01/22	09/01/22	NON-AIRFARE COMMERCIAL TRANSP		86.00
10-12 AP	X0024982	CITIBANK	09/01/22	09/02/22	NON-AIRFARE COMMERCIAL TRANSP		65.00
10-12 AP	X0024982	CITIBANK	09/08/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP		127.00
10-12 AP	X0024982	CITIBANK	09/12/22	09/12/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
10-12 AP	X0024982	CITIBANK	09/14/22	09/14/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
10-12 AP	X0024982	CITIBANK	09/14/22	09/15/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
10-12 AP	X0024982	CITIBANK	09/16/22	09/20/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
10-12 AP	X0024982	CITIBANK	09/20/22	09/22/22	NON-AIRFARE COMMERCIAL TRANSP		480.00
10-12 AP	X0024982	CITIBANK	09/22/22	09/22/22	NON-AIRFARE COMMERCIAL TRANSP		-240.00
10-12 AP	X0024982	CITIBANK	09/26/22	09/28/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
10-28 AP	X0028191	SLOVES,TODD B	10/17/22	10/20/22	PRIVATE AUTO MILEAGE		257.32
10-28 AP	X0028253	SLOVES,TODD B	10/17/22	10/17/22	MEALS		29.21
10-28 AP	X0028253	SLOVES,TODD B	10/18/22	10/18/22	MEALS		40.38
10-28 AP	X0028253	SLOVES,TODD B	10/20/22	10/20/22	MEALS		17.69
11-01 AP	X0029317	SLOVES,TODD B	10/25/22	10/26/22	PRIVATE AUTO MILEAGE		187.50
11-07 AP	X0029319	SLOVES,TODD B	10/17/22	10/17/22	TOLLS		17.19
11-07 AP	X0029319	SLOVES,TODD B	10/19/22	10/19/22	TOLLS		1.30
11-07 AP	X0029319	SLOVES,TODD B	10/20/22	10/20/22	TOLLS		9.00
11-07 AP	X0029319	SLOVES,TODD B	10/25/22	10/25/22	TOLLS		17.19
11-07 AP	X0029319	SLOVES,TODD B	10/26/22	10/26/22	TOLLS		14.54
11-09 AP	X0031233	HUGHES, MADISON C.	11/03/22	11/03/22	PRIVATE AUTO MILEAGE		177.65
11-16 AP	X0030679	DECKER, MICHAEL E.	10/20/22	10/20/22	MEALS		32.25
11-16 AP	X0030679	DECKER, MICHAEL E.	10/21/22	10/21/22	MEALS		28.26
11-16 AP	X0030679	DECKER, MICHAEL E.	10/20/22	10/20/22	TAXI/RIDE SHARE		42.21
11-16 AP	X0031608	HUGHES, MADISON C.	11/04/22	11/04/22	PRIVATE AUTO MILEAGE		65.85
11-17 AP	X0031259	HUGHES, MADISON C.	11/03/22	11/03/22	PRIVATE AUTO MILEAGE		116.55
11-17 AP	X0031348	HUGHES, MADISON C.	11/03/22	11/03/22	PRIVATE AUTO MILEAGE		53.84

11-19	AP	X0032811	HON DONALD NORCROSS	11/02/22	11/02/22	MEALS	20.13
11-21	AP	X0029881	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	803.97
11-21	AP	X0029881	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	214.60
11-21	AP	X0029881	CITIBANK	09/30/22	09/30/22	NON-AIRFARE COMMERCIAL TRANSP	240.00
11-21	AP	X0029881	CITIBANK	10/20/22	10/20/22	NON-AIRFARE COMMERCIAL TRANSP	130.00
11-21	AP	X0029881	CITIBANK	10/21/22	10/21/22	NON-AIRFARE COMMERCIAL TRANSP	282.00
11-21	AP	X0029881	CITIBANK	10/17/22	10/20/22	LODGING	340.44
11-21	AP	X0029881	CITIBANK	10/20/22	10/21/22	LODGING	226.96
11-21	AP	X0029881	CITIBANK	10/25/22	10/26/22	LODGING	113.48
11-21	AP	X0029881	CITIBANK	11/01/22	11/02/22	LODGING	1,483.32
11-21	AP	X0029881	CITIBANK	10/20/22	10/20/22	MEALS	3.73
11-22	AP	X0032150	CRANDELL, JOSHUA S.	10/20/22	10/20/22	MEALS	30.67
11-22	AP	X0032150	CRANDELL, JOSHUA S.	10/21/22	10/21/22	MEALS	20.53
11-22	AP	X0032150	CRANDELL, JOSHUA S.	10/20/22	10/20/22	TAXI/RIDE SHARE	86.38
11-22	AP	X0032150	CRANDELL, JOSHUA S.	10/21/22	10/21/22	TAXI/RIDE SHARE	74.70
11-22	AP	X0032165	CRANDELL, JOSHUA S.	11/01/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	1,147.70
11-22	AP	X0032165	CRANDELL, JOSHUA S.	11/01/22	11/01/22	MEALS	32.86
11-22	AP	X0032165	CRANDELL, JOSHUA S.	11/02/22	11/02/22	MEALS	53.94
11-22	AP	X0032165	CRANDELL, JOSHUA S.	11/03/22	11/03/22	MEALS	4.92
11-22	AP	X0032165	CRANDELL, JOSHUA S.	11/01/22	11/01/22	TAXI/RIDE SHARE	61.50
11-22	AP	X0032165	CRANDELL, JOSHUA S.	11/02/22	11/02/22	TAXI/RIDE SHARE	77.84
11-22	AP	X0032165	CRANDELL, JOSHUA S.	11/03/22	11/03/22	TAXI/RIDE SHARE	20.22
12-02	AP	X0028690	HACKLEY, DALIN J.	01/05/22	09/27/22	PRIVATE AUTO MILEAGE	947.88
12-02	AP	X0028690	HACKLEY, DALIN J.	10/03/22	11/23/22	PRIVATE AUTO MILEAGE	188.79
12-06	AP	X0032284	HUGHES, MADISON C.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE	66.86
12-08	AP	X0032285	HUGHES, MADISON C.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE	123.94
12-12	AP	X0032812	HON DONALD NORCROSS	07/12/22	07/29/22	PRIVATE AUTO MILEAGE	101.70
12-13	AP	X0032820	HON DONALD NORCROSS	10/09/22	10/11/22	PRIVATE AUTO MILEAGE	96.46
12-14	AP	X0037014	SLOVES,TODD B	12/05/22	12/05/22	TAXI/RIDE SHARE	19.73
12-19	AP	X0036598	HON DONALD NORCROSS	11/14/22	11/29/22	PRIVATE AUTO MILEAGE	4.65
12-19	AP	X0036631	HON DONALD NORCROSS	12/01/22	12/07/22	PRIVATE AUTO MILEAGE	8.82
						TRAVEL TOTALS:	9,854.65
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01604483	3510 WOODCREST LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
10-17	AP	X0025029	CITIBANK -ATT WEBSITE SOLUTIONS	09/09/22	10/08/22	UTILITIES	13.86
10-17	AP	X0025029	CITIBANK -COMCAST	08/07/22	09/06/22	UTILITIES	344.60
10-17	AP	X0025029	CITIBANK -COMCAST	08/23/22	09/22/22	UTILITIES	92.87
10-17	AP	X0025029	CITIBANK -COMCAST	09/07/22	10/06/22	UTILITIES	344.60
10-17	AP	X0025029	CITIBANK -VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	690.83
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	103.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	957.08
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	903.88
11-16	AP	01612871	3510 WOODCREST LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	103.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	948.67
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	904.32
11-29	AP	X0030011	CITIBANK -ATT WEBSITE SOLUTIONS	10/09/22	11/08/22	UTILITIES	13.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DONALD NORCROSS—Con.								
11-29	AP	X0030011	CITIBANK -COMCAST	09/23/22	10/22/22	UTILITIES		92.87
11-29	AP	X0030011	CITIBANK -COMCAST	10/07/22	11/06/22	UTILITIES		344.60
11-29	AP	X0030011	CITIBANK -VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		689.70
12-06	AP	X0035926	3510 WOODCREST LLC	09/01/22	10/31/22	UTILITIES		724.47
12-16	AP	01620931	3510 WOODCREST LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
12-23	AP	X0034797	CITIBANK -ATT WEBSITE SOLUTIONS	11/09/22	12/08/22	UTILITIES		13.86
12-23	AP	X0034797	CITIBANK -COMCAST	10/23/22	11/22/22	UTILITIES		92.87
12-23	AP	X0034797	CITIBANK -COMCAST	11/07/22	12/06/22	UTILITIES		344.60
12-23	AP	X0034797	CITIBANK -FEDEX 556160172	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL		32.80
12-23	AP	X0034797	CITIBANK -FEDEX 556347412	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL		39.72
12-23	AP	X0034797	CITIBANK -VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		689.12
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		103.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		946.20
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		904.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,160.75
		PRINTING AND REPRODUCTION						
10-04	AP	X0024314	ROYAL PRINTING SERVICE	09/26/22	09/26/22	FRANKABLE PRINTING & REPROD		12,331.00
11-09	AP	X0030906	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		517.74
12-19	AP	X0037362	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	FRANKABLE PRINTING & REPROD		7,200.00
12-27	GL	MED0121011		12/12/22	12/12/22	PHOTOGRAPHIC (TRANSFER)		1.70
						PRINTING AND REPRODUCTION TOTALS:		20,050.44
		OTHER SERVICES						
10-17	AP	X0025029	CITIBANK -THE MEDALCRAFT MINT, INC.	08/26/22	08/26/22	MISCELLANEOUS OTHER SERVICES		1,099.40
10-20	AP	X0026615	RICOH USA INC	04/29/22	04/29/22	EQUIPMENT INSTALLATION		1,200.00
11-29	AP	X0030011	CITIBANK -ADOBE CREATIVE CLOUD	10/07/22	10/06/23	TECHNOLOGY SERVICE CONTRACTS		635.87
11-29	AP	X0033962	LEADERSHIP CONNECT INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		2,100.00
12-23	AP	X0034797	CITIBANK -ADOBE STOCK	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		31.79
						OTHER SERVICES TOTALS:		5,067.06
		SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		162.76
10-17	AP	X0025029	CITIBANK -ADOBE STOCK	09/01/22	09/30/22	SOFTWARE LESS THAN $500		31.79
10-17	AP	X0025029	CITIBANK -AMAZON.COM 1F2WD52K0 AMZN	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		33.95
10-17	AP	X0025029	CITIBANK -AMAZON.COM 1F3BT2RH1 AMZN	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		39.09
10-17	AP	X0025029	CITIBANK -AMAZON.COM 1M68T1001 AMZN	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		31.97
10-17	AP	X0025029	CITIBANK -AMZN Mktp US 1F1AA1JF0	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)		22.00
10-17	AP	X0025029	CITIBANK -AMZN Mktp US 1F5IC06U1	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		21.00
10-17	AP	X0025029	CITIBANK -AMZN Mktp US 1M8S37NS1	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		14.98
10-17	AP	X0025029	CITIBANK -AMZN Mktp US 1U6CB42Y1	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		179.99
10-17	AP	X0025029	CITIBANK -AMZN Mktp US 1V9GU0KL2	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)		19.25
10-17	AP	X0025029	CITIBANK -AMZN Mktp US 1V9O84XA0	09/05/22	09/05/22	OFFICE SUPPLIES (OUTSIDE)		27.99
10-17	AP	X0025029	CITIBANK -AMZN Mktp US ED1H591V3	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		505.49
10-17	AP	X0025029	CITIBANK -Amazon.com 1F7I28ZS2	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		22.29

10-17	AP	X0025029	CITIBANK -Amazon.com 1M7991CV0	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	40.78
10-17	AP	X0025029	CITIBANK -Amazon.com 1M8PU7T41	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	87.71
10-17	AP	X0025029	CITIBANK -D J WALL-ST-JOURNAL	08/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	8.00
10-17	AP	X0025029	CITIBANK -THE PHILADELPHIA INQUIRER	09/08/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	21.96
10-21	AP	01608515	BSL GEM LASER EXPRESS LLC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	156.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-116.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	871.75
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	542.22
10-31	AP	X0029136	LEIDOS DIGITAL SOLUTIONS INC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	160.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	36.05
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	235.51
11-16	AP	X0030679	DECKER, MICHAEL E.	08/09/22	09/08/22	SOFTWARE LESS THAN $500	12.99
11-16	AP	X0030679	DECKER, MICHAEL E.	09/09/22	10/08/22	SOFTWARE LESS THAN $500	12.99
11-29	AP	X0030011	CITIBANK -ADOBE STOCK	10/01/22	10/31/22	SOFTWARE LESS THAN $500	31.79
11-29	AP	X0030011	CITIBANK -AMAZON.COM 149SI67S2 AMZN	10/06/22	10/06/22	FOOD & BEVERAGE	63.43
11-29	AP	X0030011	CITIBANK -AMZN Mktp US	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	-21.00
11-29	AP	X0030011	CITIBANK -AMZN Mktp US 1K24I41G1	10/07/22	10/07/22	FOOD & BEVERAGE	20.99
11-29	AP	X0030011	CITIBANK -AMZN Mktp US H06BU6PS0	10/21/22	10/21/22	FOOD & BEVERAGE	125.21
11-29	AP	X0030011	CITIBANK -D J WALL-ST-JOURNAL	09/29/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	8.00
11-29	AP	X0030011	CITIBANK -PHILADELPHIA INQUIRER SUB	10/18/22	10/17/23	PUBLICATIONS/REFERENCE MAT'L	286.00
11-29	AP	X0030011	CITIBANK -THE PHILADELPHIA INQUIRER	10/06/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	21.96
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-41.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	547.76
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	33.99
12-14	AP	X0036754	POLITICO LLC	12/05/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00
12-23	AP	X0034797	CITIBANK -AMAZON.COM H08UJ1GS2 AMZN	11/01/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	134.99
12-23	AP	X0034797	CITIBANK -AMAZON.COM HB0AD0D51 AMZN	11/09/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	26.84
12-23	AP	X0034797	CITIBANK -AMAZON.COM HB9RK4S61 AMZN	11/09/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	46.01
12-23	AP	X0034797	CITIBANK -AMAZON.COM HI15Q3VX0 AMZN	11/16/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	311.90
12-23	AP	X0034797	CITIBANK -AMZN MKTP US H06GG69C2 AM	10/31/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	76.05
12-23	AP	X0034797	CITIBANK -AMZN MKTP US H08IZ4D12 AM	10/31/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	76.02
12-23	AP	X0034797	CITIBANK -AMZN MKTP US H21HA11G0 AM	10/31/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	223.61
12-23	AP	X0034797	CITIBANK -AMZN Mktp US H01R08VE2	11/01/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	265.97
12-23	AP	X0034797	CITIBANK -AMZN Mktp US H02BK3ZF2	10/31/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	88.99
12-23	AP	X0034797	CITIBANK -AMZN Mktp US H22FF20S0	11/01/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	45.91
12-23	AP	X0034797	CITIBANK -AMZN Mktp US H26VY30C0	11/01/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	28.99
12-23	AP	X0034797	CITIBANK -AMZN Mktp US HB0BT5UK0	11/09/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	42.96
12-23	AP	X0034797	CITIBANK -AMZN Mktp US HB97O7O00	11/09/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	49.94
12-23	AP	X0034797	CITIBANK -AMZN Mktp US HB9B63SR2	11/16/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	999.00
12-23	AP	X0034797	CITIBANK -AMZN Mktp US HI1LW50U2	11/16/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	37.49
12-23	AP	X0034797	CITIBANK -AMZN Mktp US HI6W531I1	11/16/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	130.25
12-23	AP	X0034797	CITIBANK -AMZN Mktp US HI7KI6MJ0	11/16/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	140.90
12-23	AP	X0034797	CITIBANK -AMZN Mktp US HI94S5A81	11/16/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	524.85
12-23	AP	X0034797	CITIBANK -Amazon.com HB9MT3UX0	11/09/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	555.89
12-23	AP	X0034797	CITIBANK -Amazon.com HI9WW83X1	11/15/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	627.26
12-23	AP	X0034797	CITIBANK -D J WALL-ST-JOURNAL	10/29/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	8.00
12-23	AP	X0034797	CITIBANK -GANNETT NEWSPRPR OH	10/31/22	10/30/23	PUBLICATIONS/REFERENCE MAT'L	390.00
12-23	AP	X0034797	CITIBANK -THE PHILADELPHIA INQUIRER	11/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	21.96
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	191.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DONALD NORCROSS—Con.								
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		203.54
12-30	AP	X0037951	CAMDEN CC - SODEXO OPERATIONS	12/03/22	12/03/22	FOOD & BEVERAGE		657.80
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-73.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		2,970.12
						SUPPLIES AND MATERIALS TOTALS:		20,513.26
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		612.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		612.00
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		18,026.00
12-22	AP	01624701	CDW GOVERNMENT LLC	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		13,998.18
12-22	AP	01624701	CDW GOVERNMENT LLC	12/19/22	12/19/22	WARRANTIES QTY - 7		2,648.94
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		612.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		-12,808.00
						EQUIPMENT TOTALS:		23,701.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		483,225.50
						OFFICE TOTALS:		483,225.50
2021 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		1,342.60
						FRANKED MAIL TOTALS:		1,342.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,342.60
						OFFICE TOTALS:		1,342.60
INTERN ALLOWANCES								
2022 HON. DONALD NORCROSS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,610.00	4,070.00
						INTERN ALLOWANCES TOTALS:	21,610.00	4,070.00
						OFFICE TOTALS:	21,610.00	4,070.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DONOHUE, AIDAN M.	09/21/22	11/20/22	DISTRICT OFFICE PAID INTERN -		600.00
			GASKILL, ETHAN J.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		600.00
			MILES, ALIYAH N.	10/03/22	12/02/22	DISTRICT OFFICE PAID INTERN -		600.00
			PIERCE, SUMMER N.	10/01/22	11/19/22	DISTRICT OFFICE PAID INTERN -		490.00
			RODRIGUEZ, MELANIE A.	09/22/22	11/21/22	DISTRICT OFFICE PAID INTERN -		600.00
			SMITH, SHANYCE J.	10/01/22	10/29/22	PAID INTERN - HOUSE PROGRAM		580.00
			ZHAO, JESSICA Y.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		600.00
						PERSONNEL COMPENSATION TOTALS:		4,070.00

INTERN ALLOWANCES TOTALS:	4,070.00
OFFICE TOTALS:	4,070.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,823.79	56,114.96
PERSONNEL COMPENSATION	1,180,224.68	385,581.74
TRAVEL	44,885.27	11,093.18
RENT, COMMUNICATION, UTILITIES	62,526.85	7,517.57
PRINTING AND REPRODUCTION	174,577.51	74,558.51
OTHER SERVICES	18,714.90	10,437.52
SUPPLIES AND MATERIALS	38,577.27	9,233.23
EQUIPMENT	17,767.24	3,781.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,595,097.51	558,317.99
OFFICE TOTALS:	1,595,097.51	558,317.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	18,075.63
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	84.54
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	19,815.46
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-36.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	103.50
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	124.24
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-42.95
12-12	AP	01619830	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	17,882.32
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	141.52
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-32.80
						FRANKED MAIL TOTALS:	56,114.96

PERSONNEL COMPENSATION

ALLEN, LESLIE A.	10/01/22	12/31/22	CASEWORKER	22,619.99
BUTLER, ANNELISE M.	10/01/22	12/31/22	PRESS ASSISTANT/LEGISLATIVE CO	16,200.00
DUBERSTEIN, REBECCA M.	12/01/22	12/31/22	SHARED EMPLOYEE	3,000.00
GRESHAM, MACKENZIE C.	10/01/22	12/31/22	CASEWORKER ASSISTANT	21,449.99
GROSS, CHARLES A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,360.67
GRUBER,HALI R	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	27,299.99
HARTL, KELLIE J.	10/01/22	12/31/22	SHARED EMPLOYEE	3,000.00
HICKLIN, CATHERINE R.	10/01/22	12/31/22	DIRECTOR OF CASEWORK	29,250.00
HILKIN,JACOB D	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF FOR LEGI	37,050.01
HUMPHRIES, CHRISTIE D.	10/01/22	12/31/22	CASEWORKER	21,949.99
LIVINGSTON,AUSTIN D	10/01/22	12/31/22	DEPUTY COS FOR COMMUNICATIONS	34,441.66
LIVINGSTON,AUSTIN D	10/01/22	10/31/22	DEPUTY COS FOR COMMUNICATIONS (OTHER COMPENSATION)	11,300.00
MACHALEC, SOPHIE C.	10/01/22	12/31/22	SCHEDULER	16,499.99
MCGRATH, NICOLE E.	10/01/22	12/31/22	COMMUNICATIONS SPECIALIST	19,500.01
MERLINE, DARCY J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,400.00
MOTT, JOSEPH E.	10/01/22	12/31/22	DIRECTOR OF DISTRICT OUTREACH	17,444.44
MOTT, JOSEPH E.	10/01/22	10/31/22	DIRECTOR OF DISTRICT OUTREACH (OTHER COMPENSATION)	5,450.00
PILAND,MARK D	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RALPH NORMAN—Con.								
			SCHMITT,KAREN A	10/01/22	12/31/22	PART-TIME EMPLOYEE		14,240.00
			STEVENS,CHRISTOPHER D	10/01/22	12/31/22	EXECUTIVE DIRECTOR		1,200.00
						PERSONNEL COMPENSATION TOTALS:		385,581.74
		TRAVEL						
10-07	AP	X0021362	MOTT, JOSEPH E.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		675.64
10-17	AP	X0027271	GROSS, CHARLES A.	09/29/22	09/29/22	TAXI/RIDE SHARE		20.00
10-17	AP	X0027271	GROSS, CHARLES A.	09/28/22	09/30/22	PARKING		30.00
10-18	AP	X0027543	GROSS, CHARLES A.	09/28/22	09/30/22	LODGING		548.32
10-24	AP	X0024148	MOTT, JOSEPH E.	09/19/22	09/19/22	MEALS		12.87
10-24	AP	X0024148	MOTT, JOSEPH E.	09/21/22	09/21/22	MEALS		12.09
10-24	AP	X0024148	MOTT, JOSEPH E.	09/26/22	09/26/22	MEALS		24.00
10-24	AP	X0024148	MOTT, JOSEPH E.	09/19/22	09/19/22	TAXI/RIDE SHARE		15.94
10-24	AP	X0024148	MOTT, JOSEPH E.	09/20/22	09/20/22	TAXI/RIDE SHARE		41.33
10-24	AP	X0024148	MOTT, JOSEPH E.	09/21/22	09/21/22	TAXI/RIDE SHARE		54.86
10-24	AP	X0024148	MOTT, JOSEPH E.	09/19/22	09/21/22	PARKING		30.00
10-24	AP	X0024148	MOTT, JOSEPH E.	09/25/22	09/27/22	PARKING		14.00
11-01	AP	X0029114	HILKIN, JACOB D.	10/15/22	10/15/22	MEALS		15.65
11-01	AP	X0029114	HILKIN, JACOB D.	10/18/22	10/18/22	MEALS		32.37
11-01	AP	X0029114	HILKIN, JACOB D.	10/19/22	10/19/22	MEALS		37.60
11-01	AP	X0029114	HILKIN, JACOB D.	10/20/22	10/20/22	MEALS		20.50
11-01	AP	X0029114	HILKIN, JACOB D.	10/21/22	10/21/22	MEALS		74.13
11-01	AP	X0029114	HILKIN, JACOB D.	10/22/22	10/22/22	MEALS		30.33
11-01	AP	X0029114	HILKIN, JACOB D.	10/23/22	10/23/22	MEALS		21.32
11-01	AP	X0029114	HILKIN, JACOB D.	10/19/22	10/19/22	GASOLINE		28.59
11-01	AP	X0029114	HILKIN, JACOB D.	10/18/22	10/18/22	TAXI/RIDE SHARE		17.97
11-01	AP	X0029114	HILKIN, JACOB D.	10/23/22	10/23/22	TAXI/RIDE SHARE		23.00
11-01	AP	X0029175	GROSS, CHARLES A.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE		1.78
11-01	AP	X0029399	GROSS, CHARLES A.	10/21/22	10/21/22	MEALS		17.14
11-01	AP	X0029399	GROSS, CHARLES A.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE		81.17
11-08	AP	X0027774	MOTT, JOSEPH E.	10/01/22	10/28/22	PRIVATE AUTO MILEAGE		1,141.31
11-08	AP	X0029003	LIVINGSTON, AUSTIN D.	10/24/22	10/24/22	PRIVATE AUTO MILEAGE		16.83
11-08	AP	X0029041	BUTLER, ANNELISE M.	10/19/22	10/19/22	MEALS		10.44
11-08	AP	X0029041	BUTLER, ANNELISE M.	10/20/22	10/20/22	MEALS		10.85
11-08	AP	X0029041	BUTLER, ANNELISE M.	10/21/22	10/21/22	MEALS		36.74
11-08	AP	X0029041	BUTLER, ANNELISE M.	10/22/22	10/22/22	MEALS		2.96
11-08	AP	X0029041	BUTLER, ANNELISE M.	10/23/22	10/23/22	MEALS		16.13
11-08	AP	X0029041	BUTLER, ANNELISE M.	10/19/22	10/19/22	TAXI/RIDE SHARE		69.86
11-08	AP	X0029041	BUTLER, ANNELISE M.	10/20/22	10/20/22	TAXI/RIDE SHARE		18.04
11-08	AP	X0029041	BUTLER, ANNELISE M.	10/23/22	10/23/22	TAXI/RIDE SHARE		37.61
11-09	AP	X0030429	MOTT, JOSEPH E.	10/13/22	10/13/22	MEALS		16.00
11-09	AP	X0030429	MOTT, JOSEPH E.	10/21/22	10/21/22	MEALS		13.24
11-09	AP	X0030429	MOTT, JOSEPH E.	10/26/22	10/26/22	MEALS		22.38
11-09	AP	X0030429	MOTT, JOSEPH E.	10/28/22	10/28/22	MEALS		14.86

11-09	AP	X0030429	MOTT, JOSEPH E.	10/13/22	10/13/22	PARKING	4.80
11-09	AP	X0030429	MOTT, JOSEPH E.	10/14/22	10/14/22	PARKING	1.00
11-24	AP	X0032924	HILKIN, JACOB D.	11/08/22	11/08/22	MEALS	36.55
11-24	AP	X0032924	HILKIN, JACOB D.	11/09/22	11/09/22	MEALS	6.54
11-24	AP	X0032924	HILKIN, JACOB D.	11/10/22	11/10/22	MEALS	23.15
11-24	AP	X0032924	HILKIN, JACOB D.	11/10/22	11/10/22	GASOLINE	28.74
11-24	AP	X0032924	HILKIN, JACOB D.	11/08/22	11/08/22	TAXI/RIDE SHARE	69.74
11-24	AP	X0032924	HILKIN, JACOB D.	11/10/22	11/10/22	TAXI/RIDE SHARE	20.22
11-29	AP	X0033760	MERLINE, DARCY J.	10/21/22	10/21/22	MEALS	14.12
11-30	AP	X0030667	BUTLER, ANNELISE M.	10/22/22	10/22/22	MEALS	18.72
11-30	AP	X0033443	BUTLER, ANNELISE M.	11/08/22	11/08/22	MEALS	13.25
11-30	AP	X0033443	BUTLER, ANNELISE M.	11/09/22	11/09/22	MEALS	4.74
11-30	AP	X0033443	BUTLER, ANNELISE M.	11/08/22	11/08/22	TAXI/RIDE SHARE	19.98
12-01	AP	X0033757	MERLINE, DARCY J.	11/07/22	11/07/22	MEALS	48.02
12-01	AP	X0033757	MERLINE, DARCY J.	11/08/22	11/08/22	MEALS	41.53
12-01	AP	X0033757	MERLINE, DARCY J.	11/09/22	11/09/22	MEALS	72.71
12-01	AP	X0033757	MERLINE, DARCY J.	11/10/22	11/10/22	MEALS	17.90
12-01	AP	X0033757	MERLINE, DARCY J.	11/10/22	11/10/22	GASOLINE	21.74
12-06	AP	X0034603	MOTT, JOSEPH E.	11/18/22	11/18/22	MEALS	9.01
12-09	AP	X0034604	MOTT, JOSEPH E.	11/02/22	11/29/22	PRIVATE AUTO MILEAGE	702.53
12-13	AP	X0019903	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	-2.00
12-13	AP	X0019903	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	314.10
12-13	AP	X0019903	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	413.60
12-13	AP	X0019903	CITIBANK	07/25/22	07/29/22	LODGING	790.84
12-13	AP	X0025232	CITIBANK	08/31/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT	519.71
12-13	AP	X0025232	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	314.10
12-13	AP	X0025232	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	315.60
12-13	AP	X0025232	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	412.10
12-13	AP	X0025232	CITIBANK	09/19/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	539.70
12-13	AP	X0025232	CITIBANK	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	310.60
12-13	AP	X0025232	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	271.10
12-13	AP	X0025232	CITIBANK	09/28/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	543.70
12-13	AP	X0025232	CITIBANK	10/12/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	536.70
12-13	AP	X0025232	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	217.10
12-13	AP	X0035899	MERLINE, DARCY J.	10/19/22	10/19/22	MEALS	18.73
12-13	AP	X0035899	MERLINE, DARCY J.	10/20/22	10/20/22	MEALS	11.66
12-13	AP	X0035899	MERLINE, DARCY J.	10/21/22	10/21/22	MEALS	62.44
12-13	AP	X0035899	MERLINE, DARCY J.	10/22/22	10/22/22	MEALS	14.59
12-15	AP	X0037138	MERLINE, DARCY J.	10/19/22	10/19/22	TAXI/RIDE SHARE	17.82
12-15	AP	X0037226	HILKIN, JACOB D.	12/03/22	12/03/22	TAXI/RIDE SHARE	91.28
12-15	AP	X0037226	HILKIN, JACOB D.	12/05/22	12/05/22	TAXI/RIDE SHARE	20.00
12-15	AP	X0037411	HILKIN, JACOB D.	12/03/22	12/03/22	MEALS	8.79
12-19	AP	X0016242	CITIBANK	04/20/22	04/21/22	LODGING	299.64
12-21	AP	X0037992	CITIBANK	04/25/22	04/29/22	LODGING	173.05
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/17/22	10/17/22	MEALS	38.84
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/18/22	10/18/22	MEALS	49.25
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/19/22	10/19/22	MEALS	14.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RALPH NORMAN—Con.								
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/20/22	10/20/22	MEALS		18.19
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/21/22	10/21/22	MEALS		74.81
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/22/22	10/22/22	MEALS		24.11
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/23/22	10/23/22	MEALS		13.31
12-22	AP	X0030720	MACHALEC, SOPHIE C.	10/17/22	10/17/22	TAXI/RIDE SHARE		30.96
12-22	AP	X0033694	MACHALEC, SOPHIE C.	09/19/22	09/30/22	PRIVATE AUTO MILEAGE		34.76
12-29	AP	X0038261	MACHALEC, SOPHIE C.	11/09/22	11/29/22	PRIVATE AUTO MILEAGE		36.67
							TRAVEL TOTALS:	11,093.18
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605509	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		200.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		82.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,222.40
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		539.64
10-20	AP	X0027669	HARTL, KELLIE J.	04/23/22	05/22/22	UTILITIES		157.36
10-20	AP	X0027669	HARTL, KELLIE J.	05/23/22	06/22/22	UTILITIES		159.72
10-20	AP	X0027669	HARTL, KELLIE J.	06/23/22	07/22/22	UTILITIES		162.12
10-20	AP	X0027669	HARTL, KELLIE J.	07/23/22	08/22/22	UTILITIES		164.55
10-20	AP	X0027669	HARTL, KELLIE J.	08/23/22	09/22/22	UTILITIES		167.02
10-20	AP	X0027669	HARTL, KELLIE J.	09/23/22	10/22/22	UTILITIES		169.52
11-16	AP	01613891	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL		200.00
11-22	GL	MED0120168		11/15/22	11/15/22	HIR GRAPHICS (TRANSFER)		5.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		82.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,219.20
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		539.23
12-16	AP	01621950	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	12/01/22	12/31/22	TEMPORARY SPACE RENTAL		200.00
12-27	GL	MED0121011		12/01/22	12/07/22	HIR GRAPHICS (TRANSFER)		340.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		82.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,226.58
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		539.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,517.57
		PRINTING AND REPRODUCTION						
10-05	AP	X0024198	ACCURATE WORD	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO		43.00
10-05	AP	X0024843	ACCURATE WORD	08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO		339.00
10-05	AP	X0024849	HENDRIX BUSINESS SYSTEMS INC	03/15/22	06/14/22	NON-FRANKABLE PRINTING & REPRO		347.81
10-06	AP	X0024286	THE NEWBERRY OBSERVER	08/10/22	08/10/22	ADVERTISEMENTS		337.23
10-06	AP	X0024846	ACCURATE WORD	07/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO		53.00
10-06	AP	X0024850	ACCURATE WORD	07/14/22	07/14/22	FRANKABLE PRINTING & REPROD		96.00
10-07	AP	X0020065	THE NEWBERRY OBSERVER	07/06/22	07/06/22	ADVERTISEMENTS		337.23
10-07	AP	X0024842	HENDRIX BUSINESS SYSTEMS INC	06/15/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		250.46
10-13	AP	X0024287	THE NEWBERRY OBSERVER	08/24/22	08/24/22	ADVERTISEMENTS		337.23

10-13	AP	X0024746	CAPITOL FRANKING GROUP LLC	09/08/22	09/08/22	ADVERTISEMENTS	24,208.00
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/05/22	09/29/22	ADVERTISEMENTS	301.37
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/29/22	09/30/22	ADVERTISEMENTS	198.68
10-17	AP	X0025406	CAPITOL FRANKING GROUP LLC	07/05/22	08/10/22	FRANKABLE PRINTING & REPROD	45,466.05
10-17	AP	X0027386	OUR THREE SONS PARTNERSHIP	09/06/22	09/06/22	ADVERTISEMENTS	60.00
10-18	AP	X0027664	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-18	AP	X0027665	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	290.00
10-18	AP	X0027666	ACCURATE WORD	10/04/22	10/04/22	NON-FRANKABLE PRINTING & REPRO	339.00
10-18	AP	X0027667	ACCURATE WORD	08/25/22	08/25/22	NON-FRANKABLE PRINTING & REPRO	297.00
10-24	AP	X0025918	LANCASTER NEWS PAGELAND PROGRESS	08/31/22	08/31/22	ADVERTISEMENTS	345.00
11-09	AP	X0030607	MCGRATH, NICOLE E.	10/28/22	10/28/22	NON-FRANKABLE PRINTING & REPRO	159.00
11-30	AP	X0032830	LIVINGSTON, AUSTIN D.	11/11/22	11/11/22	ADVERTISEMENTS	3.72
11-30	AP	X0032830	LIVINGSTON, AUSTIN D.	11/11/22	11/12/22	ADVERTISEMENTS	206.93
11-30	AP	X0032830	LIVINGSTON, AUSTIN D.	11/12/22	11/14/22	ADVERTISEMENTS	187.98
12-07	AP	X0035850	SHARP ELECTRONICS CORPORATIION	06/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	47.88
12-13	AP	X0034101	LIVINGSTON, AUSTIN D.	11/13/22	11/20/22	ADVERTISEMENTS	194.12
12-14	AP	01620463	PUBLIC PRINTER	10/05/22	10/05/22	FRANKABLE PRINTING & REPROD	60.82
12-27	GL	MED0121011		12/19/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	9.00
						PRINTING AND REPRODUCTION TOTALS:	74,558.51
		OTHER SERVICES					
10-04	AP	X0025553	MCGRATH, NICOLE E.	09/19/22	10/19/22	TECHNOLOGY SERVICE CONTRACTS	54.99
10-05	AP	X0024848	JOHNSON CONTROLS SECURITY LLC	04/08/22	04/08/22	SECURITY SERVICE	582.42
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/25/22	10/24/22	NON-TECHNOLOGY SERVICE CONTR	49.00
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	08/24/22	09/24/22	TECHNOLOGY SERVICE CONTRACTS	48.15
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/02/22	10/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/06/22	10/05/22	TECHNOLOGY SERVICE CONTRACTS	12.83
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/24/22	10/24/22	TECHNOLOGY SERVICE CONTRACTS	92.75
10-24	AP	X0024148	MOTT, JOSEPH E.	08/15/22	09/15/22	TECHNOLOGY SERVICE CONTRACTS	2.11
11-08	AP	X0029003	LIVINGSTON, AUSTIN D.	10/25/22	11/24/22	NON-TECHNOLOGY SERVICE CONTR	49.00
11-08	AP	X0029003	LIVINGSTON, AUSTIN D.	09/24/22	10/24/22	TECHNOLOGY SERVICE CONTRACTS	153.89
11-08	AP	X0029003	LIVINGSTON, AUSTIN D.	10/02/22	11/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
11-08	AP	X0029003	LIVINGSTON, AUSTIN D.	10/06/22	11/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83
11-09	AP	X0030429	MOTT, JOSEPH E.	09/15/22	10/15/22	TECHNOLOGY SERVICE CONTRACTS	2.11
11-09	AP	X0030615	MCGRATH, NICOLE E.	10/19/22	11/18/22	TECHNOLOGY SERVICE CONTRACTS	54.99
12-06	AP	X0034603	MOTT, JOSEPH E.	11/15/22	12/14/22	TECHNOLOGY SERVICE CONTRACTS	2.11
12-06	AP	X0035849	JOHNSON CONTROLS SECURITY LLC	07/15/22	07/15/22	SECURITY SERVICE	563.55
12-07	AP	X0033847	MCGRATH, NICOLE E.	11/19/22	12/18/22	TECHNOLOGY SERVICE CONTRACTS	54.99
12-13	AP	X0034101	LIVINGSTON, AUSTIN D.	11/02/22	12/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
12-13	AP	X0034101	LIVINGSTON, AUSTIN D.	11/06/22	12/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83
12-14	AP	X0034693	FIRESIDE 21 LLC	09/19/22	09/20/22	WEB DEV HST,EMAIL & RLTD SERV	6,375.00
12-14	AP	X0034695	FIRESIDE 21 LLC	11/10/22	11/18/22	WEB DEV HST,EMAIL & RLTD SERV	2,125.00
						OTHER SERVICES TOTALS:	10,437.52
		SUPPLIES AND MATERIALS					
10-04	AP	X0025560	MCGRATH, NICOLE E.	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	49.21
10-06	AP	X0025559	MCGRATH, NICOLE E.	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	49.21
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	27.78
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	16.03
10-13	AP	X0025817	LIVINGSTON, AUSTIN D.	10/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L	141.88
10-18	AP	X0027275	GROSS, CHARLES A.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	13.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RALPH NORMAN—Con.								
10-18	AP	X0027282	GROSS, CHARLES A.	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		104.79
10-28	AP	X0028001	LIVINGSTON, AUSTIN D.	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)		199.02
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-123.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		832.78
11-01	AP	X0028222	GROSS, CHARLES A.	10/17/22	10/17/22	WATER		10.72
11-01	AP	X0028222	GROSS, CHARLES A.	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)		84.42
11-01	AP	X0029175	GROSS, CHARLES A.	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		105.78
11-08	AP	X0029003	LIVINGSTON, AUSTIN D.	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)		50.73
11-08	AP	X0029580	GROSS, CHARLES A.	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		10.69
11-08	AP	X0029580	GROSS, CHARLES A.	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		17.00
11-16	AP	X0029233	GROSS, CHARLES A.	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		104.79
11-24	AP	X0029178	GROSS, CHARLES A.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		64.16
11-28	GL	FRM0120434		10/27/22	11/10/22	FRAMING (TRANSFER)		5.00
11-28	AP	X0030612	MCGRATH, NICOLE E.	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		49.21
11-28	AP	X0030613	MCGRATH, NICOLE E.	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		98.42
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-80.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		398.24
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		117.83
11-30	AP	X0032471	GROSS, CHARLES A.	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		59.88
11-30	AP	X0032481	GROSS, CHARLES A.	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		118.08
12-01	AP	X0033767	MERLINE, DARCY J.	09/12/22	09/12/22	FOOD & BEVERAGE		74.41
12-01	AP	X0034309	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-02	AP	X0034314	HON RALPH NORMAN	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		1,960.00
12-02	AP	X0034318	HON RALPH NORMAN	10/20/22	10/20/22	LEGISLATIVE PLNNG FOOD AND BEV		240.99
12-07	AP	X0034635	MCGRATH, NICOLE E.	12/02/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		7.95
12-07	AP	X0034636	MCGRATH, NICOLE E.	11/16/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		31.50
12-09	AP	X0034633	MCGRATH, NICOLE E.	11/15/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		4.95
12-09	AP	X0034634	MCGRATH, NICOLE E.	12/08/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		4.95
12-13	AP	X0034101	LIVINGSTON, AUSTIN D.	10/24/22	11/24/22	SOFTWARE LESS THAN $500		48.15
12-13	AP	X0034101	LIVINGSTON, AUSTIN D.	10/24/22	12/24/22	SOFTWARE LESS THAN $500		113.09
12-13	AP	X0034101	LIVINGSTON, AUSTIN D.	11/26/22	12/25/22	SOFTWARE LESS THAN $500		49.00
12-13	AP	X0035888	MCGRATH, NICOLE E.	11/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		10.00
12-13	AP	X0037044	GROSS, CHARLES A.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		22.08
12-16	AP	X0036705	MERLINE, DARCY J.	11/16/22	11/16/22	FOOD & BEVERAGE		29.49
12-19	AP	X0037779	GROSS, CHARLES A.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		70.51
12-21	AP	X0035896	MERLINE, DARCY J.	11/16/22	11/16/22	FOOD & BEVERAGE		29.99
12-22	AP	X0038377	IMC WATER COOLERS	12/01/22	12/01/22	WATER		152.00
12-22	AP	X0038378	ODP BUSINESS SOLUTIONS LLC	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		599.99
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-83.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		941.05
							SUPPLIES AND MATERIALS TOTALS:	9,233.23
		EQUIPMENT						
10-17	AP	01605843	CDW GOVERNMENT LLC	09/26/22	09/26/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,098.36

10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		227.64
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		227.64
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		227.64
						EQUIPMENT TOTALS:		3,781.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		558,317.99
						OFFICE TOTALS:		558,317.99

2021 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		55.96
						FRANKED MAIL TOTALS:		55.96

RENT, COMMUNICATION, UTILITIES

10-16	AP	01605185	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
11-16	AP	01613570	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
12-16	AP	01621630	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,299.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,355.69
						OFFICE TOTALS:		6,355.69

INTERN ALLOWANCES
2022 HON. RALPH NORMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,561.67	15,046.67
INTERN ALLOWANCES TOTALS:	34,561.67	15,046.67
OFFICE TOTALS:	34,561.67	15,046.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARBACCIA JR, JAMES C.	10/01/22	12/20/22	PAID INTERN - HOUSE PROGRAM	3,933.34
BAYS, JEREMY M.	10/17/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,300.00
CLARK, ANNA W.	12/17/22	12/31/22	PAID INTERN - HOUSE PROGRAM	1,213.33
PAINE, SARAH T.	09/28/22	12/31/22	PAID INTERN - HOUSE PROGRAM	5,600.00
			PERSONNEL COMPENSATION TOTALS:	15,046.67
			INTERN ALLOWANCES TOTALS:	15,046.67
			OFFICE TOTALS:	15,046.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	679.81	565.17
PERSONNEL COMPENSATION	1,273,283.74	429,650.01
TRAVEL	255.11	35.88
RENT, COMMUNICATION, UTILITIES	99,023.18	25,859.85
PRINTING AND REPRODUCTION	865.00	785.00
OTHER SERVICES	27,624.45	6,779.82
SUPPLIES AND MATERIALS	24,672.11	1,619.20
EQUIPMENT	8,859.17	2,606.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELEANOR HOLMES NORTON—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,435,262.57	467,900.96
						OFFICE TOTALS:	1,435,262.57	467,900.96
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		266.43
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-57.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		270.37
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		120.62
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-160.65
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		249.60
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-123.45
						FRANKED MAIL TOTALS:		565.17
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R	11/15/22	11/30/22	SHARED EMPLOYEE		533.33
			APPLEGATE, SOPHIA M.	10/01/22	12/31/22	CONSTITUENT LIAISON		18,499.99
			BRISCOE, CHASE	10/01/22	12/31/22	OUTREACH COORDINATOR		18,749.99
			BUENO, STEPHANIE M.	10/01/22	12/31/22	CONSTITUENT LIAISON		18,499.99
			CATES, MAURICE	10/21/22	11/30/22	TEMPORARY EMPLOYEE		2,666.67
			CATES, MAURICE	12/01/22	12/31/22	PART-TIME EMPLOYEE		2,500.00
			CLARK, AANISAH	10/01/22	12/31/22	PART-TIME EMPLOYEE		7,166.67
			COHEN, SOPHIE A.	10/01/22	12/31/22	STAFF ASSISTANT		18,499.99
			GASSMAN,SULLIVAN P	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/PRES		21,250.00
			HERMAN, JESSE I.	10/01/22	12/31/22	CONSTITUENT LIASION		21,000.00
			HOLBROOK,TRENT W	10/01/22	12/31/22	LEGISLATIVE COUNSEL		29,749.99
			JAY, CIERRA L.	10/01/22	12/31/22	STAFF ASSISTANT		17,749.99
			JORDAN, JOSEPH-ANDREW	10/06/22	11/30/22	TEMPORARY EMPLOYEE		3,666.67
			JORDAN, JOSEPH-ANDREW	12/01/22	12/31/22	PART-TIME EMPLOYEE		2,500.00
			LAWSON, BRIDGET C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,250.01
			NICHOLS, SHARON	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		32,500.01
			ONAGHISE-COBURN,TRYPHENE	10/01/22	12/31/22	EXECUTIVE ASST/SCHEDULER		36,583.34
			RODDEY, RAVEN T.	10/01/22	12/31/22	CHIEF OF STAFF		47,583.34
			TRUDING,BRADLEY	10/01/22	12/31/22	CHIEF COUNSEL/LEGIS DIRECTOR		38,450.01
			UMANSKY-CASTRO, HANNAH A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		9,500.01
			WARD, AARON S.	10/01/22	12/31/22	DISTRICT DIRECTOR		41,750.00
			WASHINGTON, RYAN A.	10/01/22	12/31/22	STAFF ASSISTANT		20,000.01
						PERSONNEL COMPENSATION TOTALS:		429,650.01
		TRAVEL						
11-09	AP	X0031848	HOLBROOK,TRENT W	10/31/22	10/31/22	TAXI/RIDE SHARE		35.88
						TRAVEL TOTALS:		35.88
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0019924	CITIBANK -U-HAUL-CAPITOL-HIL #81829	08/01/22	08/31/22	TEMPORARY SPACE RENTAL		222.55
10-05	AP	X0026089	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES		70.00

10-05	AP	X0026095	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES	70.00
10-05	AP	X0026107	VERIZON	07/07/22	08/06/22	UTILITIES	67.25
10-05	AP	X0026112	VERIZON	07/11/22	09/10/22	UTILITIES	436.38
10-05	AP	X0026116	VERIZON	08/23/22	09/22/22	UTILITIES	61.44
10-05	AP	X0026118	VERIZON	08/07/22	09/06/22	UTILITIES	67.82
10-05	AP	X0026119	VERIZON	08/11/22	09/10/22	UTILITIES	435.24
10-05	AP	X0026121	VERIZON	09/23/22	10/22/22	UTILITIES	59.01
10-11	AP	X0026098	DC TREASURY	08/01/22	08/31/22	UTILITIES	259.95
10-11	AP	X0026104	DC TREASURY	07/01/22	07/31/22	UTILITIES	259.95
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,188.59
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.90
10-25	AP	X0028380	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	70.00
10-25	AP	X0028382	VERIZON	09/07/22	10/06/22	UTILITIES	65.72
10-25	AP	X0028384	VERIZON	09/11/22	11/10/22	UTILITIES	421.28
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,617.57
11-07	AP	X0024981	CITIBANK -COMCAST	08/23/22	09/27/22	UTILITIES	167.09
11-07	AP	X0024981	CITIBANK -DISH NETWORK-ONE TIME	09/04/22	10/18/22	UTILITIES	93.57
11-07	AP	X0024981	CITIBANK -U-HAUL-CAPITOL-HIL #81829	09/05/22	10/05/22	TEMPORARY SPACE RENTAL	252.55
11-07	AP	X0031467	VERIZON	01/07/22	02/06/22	UTILITIES	63.28
11-07	AP	X0031476	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	70.00
11-08	AP	X0031474	VERIZON	10/23/22	11/22/22	UTILITIES	55.91
11-09	AP	X0031478	DC TREASURY	09/01/22	09/30/22	UTILITIES	259.95
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	5,617.57
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,206.13
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.16
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,617.57
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	131.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,210.51
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	453.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,859.85
		PRINTING AND REPRODUCTION					
10-25	AP	X0026114	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO	378.00
10-25	AP	X0028606	ACCURATE WORD	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO	407.00
						PRINTING AND REPRODUCTION TOTALS:	785.00
		OTHER SERVICES					
10-16	AP	01604739	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	334.94
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	334.94
11-16	AP	01613126	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	334.94
12-16	AP	01621186	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,779.82
		SUPPLIES AND MATERIALS					
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-152.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELEANOR HOLMES NORTON—Con.								
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		110.00
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		299.12
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		67.86
11-07	AP	X0024981	CITIBANK -AMZN Mktp US	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		-5.99
11-07	AP	X0024981	CITIBANK -AMZN Mktp US 1U1OFOPC2	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		309.92
11-07	AP	X0024981	CITIBANK -AMZN Mktp US 1U8YM1542	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		94.99
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		30.33
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-1,230.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		1,754.60
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		22.98
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-1,124.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,441.39
						SUPPLIES AND MATERIALS TOTALS:		1,619.20
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		334.00
11-06	AP	01611252	CDW GOVERNMENT LLC	10/17/22	10/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,604.03
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		334.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		2,606.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		467,900.96
						OFFICE TOTALS:		467,900.96
INTERN ALLOWANCES								
2022 HON. ELEANOR HOLMES NORTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	29,846.66	1,633.33
						INTERN ALLOWANCES TOTALS:	29,846.66	1,633.33
						OFFICE TOTALS:	29,846.66	1,633.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CATES, MAURICE	10/01/22	10/20/22	DISTRICT OFFICE PAID INTERN -		1,333.33
			JORDAN, JOSEPH-ANDREW	10/01/22	10/05/22	PAID INTERN - HOUSE PROGRAM		300.00
						PERSONNEL COMPENSATION TOTALS:		1,633.33
						INTERN ALLOWANCES TOTALS:		1,633.33
						OFFICE TOTALS:		1,633.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. TOM O'HALLERAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,613.60	7,971.52
						PERSONNEL COMPENSATION	1,203,001.98	375,868.69

TRAVEL						189,705.89	65,556.67
RENT, COMMUNICATION, UTILITIES						138,004.58	27,123.73
PRINTING AND REPRODUCTION						159,665.01	24,781.86
OTHER SERVICES						24,347.64	6,114.46
SUPPLIES AND MATERIALS						31,816.96	12,256.34
EQUIPMENT						8,701.96	666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,763,857.62	520,339.27
					OFFICE TOTALS:	1,763,857.62	520,339.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	14.00
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-123.80
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	138.44
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	7,719.02
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	59.12
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-12.60
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	177.34
						FRANKED MAIL TOTALS:	7,971.52

PERSONNEL COMPENSATION

ADAMS,SALLY J	10/01/22	12/31/22	CHIEF OF STAFF		48,127.33
BARAJAS, JOCELYNE	10/01/22	11/30/22	LEGISLATIVE ASSISTANT		11,000.00
BARAJAS, JOCELYNE	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,300.00
BREKHUS, KEITH L.	10/01/22	12/31/22	DISTRICT DIRECTOR		34,477.84
COTA III,RUDY D	10/01/22	12/31/22	VETERANS & MILITARY SERVICES M		19,374.00
CURLEY, CALVERT H.	10/01/22	12/31/22	MANAGER OF TRIBAL ENGAGEMENT		26,166.67
DELL'OLIVER, MAXIMO L.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		14,375.00
FINKEL,ADAM J	10/01/22	11/30/22	ACTING CHIEF OF STAFF		19,166.66
FINKEL,ADAM J	11/01/22	12/31/22	DEPUTY CHIEF OF STAFF		17,975.00
FULLER, SIERRA C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,800.00
HOOKER,KAITLIN P	10/01/22	12/31/22	COMMUNICATIONS DIR/LEG AIDE		26,750.00
HORSEY GIUNTA, LIANE	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		24,255.00
JUAREZ, ELYANNA	10/01/22	12/31/22	SOUTHERN OUTREACH COORDINATOR		22,350.01
KUNZ,JARRETT R	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		20,473.33
MCCARTHY,KYLE M	10/01/22	12/31/22	SCHEDULER		20,473.33
MURPHY,KELLY A	10/01/22	12/31/22	SHARED EMPLOYEE		4,950.00
NELSON, PHOEBE A.	10/01/22	12/31/22	DIGITAL DIRECTOR		20,150.01
YAZZIE,PAULETTE	10/01/22	12/31/22	CASEWORKER MANAGER		21,704.51
				PERSONNEL COMPENSATION TOTALS:	375,868.69

TRAVEL

10-03	AP	X0006763	DELL'OLIVER, MAXIMO L.	08/02/22	08/02/22	GASOLINE	47.00
10-03	AP	X0006763	DELL'OLIVER, MAXIMO L.	08/03/22	08/03/22	GASOLINE	40.00
10-03	AP	X0006763	DELL'OLIVER, MAXIMO L.	07/07/22	07/08/22	PRIVATE AUTO MILEAGE	282.50
10-03	AP	X0024468	YAZZIE, PAULETTE	09/23/22	09/23/22	PRIVATE AUTO MILEAGE	213.63
10-04	AP	X0022431	HON THOMAS C O'HALLERAN	08/23/22	08/23/22	MEALS	111.69
10-04	AP	X0022431	HON THOMAS C O'HALLERAN	09/27/22	09/27/22	MEALS	26.73
10-04	AP	X0022431	HON THOMAS C O'HALLERAN	09/12/22	09/12/22	PRIVATE AUTO MILEAGE	68.75
10-04	AP	X0022431	HON THOMAS C O'HALLERAN	09/12/22	09/12/22	TAXI/RIDE SHARE	21.26
10-04	AP	X0022431	HON THOMAS C O'HALLERAN	09/27/22	09/27/22	TAXI/RIDE SHARE	20.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TOM O'HALLERAN—Con.							
10-05 AP	X0024823	BARAJAS, JOCELYNE	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-05 AP	X0024823	BARAJAS, JOCELYNE	08/21/22	08/22/22	LODGING		108.07
10-05 AP	X0024823	BARAJAS, JOCELYNE	08/21/22	08/23/22	LODGING		216.14
10-05 AP	X0024823	BARAJAS, JOCELYNE	08/24/22	08/27/22	LODGING		324.21
10-05 AP	X0024823	BARAJAS, JOCELYNE	08/21/22	08/21/22	MEALS		65.96
10-05 AP	X0024823	BARAJAS, JOCELYNE	08/22/22	08/22/22	MEALS		56.51
10-05 AP	X0024823	BARAJAS, JOCELYNE	08/23/22	08/23/22	MEALS		32.31
10-05 AP	X0024823	BARAJAS, JOCELYNE	08/24/22	08/24/22	MEALS		65.70
10-05 AP	X0024823	BARAJAS, JOCELYNE	08/25/22	08/25/22	MEALS		68.80
10-05 AP	X0024823	BARAJAS, JOCELYNE	08/26/22	08/26/22	MEALS		62.53
10-05 AP	X0024823	BARAJAS, JOCELYNE	08/27/22	08/27/22	MEALS		6.68
10-05 AP	X0024823	BARAJAS, JOCELYNE	08/21/22	08/21/22	WI-FI ON TRAVEL		29.00
10-05 AP	X0024823	BARAJAS, JOCELYNE	08/26/22	08/26/22	GASOLINE		22.24
10-06 AP	X0024375	JUAREZ, ELYANNA	09/14/22	09/14/22	MEALS		28.62
10-06 AP	X0024375	JUAREZ, ELYANNA	09/27/22	09/27/22	MEALS		18.35
10-06 AP	X0024375	JUAREZ, ELYANNA	09/29/22	09/29/22	MEALS		40.01
10-06 AP	X0024375	JUAREZ, ELYANNA	09/30/22	09/30/22	GASOLINE		22.65
10-06 AP	X0024375	JUAREZ, ELYANNA	09/14/22	09/28/22	PRIVATE AUTO MILEAGE		225.51
10-06 AP	X0025676	CITIBANK	08/21/22	08/27/22	CAR RENTAL		464.84
10-06 AP	X0025676	CITIBANK	08/22/22	08/29/22	CAR RENTAL		876.61
10-06 AP	X0025676	CITIBANK	08/22/22	09/02/22	CAR RENTAL		980.51
10-06 AP	X0025676	CITIBANK	08/25/22	08/27/22	CAR RENTAL		214.66
10-06 AP	X0025676	CITIBANK	08/25/22	09/03/22	CAR RENTAL		639.81
10-06 AP	X0025676	CITIBANK	08/26/22	08/27/22	CAR RENTAL		164.91
10-06 AP	X0025676	CITIBANK	08/30/22	09/01/22	CAR RENTAL		144.61
10-06 AP	X0025676	CITIBANK	09/02/22	09/12/22	CAR RENTAL		1,019.61
10-06 AP	X0025676	CITIBANK	09/12/22	09/14/22	CAR RENTAL		141.58
10-07 AP	X0026152	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		174.60
10-07 AP	X0026152	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		174.60
10-07 AP	X0026152	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		174.60
10-07 AP	X0026152	CITIBANK	08/27/22	08/28/22	LODGING		156.47
10-07 AP	X0026152	CITIBANK	08/29/22	09/01/22	LODGING		576.65
10-07 AP	X0026152	CITIBANK	08/30/22	08/31/22	LODGING		118.85
10-07 AP	X0026152	CITIBANK	09/01/22	09/02/22	LODGING		694.75
10-07 AP	X0026152	CITIBANK	09/02/22	09/03/22	LODGING		1,071.00
10-07 AP	X0026152	CITIBANK	09/05/22	09/07/22	LODGING		320.02
10-07 AP	X0026152	CITIBANK	09/06/22	09/07/22	LODGING		483.05
10-07 AP	X0026152	CITIBANK	09/09/22	09/10/22	LODGING		225.24
10-07 AP	X0026152	CITIBANK	09/12/22	09/14/22	LODGING		258.04
10-07 AP	X0026152	CITIBANK	10/04/22	10/05/22	LODGING		162.25
10-07 AP	X0026152	CITIBANK	08/26/22	08/27/22	CAR RENTAL		28.31
10-14 AP	X0024901	CITIBANK	08/26/22	08/27/22	LODGING		124.20
10-14 AP	X0024901	CITIBANK	08/28/22	08/29/22	LODGING		108.07

10-14	AP	X0024901	CITIBANK	08/29/22	09/01/22	LODGING	928.71
10-14	AP	X0024901	CITIBANK	09/06/22	09/07/22	LODGING	131.44
10-14	AP	X0024901	CITIBANK	09/23/22	09/25/22	LODGING	391.75
10-14	AP	X0024901	CITIBANK	08/29/22	08/31/22	MEALS	208.75
10-14	AP	X0024901	CITIBANK	09/23/22	09/25/22	MEALS	104.14
10-14	AP	X0024901	CITIBANK	08/28/22	08/28/22	WI-FI ON TRAVEL	10.00
10-14	AP	X0024901	CITIBANK	09/23/22	09/23/22	WI-FI ON TRAVEL	10.00
10-17	AP	X0025640	BREKHUS, KEITH L.	09/29/22	09/30/22	LODGING	151.47
10-17	AP	X0025640	BREKHUS, KEITH L.	09/24/22	09/30/22	CAR RENTAL	1,410.98
10-17	AP	X0025640	BREKHUS, KEITH L.	09/27/22	09/27/22	GASOLINE	86.01
10-17	AP	X0025640	BREKHUS, KEITH L.	09/29/22	09/29/22	GASOLINE	163.16
10-17	AP	X0025640	BREKHUS, KEITH L.	09/30/22	09/30/22	GASOLINE	19.45
10-17	AP	X0026845	CURLEY, CALVERT H.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	115.36
10-17	AP	X0026850	CURLEY, CALVERT H.	10/07/22	10/07/22	MEALS	31.36
10-17	AP	X0026850	CURLEY, CALVERT H.	10/07/22	10/07/22	PRIVATE AUTO MILEAGE	221.88
10-21	AP	X0021863	CITIBANK	08/25/22	08/27/22	LODGING	135.85
10-21	AP	X0021863	CITIBANK	07/25/22	07/26/22	WI-FI ON TRAVEL	10.05
10-21	AP	X0026478	BREKHUS, KEITH L.	10/11/22	10/13/22	CAR RENTAL	241.13
10-21	AP	X0026478	BREKHUS, KEITH L.	10/03/22	10/03/22	GASOLINE	40.82
10-21	AP	X0026478	BREKHUS, KEITH L.	10/05/22	10/05/22	GASOLINE	50.98
10-21	AP	X0026478	BREKHUS, KEITH L.	10/07/22	10/07/22	GASOLINE	43.80
10-21	AP	X0026478	BREKHUS, KEITH L.	10/09/22	10/09/22	GASOLINE	36.10
10-21	AP	X0026478	BREKHUS, KEITH L.	10/13/22	10/13/22	GASOLINE	33.61
10-24	AP	X0028052	CURLEY, CALVERT H.	10/17/22	10/17/22	MEALS	10.79
10-24	AP	X0028052	CURLEY, CALVERT H.	10/14/22	10/14/22	GASOLINE	62.18
10-24	AP	X0028052	CURLEY, CALVERT H.	10/17/22	10/17/22	GASOLINE	20.57
10-25	AP	X0028527	CURLEY, CALVERT H.	10/19/22	10/19/22	MEALS	18.26
10-25	AP	X0028527	CURLEY, CALVERT H.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	100.35
10-26	AP	X0027513	FINKEL, ADAM J.	10/09/22	10/13/22	LODGING	783.49
10-26	AP	X0027513	FINKEL, ADAM J.	10/09/22	10/09/22	MEALS	13.48
10-26	AP	X0027513	FINKEL, ADAM J.	10/12/22	10/13/22	WI-FI ON TRAVEL	13.20
10-26	AP	X0027513	FINKEL, ADAM J.	10/09/22	10/09/22	TAXI/RIDE SHARE	21.98
10-26	AP	X0027513	FINKEL, ADAM J.	10/14/22	10/14/22	TAXI/RIDE SHARE	18.91
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/07/22	10/07/22	MEALS	53.80
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/10/22	10/10/22	MEALS	73.14
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/11/22	10/11/22	MEALS	40.45
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/12/22	10/12/22	MEALS	105.64
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/13/22	10/13/22	MEALS	51.00
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/19/22	10/19/22	MEALS	126.20
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/20/22	10/20/22	MEALS	57.37
10-27	AP	X0027033	HON THOMAS C O'HALLERAN	10/21/22	10/21/22	MEALS	80.94
11-02	AP	X0024469	YAZZIE, PAULETTE	10/18/22	10/18/22	MEALS	21.88
11-02	AP	X0024469	YAZZIE, PAULETTE	10/16/22	10/19/22	GASOLINE	45.65
11-02	AP	X0024469	YAZZIE, PAULETTE	10/19/22	10/19/22	GASOLINE	70.09
11-02	AP	X0024533	DELL'OLIVER, MAXIMO L.	07/07/22	07/07/22	MEALS	10.73
11-02	AP	X0024533	DELL'OLIVER, MAXIMO L.	07/08/22	07/08/22	MEALS	15.37
11-02	AP	X0026487	JUAREZ, ELYANNA	10/19/22	10/19/22	MEALS	57.64
11-02	AP	X0026487	JUAREZ, ELYANNA	10/25/22	10/25/22	MEALS	14.44
11-02	AP	X0026487	JUAREZ, ELYANNA	10/05/22	10/05/22	GASOLINE	48.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TOM O'HALLERAN—Con.							
11-02 AP	X0026487	JUAREZ, ELYANNA	10/07/22	10/07/22	GASOLINE		17.27
11-02 AP	X0026487	JUAREZ, ELYANNA	10/03/22	10/27/22	PRIVATE AUTO MILEAGE		433.41
11-02 AP	X0029713	CURLEY, CALVERT H.	10/23/22	10/23/22	PRIVATE AUTO MILEAGE		342.44
11-02 AP	X0030344	BREKHUS, KEITH L.	10/24/22	10/25/22	LODGING		161.91
11-02 AP	X0030344	BREKHUS, KEITH L.	10/25/22	10/26/22	LODGING		100.23
11-02 AP	X0030504	YAZZIE, PAULETTE	10/28/22	10/28/22	MEALS		16.80
11-02 AP	X0030504	YAZZIE, PAULETTE	10/29/22	10/29/22	MEALS		8.20
11-02 AP	X0030504	YAZZIE, PAULETTE	10/29/22	10/29/22	GASOLINE		66.58
11-08 AP	X0029293	HON THOMAS C O'HALLERAN	10/19/22	10/19/22	MEALS		108.20
11-08 AP	X0029293	HON THOMAS C O'HALLERAN	10/20/22	10/20/22	MEALS		11.05
11-08 AP	X0029293	HON THOMAS C O'HALLERAN	10/21/22	10/21/22	MEALS		6.66
11-08 AP	X0029293	HON THOMAS C O'HALLERAN	10/24/22	10/24/22	MEALS		229.32
11-08 AP	X0029293	HON THOMAS C O'HALLERAN	10/25/22	10/25/22	MEALS		70.79
11-08 AP	X0029709	DELL'OLIVER, MAXIMO L.	10/19/22	10/19/22	LODGING		10.00
11-08 AP	X0029709	DELL'OLIVER, MAXIMO L.	10/19/22	10/19/22	MEALS		30.49
11-08 AP	X0029709	DELL'OLIVER, MAXIMO L.	10/20/22	10/20/22	MEALS		11.59
11-08 AP	X0029709	DELL'OLIVER, MAXIMO L.	10/19/22	10/19/22	GASOLINE		30.00
11-08 AP	X0029709	DELL'OLIVER, MAXIMO L.	10/20/22	10/20/22	GASOLINE		15.00
11-09 AP	X0030646	CURLEY, CALVERT H.	10/29/22	10/29/22	PRIVATE AUTO MILEAGE		163.20
11-09 AP	X0030871	CITIBANK	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		228.60
11-09 AP	X0030871	CITIBANK	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		228.60
11-09 AP	X0030871	CITIBANK	10/17/22	10/18/22	LODGING		153.43
11-09 AP	X0030871	CITIBANK	09/26/22	10/17/22	CAR RENTAL		3,237.78
11-09 AP	X0030871	CITIBANK	10/03/22	10/09/22	CAR RENTAL		482.05
11-09 AP	X0030871	CITIBANK	10/16/22	10/19/22	CAR RENTAL		304.45
11-09 AP	X0030871	CITIBANK	10/19/22	10/20/22	CAR RENTAL		155.19
11-09 AP	X0030872	CITIBANK	10/06/22	10/06/22	LODGING		254.30
11-09 AP	X0030872	CITIBANK	10/09/22	10/14/22	LODGING		1,401.50
11-09 AP	X0030872	CITIBANK	10/13/22	10/13/22	LODGING		-254.30
11-09 AP	X0030872	CITIBANK	10/16/22	10/23/22	LODGING		1,074.01
11-09 AP	X0030872	CITIBANK	10/17/22	10/24/22	LODGING		1,074.01
11-09 AP	X0030872	CITIBANK	10/18/22	10/19/22	LODGING		153.43
11-09 AP	X0030872	CITIBANK	10/17/22	10/17/22	MEALS		94.09
11-09 AP	X0030872	CITIBANK	10/17/22	10/26/22	CAR RENTAL		931.64
11-09 AP	X0030872	CITIBANK	10/16/22	10/22/22	PARKING		42.00
11-09 AP	X0030880	CITIBANK	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT		362.60
11-09 AP	X0030880	CITIBANK	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		362.60
11-09 AP	X0030880	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		228.60
11-09 AP	X0030880	CITIBANK	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		1,087.80
11-09 AP	X0030880	CITIBANK	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		228.60
11-09 AP	X0030880	CITIBANK	10/05/22	10/06/22	LODGING		280.30
11-09 AP	X0030880	CITIBANK	10/17/22	10/25/22	LODGING		1,227.44
11-09 AP	X0030880	CITIBANK	10/18/22	10/19/22	LODGING		153.43

11-09	AP	X0030880	CITIBANK	10/05/22	10/05/22	MEALS		30.68
11-09	AP	X0030880	CITIBANK	09/28/22	09/30/22	CAR RENTAL		224.73
11-09	AP	X0030880	CITIBANK	10/04/22	10/07/22	CAR RENTAL		426.76
11-09	AP	X0030880	CITIBANK	10/17/22	10/24/22	PARKING		48.00
11-09	AP	X0030882	CITIBANK	10/28/22	10/29/22	LODGING		216.17
11-09	AP	X0030882	CITIBANK	10/14/22	10/17/22	CAR RENTAL		234.70
11-09	AP	X0030882	CITIBANK	10/24/22	10/27/22	CAR RENTAL		333.63
11-16	AP	X0030512	FULLER, SIERRA C.	10/17/22	10/17/22	MEALS		23.96
11-16	AP	X0030512	FULLER, SIERRA C.	10/18/22	10/18/22	MEALS		46.28
11-16	AP	X0030512	FULLER, SIERRA C.	10/19/22	10/19/22	MEALS		16.19
11-16	AP	X0030512	FULLER, SIERRA C.	10/20/22	10/20/22	MEALS		45.27
11-16	AP	X0030512	FULLER, SIERRA C.	10/23/22	10/23/22	MEALS		13.43
11-16	AP	X0030512	FULLER, SIERRA C.	10/24/22	10/24/22	MEALS		45.97
11-16	AP	X0030512	FULLER, SIERRA C.	10/25/22	10/25/22	MEALS		32.67
11-16	AP	X0030512	FULLER, SIERRA C.	10/26/22	10/26/22	MEALS		19.96
11-16	AP	X0030512	FULLER, SIERRA C.	10/19/22	10/19/22	GASOLINE		40.28
11-16	AP	X0030512	FULLER, SIERRA C.	10/22/22	10/22/22	GASOLINE		48.23
11-16	AP	X0030512	FULLER, SIERRA C.	10/23/22	10/23/22	GASOLINE		39.25
11-16	AP	X0030512	FULLER, SIERRA C.	10/25/22	10/25/22	GASOLINE		39.04
11-16	AP	X0030512	FULLER, SIERRA C.	10/26/22	10/26/22	GASOLINE		54.22
11-16	AP	X0030512	FULLER, SIERRA C.	10/17/22	10/17/22	TAXI/RIDE SHARE		32.13
11-16	AP	X0030512	FULLER, SIERRA C.	10/24/22	10/24/22	PARKING		5.95
11-17	AP	X0033109	KUNZ, JARRETT R	08/29/22	08/29/22	TAXI/RIDE SHARE		38.39
11-19	AP	X0032955	CURLEY, CALVERT H.	11/03/22	11/03/22	MEALS		7.54
11-19	AP	X0032955	CURLEY, CALVERT H.	11/06/22	11/06/22	MEALS		4.37
11-19	AP	X0032955	CURLEY, CALVERT H.	11/09/22	11/09/22	MEALS		9.53
11-19	AP	X0032955	CURLEY, CALVERT H.	11/11/22	11/11/22	MEALS		15.17
11-19	AP	X0032955	CURLEY, CALVERT H.	11/14/22	11/14/22	MEALS		12.79
11-19	AP	X0032955	CURLEY, CALVERT H.	11/03/22	11/03/22	GASOLINE		75.54
11-19	AP	X0032955	CURLEY, CALVERT H.	11/04/22	11/04/22	GASOLINE		81.21
11-19	AP	X0032955	CURLEY, CALVERT H.	11/06/22	11/06/22	GASOLINE		80.46
11-19	AP	X0032955	CURLEY, CALVERT H.	11/11/22	11/11/22	GASOLINE		64.18
11-22	AP	X0033096	KUNZ, JARRETT R	11/01/22	11/18/22	PRIVATE AUTO MILEAGE		193.10
11-22	AP	X0033096	KUNZ, JARRETT R	10/11/22	10/11/22	TAXI/RIDE SHARE		12.88
11-22	AP	X0033096	KUNZ, JARRETT R	10/31/22	10/31/22	TAXI/RIDE SHARE		38.53
11-23	AP	X0027969	BREKHUS, KEITH L.	11/03/22	11/04/22	LODGING		90.19
11-23	AP	X0027969	BREKHUS, KEITH L.	10/16/22	10/16/22	GASOLINE		15.00
11-23	AP	X0027969	BREKHUS, KEITH L.	10/17/22	10/17/22	GASOLINE		48.60
11-23	AP	X0027969	BREKHUS, KEITH L.	10/19/22	10/19/22	GASOLINE		67.58
11-23	AP	X0027969	BREKHUS, KEITH L.	10/20/22	10/20/22	GASOLINE		34.75
11-23	AP	X0027969	BREKHUS, KEITH L.	10/21/22	10/21/22	GASOLINE		66.00
11-23	AP	X0027969	BREKHUS, KEITH L.	10/29/22	10/29/22	GASOLINE		47.57
11-23	AP	X0027969	BREKHUS, KEITH L.	11/01/22	11/01/22	GASOLINE		58.76
11-23	AP	X0027969	BREKHUS, KEITH L.	11/03/22	11/03/22	GASOLINE		33.70
11-23	AP	X0027969	BREKHUS, KEITH L.	11/07/22	11/07/22	GASOLINE		60.00
11-23	AP	X0027969	BREKHUS, KEITH L.	11/11/22	11/11/22	GASOLINE		15.38
11-23	AP	X0029778	CITIBANK -CKE MIKE AND RONDAS THE P	10/20/22	10/20/22	MEALS		65.31
11-23	AP	X0029778	CITIBANK -COCINA MADRIGAL	10/17/22	10/17/22	MEALS		78.10
11-23	AP	X0029778	CITIBANK -SQ DARK SKY BREWING CO	10/20/22	10/20/22	MEALS		125.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TOM O'HALLERAN—Con.							
11-23	AP X0029778	CITIBANK -THE MCMILLIAN	10/18/22	10/18/22	MEALS		205.46
11-23	AP X0029778	CITIBANK -TST Martannes Burrito Pa	10/20/22	10/20/22	MEALS		60.04
11-23	AP X0029778	CITIBANK -TST Salsa Brava	10/22/22	10/22/22	MEALS		99.38
11-23	AP X0029778	CITIBANK -TST That Place Projects	10/21/22	10/21/22	MEALS		74.87
11-23	AP X0029778	CITIBANK -TST That Place Projects	10/22/22	10/22/22	MEALS		110.35
11-24	AP X0033098	MCCARTHY, KYLE M.	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-24	AP X0033098	MCCARTHY, KYLE M.	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-24	AP X0033098	MCCARTHY, KYLE M.	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-24	AP X0033098	MCCARTHY, KYLE M.	10/20/22	10/20/22	MEALS		23.90
11-24	AP X0033098	MCCARTHY, KYLE M.	11/05/22	11/05/22	MEALS		56.66
11-24	AP X0033098	MCCARTHY, KYLE M.	04/20/22	04/20/22	WI-FI ON TRAVEL		29.00
11-24	AP X0033098	MCCARTHY, KYLE M.	04/25/22	04/25/22	WI-FI ON TRAVEL		29.00
11-24	AP X0033098	MCCARTHY, KYLE M.	10/17/22	10/17/22	WI-FI ON TRAVEL		29.00
11-24	AP X0033098	MCCARTHY, KYLE M.	04/23/22	04/23/22	GASOLINE		100.00
11-24	AP X0033098	MCCARTHY, KYLE M.	10/27/22	10/27/22	GASOLINE		34.37
11-24	AP X0033098	MCCARTHY, KYLE M.	11/04/22	11/04/22	GASOLINE		29.66
11-24	AP X0033098	MCCARTHY, KYLE M.	11/09/22	11/09/22	GASOLINE		72.79
11-24	AP X0033098	MCCARTHY, KYLE M.	10/17/22	10/17/22	TAXI/RIDE SHARE		30.83
11-24	AP X0033098	MCCARTHY, KYLE M.	11/11/22	11/11/22	TAXI/RIDE SHARE		16.45
11-24	AP X0033098	MCCARTHY, KYLE M.	04/21/22	04/21/22	PARKING		14.00
11-24	AP X0033098	MCCARTHY, KYLE M.	10/18/22	10/18/22	PARKING		6.00
11-28	AP X0033596	DELL'OLIVER, MAXIMO L.	11/01/22	11/01/22	MEALS		32.39
11-28	AP X0033596	DELL'OLIVER, MAXIMO L.	11/02/22	11/02/22	MEALS		21.53
11-28	AP X0033596	DELL'OLIVER, MAXIMO L.	11/01/22	11/01/22	GASOLINE		30.00
11-28	AP X0033596	DELL'OLIVER, MAXIMO L.	11/02/22	11/02/22	GASOLINE		12.00
11-29	AP X0030103	CITIBANK	10/04/22	10/05/22	LODGING		161.12
11-29	AP X0030103	CITIBANK	10/13/22	10/13/22	LODGING		280.30
11-29	AP X0030103	CITIBANK	10/18/22	10/19/22	LODGING		326.41
11-29	AP X0030103	CITIBANK	10/19/22	10/20/22	LODGING		521.61
11-29	AP X0030103	CITIBANK	10/20/22	10/21/22	LODGING		503.63
11-29	AP X0030103	CITIBANK	10/21/22	10/22/22	LODGING		224.01
11-29	AP X0030103	CITIBANK	10/21/22	10/23/22	LODGING		448.02
11-29	AP X0030103	CITIBANK	10/23/22	10/24/22	LODGING		512.08
11-29	AP X0030103	CITIBANK	10/24/22	10/25/22	LODGING		467.76
11-29	AP X0030103	CITIBANK	10/25/22	10/26/22	LODGING		417.86
11-29	AP X0030103	CITIBANK	10/27/22	10/28/22	LODGING		170.39
11-29	AP X0030103	CITIBANK	10/28/22	10/29/22	LODGING		233.44
11-29	AP X0030103	CITIBANK	11/07/22	11/09/22	LODGING		314.64
11-29	AP X0030103	CITIBANK	10/20/22	10/20/22	GASOLINE		60.00
11-29	AP X0030103	CITIBANK	10/22/22	10/22/22	PARKING		1.00
11-29	AP X0031815	HON THOMAS C O'HALLERAN	10/26/22	10/26/22	MEALS		11.77
11-29	AP X0031815	HON THOMAS C O'HALLERAN	11/01/22	11/01/22	MEALS		106.67
11-29	AP X0031815	HON THOMAS C O'HALLERAN	11/06/22	11/06/22	MEALS		1,109.89

11-29	AP	X0031815	HON THOMAS C O'HALLERAN	10/10/22	10/10/22	PRIVATE AUTO MILEAGE	236.88
11-29	AP	X0031815	HON THOMAS C O'HALLERAN	11/12/22	11/12/22	TAXI/RIDE SHARE	25.05
11-29	AP	X0033785	CURLEY, CALVERT H.	11/17/22	11/17/22	MEALS	26.92
11-29	AP	X0033785	CURLEY, CALVERT H.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE	162.56
11-29	AP	X0033794	CITIBANK	10/21/22	10/23/22	LODGING	382.84
11-29	AP	X0033794	CITIBANK	10/22/22	10/25/22	LODGING	550.83
11-29	AP	X0033794	CITIBANK	10/25/22	10/28/22	LODGING	519.84
11-29	AP	X0033794	CITIBANK	10/28/22	10/31/22	LODGING	519.87
11-29	AP	X0033794	CITIBANK	10/21/22	10/22/22	MEALS	32.85
12-02	AP	X0028377	FINKEL, ADAM J.	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-02	AP	X0028377	FINKEL, ADAM J.	10/26/22	10/28/22	LODGING	571.86
12-02	AP	X0028377	FINKEL, ADAM J.	10/29/22	10/31/22	LODGING	306.86
12-02	AP	X0028377	FINKEL, ADAM J.	10/18/22	10/18/22	MEALS	75.19
12-02	AP	X0028377	FINKEL, ADAM J.	10/20/22	10/20/22	MEALS	25.70
12-02	AP	X0028377	FINKEL, ADAM J.	10/26/22	10/26/22	MEALS	71.68
12-02	AP	X0028377	FINKEL, ADAM J.	10/27/22	10/27/22	MEALS	27.81
12-02	AP	X0028377	FINKEL, ADAM J.	10/29/22	10/30/22	PARKING	12.00
12-05	AP	X0031675	FULLER, SIERRA C.	11/04/22	11/05/22	LODGING	169.98
12-05	AP	X0031675	FULLER, SIERRA C.	11/04/22	11/04/22	MEALS	15.15
12-05	AP	X0031675	FULLER, SIERRA C.	11/04/22	11/04/22	WI-FI ON TRAVEL	20.00
12-05	AP	X0031675	FULLER, SIERRA C.	11/04/22	11/04/22	TAXI/RIDE SHARE	20.40
12-05	AP	X0034539	BARAJAS, JOCELYNE	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/13/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-05	AP	X0034539	BARAJAS, JOCELYNE	10/31/22	11/02/22	LODGING	267.95
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/04/22	11/07/22	LODGING	410.28
12-05	AP	X0034539	BARAJAS, JOCELYNE	10/31/22	10/31/22	MEALS	35.82
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/02/22	11/02/22	MEALS	56.28
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/03/22	11/03/22	MEALS	11.53
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/04/22	11/04/22	MEALS	32.56
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/05/22	11/05/22	MEALS	42.38
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/06/22	11/06/22	MEALS	23.60
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/07/22	11/07/22	MEALS	5.97
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/08/22	11/08/22	MEALS	34.28
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/09/22	11/09/22	MEALS	23.28
12-05	AP	X0034539	BARAJAS, JOCELYNE	10/31/22	10/31/22	WI-FI ON TRAVEL	29.00
12-05	AP	X0034539	BARAJAS, JOCELYNE	10/31/22	10/31/22	GASOLINE	24.02
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/08/22	11/08/22	GASOLINE	44.82
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/09/22	11/09/22	GASOLINE	30.00
12-05	AP	X0034539	BARAJAS, JOCELYNE	10/31/22	10/31/22	TAXI/RIDE SHARE	27.99
12-05	AP	X0034539	BARAJAS, JOCELYNE	10/31/22	11/01/22	PARKING	12.00
12-05	AP	X0034539	BARAJAS, JOCELYNE	11/04/22	11/06/22	PARKING	18.00
12-08	AP	X0035500	CITIBANK	10/09/22	11/08/22	CAR RENTAL	2,646.37
12-08	AP	X0035500	CITIBANK	10/17/22	11/10/22	CAR RENTAL	2,254.54
12-08	AP	X0035501	CITIBANK	10/31/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	457.20
12-08	AP	X0035501	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	228.60
12-08	AP	X0035501	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	457.20
12-08	AP	X0035501	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	362.60
12-08	AP	X0035501	CITIBANK	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	685.80
12-08	AP	X0035501	CITIBANK	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	228.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM O'HALLERAN—Con.								
12-08	AP	X0035501	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		-457.20
12-08	AP	X0035501	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		362.60
12-08	AP	X0035501	CITIBANK	11/19/22	11/25/22	AIRFARE COMMERCIAL TRANSPORT		725.20
12-08	AP	X0035501	CITIBANK	11/21/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT		591.20
12-08	AP	X0035501	CITIBANK	11/22/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		725.20
12-08	AP	X0035501	CITIBANK	10/28/22	10/29/22	CAR RENTAL		152.23
12-08	AP	X0035501	CITIBANK	10/31/22	11/09/22	CAR RENTAL		413.60
12-08	AP	X0035517	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		371.60
12-08	AP	X0035517	CITIBANK	10/15/22	11/11/22	CAR RENTAL		3,633.13
12-08	AP	X0035517	CITIBANK	11/01/22	11/02/22	CAR RENTAL		159.23
12-08	AP	X0035517	CITIBANK	11/02/22	11/14/22	CAR RENTAL		780.05
12-08	AP	X0035659	JUAREZ, ELYANNA	11/01/22	11/01/22	MEALS		48.81
12-08	AP	X0035659	JUAREZ, ELYANNA	11/02/22	11/02/22	MEALS		29.92
12-08	AP	X0035659	JUAREZ, ELYANNA	11/02/22	11/29/22	PRIVATE AUTO MILEAGE		232.37
12-20	AP	X0038546	NELSON, PHOEBE A.	11/01/22	11/04/22	LODGING		343.56
12-21	AP	X0028897	NELSON, PHOEBE A.	10/17/22	10/17/22	WI-FI ON TRAVEL		29.00
12-21	AP	X0028898	NELSON, PHOEBE A.	10/21/22	10/21/22	GASOLINE		51.90
12-21	AP	X0028899	NELSON, PHOEBE A.	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		130.00
12-21	AP	X0037343	JUAREZ, ELYANNA	12/07/22	12/14/22	PRIVATE AUTO MILEAGE		269.28
12-21	AP	X0038552	NELSON, PHOEBE A.	10/24/22	10/24/22	MEALS		54.78
12-22	AP	X0038549	NELSON, PHOEBE A.	11/10/22	11/10/22	GASOLINE		32.29
12-22	AP	X0038550	NELSON, PHOEBE A.	11/05/22	11/05/22	GASOLINE		53.79
12-22	AP	X0038551	NELSON, PHOEBE A.	10/23/22	10/23/22	GASOLINE		80.10
12-22	AP	X0038556	NELSON, PHOEBE A.	11/03/22	11/03/22	MEALS		69.37
12-22	AP	X0038558	NELSON, PHOEBE A.	10/19/22	10/19/22	MEALS		21.49
12-22	AP	X0038960	CITIBANK	11/03/22	11/04/22	CAR RENTAL		91.94
12-23	AP	X0038557	NELSON, PHOEBE A.	10/25/22	10/25/22	MEALS		44.86
12-23	AP	X0038560	NELSON, PHOEBE A.	10/25/22	10/25/22	GASOLINE		74.56
							TRAVEL TOTALS:	65,556.67
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0024789	THE AEJ GROUP LLC	08/30/22	08/30/22	FRANKABLE TELECOM/TELETOWNHALL		851.40
10-12	AP	01604133	CITIBANK	01/13/22	01/13/22	TEMPORARY SPACE RENTAL		109.07
10-13	AP	X0026616	VERIZON	09/24/22	10/23/22	UTILITIES		640.14
10-14	AP	X0026700	CITIBANK -ATT BILL PAYMENT	08/27/22	09/26/22	UTILITIES		10.87
10-14	AP	X0026700	CITIBANK -COMCAST OF TUCSON	09/02/22	10/01/22	UTILITIES		354.56
10-14	AP	X0026700	CITIBANK -TWIN ARROWS NAVAJO HOTEL	08/16/22	08/26/22	TEMPORARY SPACE RENTAL		1,272.00
10-14	AP	X0026700	CITIBANK -TWIN ARROWS NAVAJO HOTEL	08/11/22	08/26/22	EQUIP RENTAL (EFF 1/3/03)		300.00
10-16	AP	01605268	DALE INVESTORS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
10-16	AP	01605513	WITT & WITT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,434.11
10-19	AP	X0027050	CITIBANK -CENTURYLINK	08/28/22	09/27/22	UTILITIES		165.05
10-19	AP	X0027050	CITIBANK -CENTURYLINK	09/19/22	10/18/22	UTILITIES		114.69
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		126.25

10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		866.22
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		610.02
10-20	GL	MED0119336		09/16/22	09/16/22	HIR GRAPHICS (TRANSFER)		240.00
10-20	AP	X0027212	CITIBANK -USPS PO 1050091422	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL		46.25
10-21	AP	X0024866	CITIBANK -ATT BILL PAYMENT	07/29/22	08/28/22	UTILITIES		10.87
10-27	AP	X0026842	CITIBANK -THE UPS STORE 2092	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL		75.48
10-27	AP	X0026842	CITIBANK -USPS PO 1050091422	09/02/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		100.95
11-16	AP	01613652	DALE INVESTORS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
11-16	AP	01613895	WITT & WITT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,434.11
11-22	AP	X0032934	CITIBANK -ATT BILL PAYMENT	09/27/22	10/26/22	UTILITIES		10.87
11-22	AP	X0032934	CITIBANK -CENTURYLINK	08/28/22	09/27/22	UTILITIES		165.05
11-22	AP	X0032934	CITIBANK -CENTURYLINK	09/19/22	10/18/22	UTILITIES		114.69
11-22	AP	X0032934	CITIBANK -COMCAST OF TUCSON	11/02/22	12/01/22	UTILITIES		354.56
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		126.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		863.12
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		610.20
11-30	AP	01617536	CITIBANK	01/13/22	01/13/22	TEMPORARY SPACE RENTAL		109.07
12-01	AP	X0033416	CITIBANK -ATT BILL PAYMENT	08/27/22	09/26/22	UTILITIES		10.87
12-01	AP	X0033416	CITIBANK -THE UPS STORE 2092	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL		177.41
12-02	AP	X0035838	VERIZON	10/24/22	11/23/22	UTILITIES		639.56
12-05	AP	X0035840	VERIZON	11/24/22	12/23/22	UTILITIES		639.56
12-16	AP	01621711	DALE INVESTORS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
12-16	AP	01621954	WITT & WITT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,434.11
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		126.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		862.73
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		610.20
12-29	AP	X0034796	CITIBANK -ATT BILL PAYMENT	11/28/22	12/27/22	UTILITIES		10.87
12-29	AP	X0034796	CITIBANK -CENTURYLINK	09/28/22	10/27/22	UTILITIES		162.17
12-29	AP	X0034796	CITIBANK -CENTURYLINK	10/19/22	11/18/22	UTILITIES		111.94
12-29	AP	X0034796	CITIBANK -COMCAST OF TUCSON	12/02/22	01/01/23	UTILITIES		354.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,123.73
		PRINTING AND REPRODUCTION						
10-13	AP	X0026480	BREKHUS, KEITH L.	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO		388.86
10-14	AP	01603966	PUBLIC PRINTER	08/12/22	08/12/22	FRANKABLE PRINTING & REPROD		677.67
10-14	AP	X0026700	CITIBANK -CASA GRANDE NEWSPAPERS	08/20/22	08/20/22	ADVERTISEMENTS		1,227.31
10-14	AP	X0026700	CITIBANK -WHITE MOUNTAIN PUBLISHING	09/02/22	09/02/22	ADVERTISEMENTS		1,039.02
10-18	AP	X0024689	CITIBANK -STAPLES 00108332	07/30/22	07/30/22	NON-FRANKABLE PRINTING & REPRO		502.86
10-19	AP	X0027050	CITIBANK -CASA GRANDE NEWSPAPERS	09/08/22	09/08/22	ADVERTISEMENTS		1,617.25
10-19	AP	X0027050	CITIBANK -LARSON NEWSPAPERS LLC	09/02/22	09/07/22	ADVERTISEMENTS		2,129.80
10-27	AP	X0026842	CITIBANK -CASA GRANDE NEWSPAPERS	08/25/22	09/01/22	ADVERTISEMENTS		3,234.50
10-27	AP	X0026842	CITIBANK -FACEBK 2Z6V7FXU92	09/02/22	09/06/22	ADVERTISEMENTS		1,732.56
10-27	AP	X0026842	CITIBANK -FACEBK 35GXGFBU92	09/06/22	09/08/22	ADVERTISEMENTS		900.00
10-27	AP	X0026842	CITIBANK -FACEBK BUMJ6FFU92	08/31/22	09/03/22	ADVERTISEMENTS		900.00
10-27	AP	X0026842	CITIBANK -FACEBK DEG22E3V92	08/26/22	08/29/22	ADVERTISEMENTS		900.00
10-27	AP	X0026842	CITIBANK -FACEBK GRX8VE7V92	08/30/22	09/01/22	ADVERTISEMENTS		900.00
10-27	AP	X0026842	CITIBANK -FACEBK MPV6YEFU92	08/23/22	08/26/22	ADVERTISEMENTS		900.00
10-27	AP	X0026842	CITIBANK -FACEBK UPEY2F7V92	09/07/22	09/08/22	ADVERTISEMENTS		1,253.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM O'HALLERAN—Con.								
10-27	AP	X0026842	CITIBANK -FACEBK WKQGAEPU92	08/28/22	08/30/22	ADVERTISEMENTS		765.26
10-27	AP	X0026842	CITIBANK -IN INMARICOPA	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO		1,224.00
10-27	AP	X0026842	CITIBANK -WILLIAMS GC NEWS	08/03/22	09/07/22	ADVERTISEMENTS		3,411.42
10-31	AP	X0019529	CITIBANK -FACEBK VLMUDC7U92	08/18/22	08/18/22	ADVERTISEMENTS		-116.45
10-31	AP	X0019529	CITIBANK -FEDEX OFFICE 800000836	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO		278.77
11-02	AP	X0030344	BREKHUS, KEITH L.	10/25/22	10/25/22	FRANKABLE PRINTING & REPROD		14.68
11-18	AP	X0033016	CITIBANK -FACEBK QYXHDGXU92	10/12/22	10/23/22	ADVERTISEMENTS		900.00
11-18	AP	X0033016	CITIBANK -FACEBK ZLV8TE3V92	09/08/22	09/08/22	ADVERTISEMENTS		1.01
							PRINTING AND REPRODUCTION TOTALS:	24,781.86
		OTHER SERVICES						
10-16	AP	01605378	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-21	AP	X0024866	CITIBANK -GOOGLE Google Storage	09/19/22	10/19/22	TECHNOLOGY SERVICE CONTRACTS		3.23
11-16	AP	01613761	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-23	AP	X0029778	CITIBANK -GOOGLE Google Storage	10/18/22	11/17/22	TECHNOLOGY SERVICE CONTRACTS		3.23
12-12	AP	X0036643	YAZZIE, PAULETTE	12/05/22	12/05/22	JANITORIAL AND MAINT SERV		85.00
12-16	AP	01621819	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-21	AP	X0037343	JUAREZ, ELYANNA	12/12/22	12/12/22	JANITORIAL AND MAINT SERV		103.00
12-21	AP	X0038841	KJ WILSON LLC	12/15/22	12/15/22	JANITORIAL AND MAINT SERV		325.00
							OTHER SERVICES TOTALS:	6,114.46
		SUPPLIES AND MATERIALS						
10-06	AP	X0026162	SPARKLETTS	09/06/22	09/06/22	WATER		21.27
10-12	AP	01604133	CITIBANK	01/13/22	01/13/22	LEGISLATIVE PLNNG FOOD AND BEV		-109.07
10-14	AP	X0026700	CITIBANK -ZOOM.US 888-799-9666	09/02/22	10/01/22	SOFTWARE LESS THAN $500		360.40
10-19	AP	X0027050	CITIBANK -ARIZONA DAILY SUN FALCON	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L		1.48
10-21	AP	X0024866	CITIBANK -ADOBE 800-833-6687	09/15/22	10/14/22	SOFTWARE LESS THAN $500		15.89
10-21	AP	X0024866	CITIBANK -AMZN MKTP US 1M72C1EC1 AM	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		49.99
10-21	AP	X0024866	CITIBANK -AMZN Mktp US 1M10032V2	09/21/22	09/21/22	FOOD & BEVERAGE		29.15
10-21	AP	X0024866	CITIBANK -AMZN Mktp US 1U2CI9121	09/21/22	09/21/22	FOOD & BEVERAGE		102.17
10-21	AP	X0024866	CITIBANK -AMZN Mktp US 1U2CI9121	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		91.75
10-21	AP	X0024866	CITIBANK -AMZN Mktp US 1U5JA46B0	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		23.00
10-21	AP	X0024866	CITIBANK -AMZN Mktp US 1U5TX4NJ0	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		3.99
10-21	AP	X0024866	CITIBANK -AMZN Mktp US 1U6MA8OX1	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		561.00
10-21	AP	X0024866	CITIBANK -AMZN Mktp US 1U9RL23P1	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		166.99
10-21	AP	X0024866	CITIBANK -Amazon.com 1U9Q41JK2	09/21/22	09/21/22	FOOD & BEVERAGE		23.29
10-21	AP	X0024866	CITIBANK -Arizona Republic	09/20/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L		15.89
10-21	AP	X0024866	CITIBANK -GAN DAILY STAR	09/07/22	09/06/23	PUBLICATIONS/REFERENCE MAT'L		28.36
10-21	AP	X0024866	CITIBANK -KAPWING PRO PLAN	09/19/22	10/19/22	SOFTWARE LESS THAN $500		24.00
10-21	AP	X0024866	CITIBANK -NYTimes NYTimes	09/05/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L		18.02
10-27	AP	X0026842	CITIBANK -AA COINS AND PINS	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		1,341.00
10-27	AP	X0026842	CITIBANK -AMZN Mktp US	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		-409.99
10-27	AP	X0026842	CITIBANK -AMZN Mktp US 1F3TO5ES1	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		409.99
10-27	AP	X0026842	CITIBANK -THE UPS STORE 2092	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		58.11
10-27	AP	X0026842	CITIBANK -WWW.TWITTER.COM	09/15/22	10/15/22	SOFTWARE LESS THAN $500		3.17

10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-372.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		124.68
10-31	AP	X0019529	CITIBANK -AMZN Mktp US 5U1MQ17L3	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		158.34
10-31	AP	X0019529	CITIBANK -AMZN Mktp US H920E53T3	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		37.98
10-31	AP	X0019529	CITIBANK -AMZN Mktp US J90BU4OQ3	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		244.66
10-31	AP	X0019529	CITIBANK -AMZN Mktp US MO6LP7V23	08/24/22	08/24/22	FOOD & BEVERAGE		69.74
10-31	AP	X0019529	CITIBANK -ARIZONA DAILY SUN	08/30/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L		5,437.03
11-07	GL	FRM0119853		10/05/22	10/27/22	FRAMING (TRANSFER)		50.00
11-08	AP	X0029293	HON THOMAS C O'HALLERAN	10/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L		5.00
11-18	AP	X0033016	CITIBANK -D J WALL-ST-JOURNAL	10/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		174.87
11-22	AP	X0032934	CITIBANK -AA COINS AND PINS	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		1,341.00
11-22	AP	X0032934	CITIBANK -ADOBE 800-833-6687	10/15/22	11/14/22	SOFTWARE LESS THAN $500		15.89
11-22	AP	X0032934	CITIBANK -ARIZONA DAILY SUN FALCON	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		1.48
11-22	AP	X0032934	CITIBANK -Arizona Republic	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L		15.89
11-22	AP	X0032934	CITIBANK -NYTimes NYTimes	10/03/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		18.02
11-22	AP	X0032934	CITIBANK -TWITTER PAID FEATURES	10/15/22	11/15/22	SOFTWARE LESS THAN $500		3.17
11-22	AP	X0032934	CITIBANK -ZOOM.US 888-799-9666	10/02/22	11/01/22	SOFTWARE LESS THAN $500		360.40
11-23	AP	X0029778	CITIBANK -AMZN Mktp US HT79O5AP2	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)		187.16
11-23	AP	X0029778	CITIBANK -KAPWING PRO PLAN	10/19/22	11/19/22	SOFTWARE LESS THAN $500		24.00
11-23	AP	X0029778	CITIBANK -TST Martannes Burrito Pa	10/24/22	10/24/22	FOOD & BEVERAGE		46.44
11-24	AP	X0033098	MCCARTHY, KYLE M.	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		17.34
11-26	AP	X0033406	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		73.82
11-30	AP	01617536	CITIBANK	01/13/22	01/13/22	LEGISLATIVE PLNNG FOOD AND BEV		-109.07
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		444.21
12-13	AP	X0036190	KUNZ, JARRETT R	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		124.82
12-14	AP	X0035944	SPARKLETTS	11/26/22	11/26/22	WATER		9.82
12-19	GL	FRM0120827		11/21/22	12/05/22	FRAMING (TRANSFER)		34.00
12-21	AP	X0037343	JUAREZ, ELYANNA	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		15.19
12-21	AP	X0038345	SULLY FRAMING AND ART	12/10/22	12/10/22	HABITATION EXPENSE		142.02
12-29	AP	X0034796	CITIBANK -ADOBE 800-833-6687	11/15/22	12/14/22	SOFTWARE LESS THAN $500		15.89
12-29	AP	X0034796	CITIBANK -ARIZONA DAILY SUN FALCON	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		1.48
12-29	AP	X0034796	CITIBANK -Arizona Republic	11/20/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		15.89
12-29	AP	X0034796	CITIBANK -NYTimes NYTimes	10/03/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		18.02
12-29	AP	X0034796	CITIBANK -SQ PIZZICLETTA @ DARK SK	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV		82.47
12-29	AP	X0034796	CITIBANK -TST Karma Sushi Bar and	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV		256.44
12-29	AP	X0034796	CITIBANK -ZOOM.US 888-799-9666	11/02/22	12/01/22	SOFTWARE LESS THAN $500		360.40
						SUPPLIES AND MATERIALS TOTALS:		12,256.34
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		222.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		222.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		222.00
						EQUIPMENT TOTALS:		666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		520,339.27
						OFFICE TOTALS:		520,339.27

INTERN ALLOWANCES
2022 HON. TOM O'HALLERAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,263.91	9,157.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. TOM O'HALLERAN—Con.							
					INTERN ALLOWANCES TOTALS:	30,263.91	9,157.25
					OFFICE TOTALS:	30,263.91	9,157.25
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAKER, JACOB	10/01/22	12/10/22	DISTRICT OFFICE PAID INTERN -		1,166.67
		FLORES, CHRISTIAN	10/01/22	12/10/22	DISTRICT OFFICE PAID INTERN -		1,166.67
		GATES, IAN J.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,266.67
		HUGHES, TYLER C.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -		1,266.67
		KALISH, GABRIELLA M.	09/26/22	12/10/22	DISTRICT OFFICE PAID INTERN -		1,807.23
		RENAUD, MADISON	10/01/22	12/10/22	DISTRICT OFFICE PAID INTERN -		1,166.67
		USECHE, ANDREW M.	09/28/22	12/16/22	DISTRICT OFFICE PAID INTERN -		1,316.67
					PERSONNEL COMPENSATION TOTALS:		9,157.25
					INTERN ALLOWANCES TOTALS:		9,157.25
					OFFICE TOTALS:		9,157.25
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAY OBERNOLTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	100,799.68	37,340.30
					PERSONNEL COMPENSATION	992,365.66	316,769.46
					TRAVEL	12,757.14	4,453.27
					RENT, COMMUNICATION, UTILITIES	32,868.16	5,037.58
					PRINTING AND REPRODUCTION	128,887.16	52,346.07
					OTHER SERVICES	22,979.88	5,595.00
					SUPPLIES AND MATERIALS	10,236.04	3,381.16
					EQUIPMENT	13,255.16	12,085.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,148.88	437,008.00
					OFFICE TOTALS:	1,314,148.88	437,008.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		965.67
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		105.88
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		22,830.18
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		429.58
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		5,666.81
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		231.00
12-29	AP 01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		6,957.27
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		153.91
					FRANKED MAIL TOTALS:		37,340.30
PERSONNEL COMPENSATION							
		BARTZ, HAYDEN J.	10/01/22	12/31/22	FIELD REPRESENTATIVE		16,250.00

			BOUNDS, LORISSA M.	10/01/22	12/31/22	CHIEF OF STAFF		50,750.01
			BURNS, WILLIAM P.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		17,500.01
			CARLIN, EMILY E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		28,000.01
			COGAN, LILLIAN S.	10/01/22	12/31/22	FIELD REPRESENTATIVE		16,499.99
			DONLON, CAROLINE G.	10/01/22	12/31/22	SCHEDULER		21,000.00
			FLEMING, JAMES E.	10/01/22	12/31/22	STAFF ASSISTANT		13,250.00
			FORTIN,REMY N	12/01/22	12/31/22	SHARED EMPLOYEE		2,000.00
			HARTL, KELLIE J.	10/01/22	12/31/22	SHARED EMPLOYEE		4,500.00
			HARTL, KELLIE J.	11/01/22	11/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
			HICKS,ROBERT B	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		31,500.00
			MIRANDA, SONIA	10/01/22	12/31/22	FIELD REPRESENTATIVE		16,250.00
			MORA, CORRINE V.	10/01/22	12/31/22	FIELD REPRESENTATIVE		17,250.00
			PAOLINI, PATRICK C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		19,249.99
			SABINE,COLLIN B	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		18,699.99
			SEVY, ROSS K.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		29,194.46
			SEVY, ROSS K.	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
			VILLA, LAURA A.	10/01/22	12/31/22	PART-TIME EMPLOYEE		9,375.00
							PERSONNEL COMPENSATION TOTALS:	316,769.46
		TRAVEL						
10-03	AP	01601607	BARTZ, HAYDEN J.	08/01/22	08/29/22	PRIVATE AUTO MILEAGE		773.75
10-06	AR	AC-18781	BARTZ, MERLIN	08/01/22	08/29/22	PRIVATE AUTO MILEAGE		-773.75
10-12	AP	01602900	MORA, CORRINE V.	08/03/22	08/26/22	PRIVATE AUTO MILEAGE		161.94
10-12	AP	01602905	MORA, CORRINE V.	09/02/22	09/29/22	PRIVATE AUTO MILEAGE		377.88
10-12	AP	01602911	MIRANDA, SONIA	09/02/22	09/28/22	PRIVATE AUTO MILEAGE		331.56
10-12	AP	01602921	CITIBANK GOV CARD SERVICE	06/26/22	07/02/22	LODGING		1,290.45
10-12	AP	01602930	SABINE, COLLIN B.	09/22/22	09/22/22	PARKING		18.00
11-18	AP	01604424	CARLIN, EMILY E.	08/01/22	08/05/22	MEALS		165.42
11-18	AP	01604424	CARLIN, EMILY E.	08/01/22	08/06/22	GASOLINE		134.90
11-18	AP	01612289	SABINE, COLLIN B.	10/05/22	10/05/22	TAXI/RIDE SHARE		23.86
11-18	AP	01612293	MIRANDA, SONIA	10/01/22	10/27/22	PRIVATE AUTO MILEAGE		372.19
11-18	AP	01612294	MORA, CORRINE V.	10/05/22	10/20/22	MEALS		278.15
11-18	AP	01612294	MORA, CORRINE V.	10/01/22	10/28/22	PRIVATE AUTO MILEAGE		477.00
11-22	AP	01604423	CARLIN, EMILY E.	07/31/22	07/31/22	TAXI/RIDE SHARE		33.23
12-02	AP	01616626	MIRANDA, SONIA	11/02/22	11/16/22	PRIVATE AUTO MILEAGE		434.44
12-02	AP	01617677	MORA, CORRINE V.	11/01/22	11/22/22	PRIVATE AUTO MILEAGE		354.25
							TRAVEL TOTALS:	4,453.27
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL		25.70
10-12	AP	01602900	MORA, CORRINE V.	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL		7.05
10-12	AP	01602926	VERIZON	08/02/22	09/01/22	UTILITIES		767.64
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		264.36
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		374.44
11-18	AP	01612290	VERIZON	09/02/22	10/01/22	UTILITIES		1,164.02
11-22	AP	01604423	CARLIN, EMILY E.	06/28/22	06/28/22	POSTAGE / COURIER / BOX RENTAL		26.95
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		264.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAY OBERNOLTE—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		374.60
12-02	AP	01617678	VERIZON	10/02/22	11/01/22	UTILITIES		776.02
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		5.58
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		108.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		262.68
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		374.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,037.58
		PRINTING AND REPRODUCTION						
10-18	AP	01604425	CAPITOL FRANKING GROUP LLC	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD		6,475.00
10-21	AP	01604427	CAPITOL FRANKING GROUP LLC	09/03/22	09/03/22	FRANKABLE PRINTING & REPROD		15,188.00
10-21	AP	01604428	CAPITOL FRANKING GROUP LLC	09/28/22	09/28/22	FRANKABLE PRINTING & REPROD		5,276.00
10-24	AP	01604426	CAPITOL FRANKING GROUP LLC	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD		6,475.00
11-18	AP	01612291	AMPLIFY INC	09/07/22	09/08/22	ADVERTISEMENTS		2,344.55
11-22	AP	01604423	CARLIN, EMILY E.	04/29/22	05/06/22	ADVERTISEMENTS		250.00
11-22	AP	01604423	CARLIN, EMILY E.	06/18/22	06/30/22	ADVERTISEMENTS		1,800.00
12-02	AP	01612292	HICKS, ROBERT B.	08/01/22	08/01/22	ADVERTISEMENTS		219.00
12-02	AP	01612292	HICKS, ROBERT B.	08/01/22	08/29/22	ADVERTISEMENTS		2,000.00
12-02	AP	01612292	HICKS, ROBERT B.	08/01/22	09/08/22	ADVERTISEMENTS		4,197.00
12-02	AP	01612292	HICKS, ROBERT B.	08/04/22	08/04/22	ADVERTISEMENTS		495.00
12-02	AP	01612292	HICKS, ROBERT B.	08/28/22	09/25/22	ADVERTISEMENTS		980.00
12-02	AP	01617672	AMPLIFY INC	07/24/22	07/24/22	ADVERTISEMENTS		3,834.09
12-02	AP	01617673	AMPLIFY INC	08/01/22	08/01/22	ADVERTISEMENTS		1,832.13
12-02	AP	01617675	AMPLIFY INC	07/19/22	07/19/22	ADVERTISEMENTS		940.30
12-27	GL	MED0121011		12/05/22	12/20/22	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		52,346.07
		OTHER SERVICES						
10-16	AP	01604502	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP	01612890	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01620950	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
						OTHER SERVICES TOTALS:		5,595.00
		SUPPLIES AND MATERIALS						
10-07	AP	01602917	BOUNDS, LORISSA M.	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		68.75
10-12	AP	01602900	MORA, CORRINE V.	08/03/22	08/17/22	FOOD & BEVERAGE		108.00
10-12	AP	01602905	MORA, CORRINE V.	09/07/22	09/23/22	FOOD & BEVERAGE		106.00
10-12	AP	01602911	MIRANDA, SONIA	09/02/22	09/28/22	FOOD & BEVERAGE		95.00
10-12	AP	01602915	DONLON, CAROLINE G.	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		14.09
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		22.29
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		14.52
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		75.55
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		71.76
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER		32.70
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		114.98

11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		81.33
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE		74.14
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		53.70
11-18	AP	01604424	CARLIN, EMILY E.	08/03/22	08/03/22	FOOD & BEVERAGE		70.00
11-18	AP	01604424	CARLIN, EMILY E.	04/19/22	08/19/23	PUBLICATIONS/REFERENCE MAT'L		127.84
11-18	AP	01612293	MIRANDA, SONIA	10/07/22	10/26/22	FOOD & BEVERAGE		65.00
11-22	AP	01604423	CARLIN, EMILY E.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)		1,185.38
11-22	AP	01604423	CARLIN, EMILY E.	05/02/22	04/20/23	PUBLICATIONS/REFERENCE MAT'L		159.99
11-22	AP	01604423	CARLIN, EMILY E.	07/21/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L		0.99
11-22	AP	01604423	CARLIN, EMILY E.	08/29/22	08/29/23	PUBLICATIONS/REFERENCE MAT'L		40.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-31.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		394.81
12-02	AP	01616626	MIRANDA, SONIA	11/02/22	11/15/22	FOOD & BEVERAGE		171.15
12-02	AP	01617677	MORA, CORRINE V.	11/06/22	11/22/22	FOOD & BEVERAGE		194.52
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE		18.97
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		21.40
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		29.30
						SUPPLIES AND MATERIALS TOTALS:		3,381.16
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		130.00
11-07	AP	01611467	BSL GEM LASER EXPRESS LLC	11/01/22	11/01/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,471.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		130.00
11-30	GL	MNT0120336		11/07/22	11/30/22	MAINTENANCE / REPAIRS		100.00
12-05	AP	01618412	CDW GOVERNMENT LLC	11/17/22	11/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,775.99
12-05	AP	01618412	CDW GOVERNMENT LLC	11/17/22	11/17/22	WARRANTIES		223.17
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		255.00
						EQUIPMENT TOTALS:		12,085.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		437,008.00
						OFFICE TOTALS:		437,008.00

2021 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605127	CITY OF HESPERIA	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,623.00
11-16	AP	01613512	CITY OF HESPERIA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,623.00
12-16	AP	01621572	CITY OF HESPERIA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,623.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,869.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,869.00
						OFFICE TOTALS:		22,869.00

INTERN ALLOWANCES
2022 HON. JAY OBERNOLTE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	33,013.64	17,338.92
						INTERN ALLOWANCES TOTALS:	33,013.64	17,338.92
						OFFICE TOTALS:	33,013.64	17,338.92

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHIRIP-RIGGS, VIVIAN F.	12/17/22	12/31/22	DISTRICT OFFICE PAID INTERN -		1,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JAY OBERNOLTE—Con.							
		FATZINGER, MARY P.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		9,500.02
		POWERS, ADRIANA R.	10/30/22	12/31/22	PAID INTERN - HOUSE PROGRAM		6,438.90
					PERSONNEL COMPENSATION TOTALS:		17,338.92
					INTERN ALLOWANCES TOTALS:		17,338.92
					OFFICE TOTALS:		17,338.92
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ALEXANDRIA OCASIO-CORTEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	848.57	305.24
					PERSONNEL COMPENSATION	1,372,736.76	486,239.41
					TRAVEL	7,967.82	1,078.11
					RENT, COMMUNICATION, UTILITIES	130,017.11	29,555.79
					PRINTING AND REPRODUCTION	45,048.52	1,196.61
					OTHER SERVICES	38,647.51	11,144.02
					SUPPLIES AND MATERIALS	44,108.32	16,885.56
					EQUIPMENT	7,577.80	-321.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,646,952.41	546,083.43
					OFFICE TOTALS:	1,646,952.41	546,083.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		54.25
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		11.60
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		69.75
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		22.80
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		68.00
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		2.64
12-29	AP 01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		85.00
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		0.60
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-9.40
					FRANKED MAIL TOTALS:		305.24
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	11/16/22	11/30/22	SHARED EMPLOYEE		500.00
		AKHTER, NAUREEN	10/01/22	12/31/22	DISTRICT DIRECTOR		36,500.01
		BONILLA, GERARDO	10/01/22	12/31/22	CHIEF OF STAFF		41,750.01
		BONTHIUS,DANIEL A	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR, OPS		29,000.01
		CAUSEY, BRYCE C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		27,375.00
		DE LA TORRE, DIEGO E.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		24,999.99
		ESCOBAR SERRANO, ALEJANDRA M.	10/01/22	12/31/22	OFFICE MANAGER		25,875.00
		GRECO,JACQUELINE M	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		6,249.99
		HITT, LAUREN E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		36,500.01
		LUNA, MICHELLE	10/01/22	12/31/22	CONSTITUENT LIAISON/FIELD REP		25,374.99

			MOHSIN, SANZIDA	10/01/22	12/31/22	PAID INTERN		4,920.00
			NUNEZ, DAISY A.	10/01/22	12/31/22	CONSTITUENT LIAISON/FIELD REP		24,999.99
			ROYEES, NIPA	10/01/22	12/31/22	CONSTITUENT LIAISON/FIELD REP		25,374.99
			SAED, AYA A.	10/03/22	12/31/22	COUNSEL AND LEGISLATIVE DIRECT		34,944.44
			SANTIAGO, JASON A.	10/01/22	12/31/22	FIELD REPRESENTATIVE & CONSTIT		24,999.99
			SHANKAR,TANUSHRI	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		32,399.99
			SHANKAR,TANUSHRI	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,100.00
			SHERPA, ANGELA	10/01/22	12/31/22	CONSTITUENT LIAISON/FIELD REP		24,999.99
			TSO,MABEL M	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR/CONST		29,000.01
			VERMA, ANKITA S.	10/01/22	12/31/22	COMMUNICATIONS AIDE		27,375.00
							PERSONNEL COMPENSATION TOTALS:	486,239.41
		TRAVEL						
10-11	AP	01603388	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		125.20
10-11	AP	01603388	CITIBANK GOV CARD SERVICE	08/22/22	08/23/22	LODGING		189.40
11-23	AP	01611926	CITI PCARD-AMTRAK .COM 2840631129597	10/12/22	10/12/22	NON-AIRFARE COMMERCIAL TRANSP		82.00
11-23	AP	01611926	CITI PCARD-AMTRAK .COM 2860647022495	10/13/22	10/13/22	NON-AIRFARE COMMERCIAL TRANSP		183.00
11-23	AP	01611926	CITI PCARD-THE COLLECTIVE PAPER F	10/12/22	10/13/22	LODGING		307.70
11-28	AP	01611863	SAED, AYA A.	10/18/22	10/20/22	MEALS		61.06
11-28	AP	01611863	SAED, AYA A.	10/20/22	10/20/22	TAXI/RIDE SHARE		46.22
11-28	AP	01611870	VERMA, ANKITA S.	10/13/22	10/13/22	MEALS		48.99
12-02	AP	01603417	BONTHIUS, DANIEL A.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE		20.94
12-02	AP	01603417	BONTHIUS, DANIEL A.	09/30/22	09/30/22	PARKING		0.50
12-02	AP	01603417	BONTHIUS, DANIEL A.	09/30/22	09/30/22	TOLLS		13.10
							TRAVEL TOTALS:	1,078.11
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	01603484	CITI PCARD-VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES		1,154.17
10-13	AP	01603478	CITI PCARD-FSI CONED BILL PAYMENT	08/08/22	09/07/22	UTILITIES		210.98
10-16	AP	01605143	COW BAY SPRINKLER CORP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		135.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		40.04
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		445.55
11-16	AP	01613528	COW BAY SPRINKLER CORP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
11-23	AP	01611919	CITI PCARD-FSI CONED BILL PAYMENT	09/07/22	10/06/22	UTILITIES		177.36
11-23	AP	01611919	CITI PCARD-NYC DEPARTMENT OF EDUCATI	10/06/22	10/06/22	TEMPORARY SPACE RENTAL		572.93
11-23	AP	01611926	CITI PCARD-VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES		1,220.28
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		135.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		40.01
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		445.73
12-16	AP	01621588	COW BAY SPRINKLER CORP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		135.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		40.01
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		446.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,555.79
		PRINTING AND REPRODUCTION						
10-12	AP	01603476	CITI PCARD-TRIBORO PRINTING CORP	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		237.00
10-12	AP	01603484	CITI PCARD-ACCURATE WORD LLC	08/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO		33.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
10-12	AP	01603484	CITI PCARD-ACCURATE WORD LLC	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-13	AP	01603478	CITI PCARD-FACEBK 5HGJ6GT5M2	07/27/22	07/29/22	ADVERTISEMENTS		518.61
11-28	AP	01611871	COREY TORPIE PHOTOGRAPHY	10/15/22	10/15/22	NON-FRANKABLE PRINTING & REPRO		375.00
							PRINTING AND REPRODUCTION TOTALS:	1,196.61
		OTHER SERVICES						
10-12	AP	01603081	GLADYS M CAMPOVERDE	08/29/22	09/30/22	JANITORIAL AND MAINT SERV		875.00
10-12	AP	01603084	SILVIA JULIANA MANTILLA ORTIZ	08/20/22	08/20/22	TRANSLATN AND INTERPRET SERV		50.00
10-12	AP	01603476	CITI PCARD-LANGUAGE LINE, INC.	09/01/22	09/01/22	TRANSLATN AND INTERPRET SERV		74.25
10-12	AP	01603476	CITI PCARD-LANGUAGE LINE, INC.	09/13/22	09/13/22	TRANSLATN AND INTERPRET SERV		74.25
10-12	AP	01603476	CITI PCARD-LANGUAGE LINE, INC.	09/22/22	09/22/22	TRANSLATN AND INTERPRET SERV		99.00
10-12	AP	01603484	CITI PCARD-Garmin	08/25/22	09/24/22	SECURITY SERVICE		12.67
10-13	AP	01603478	CITI PCARD-SCHREIBER TRANSLATIONS IN	07/13/22	07/25/22	TRANSLATN AND INTERPRET SERV		49.35
11-22	AP	01611858	GLADYS M CAMPOVERDE	10/07/22	10/28/22	JANITORIAL AND MAINT SERV		700.00
11-23	AP	01611919	CITI PCARD-LANGUAGE LINE, INC.	10/20/22	10/20/22	TRANSLATN AND INTERPRET SERV		49.50
11-28	AP	01611854	LION ROCK MANAGEMENT LLC	11/03/22	11/03/22	TRANSLATN AND INTERPRET SERV		540.00
11-28	AP	01611865	LC INTERPRETING SVCS LLC DBA SIGNNEXUS	10/12/22	10/12/22	TRANSLATN AND INTERPRET SERV		545.00
12-14	AP	01619439	GLADYS M CAMPOVERDE	12/09/22	12/30/22	JANITORIAL AND MAINT SERV		700.00
12-14	AP	01619441	GLADYS M CAMPOVERDE	12/09/22	12/09/22	JANITORIAL AND MAINT SERV		500.00
12-15	AP	01619438	THREE METAL MONKEYS LLC	12/04/22	12/04/22	TRAINING		6,000.00
12-16	AP	01619440	GLADYS M CAMPOVERDE	11/04/22	12/02/22	JANITORIAL AND MAINT SERV		875.00
							OTHER SERVICES TOTALS:	11,144.02
		SUPPLIES AND MATERIALS						
10-12	AP	01603476	CITI PCARD-READYREFRESH BY NESTLE	08/23/22	09/22/22	WATER		63.09
10-12	AP	01603476	CITI PCARD-STAPLES DIRECT	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		143.69
10-12	AP	01603484	CITI PCARD-APPLE.COM/US	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		248.04
10-12	AP	01603484	CITI PCARD-CANVA I03536-29995606	09/07/22	10/06/22	SOFTWARE LESS THAN $500		12.99
10-13	AP	01603478	CITI PCARD-AMERICAN RED CROSS	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		25.52
10-13	AP	01603478	CITI PCARD-PAYPAL BEARACADE	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		1.00
10-13	AP	01603478	CITI PCARD-STAPLES DIRECT	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		27.37
10-13	AP	01603478	CITI PCARD-STAPLES DIRECT	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		52.25
10-13	AP	01603478	CITI PCARD-ZAPIER.COM/CHARGE	09/18/22	10/17/22	SOFTWARE LESS THAN $500		29.99
10-28	AP	01609642	CITIBANK	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		822.31
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		17.97
11-23	AP	01611919	CITI PCARD-ALL HANDS IN MOTION, LLC	10/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L		380.00
11-23	AP	01611919	CITI PCARD-ASANA.COM	09/24/22	10/23/22	SOFTWARE LESS THAN $500		367.18
11-23	AP	01611919	CITI PCARD-ASANA.COM	10/24/22	11/23/22	SOFTWARE LESS THAN $500		367.18
11-23	AP	01611919	CITI PCARD-SLACK TH06HNCPL	09/13/22	10/12/22	SOFTWARE LESS THAN $500		163.86
11-23	AP	01611919	CITI PCARD-SLACK TH06HNCPL	10/13/22	11/12/22	SOFTWARE LESS THAN $500		212.13
11-23	AP	01611919	CITI PCARD-ZAPIER.COM/CHARGE	10/18/22	11/17/22	SOFTWARE LESS THAN $500		29.99
11-23	AP	01611926	CITI PCARD-AIRTABLE.COM/BILL	08/16/22	09/16/22	SOFTWARE LESS THAN $500		24.00
11-23	AP	01611926	CITI PCARD-AIRTABLE.COM/BILL	09/16/22	10/16/22	SOFTWARE LESS THAN $500		24.00
11-23	AP	01611926	CITI PCARD-BESTBUYCOM806683463515	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		41.98
11-23	AP	01611926	CITI PCARD-BESTBUYCOM806683967422	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		34.99

11-23	AP	01611926	CITI PCARD-CANVA I03566-30545601	10/07/22	11/06/22	SOFTWARE LESS THAN $500		12.99
11-23	AP	01611926	CITI PCARD-GOOGLE GSUITE—officeo	08/01/22	08/31/22	SOFTWARE LESS THAN $500		320.04
11-23	AP	01611926	CITI PCARD-GOOGLE GSUITE—officeo	09/01/22	09/30/22	SOFTWARE LESS THAN $500		265.42
11-28	AP	01616169	CITI PCARD-GOOGLE Google Nest	10/20/22	12/20/22	SOFTWARE LESS THAN $500		21.77
11-28	AP	01616169	CITI PCARD-OFFICEMAX/DEPOT 6240	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		139.32
11-28	AP	01616169	CITI PCARD-OFFICEMAX/DEPOT 6517	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		34.83
11-28	AP	01616170	CITI PCARD-ACCO Brands Direct	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		42.40
11-28	AP	01616170	CITI PCARD-AIRTABLE.COM/BILL	10/16/22	11/16/22	SOFTWARE LESS THAN $500		24.00
11-28	AP	01616170	CITI PCARD-BUS INSIDER BI PRIME	09/16/22	09/15/23	PUBLICATIONS/REFERENCE MAT'L		104.94
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		1.16
12-30	AP	01625246	BGOV LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		12,600.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		249.16
						SUPPLIES AND MATERIALS TOTALS:		16,885.56
		EQUIPMENT						
10-28	AP	01609642	CITIBANK	07/11/22	07/11/22	OFFICE EQUIP PURCH LESS THAN $25,000		-822.31
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		167.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		167.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		-321.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		546,083.43
						OFFICE TOTALS:		546,083.43

INTERN ALLOWANCES
2022 HON. ALEXANDRIA OCASIO-CORTEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,272.00	14,484.00
INTERN ALLOWANCES TOTALS:	34,272.00	14,484.00
OFFICE TOTALS:	34,272.00	14,484.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAIDER, MARAM	11/03/22	12/31/22	PAID INTERN - HOUSE PROGRAM	2,430.00
CACERES, NELLY M.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -	5,412.00
GUERRERO DIAZ, DANIELA A.	10/01/22	12/21/22	PAID INTERN - HOUSE PROGRAM	6,642.00
			PERSONNEL COMPENSATION TOTALS:	14,484.00
			INTERN ALLOWANCES TOTALS:	14,484.00
			OFFICE TOTALS:	14,484.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,542.97	233.64
PERSONNEL COMPENSATION	1,372,138.44	383,062.37
TRAVEL	75,273.17	16,605.84
RENT, COMMUNICATION, UTILITIES	84,694.46	21,306.00
PRINTING AND REPRODUCTION	46,806.41	5.70
OTHER SERVICES	52,165.46	13,200.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ILHAN OMAR—Con.								
						SUPPLIES AND MATERIALS	22,440.57	13,442.69
						EQUIPMENT	7,379.00	5,973.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,691,440.48	453,829.69
						OFFICE TOTALS:	1,691,440.48	453,829.69
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		31.50
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		200.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		16.44
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-14.70
						FRANKED MAIL TOTALS:		233.64
		PERSONNEL COMPENSATION						
			BENNETT,PHILIP H	10/01/22	12/31/22	SCHEDULER		22,323.00
			BLEE, FRANCES G.	10/01/22	12/31/22	DISTRICT OFFICE MANAGER		18,000.00
			BROWN,DAVID D	10/01/22	12/31/22	SHARED EMPLOYEE		8,000.00
			GBADAMOSI, AKOLADE A.	10/01/22	12/31/22	SENIOR COMMUNITY REPRESENTATIV		19,986.51
			GLASS, TALIA W.	10/01/22	12/31/22	SENIOR COMMUNITY REPRESENTATIV		19,783.26
			ISSE,ALI A	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		25,879.26
			JAMA, SHUKRI M.	10/01/22	12/31/22	STAFF ASSISTANT		18,583.74
			LEINGANG,NICHOLAS N	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR		23,357.25
			MARTIROSYAN,MARIA	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,016.49
			MCNUTT,CONNOR J	10/01/22	12/31/22	CHIEF OF STAFF		38,983.74
			MISSELWITZ,KELLY A	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		31,704.75
			MORGAN,RYAN L	10/01/22	12/31/22	POLICY ADVISOR		22,475.76
			RICE, NATASHA A.	10/01/22	12/31/22	COMMUNITY REPRESENTATIVE		18,650.01
			ROGERS,JACKLYN E	10/01/22	12/31/22	PRESS SECRETARY/DIGITAL DIRECT		21,723.51
			SLEVIN, JEREMY B.	10/01/22	12/31/22	SENIOR ADVISOR		31,639.08
			TECLU,YONATHAN E	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,269.26
			VIG, JASLEEN	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,686.75
						PERSONNEL COMPENSATION TOTALS:		383,062.37
		TRAVEL						
10-03	AP	X0022593	CITIBANK	08/04/22	08/10/22	LODGING		1,632.13
10-03	AP	X0022593	CITIBANK	08/04/22	08/07/22	MEALS		73.97
10-03	AP	X0022593	CITIBANK	08/10/22	08/10/22	MEALS		18.19
10-03	AP	X0022593	CITIBANK	08/04/22	08/09/22	PARKING		239.82
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	07/12/22	07/12/22	MEALS		26.35
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	04/07/22	09/15/22	PRIVATE AUTO MILEAGE		340.17
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	05/23/22	05/23/22	PARKING		2.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	05/25/22	05/25/22	PARKING		3.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	05/27/22	05/27/22	PARKING		6.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	06/10/22	06/10/22	PARKING		2.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	07/01/22	07/01/22	PARKING		3.25

10-03	AP	X0023790	LEINGANG, NICHOLAS N.	08/01/22	08/01/22	PARKING	8.00
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	08/18/22	08/18/22	PARKING	4.50
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	08/24/22	08/24/22	PARKING	3.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	08/25/22	08/25/22	PARKING	19.25
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	09/12/22	09/12/22	PARKING	8.00
10-11	AP	X0026488	GBADAMOSI, AKOLADE A.	08/16/22	08/17/22	LODGING	34.00
10-11	AP	X0026488	GBADAMOSI, AKOLADE A.	08/16/22	08/16/22	MEALS	8.25
10-11	AP	X0026488	GBADAMOSI, AKOLADE A.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	10.63
10-11	AP	X0026489	GBADAMOSI, AKOLADE A.	09/29/22	09/29/22	MEALS	10.95
10-11	AP	X0026489	GBADAMOSI, AKOLADE A.	09/30/22	09/30/22	MEALS	24.63
10-11	AP	X0026489	GBADAMOSI, AKOLADE A.	09/28/22	09/28/22	TAXI/RIDE SHARE	44.46
10-11	AP	X0026489	GBADAMOSI, AKOLADE A.	09/30/22	09/30/22	TAXI/RIDE SHARE	15.71
10-11	AP	X0026489	GBADAMOSI, AKOLADE A.	10/01/22	10/01/22	TAXI/RIDE SHARE	19.31
10-12	AP	X0025051	CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	455.20
10-12	AP	X0025051	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	663.20
10-12	AP	X0025051	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	435.60
10-12	AP	X0025051	CITIBANK	08/23/22	08/25/22	LODGING	1,183.58
10-12	AP	X0025051	CITIBANK	08/29/22	08/29/22	LODGING	1.00
10-12	AP	X0025051	CITIBANK	08/24/22	08/25/22	MEALS	17.92
10-12	AP	X0025051	CITIBANK	09/12/22	09/12/22	CAR RENTAL	86.67
10-14	AP	X0026627	RICE, NATASHA A.	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-14	AP	X0026627	RICE, NATASHA A.	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-14	AP	X0026627	RICE, NATASHA A.	09/28/22	09/28/22	MEALS	33.98
10-14	AP	X0026627	RICE, NATASHA A.	09/29/22	09/29/22	MEALS	30.31
10-14	AP	X0026627	RICE, NATASHA A.	09/30/22	09/30/22	MEALS	33.05
10-14	AP	X0026627	RICE, NATASHA A.	10/01/22	10/01/22	MEALS	12.05
10-14	AP	X0026627	RICE, NATASHA A.	09/28/22	09/28/22	TAXI/RIDE SHARE	10.00
10-17	AP	X0026403	TECLU, YONATHAN E.	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	251.39
10-17	AP	X0026403	TECLU, YONATHAN E.	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	259.60
10-17	AP	X0026403	TECLU, YONATHAN E.	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	259.60
10-21	AP	X0025203	CITIBANK	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	435.60
10-21	AP	X0025203	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	663.20
10-21	AP	X0025203	CITIBANK	09/22/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	871.20
10-21	AP	X0025203	CITIBANK	09/12/22	09/12/22	MEALS	83.55
10-21	AP	X0025203	CITIBANK	09/05/22	09/05/22	TAXI/RIDE SHARE	27.20
10-21	AP	X0025203	CITIBANK	09/12/22	09/12/22	TAXI/RIDE SHARE	24.52
10-21	AP	X0025203	CITIBANK	09/25/22	09/25/22	TAXI/RIDE SHARE	26.50
11-07	AP	X0028289	ISSE, ALI A.	09/27/22	11/01/22	CAR RENTAL	396.53
11-08	AP	X0010642	GLASS, TALIA W.	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-08	AP	X0010642	GLASS, TALIA W.	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-08	AP	X0010642	GLASS, TALIA W.	06/06/22	06/06/22	MEALS	11.79
11-08	AP	X0010642	GLASS, TALIA W.	06/07/22	06/07/22	MEALS	51.74
11-08	AP	X0010642	GLASS, TALIA W.	06/08/22	06/08/22	MEALS	9.50
11-08	AP	X0010642	GLASS, TALIA W.	06/05/22	06/05/22	TAXI/RIDE SHARE	38.34
11-08	AP	X0010642	GLASS, TALIA W.	06/06/22	06/06/22	TAXI/RIDE SHARE	36.01
11-08	AP	X0010642	GLASS, TALIA W.	06/07/22	06/07/22	TAXI/RIDE SHARE	50.95
11-08	AP	X0010642	GLASS, TALIA W.	06/08/22	06/08/22	TAXI/RIDE SHARE	35.78
11-08	AP	X0028413	ISSE, ALI A.	09/29/22	09/29/22	MEALS	12.56
11-08	AP	X0028413	ISSE, ALI A.	09/30/22	09/30/22	MEALS	41.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ILHAN OMAR—Con.							
11-08 AP	X0031334	GLASS, TALIA W.	10/11/22	10/31/22	PRIVATE AUTO MILEAGE		107.43
11-08 AP	X0031346	BLEE, FRANCES G.	10/07/22	10/27/22	PRIVATE AUTO MILEAGE		57.79
11-09 AP	X0030925	RICE, NATASHA A.	10/05/22	10/27/22	PRIVATE AUTO MILEAGE		182.80
11-09 AP	X0031063	GLASS, TALIA W.	08/24/22	08/24/22	PARKING		1.35
11-09 AP	X0031063	GLASS, TALIA W.	10/13/22	10/13/22	PARKING		6.00
11-09 AP	X0031063	GLASS, TALIA W.	10/20/22	10/20/22	PARKING		1.75
11-09 AP	X0031063	GLASS, TALIA W.	10/31/22	10/31/22	PARKING		3.00
11-09 AP	X0031353	BLEE, FRANCES G.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		18.40
11-09 AP	X0031357	BLEE, FRANCES G.	08/24/22	08/24/22	PARKING		2.35
11-09 AP	X0031357	BLEE, FRANCES G.	10/07/22	10/07/22	PARKING		6.25
11-09 AP	X0031357	BLEE, FRANCES G.	10/20/22	10/20/22	PARKING		0.75
11-21 AP	X0030285	CITIBANK	11/03/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		447.20
11-29 AP	X0029825	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		227.60
11-29 AP	X0029825	CITIBANK	09/28/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		1,388.40
11-29 AP	X0029825	CITIBANK	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		-1,159.60
11-29 AP	X0029825	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		270.60
11-29 AP	X0029825	CITIBANK	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		270.60
11-29 AP	X0029825	CITIBANK	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		949.80
11-29 AP	X0029825	CITIBANK	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		-679.20
11-29 AP	X0029825	CITIBANK	09/27/22	10/01/22	LODGING		1,566.80
11-29 AP	X0029825	CITIBANK	09/28/22	10/01/22	LODGING		2,374.92
11-29 AP	X0029825	CITIBANK	09/27/22	09/29/22	MEALS		31.00
12-15 AP	X0014264	GBADAMOSI, AKOLADE A.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		6.86
12-19 AP	X0035224	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		744.20
12-19 AP	X0035224	CITIBANK	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		270.60
12-19 AP	X0035224	CITIBANK	11/15/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		181.21
12-19 AP	X0035224	CITIBANK	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT		-744.20
12-19 AP	X0035224	CITIBANK	11/12/22	11/14/22	LODGING		710.08
12-19 AP	X0035224	CITIBANK	11/13/22	11/14/22	PARKING		13.38
12-22 AP	X0035340	CITIBANK	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		94.00
12-22 AP	X0035340	CITIBANK	11/12/22	11/12/22	TAXI/RIDE SHARE		25.32
						TRAVEL TOTALS:	16,605.84
RENT, COMMUNICATION, UTILITIES							
10-03 AP	X0023790	LEINGANG, NICHOLAS N.	01/31/22	01/31/22	DISTRICT OFFICE PARKING		12.25
10-03 AP	X0023790	LEINGANG, NICHOLAS N.	02/03/22	02/03/22	DISTRICT OFFICE PARKING		11.50
10-03 AP	X0023790	LEINGANG, NICHOLAS N.	02/04/22	02/04/22	DISTRICT OFFICE PARKING		9.25
10-03 AP	X0023790	LEINGANG, NICHOLAS N.	02/10/22	02/10/22	DISTRICT OFFICE PARKING		18.25
10-03 AP	X0023790	LEINGANG, NICHOLAS N.	03/28/22	03/28/22	DISTRICT OFFICE PARKING		6.25
10-03 AP	X0023790	LEINGANG, NICHOLAS N.	04/01/22	04/01/22	DISTRICT OFFICE PARKING		12.25
10-03 AP	X0023790	LEINGANG, NICHOLAS N.	04/07/22	04/07/22	DISTRICT OFFICE PARKING		6.25
10-03 AP	X0023790	LEINGANG, NICHOLAS N.	04/11/22	04/11/22	DISTRICT OFFICE PARKING		6.25
10-03 AP	X0023790	LEINGANG, NICHOLAS N.	04/14/22	04/14/22	DISTRICT OFFICE PARKING		6.25
10-03 AP	X0023790	LEINGANG, NICHOLAS N.	08/22/22	08/22/22	DISTRICT OFFICE PARKING		4.25

10-03	AP	X0023790	LEINGANG, NICHOLAS N.	08/23/22	08/25/22	EQUIP RENTAL (EFF 1/3/03)	107.63
10-11	AP	X0026486	GBADAMOSI, AKOLADE A.	08/19/22	08/20/22	POSTAGE / COURIER / BOX RENTAL	176.94
10-16	AP	01604906	LOWELL J OSTERBAUER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,640.00
10-16	AP	01605382	CAFESJIAN ART TRUST	10/03/22	11/02/22	DISTRICT OFFICE PARKING	600.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	129.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	141.07
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	312.93
10-21	AP	X0025141	CITIBANK -CENTURYLINK LUMEN	08/22/22	09/21/22	UTILITIES	90.78
10-21	AP	X0025141	CITIBANK -SPI CENTURYLINK/LUMEN	09/01/22	09/30/22	UTILITIES	214.01
10-21	AP	X0025141	CITIBANK -THE UPS STORE 2092	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL	58.19
10-21	AP	X0025141	CITIBANK -VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	1,363.23
11-07	AP	X0029763	THE AEJ GROUP LLC	09/01/22	10/26/22	UTILITIES	350.00
11-08	AP	X0031174	RICE, NATASHA A.	11/01/22	11/01/22	DISTRICT OFFICE PARKING	24.25
11-08	AP	X0031174	RICE, NATASHA A.	11/02/22	11/02/22	DISTRICT OFFICE PARKING	18.25
11-09	AP	X0031063	GLASS, TALIA W.	11/01/22	11/01/22	DISTRICT OFFICE PARKING	23.25
11-09	AP	X0031063	GLASS, TALIA W.	11/02/22	11/02/22	DISTRICT OFFICE PARKING	15.50
11-16	AP	01613292	LOWELL J OSTERBAUER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,640.00
11-16	AP	01613765	CAFESJIAN ART TRUST	11/03/22	12/02/22	DISTRICT OFFICE PARKING	600.00
11-21	AP	X0029986	CITIBANK -CENTURYLINK LUMEN	09/22/22	10/21/22	UTILITIES	90.78
11-21	AP	X0029986	CITIBANK -CITYOFRICHFIELD	10/20/22	10/20/22	TEMPORARY SPACE RENTAL	190.00
11-21	AP	X0029986	CITIBANK -SPI CENTURYLINK/LUMEN	10/01/22	10/31/22	UTILITIES	214.01
11-21	AP	X0029986	CITIBANK -VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	1,361.15
11-22	GL	MED0120168		11/16/22	11/16/22	HIR GRAPHICS (TRANSFER)	25.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	141.59
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	311.27
12-16	AP	01621352	LOWELL J OSTERBAUER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,640.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	141.15
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	311.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,306.00
		PRINTING AND REPRODUCTION					
12-27	GL	MED0121011		11/29/22	12/01/22	PHOTOGRAPHIC (TRANSFER)	5.70
						PRINTING AND REPRODUCTION TOTALS:	5.70
		OTHER SERVICES					
10-12	AP	X0026171	SCHREIBER TRANSLATIONS INC	09/23/22	09/23/22	TRANSLATN AND INTERPRET SERV	431.56
10-16	AP	01604666	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604667	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-26	AP	X0026863	AMERICLEAN JANITORIAL SERVICES CORP	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	450.00
10-28	AP	X0027155	CITIBANK -Dropbox XYMVF9VZ2SZD	09/21/22	12/17/22	TECHNOLOGY SERVICE CONTRACTS	20.00
11-16	AP	01613053	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613054	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-20	AP	X0032395	AMERICLEAN JANITORIAL SERVICES CORP	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	450.00
11-21	AP	X0029986	CITIBANK -APPLE.COM/BILL	10/17/22	11/16/22	TECHNOLOGY SERVICE CONTRACTS	10.59
11-21	AP	X0029986	CITIBANK -APPLE.COM/BILL	10/18/22	11/13/22	TECHNOLOGY SERVICE CONTRACTS	6.35
11-21	AP	X0029986	CITIBANK -APPLE.COM/BILL	10/21/22	11/20/22	TECHNOLOGY SERVICE CONTRACTS	1.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ILHAN OMAR—Con.								
11-21	AP	X0029986	CITIBANK -EIG CONSTANTCONTACT.COM	09/25/22	10/25/22	TECHNOLOGY SERVICE CONTRACTS		206.70
11-22	AP	X0032630	CITIBANK -ECO SHRED MN INC.	09/29/22	09/29/22	JANITORIAL AND MAINT SERV		55.00
11-22	AP	X0032630	CITIBANK -ECO SHRED MN INC.	10/03/22	10/03/22	JANITORIAL AND MAINT SERV		55.00
11-29	AP	X0033674	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		249.00
12-16	AP	01621113	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01621114	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-19	AP	X0023279	ROGERS, JACKLYN E	10/11/22	10/11/22	TRAINING		255.00
12-21	AP	X0037567	AMERICLEAN JANITORIAL SERVICES CORP	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		450.00
							OTHER SERVICES TOTALS:	13,200.25
		SUPPLIES AND MATERIALS						
10-03	AP	X0023790	LEINGANG, NICHOLAS N.	05/20/22	05/20/22	LEGISLATIVE PLNNG FOOD AND BEV		50.62
10-11	AP	X0026486	GBADAMOSI, AKOLADE A.	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		122.50
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		30.41
10-21	AP	01608505	BSL GEM LASER EXPRESS LLC	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		175.00
10-21	AP	X0025141	CITIBANK -APPLE.COM/BILL	08/29/22	09/24/22	SOFTWARE LESS THAN $500		10.59
10-21	AP	X0025141	CITIBANK -APPLE.COM/BILL	09/17/22	10/16/22	SOFTWARE LESS THAN $500		10.59
10-21	AP	X0025141	CITIBANK -APPLE.COM/BILL	09/18/22	10/13/22	SOFTWARE LESS THAN $500		6.35
10-21	AP	X0025141	CITIBANK -APPLE.COM/BILL	09/21/22	10/20/22	SOFTWARE LESS THAN $500		1.05
10-21	AP	X0025141	CITIBANK -APPLE.COM/BILL	09/24/22	10/24/22	MISC. SUPPLIES & MATERIALS		10.59
10-21	AP	X0025141	CITIBANK -B&H PHOTO 800-606-6969	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		93.75
10-21	AP	X0025141	CITIBANK -EIG CONSTANTCONTACT.COM	09/11/22	10/11/22	SOFTWARE LESS THAN $500		206.70
10-21	AP	X0025141	CITIBANK -KAPWING PRO PLAN	09/05/22	10/05/22	SOFTWARE LESS THAN $500		20.00
10-28	AP	X0027155	CITIBANK -STREAMYARD.COM	09/04/22	10/04/22	SOFTWARE LESS THAN $500		49.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		15.49
11-21	AP	X0029986	CITIBANK -APPLE.COM/BILL	10/25/22	11/24/22	SOFTWARE LESS THAN $500		10.59
11-21	AP	X0029986	CITIBANK -KAPWING PRO PLAN	10/05/22	11/05/22	SOFTWARE LESS THAN $500		20.00
11-21	AP	X0029986	CITIBANK -STREAMYARD.COM	10/04/22	11/04/22	SOFTWARE LESS THAN $500		49.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		104.71
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		53.87
12-20	AP	X0036985	LEIDOS DIGITAL SOLUTIONS INC	11/21/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		62.47
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		125.41
							SUPPLIES AND MATERIALS TOTALS:	13,442.69
		EQUIPMENT						
10-14	AP	01604394	DAMILIC CORPORATION	10/07/22	10/07/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,828.95
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		105.10
11-09	AP	01608623	DAMILIC CORPORATION	10/07/22	10/07/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,828.95
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		105.10
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		105.10
							EQUIPMENT TOTALS:	5,973.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,829.69
							OFFICE TOTALS:	453,829.69

INTERN ALLOWANCES
2022 HON. ILHAN OMAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,353.33	1,423.33
INTERN ALLOWANCES TOTALS:	30,353.33	1,423.33
OFFICE TOTALS:	30,353.33	1,423.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABDULLAHI, ZAKARIYA A.	10/01/22	10/13/22	PAID INTERN - HOUSE PROGRAM	390.00
THAI, HANA	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	1,033.33
			PERSONNEL COMPENSATION TOTALS:	1,423.33
			INTERN ALLOWANCES TOTALS:	1,423.33
			OFFICE TOTALS:	1,423.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BURGESS OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,395.90	47,085.93
PERSONNEL COMPENSATION	1,116,370.95	383,578.26
TRAVEL	69,173.14	21,058.51
RENT, COMMUNICATION, UTILITIES	64,889.37	5,222.98
PRINTING AND REPRODUCTION	151,242.46	19,265.46
OTHER SERVICES	3,881.65	360.40
SUPPLIES AND MATERIALS	13,831.80	4,645.58
EQUIPMENT	15,775.58	1,338.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,518,560.85	482,555.51
OFFICE TOTALS:	1,518,560.85	482,555.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	29,706.82
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	24.28
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	17,230.43
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	80.22
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	21.38
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	41.70
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-18.90
						FRANKED MAIL TOTALS:	47,085.93

PERSONNEL COMPENSATION

ANDELIN, JENNIFER L.	10/01/22	12/31/22	PART-TIME EMPLOYEE	11,500.00
ANFINSON, SUSAN	10/01/22	12/31/22	SHARED EMPLOYEE	2,790.00
ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE	4,160.00
BRAVE, ZACK L.	10/01/22	12/31/22	PRESS ASSISTANT	15,750.00
BROOM, KEELIE M.	10/01/22	12/31/22	CHIEF OF STAFF	45,000.00
DAHLIN, MADELEINE	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	18,250.00
ERICKSON, OLIVIA A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	12,937.51
HALL, EMMA K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	30,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BURGESS OWENS—Con.								
			HARMER, MIRIAM A.	10/01/22	12/31/22	COUNSEL/LEGISLATIVE DIRECTOR		38,346.66
			JOHNSON, ALEXANDER A.	10/01/22	12/31/22	NORTHERN COMMUNITY OUTREACH DI		25,000.00
			JOHNSON, NATHANIEL J.	10/01/22	12/31/22	DISTRICT DIRECTOR		34,999.66
			MALLOY, MAXWELL T.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		25,000.01
			PETERSEN, LAUREN	10/11/22	12/31/22	LEGISLATIVE CORRESPONDENT		13,611.12
			ROBERTSON, IAN S.	10/01/22	12/31/22	CONSTITUENT SERVICE MANAGER		18,749.99
			ROWE, CODY A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		23,749.99
			SWEETEN, HOLLY A.	10/01/22	12/31/22	COMMUNITY OUTREACH MANAGER		18,500.00
			SWIHART, KALYN M.	09/28/22	12/31/22	LEGISLATIVE ASSISTANT		17,733.32
			YOST, PAUL A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		27,499.99
							PERSONNEL COMPENSATION TOTALS:	383,578.26
		TRAVEL						
10-26	AP	01594804	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		507.60
10-26	AP	01602198	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/23/22	10/22/22	WI-FI ON TRAVEL		49.95
10-26	AP	01602201	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		320.60
10-26	AP	01602201	CITIBANK GOV CARD SERVICE	08/28/22	09/02/22	LODGING		725.25
10-26	AP	01602201	CITIBANK GOV CARD SERVICE	09/18/22	09/19/22	MISCELLANEOUS TRAVEL		13.50
10-26	AP	01602312	ANDELIN, JENNIFER L.	09/28/22	09/29/22	PRIVATE AUTO MILEAGE		33.50
10-26	AP	01602899	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		475.60
10-26	AP	01602899	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		420.60
10-26	AP	01602899	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING		143.19
10-26	AP	01602899	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	MEALS		3.00
10-26	AP	01602899	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE		331.20
11-02	AP	01606409	ROBERTSON, IAN S.	10/12/22	10/12/22	MEALS		36.14
11-02	AP	01606409	ROBERTSON, IAN S.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE		87.19
11-04	AP	01608494	HARMER, MIRIAM A.	10/06/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		686.20
11-04	AP	01608494	HARMER, MIRIAM A.	10/09/22	10/15/22	LODGING		1,013.04
11-04	AP	01608494	HARMER, MIRIAM A.	10/10/22	10/14/22	MEALS		98.82
11-04	AP	01608494	HARMER, MIRIAM A.	10/09/22	10/15/22	CAR RENTAL		595.33
11-04	AP	01608494	HARMER, MIRIAM A.	10/10/22	10/12/22	GASOLINE		97.23
11-04	AP	01608494	HARMER, MIRIAM A.	10/18/22	10/18/22	TAXI/RIDE SHARE		28.98
11-29	AP	01610845	JOHNSON, ALEXANDER A.	10/13/22	10/25/22	PRIVATE AUTO MILEAGE		203.50
11-30	AP	01611087	JOHNSON, NATHANIEL J.	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		997.20
11-30	AP	01611087	JOHNSON, NATHANIEL J.	05/16/22	05/19/22	LODGING		1,238.01
11-30	AP	01611087	JOHNSON, NATHANIEL J.	08/15/22	08/17/22	LODGING		371.47
11-30	AP	01611087	JOHNSON, NATHANIEL J.	05/10/22	05/10/22	MEALS		11.42
11-30	AP	01611087	JOHNSON, NATHANIEL J.	05/02/22	08/24/22	PRIVATE AUTO MILEAGE		965.09
11-30	AP	01611087	JOHNSON, NATHANIEL J.	10/01/22	10/28/22	PRIVATE AUTO MILEAGE		436.25
11-30	AP	01614106	ANDELIN, JENNIFER L.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		56.25
11-30	AP	01614106	ANDELIN, JENNIFER L.	10/04/22	10/04/22	PARKING		2.00
12-01	AP	01611416	JOHNSON, NATHANIEL J.	07/06/22	07/11/22	MEALS		93.68
12-01	AP	01611416	JOHNSON, NATHANIEL J.	07/06/22	07/13/22	PRIVATE AUTO MILEAGE		161.25
12-01	AP	01611416	JOHNSON, NATHANIEL J.	07/02/22	07/02/22	TAXI/RIDE SHARE		38.78

12-01	AP	01611753	SWEETEN, HOLLY A.	06/15/22	06/18/22	LODGING		889.71
12-01	AP	01611753	SWEETEN, HOLLY A.	06/15/22	06/18/22	MEALS		51.57
12-01	AP	01611753	SWEETEN, HOLLY A.	06/02/22	09/28/22	PRIVATE AUTO MILEAGE		978.28
12-01	AP	01611753	SWEETEN, HOLLY A.	08/02/22	08/31/22	PARKING		10.00
12-01	AP	01611755	SWEETEN, HOLLY A.	10/11/22	10/12/22	LODGING		137.48
12-01	AP	01611755	SWEETEN, HOLLY A.	10/01/22	10/31/22	PRIVATE AUTO MILEAGE		828.13
12-02	AP	01610645	JOHNSON, NATHANIEL J.	09/11/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		1,247.20
12-02	AP	01610645	JOHNSON, NATHANIEL J.	09/11/22	09/15/22	LODGING		1,186.28
12-02	AP	01610645	JOHNSON, NATHANIEL J.	01/25/22	01/25/22	MEALS		44.82
12-02	AP	01610645	JOHNSON, NATHANIEL J.	04/19/22	04/19/22	MEALS		15.23
12-02	AP	01610645	JOHNSON, NATHANIEL J.	06/29/22	06/29/22	MEALS		42.71
12-02	AP	01610645	JOHNSON, NATHANIEL J.	09/11/22	09/12/22	MEALS		32.99
12-02	AP	01610645	JOHNSON, NATHANIEL J.	01/05/22	09/28/22	PRIVATE AUTO MILEAGE		832.45
12-02	AP	01610648	JOHNSON, NATHANIEL J.	02/09/22	02/09/22	MEALS		22.12
12-02	AP	01610648	JOHNSON, NATHANIEL J.	03/09/22	03/16/22	MEALS		20.49
12-02	AP	01610648	JOHNSON, NATHANIEL J.	03/23/22	03/25/22	CAR RENTAL		317.37
12-02	AP	01610648	JOHNSON, NATHANIEL J.	03/25/22	03/25/22	GASOLINE		72.36
12-02	AP	01610648	JOHNSON, NATHANIEL J.	02/02/22	03/29/22	PRIVATE AUTO MILEAGE		644.09
12-02	AP	01610648	JOHNSON, NATHANIEL J.	02/04/22	02/04/22	PARKING		15.00
12-14	AP	01617750	CITIBANK GOV CARD SERVICE	11/13/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		1,326.20
12-14	AP	01617750	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		399.60
12-14	AP	01617750	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		522.60
12-14	AP	01617750	CITIBANK GOV CARD SERVICE	10/25/22	10/28/22	LODGING		0.02
12-14	AP	01618796	SWEETEN, HOLLY A.	11/03/22	11/28/22	PRIVATE AUTO MILEAGE		392.13
12-14	AP	01619240	JOHNSON, NATHANIEL J.	11/03/22	11/03/22	MEALS		50.05
12-14	AP	01619240	JOHNSON, NATHANIEL J.	11/02/22	11/17/22	PRIVATE AUTO MILEAGE		157.50
12-15	AP	01617448	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		-507.60
12-15	AP	01617448	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		-420.60
12-15	AP	01617448	CITIBANK GOV CARD SERVICE	10/25/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		950.20
12-15	AP	01617448	CITIBANK GOV CARD SERVICE	10/25/22	10/28/22	LODGING		491.80
12-15	AP	01617448	CITIBANK GOV CARD SERVICE	10/25/22	10/29/22	MISCELLANEOUS TRAVEL		66.51
							TRAVEL TOTALS:	21,058.51
		RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		131.80
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		124.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		192.98
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		451.94
10-20	GL	MED0119336		09/29/22	09/29/22	HIR GRAPHICS (TRANSFER)		84.75
10-26	AP	01602198	CITI PCARD-COMCAST CABLE COMM	07/22/22	09/26/22	UTILITIES		272.06
10-26	AP	01602198	CITI PCARD-REMARKABLE	09/24/22	10/24/22	UTILITIES		3.21
11-01	AP	01608503	VERIZON	09/02/22	10/01/22	UTILITIES		791.45
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		131.80
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		191.93
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.16
11-29	AP	01616277	VERIZON	10/02/22	11/01/22	UTILITIES		827.50
12-02	AP	01616579	CITI PCARD-COMCAST CABLE COMM	08/22/22	10/26/22	UTILITIES		272.06
12-19	AP	01618031	CITI PCARD-COMCAST CABLE COMM	09/22/22	11/26/22	UTILITIES		271.91
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		131.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BURGESS OWENS—Con.								
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		124.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		191.47
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		452.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,222.98
		PRINTING AND REPRODUCTION						
10-20	GL	MED0119336		09/26/22	09/26/22	PHOTOGRAPHIC (TRANSFER)		20.00
10-20	GL	MED0119336		10/03/22	10/14/22	PHOTOGRAPHIC (TRANSFER)		23.40
10-26	AP	01600479	ACCURATE WORD	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-26	AP	01601617	ACCURATE WORD	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-26	AP	01602196	CITI PCARD-YESCO OUTDOOR MEDIA	08/29/22	09/11/22	ADVERTISEMENTS		1,275.00
10-26	AP	01602198	CITI PCARD-FACEBK 9MAYZE3H32	08/27/22	09/07/22	ADVERTISEMENTS		583.25
10-26	AP	01602198	CITI PCARD-FACEBK A9PZFF7H32	08/12/22	08/28/22	ADVERTISEMENTS		900.00
10-26	AP	01603652	ACCURATE WORD	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-01	AP	01608143	ACCURATE WORD	10/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-04	AP	01608838	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-04	AP	01608970	RED MAVERICK MEDIA LLC	10/20/22	10/20/22	ADVERTISEMENTS		2,400.00
11-22	GL	MED0120168		11/14/22	11/14/22	PHOTOGRAPHIC (TRANSFER)		5.30
12-19	AP	01619922	RED MAVERICK MEDIA LLC	12/12/22	12/12/22	FRANKABLE PRINTING & REPROD		13,590.00
12-23	AP	01617933	CITI PCARD-COSTCO PHOTO CENTER	11/14/22	11/14/22	NON-FRANKABLE PRINTING & REPRO		303.51
						PRINTING AND REPRODUCTION TOTALS:		19,265.46
		OTHER SERVICES						
10-26	AP	01600903	JONS LOCK AND KEY INC	09/20/22	09/20/22	SECURITY SERVICE		279.40
11-30	AP	01610026	DICKINSON WRIGHT PLLC	08/01/22	08/03/22	NON-TECHNOLOGY SERVICE CONTR		81.00
						OTHER SERVICES TOTALS:		360.40
		SUPPLIES AND MATERIALS						
11-04	AP	01608835	QUENCH USA LLC	11/01/22	01/31/23	WATER		152.64
11-07	GL	FRM0119853		09/26/22	10/19/22	FRAMING (TRANSFER)		68.00
11-30	AP	01611087	JOHNSON, NATHANIEL J.	08/03/22	08/12/22	FOOD & BEVERAGE		279.73
11-30	AP	01611087	JOHNSON, NATHANIEL J.	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		14.99
11-30	AP	01611841	SWEETEN, HOLLY A.	08/23/22	08/23/22	FOOD & BEVERAGE		10.00
11-30	AP	01614106	ANDELIN, JENNIFER L.	10/04/22	10/31/22	FOOD & BEVERAGE		48.77
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		148.80
12-01	AP	01611416	JOHNSON, NATHANIEL J.	07/01/22	07/07/22	FOOD & BEVERAGE		275.31
12-01	AP	01611416	JOHNSON, NATHANIEL J.	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		105.12
12-01	AP	01611753	SWEETEN, HOLLY A.	09/30/22	09/30/22	WATER		18.44
12-01	AP	01611753	SWEETEN, HOLLY A.	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		6.10
12-01	AP	01611753	SWEETEN, HOLLY A.	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		2.42
12-01	AP	01611753	SWEETEN, HOLLY A.	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		2.42
12-01	AP	01611755	SWEETEN, HOLLY A.	10/04/22	10/05/22	FOOD & BEVERAGE		107.00
12-01	AP	01611755	SWEETEN, HOLLY A.	10/26/22	10/26/22	FOOD & BEVERAGE		216.93
12-01	AP	01611755	SWEETEN, HOLLY A.	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		11.61
12-02	AP	01610645	JOHNSON, NATHANIEL J.	06/08/22	06/08/22	WATER		18.52
12-02	AP	01610648	JOHNSON, NATHANIEL J.	03/29/22	03/29/22	FOOD & BEVERAGE		150.00

12-02	AP	01610648	JOHNSON, NATHANIEL J.	03/21/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)		140.09
12-14	AP	01618796	SWEETEN, HOLLY A.	11/17/22	11/17/22	FOOD & BEVERAGE		23.09
12-14	AP	01619240	JOHNSON, NATHANIEL J.	12/01/22	12/01/22	HABITATION EXPENSE		1,723.91
12-14	AP	01619240	JOHNSON, NATHANIEL J.	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		846.07
12-23	AP	01617933	CITI PCARD-AMZN Mktp US H05LJ3RL1	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		13.99
12-23	AP	01617933	CITI PCARD-AMZN Mktp US H064K9UZ1	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		25.99
12-23	AP	01617933	CITI PCARD-AMZN Mktp US H20ZZ5NV0	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		17.99
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		253.65
						SUPPLIES AND MATERIALS TOTALS:		4,645.58
		EQUIPMENT						
10-19	AP	01606357	CDW GOVERNMENT LLC	09/01/22	09/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		632.44
10-19	AP	01606357	CDW GOVERNMENT LLC	09/01/22	09/01/22	WARRANTIES		57.95
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		216.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		216.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		1,338.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		482,555.51
						OFFICE TOTALS:		482,555.51

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

10-16	AP	01605364	BIGLERBROOK LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,583.00
11-16	AP	01613747	BIGLERBROOK LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,583.00
12-16	AP	01621805	BIGLERBROOK LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,583.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,749.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,749.00
						OFFICE TOTALS:		10,749.00

INTERN ALLOWANCES
2022 HON. BURGESS OWENS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	25,256.67	3,680.00
						INTERN ALLOWANCES TOTALS:	25,256.67	3,680.00
						OFFICE TOTALS:	25,256.67	3,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HEDELIUS, BRYAN C.	10/01/22	12/06/22	PAID INTERN - HOUSE PROGRAM		3,680.00
						PERSONNEL COMPENSATION TOTALS:		3,680.00
						INTERN ALLOWANCES TOTALS:		3,680.00
						OFFICE TOTALS:		3,680.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	102,849.28	41,731.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVEN M. PALAZZO—Con.								
						PERSONNEL COMPENSATION	1,233,866.77	365,517.12
						TRAVEL	101,911.99	24,025.59
						RENT, COMMUNICATION, UTILITIES	72,543.81	14,684.97
						PRINTING AND REPRODUCTION	113,667.05	16,102.49
						OTHER SERVICES	11,281.99	2,572.96
						SUPPLIES AND MATERIALS	46,689.52	11,906.48
						EQUIPMENT	7,345.00	822.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,690,155.41	477,363.44
						OFFICE TOTALS:	1,690,155.41	477,363.44
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		7,443.48
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		382.09
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		282.41
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		771.62
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-14.70
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		31,595.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		1,271.09
						FRANKED MAIL TOTALS:		41,731.34
	PERSONNEL COMPENSATION							
			BOURN, ANITA F.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC		35,167.99
			CHURCHWELL, LESLIE D.	09/01/22	10/15/22	OFFICE MANAGER/SCHEDULER		4,979.17
			CHURCHWELL, LESLIE D.	10/01/22	10/15/22	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		5,000.00
			DONCHES,MICHELLE M	10/01/22	12/31/22	BUDGET MANAGER		7,500.00
			GARGIULO,MICHELE S	07/01/22	09/30/22	DISTRICT DIRECTOR		0.00
			GARGIULO,MICHELE S	07/01/22	12/31/22	DISTRICT DIRECTOR		61,550.00
			HEMBREE,DEBRA J	10/01/22	12/31/22	PART-TIME EMPLOYEE		15,510.01
			HOLDER,BRENNA D	10/01/22	12/31/22	CASEWORKER		29,662.51
			KENNY, CINDY O.	10/01/22	12/31/22	PART-TIME EMPLOYEE		9,999.99
			LARGE, PATRICK M.	10/01/22	11/13/22	CHIEF OF STAFF		24,330.83
			LEVINS, JAMES T.	09/01/22	10/02/22	SR. LEGISLATIVE ASSISTANT		9,586.25
			LEVINS, JAMES T.	10/01/22	10/02/22	SR. LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
			MAXWELL, SHANE M.	10/01/22	12/31/22	FIELD REPRESENTATIVE		28,200.00
			MCCREERY, MADISON J.	09/01/22	09/25/22	EXECUTIVE ASSISTANT		5,000.00
			STEVENS,COURTNEY M	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		0.00
			STEVENS,COURTNEY M	07/01/22	12/31/22	LEGISLATIVE DIRECTOR		58,191.67
			THOMAS, RILEY	09/21/22	12/31/22	PART-TIME EMPLOYEE		11,333.32
			THOMAS,KATHY J	10/01/22	12/31/22	CASEWORKER		34,662.51
			WALTERS, SAWYER H.	10/01/22	12/31/22	FIELD REPRESENTATIVE		14,842.87
						PERSONNEL COMPENSATION TOTALS:		365,517.12
	TRAVEL							
10-03	AP	X0018993	MAXWELL, SHANE M.	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		30.00

10-03	AP	X0018993	MAXWELL, SHANE M.	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-03	AP	X0018993	MAXWELL, SHANE M.	09/11/22	09/15/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
10-03	AP	X0018993	MAXWELL, SHANE M.	09/15/22	09/15/22	NON-AIRFARE COMMERCIAL TRANSP	23.98
10-03	AP	X0018993	MAXWELL, SHANE M.	08/23/22	08/23/22	MEALS	17.60
10-03	AP	X0018993	MAXWELL, SHANE M.	09/11/22	09/11/22	MEALS	47.26
10-03	AP	X0018993	MAXWELL, SHANE M.	09/13/22	09/13/22	MEALS	7.75
10-03	AP	X0018993	MAXWELL, SHANE M.	09/14/22	09/14/22	MEALS	88.20
10-03	AP	X0018993	MAXWELL, SHANE M.	09/15/22	09/15/22	MEALS	11.39
10-03	AP	X0018993	MAXWELL, SHANE M.	08/25/22	09/09/22	PRIVATE AUTO MILEAGE	256.22
10-03	AP	X0019559	CITIBANK	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	708.60
10-03	AP	X0019559	CITIBANK	08/27/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	335.20
10-03	AP	X0019559	CITIBANK	08/28/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	480.20
10-03	AP	X0019559	CITIBANK	08/28/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT	722.20
10-03	AP	X0019559	CITIBANK	08/06/22	08/07/22	LODGING	229.90
10-03	AP	X0019559	CITIBANK	08/11/22	08/13/22	LODGING	629.20
10-03	AP	X0019559	CITIBANK	08/01/22	08/01/22	MEALS	12.75
10-03	AP	X0019559	CITIBANK	08/03/22	08/03/22	MEALS	53.85
10-03	AP	X0019559	CITIBANK	08/04/22	08/04/22	MEALS	12.38
10-03	AP	X0019559	CITIBANK	08/06/22	08/08/22	MEALS	46.89
10-03	AP	X0019559	CITIBANK	08/09/22	08/09/22	MEALS	14.38
10-03	AP	X0019559	CITIBANK	08/10/22	08/10/22	MEALS	50.10
10-03	AP	X0019559	CITIBANK	08/12/22	08/13/22	MEALS	10.73
10-03	AP	X0019559	CITIBANK	08/12/22	08/15/22	MEALS	41.45
10-03	AP	X0019559	CITIBANK	08/16/22	08/16/22	MEALS	43.50
10-03	AP	X0024751	HOLDER, BRENNA D.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	93.83
10-04	AP	X0020929	WALTERS, SAWYER H.	09/11/22	09/11/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
10-04	AP	X0020929	WALTERS, SAWYER H.	09/16/22	09/16/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
10-04	AP	X0020929	WALTERS, SAWYER H.	09/11/22	09/11/22	MEALS	8.85
10-04	AP	X0020929	WALTERS, SAWYER H.	09/12/22	09/12/22	MEALS	155.01
10-04	AP	X0020929	WALTERS, SAWYER H.	09/13/22	09/13/22	MEALS	14.28
10-04	AP	X0020929	WALTERS, SAWYER H.	09/14/22	09/14/22	MEALS	23.56
10-04	AP	X0020929	WALTERS, SAWYER H.	09/15/22	09/15/22	MEALS	10.90
10-04	AP	X0020929	WALTERS, SAWYER H.	09/16/22	09/16/22	MEALS	8.09
10-04	AP	X0020929	WALTERS, SAWYER H.	09/02/22	09/09/22	PRIVATE AUTO MILEAGE	331.12
10-14	AP	X0026519	CITIBANK	09/04/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT	-201.00
10-14	AP	X0026519	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	236.60
10-14	AP	X0026519	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	708.60
10-14	AP	X0026519	CITIBANK	09/21/22	09/22/22	LODGING	452.61
10-16	AP	X0026858	STEVENS, COURTNEY M.	10/08/22	10/08/22	PRIVATE AUTO MILEAGE	6.25
10-17	AP	X0024973	CITIBANK	09/11/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	1,226.20
10-17	AP	X0024973	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	945.20
10-17	AP	X0024973	CITIBANK	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	708.60
10-17	AP	X0024973	CITIBANK	07/06/22	07/09/22	LODGING	441.10
10-17	AP	X0024973	CITIBANK	08/27/22	08/30/22	LODGING	1,066.38
10-17	AP	X0024973	CITIBANK	09/11/22	09/15/22	LODGING	1,181.68
10-17	AP	X0024973	CITIBANK	09/12/22	09/16/22	LODGING	1,579.42
10-17	AP	X0024973	CITIBANK	09/15/22	09/16/22	LODGING	105.60
10-17	AP	X0024973	CITIBANK	07/07/22	07/11/22	MEALS	7.00
10-17	AP	X0024973	CITIBANK	08/27/22	08/27/22	MEALS	23.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. STEVEN M. PALAZZO—Con.							
10-17	AP X0024973	CITIBANK	08/27/22	08/29/22	MEALS		28.32
10-17	AP X0024973	CITIBANK	09/13/22	09/15/22	MEALS		12.28
10-17	AP X0024973	CITIBANK	09/15/22	09/16/22	MEALS		10.00
10-17	AP X0024973	CITIBANK	09/16/22	09/17/22	PARKING		67.26
10-17	AP X0025621	THOMAS, KATHY J.	08/11/22	08/11/22	MEALS		14.38
10-17	AP X0025621	THOMAS, KATHY J.	08/12/22	08/12/22	MEALS		30.97
10-17	AP X0025621	THOMAS, KATHY J.	08/11/22	08/12/22	PRIVATE AUTO MILEAGE		84.86
10-20	AP X0027618	BOURN, ANITA F.	10/11/22	10/12/22	LODGING		174.72
10-20	AP X0027618	BOURN, ANITA F.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE		111.13
10-27	AP X0027649	STEVENS, COURTNEY M.	10/11/22	10/14/22	LODGING		581.64
10-27	AP X0027649	STEVENS, COURTNEY M.	10/11/22	10/11/22	MEALS		56.35
10-27	AP X0027649	STEVENS, COURTNEY M.	10/12/22	10/12/22	MEALS		100.45
10-27	AP X0027649	STEVENS, COURTNEY M.	10/13/22	10/13/22	MEALS		47.61
10-27	AP X0027649	STEVENS, COURTNEY M.	10/14/22	10/14/22	MEALS		45.86
10-27	AP X0027649	STEVENS, COURTNEY M.	10/11/22	10/14/22	CAR RENTAL		508.33
10-27	AP X0027649	STEVENS, COURTNEY M.	10/14/22	10/14/22	GASOLINE		12.00
10-28	AP X0027527	HOLDER, BRENNA D.	10/11/22	10/12/22	LODGING		174.72
10-28	AP X0027527	HOLDER, BRENNA D.	10/11/22	10/11/22	PRIVATE AUTO MILEAGE		97.42
10-31	AP X0025007	CITIBANK -HTTP://WWW.GOGOAIR.COM	09/25/22	10/24/22	WI-FI ON TRAVEL		49.95
10-31	AP X0029425	BOURN, ANITA F.	10/19/22	10/24/22	PRIVATE AUTO MILEAGE		293.97
11-08	AP X0031043	HEMBREE, DEBRA J.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE		43.75
11-14	AP X0029246	HOLDER, BRENNA D.	10/19/22	10/24/22	PRIVATE AUTO MILEAGE		288.09
11-14	AP X0031612	GARGIULO, MICHELE S.	10/14/22	11/04/22	PRIVATE AUTO MILEAGE		132.56
11-15	AP X0023833	MAXWELL, SHANE M.	11/02/22	11/03/22	LODGING		213.18
11-15	AP X0023833	MAXWELL, SHANE M.	09/14/22	09/14/22	MEALS		12.42
11-15	AP X0023833	MAXWELL, SHANE M.	09/22/22	09/23/22	PRIVATE AUTO MILEAGE		81.47
11-15	AP X0023833	MAXWELL, SHANE M.	10/03/22	11/03/22	PRIVATE AUTO MILEAGE		445.21
11-16	AP X0032382	BOURN, ANITA F.	11/08/22	11/09/22	PRIVATE AUTO MILEAGE		195.62
11-17	AP X0032790	HOLDER, BRENNA D.	11/08/22	11/09/22	LODGING		155.68
11-17	AP X0032790	HOLDER, BRENNA D.	11/08/22	11/08/22	MEALS		11.88
11-17	AP X0032790	HOLDER, BRENNA D.	11/08/22	11/09/22	MEALS		13.36
11-17	AP X0032790	HOLDER, BRENNA D.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE		99.62
11-30	AP X0029865	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		236.60
11-30	AP X0029865	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		-236.60
11-30	AP X0029865	CITIBANK	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		708.60
11-30	AP X0029865	CITIBANK	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		846.20
11-30	AP X0029865	CITIBANK	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		128.60
11-30	AP X0029865	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		128.60
11-30	AP X0029865	CITIBANK	10/15/22	10/16/22	LODGING		306.90
11-30	AP X0029865	CITIBANK	09/29/22	09/29/22	MEALS		26.98
11-30	AP X0029865	CITIBANK	10/18/22	10/18/22	MEALS		3.00
11-30	AP X0029865	CITIBANK	10/17/22	10/17/22	TAXI/RIDE SHARE		61.28
12-08	AP X0031661	STEVENS, COURTNEY M.	11/01/22	11/15/22	PRIVATE AUTO MILEAGE		14.21

12-08	AP	X0031661	STEVENS, COURTNEY M.	11/01/22	11/01/22	PARKING	3.88
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	316.00
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/11/22	11/11/22	MEALS	6.50
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/14/22	11/14/22	MEALS	4.35
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/15/22	11/15/22	MEALS	18.73
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/16/22	11/16/22	MEALS	37.47
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/18/22	11/18/22	MEALS	16.40
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/11/22	11/11/22	WI-FI ON TRAVEL	49.95
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/14/22	11/14/22	TAXI/RIDE SHARE	28.64
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/15/22	11/15/22	TAXI/RIDE SHARE	5.00
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/11/22	11/19/22	PARKING	80.00
12-19	AP	X0033559	GARGIULO, MICHELE S.	11/19/22	11/19/22	MISCELLANEOUS TRAVEL	30.00
12-19	AP	X0035045	CITIBANK	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	339.60
12-19	AP	X0035045	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60
12-19	AP	X0035045	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	716.60
12-19	AP	X0035045	CITIBANK	11/13/22	11/18/22	LODGING	1,080.55
12-19	AP	X0035045	CITIBANK	11/15/22	11/15/22	MEALS	14.97
12-19	AP	X0035045	CITIBANK	11/16/22	11/17/22	MEALS	12.90
12-19	AP	X0035045	CITIBANK	11/06/22	11/06/22	TAXI/RIDE SHARE	65.23
12-19	AP	X0035045	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE	49.46
12-19	AP	X0035045	CITIBANK	11/28/22	11/28/22	TAXI/RIDE SHARE	9.68
12-19	AP	X0035045	CITIBANK	11/13/22	11/16/22	PARKING	134.52
12-20	AP	X0037486	HON. STEVEN PALAZZO	07/06/22	09/29/22	PRIVATE AUTO MILEAGE	622.43
12-20	AP	X0037486	HON. STEVEN PALAZZO	10/01/22	11/19/22	PRIVATE AUTO MILEAGE	677.76
						TRAVEL TOTALS:	24,025.59
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01604907	MERCHANTS & MARINE BANK	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.50
10-16	AP	01605434	JOHN FAYARD SELF STORAGE	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	137.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	142.45
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	834.03
10-31	AP	X0025007	CITIBANK -AMS SERVICE FEE 101963	07/27/22	08/26/22	UTILITIES	1.57
10-31	AP	X0025007	CITIBANK -COMCAST	09/03/22	10/02/22	UTILITIES	381.95
10-31	AP	X0025007	CITIBANK -FSI MISS PWR	08/12/22	09/13/22	UTILITIES	474.22
10-31	AP	X0025007	CITIBANK -GULFPORT GOV SRV WEB	07/27/22	08/26/22	UTILITIES	44.99
10-31	AP	X0025007	CITIBANK -SPARKLIGHT	09/08/22	10/07/22	UTILITIES	151.71
10-31	AP	X0029121	AT&T CORP	10/12/22	11/11/22	UTILITIES	13.91
10-31	AP	X0029122	AT&T	09/23/22	10/22/22	UTILITIES	120.00
10-31	AP	X0029124	AT&T CORP	09/27/22	10/26/22	UTILITIES	21.40
11-02	AP	X0029129	MGCCC	10/12/22	10/12/22	TEMPORARY SPACE RENTAL	3,035.00
11-02	AP	X0029129	MGCCC	10/12/22	10/12/22	EQUIP RENTAL (EFF 1/3/03)	165.00
11-16	AP	01613293	MERCHANTS & MARINE BANK	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.50
11-16	AP	01613816	JOHN FAYARD SELF STORAGE	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	137.00
11-21	AP	X0029845	CITIBANK -AMS SERVICE FEE 101963	08/26/22	09/22/22	UTILITIES	1.57
11-21	AP	X0029845	CITIBANK -ATT BILL PAYMENT	08/27/22	09/26/22	UTILITIES	21.40
11-21	AP	X0029845	CITIBANK -ATT BILL PAYMENT	09/02/22	10/01/22	UTILITIES	10.70
11-21	AP	X0029845	CITIBANK -ATT BILL PAYMENT	09/12/22	10/11/22	UTILITIES	13.91
11-21	AP	X0029845	CITIBANK -COASTAL POSTAL RP	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	170.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVEN M. PALAZZO—Con.								
11-21	AP	X0029845	CITIBANK -COMCAST	10/03/22	11/02/22	UTILITIES		381.95
11-21	AP	X0029845	CITIBANK -FSI MISS PWR	09/13/22	10/13/22	UTILITIES		408.85
11-21	AP	X0029845	CITIBANK -GULFPORT GOV SRV WEB	08/26/22	09/22/22	UTILITIES		44.99
11-21	AP	X0029845	CITIBANK -HTTP://WWW.GOGOAIR.COM	10/25/22	11/24/22	UTILITIES		49.95
11-21	AP	X0029845	CITIBANK -SPARKLIGHT	10/08/22	11/07/22	UTILITIES		151.71
11-21	AP	X0029845	CITIBANK -VERIZONWRLSS RTCCR VB	09/05/22	10/04/22	UTILITIES		1,222.63
11-21	AP	X0029845	CITIBANK -VERIZONWRLSS RTCCR VB	10/05/22	11/04/22	UTILITIES		1,171.91
11-24	AP	X0033381	AT&T CORP	10/27/22	11/26/22	UTILITIES		21.40
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		147.81
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		774.51
11-30	AP	X0034573	AT&T	10/23/22	11/22/22	UTILITIES		120.00
12-13	AP	X0037499	COMCAST	12/03/22	01/02/23	UTILITIES		381.95
12-13	AP	X0037500	AT&T CORP	11/12/22	12/11/22	UTILITIES		13.91
12-14	AP	X0037904	AT&T CORP	10/24/22	11/23/22	UTILITIES		10.70
12-14	AP	X0037905	AT&T CORP	11/24/22	12/23/22	UTILITIES		10.70
12-15	AP	X0037903	AT&T CORP	09/24/22	10/23/22	UTILITIES		10.70
12-16	AP	01621353	MERCHANTS & MARINE BANK	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		345.50
12-16	AP	01621874	JOHN FAYARD SELF STORAGE	12/01/22	12/31/22	TEMPORARY SPACE RENTAL		137.00
12-19	AP	X0037684	AT&T CORP	11/27/22	12/26/22	UTILITIES		21.40
12-19	AP	X0038563	DONCHES, MICHELLE M.	10/25/22	11/21/22	UTILITIES		47.27
12-20	AP	X0035182	CITIBANK -AMS SERVICE FEE 101963	09/22/22	10/25/22	UTILITIES		2.49
12-20	AP	X0035182	CITIBANK -COMCAST	11/03/22	12/02/22	UTILITIES		381.95
12-20	AP	X0035182	CITIBANK -FSI MISS PWR	10/13/22	11/10/22	UTILITIES		274.00
12-20	AP	X0035182	CITIBANK -GULFPORT GOV SRV WEB	09/22/22	10/25/22	UTILITIES		71.00
12-20	AP	X0035182	CITIBANK -SPARKLIGHT	11/08/22	12/07/22	UTILITIES		167.68
12-20	AP	X0035182	CITIBANK -VERIZONWRLSS RTCCR VB	11/05/22	12/04/22	UTILITIES		420.66
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		100.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		150.62
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		774.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,684.97
		PRINTING AND REPRODUCTION						
10-20	AP	X0028171	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO		1,356.00
10-20	AP	X0028175	ACCURATE WORD	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO		469.00
10-25	AP	X0028168	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		68.57
10-31	AP	X0029128	KNIGHT ABBEY COMMERCIAL PRINTERS INC	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO		453.00
11-07	AP	X0029480	JAMES EDWARD BATES PHOTOGRAPHY	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPRO		1,500.00
11-09	AP	X0028170	AMPLIFY INC	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD		9,836.26
11-22	GL	MED0120168		11/08/22	11/08/22	PHOTOGRAPHIC (TRANSFER)		100.00
11-26	AP	X0033357	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO		83.89
11-28	AP	X0033377	KNIGHT ABBEY COMMERCIAL PRINTERS INC	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO		315.00

12-13	AP	X0037496	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	89.03
12-13	AP	X0037501	ACCURATE WORD	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	111.00
12-13	AP	X0037504	ACCURATE WORD	11/10/22	11/10/22	NON-FRANKABLE PRINTING & REPRO	63.00
12-19	AP	X0033559	GARGIULO, MICHELE S.	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO	745.00
12-20	AP	X0035182	CITIBANK -IN TAKE TWO VIDEO PRO LL	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPRO	695.00
12-20	AP	X0035182	CITIBANK -SNAPFISH US	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO	165.84
12-27	GL	MED0121011		12/09/22	12/20/22	PHOTOGRAPHIC (TRANSFER)	51.90
						PRINTING AND REPRODUCTION TOTALS:	16,102.49
		OTHER SERVICES					
10-17	AP	X0024973	CITIBANK	08/26/22	08/26/22	MISCELLANEOUS OTHER SERVICES	135.00
10-20	AP	X0028183	ACE DATA STORAGE	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	120.00
10-25	AP	X0027330	ROBYN A FOLKS	09/05/22	10/05/22	JANITORIAL AND MAINT SERV	550.00
10-31	AP	X0025007	CITIBANK -APPLE.COM/BILL	09/11/22	10/11/22	TECHNOLOGY SERVICE CONTRACTS	1.99
10-31	AP	X0025007	CITIBANK -APPLE.COM/BILL	09/22/22	10/22/22	TECHNOLOGY SERVICE CONTRACTS	0.99
11-02	AP	X0029129	MGCCC	10/12/22	10/12/22	JANITORIAL AND MAINT SERV	275.00
11-16	AP	X0031778	ROBYN A FOLKS	10/05/22	11/05/22	JANITORIAL AND MAINT SERV	600.00
11-21	AP	X0029845	CITIBANK -WWP STARK EXTERMINATORS	09/26/22	09/26/22	JANITORIAL AND MAINT SERV	107.00
11-26	AP	X0033383	ACE DATA STORAGE	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	180.00
12-13	AP	X0037498	ROBYN A FOLKS	12/08/22	12/08/22	JANITORIAL AND MAINT SERV	600.00
12-23	AP	X0032278	CITIBANK -APPLE.COM/BILL	10/11/22	11/11/22	TECHNOLOGY SERVICE CONTRACTS	1.99
12-23	AP	X0032278	CITIBANK -APPLE.COM/BILL	10/24/22	11/24/22	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	2,572.96
		SUPPLIES AND MATERIALS					
10-03	AP	X0024662	COMMUNITY COFFEE COMPANY LLC	09/27/22	09/27/22	FOOD & BEVERAGE	86.30
10-04	AP	X0020929	WALTERS, SAWYER H.	09/14/22	09/14/22	FOOD & BEVERAGE	104.70
10-05	AP	X0025617	LEVINS, JAMES T.	09/14/22	09/14/22	LEGISLATIVE PLNNG FOOD AND BEV	101.70
10-16	AP	X0026858	STEVENS, COURTNEY M.	09/20/22	09/20/22	FOOD & BEVERAGE	2.50
10-16	AP	X0026858	STEVENS, COURTNEY M.	09/14/22	09/14/22	LEGISLATIVE PLNNG FOOD AND BEV	78.80
10-25	AP	X0028156	GULF COAST BUSINESS SUPPLY COMPANY INC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	53.49
10-25	AP	X0028160	GULF COAST BUSINESS SUPPLY COMPANY INC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	25.73
10-25	AP	X0028161	GULF COAST BUSINESS SUPPLY COMPANY INC	09/07/22	09/07/22	WATER	30.92
10-25	AP	X0028161	GULF COAST BUSINESS SUPPLY COMPANY INC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	147.27
10-26	AP	X0028152	GULF COAST BUSINESS SUPPLY COMPANY INC	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	196.50
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	374.49
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	70.28
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	73.43
10-31	AP	X0025007	CITIBANK -AMAZON.COM 1U32J4FI1 AMZN	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	112.79
10-31	AP	X0025007	CITIBANK -AMAZON.COM 1V8BR0EN0 AMZN	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	59.98
10-31	AP	X0025007	CITIBANK -Amazon.com 1F4WM9430	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	693.20
10-31	AP	X0025007	CITIBANK -Amazon.com 1V2Y552T2	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	156.52
10-31	AP	X0025007	CITIBANK -BESTBUYCOM806679046730	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	215.98
10-31	AP	X0025007	CITIBANK -FORMSTACK, LLC	09/08/22	09/18/22	SOFTWARE LESS THAN $500	20.94
10-31	AP	X0025007	CITIBANK -FORMSTACK, LLC	09/19/22	10/18/22	SOFTWARE LESS THAN $500	59.00
10-31	AP	X0025007	CITIBANK -Jcksn Clarion-Ldgr	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-31	AP	X0025007	CITIBANK -THE SUN HERALD	08/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	62.49
10-31	AP	X0025007	CITIBANK -WAVVE.CO	09/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	10.00
10-31	AP	X0028150	GULF COAST BUSINESS SUPPLY COMPANY INC	10/12/22	10/12/22	WATER	48.72
10-31	AP	X0028150	GULF COAST BUSINESS SUPPLY COMPANY INC	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	750.92
10-31	AP	X0028155	GULF COAST BUSINESS SUPPLY COMPANY INC	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	59.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVEN M. PALAZZO—Con.								
10-31	AP	X0028177	RAINBOW SPRING WATER	09/01/22	09/30/22	WATER		42.60
10-31	AP	X0029109	QUENCH USA LLC	08/01/22	10/31/22	WATER		144.00
10-31	AP	X0029131	MR SIPPI BEVERAGES	10/01/22	10/31/22	WATER		35.89
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		7.71
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		27.56
11-08	AP	X0029583	QUENCH USA LLC	11/01/22	12/31/22	WATER		96.00
11-14	AP	X0031612	GARGIULO, MICHELE S.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		33.16
11-14	AP	X0031612	GARGIULO, MICHELE S.	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		75.06
11-14	AP	X0031612	GARGIULO, MICHELE S.	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		26.22
11-21	AP	X0029845	CITIBANK -Amazon.com H88HU3G00	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		164.66
11-21	AP	X0029845	CITIBANK -CHICK-FIL-A #02463	10/12/22	10/12/22	FOOD & BEVERAGE		4,138.65
11-21	AP	X0029845	CITIBANK -COASTAL POSTAL RP	10/19/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		63.35
11-21	AP	X0029845	CITIBANK -FORMSTACK, LLC	10/19/22	11/18/22	SOFTWARE LESS THAN $500		59.00
11-21	AP	X0029845	CITIBANK -GRAMMARLY CONLZYOZO	10/23/22	10/22/23	SOFTWARE LESS THAN $500		139.95
11-21	AP	X0029845	CITIBANK -GRAMMARLY COOJZZWNR	10/23/22	11/22/22	SOFTWARE LESS THAN $500		139.95
11-21	AP	X0029845	CITIBANK -GULF COAST BUSINESS SUPP	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		674.16
11-21	AP	X0029845	CITIBANK -Jcksn Clarion-Ldgr	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L		9.99
11-21	AP	X0029845	CITIBANK -MENTIMETER BASIC	09/28/22	09/28/23	SOFTWARE LESS THAN $500		143.88
11-21	AP	X0029845	CITIBANK -ROUSE S MARKET #77	10/12/22	10/12/22	FOOD & BEVERAGE		98.24
11-21	AP	X0029845	CITIBANK -SQ WARD'S OF PASS ROAD I	10/12/22	10/12/22	FOOD & BEVERAGE		29.21
11-21	AP	X0029845	CITIBANK -THE DONUT SHOP GULFPORT	10/12/22	10/12/22	FOOD & BEVERAGE		17.59
11-21	AP	X0029845	CITIBANK -WAVVE.CO	10/14/22	11/14/22	SOFTWARE LESS THAN $500		10.00
11-25	AP	X0033319	RAINBOW SPRING WATER	10/01/22	10/31/22	WATER		6.42
11-26	AP	X0033371	GULF COAST BUSINESS SUPPLY COMPANY INC	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		8.18
11-26	AP	X0033375	GULF COAST BUSINESS SUPPLY COMPANY INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		163.62
11-26	AP	X0033376	GULF COAST BUSINESS SUPPLY COMPANY INC	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)		26.83
11-29	AP	01617111	KENNY, CINDY O.	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		80.53
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		241.79
11-30	AP	X0033320	RAINBOW SPRING WATER	10/01/22	10/31/22	WATER		37.77
11-30	AP	X0033369	GULF COAST BUSINESS SUPPLY COMPANY INC	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		197.00
12-08	AP	X0031661	STEVENS, COURTNEY M.	10/28/22	10/28/22	FOOD & BEVERAGE		9.31
12-08	AP	X0031661	STEVENS, COURTNEY M.	10/31/22	10/31/22	FOOD & BEVERAGE		2.50
12-08	AP	X0031661	STEVENS, COURTNEY M.	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		93.28
12-13	AP	X0037494	GULF COAST BUSINESS SUPPLY COMPANY INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		118.96
12-13	AP	X0037495	GULF COAST BUSINESS SUPPLY COMPANY INC	11/23/22	11/23/22	WATER		62.44
12-13	AP	X0037495	GULF COAST BUSINESS SUPPLY COMPANY INC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		138.80
12-14	AP	X0037594	GULF COAST BUSINESS SUPPLY COMPANY INC	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		46.12
12-20	AP	X0035182	CITIBANK -AMZN Mktp US H24CN64T1	11/01/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		7.99
12-20	AP	X0035182	CITIBANK -APPLE.COM/BILL	11/11/22	12/12/22	SOFTWARE LESS THAN $500		1.99
12-20	AP	X0035182	CITIBANK -Amazon.com H07XT2M82	11/01/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		33.96
12-20	AP	X0035182	CITIBANK -Jcksn Clarion-Ldgr	11/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L		9.99
12-23	AP	X0032278	CITIBANK -LinkedIn 7496607046	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L		616.19

12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		22.98
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		233.27
						SUPPLIES AND MATERIALS TOTALS:		11,906.48
		EQUIPMENT						
10-26	AP	X0028166	SOUTH MISSISSIPPI BUSINESS MACHINES	09/29/22	09/29/22	MAINTENANCE / REPAIRS		290.10
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		184.50
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		184.50
12-30	GL	MNT0121160		12/01/22	12/20/22	MAINTENANCE / REPAIRS		38.39
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		822.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		477,363.44
						OFFICE TOTALS:		477,363.44

2021 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604908	FORREST COUNTY BOARD OF SUPERVISORS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01604967	RED FISH PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
11-16	AP	01613294	FORREST COUNTY BOARD OF SUPERVISORS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP	01613352	RED FISH PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
12-16	AP	01621354	FORREST COUNTY BOARD OF SUPERVISORS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01621412	RED FISH PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,400.00
		SUPPLIES AND MATERIALS						
11-26	AP	X0033378	QUENCH USA LLC	05/01/21	05/01/21	WATER		294.00
						SUPPLIES AND MATERIALS TOTALS:		294.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,694.00
						OFFICE TOTALS:		14,694.00

INTERN ALLOWANCES
2022 HON. STEVEN M. PALAZZO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,533.33	0.00
INTERN ALLOWANCES TOTALS:	16,533.33	0.00
OFFICE TOTALS:	16,533.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106,446.34	75,607.92
PERSONNEL COMPENSATION	1,311,130.83	381,222.25
TRAVEL	5,287.12	298.87
RENT, COMMUNICATION, UTILITIES	83,739.48	7,327.83
PRINTING AND REPRODUCTION	93,319.93	2,837.33
OTHER SERVICES	29,401.12	8,785.00
SUPPLIES AND MATERIALS	8,871.23	3,333.76
EQUIPMENT	2,592.00	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,640,788.05	480,060.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK PALLONE, JR.—Con.								
						OFFICE TOTALS:	1,640,788.05	480,060.96
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		46,654.88
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		216.70
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		28,599.81
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-31.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		15.88
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		106.36
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		45.79
						FRANKED MAIL TOTALS:		75,607.92
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			BRIGGS, LAURA A.	10/01/22	12/31/22	SCHEDULER/DISTRICT FIELD REPRE		23,750.01
			CATANIA, TYLER A.	10/01/22	12/31/22	STAFF ASSISTANT		18,500.01
			CHULAK,DANIEL	10/01/22	10/31/22	PRESS ASSIST AND LEGIS CORRESP		4,625.00
			CHULAK,DANIEL	11/01/22	12/31/22	DIGITAL MANAGER/LEGISLATIVE AI		15,666.66
			DAVIS, JAEL N.	10/01/22	12/31/22	DIRECTOR OF OUTREACH		24,750.00
			ERTEL, ELIZABETH B.	10/01/22	12/31/22	SHARED EMPLOYEE		3,000.00
			FITZSIMMONS, LIAM M.	10/01/22	12/31/22	CHIEF OF STAFF		49,749.99
			FREED,JAKE M	10/01/22	10/22/22	LEGISLATIVE ASSISTANT		3,972.22
			FREED,JAKE M	10/01/22	10/22/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,625.00
			GRISTINA,ALEXANDER P	10/01/22	10/31/22	SCHEDULER/LEGISLATIVE AIDE		5,416.67
			GRISTINA,ALEXANDER P	11/01/22	12/31/22	LEGISLATIVE ASSISTANT		10,833.34
			HAIDER, SAMAN F.	10/01/22	10/31/22	STAFF ASSISTANT		4,166.67
			HAIDER, SAMAN F.	11/01/22	12/31/22	SCHEDULER/LEGISLATIVE AIDE		14,750.00
			JIMENEZ, JORGE	11/21/22	12/31/22	STAFF ASSISTANT		6,000.00
			JOHNSON,JAMES O	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		12,500.01
			KLASS, MARISSA R.	09/27/22	12/31/22	STAFF ASSISTANT		12,750.00
			MALDONADO, ALEXANDRA	10/01/22	12/31/22	CONSTITUENT SERVICE DIRECTOR		29,000.01
			MONTEKIO,MATTHEW B	10/01/22	12/31/22	DISTRICT DIRECTOR		40,250.01
			PETERSON, MIRANDA J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,749.99
			PIDO, ETHAN J.	10/01/22	10/31/22	STAFF ASSISTANT/DISTRICT FIELD		4,166.67
			PIDO, ETHAN J.	11/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		14,750.00
			REBSCHER, DAWN	10/01/22	12/31/22	DISTRICT REPRESENTATIVE		27,750.00
			WERDEN,MARY K	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		29,999.99
						PERSONNEL COMPENSATION TOTALS:		381,222.25
		TRAVEL						
10-21	AP	01606129	JOHNSON, JAMES O.	10/10/22	10/11/22	PRIVATE AUTO MILEAGE		298.87
						TRAVEL TOTALS:		298.87
		RENT, COMMUNICATION, UTILITIES						
10-14	AP	01603546	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES		75.00
10-14	AP	01603547	COMCAST	10/01/22	10/31/22	UTILITIES		133.99

10-14	AP	01603548	OPTIMUM	10/01/22	10/31/22	UTILITIES	291.81
10-14	AP	01603549	VERIZON	09/01/22	10/31/22	UTILITIES	305.83
10-16	AP	01604917	THE PARKING AUTHORITY	10/03/22	11/02/22	DISTRICT OFFICE PARKING	170.00
10-20	AP	01605799	CITI PCARD-FREE CONFERENCE CALL GLOB	08/29/22	09/28/22	UTILITIES	3.95
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	144.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	945.33
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	12.52
10-25	AP	01606125	COMCAST	10/15/22	11/14/22	UTILITIES	135.51
11-03	AP	01609741	PSEG CO	09/13/22	10/12/22	UTILITIES	188.98
11-03	AP	01609744	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	75.00
11-09	AP	01611002	CITI PCARD-FREE CONFERENCE CALL GLOB	09/29/22	10/28/22	UTILITIES	3.95
11-09	AP	01611116	COMCAST	11/01/22	11/30/22	UTILITIES	133.99
11-10	AP	01611121	OPTIMUM	11/01/22	11/30/22	UTILITIES	291.81
11-16	AP	01613303	THE PARKING AUTHORITY	11/03/22	12/02/22	DISTRICT OFFICE PARKING	170.00
11-22	AP	01614038	PSEG CO	10/13/22	11/10/22	UTILITIES	362.27
11-22	AP	01614043	VERIZON	10/01/22	11/30/22	UTILITIES	306.26
11-22	AP	01614046	COMCAST	11/15/22	12/14/22	UTILITIES	135.31
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	144.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	950.83
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	12.57
12-01	AP	01616952	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	75.00
12-07	AP	01618490	COMCAST	12/01/22	12/31/22	UTILITIES	133.99
12-07	AP	01618492	OPTIMUM	12/01/22	12/31/22	UTILITIES	291.81
12-07	AP	01618494	VERIZON	11/01/22	11/30/22	UTILITIES	305.21
12-16	AP	01621363	THE PARKING AUTHORITY	12/03/22	01/02/23	DISTRICT OFFICE PARKING	170.00
12-23	AP	01624190	PSEG CO	11/11/22	12/13/22	UTILITIES	4.89
12-28	AP	01624191	COMCAST	12/15/22	01/14/23	UTILITIES	135.71
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	144.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	956.36
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	9.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,327.83
		PRINTING AND REPRODUCTION					
10-03	AP	01601655	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-20	AP	01605799	CITI PCARD-FACEBK JMTYYHK5M2	08/25/22	09/03/22	ADVERTISEMENTS	900.00
10-20	AP	01605799	CITI PCARD-FACEBK UFAT8JK5M2	09/02/22	09/08/22	ADVERTISEMENTS	691.68
10-20	AP	01605799	CITI PCARD-GOOGLE ADS9809425442	09/01/22	09/01/22	ADVERTISEMENTS	157.88
10-20	AP	01605799	CITI PCARD-GOOGLE ADS9809425442	09/13/22	09/13/22	ADVERTISEMENTS	361.07
10-20	AP	01605799	CITI PCARD-Google ADS9809425442	08/29/22	08/29/22	ADVERTISEMENTS	500.00
11-03	AP	01609745	ACCURATE WORD	10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPRO	50.00
11-10	AP	01611125	ACCURATE WORD	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	132.00
12-27	GL	MED0121011		12/16/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	2,837.33
		OTHER SERVICES					
10-16	AP	01605543	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01613925	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-07	AP	01618515	NEAT CLEANING	01/11/22	01/11/22	JANITORIAL AND MAINT SERV	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK PALLONE, JR.—Con.								
12-07	AP	01618515	NEAT CLEANING	01/16/22	01/16/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	01/26/22	01/26/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	02/09/22	02/09/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	02/16/22	02/16/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	02/23/22	02/23/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	03/02/22	03/02/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	03/09/22	03/09/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	03/18/22	03/18/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	03/21/22	03/21/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	03/28/22	03/28/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	04/04/22	04/04/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	04/10/22	04/10/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	04/17/22	04/17/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	04/24/22	04/24/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	05/09/22	05/09/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	05/17/22	05/17/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	05/25/22	05/25/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	05/30/22	05/30/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	06/07/22	06/07/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	06/13/22	06/13/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	06/21/22	06/21/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	06/27/22	06/27/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	07/05/22	07/05/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	07/11/22	07/11/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	07/17/22	07/17/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	07/24/22	07/24/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	08/07/22	08/07/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	08/14/22	08/14/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	08/20/22	08/20/22	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01618515	NEAT CLEANING	08/29/22	08/29/22	JANITORIAL AND MAINT SERV		100.00
12-16	AP	01621984	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	8,785.00
		SUPPLIES AND MATERIALS						
10-03	AP	01601657	READYREFRESH BLUETRITON BRANDS INC	08/23/22	09/22/22	WATER		49.82
10-03	AP	01601658	READYREFRESH BLUETRITON BRANDS INC	08/23/22	09/22/22	WATER		18.00
10-20	AP	01605799	CITI PCARD-LEGISTORM LLC	09/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L		12.67
10-20	AP	01605799	CITI PCARD-OFFICE DEPOT #5910	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		370.77
10-20	AP	01605799	CITI PCARD-PMTNJ.COM	09/08/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L		10.00
10-20	AP	01605799	CITI PCARD-TARGET.COM	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		190.69
10-20	AP	01606124	READYREFRESH BLUETRITON BRANDS INC	09/01/22	09/30/22	WATER		128.67
10-27	AP	01606127	JOES ITALIAN DELI SPECIALS	10/11/22	10/11/22	FOOD & BEVERAGE		703.35
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-103.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		135.99

11-03	AP	01609742	READYREFRESH BLUETRITON BRANDS INC	09/23/22	10/22/22	WATER		49.82
11-03	AP	01609743	READYREFRESH BLUETRITON BRANDS INC	09/23/22	10/22/22	WATER		97.30
11-09	AP	01611002	CITI PCARD-AMAZON.COM H03OF7CR0 AMZN	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		29.08
11-09	AP	01611002	CITI PCARD-AMZN Mktp US 1K0SP5KL0	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		82.05
11-09	AP	01611002	CITI PCARD-AMZN Mktp US H80G21NN0	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		43.93
11-09	AP	01611002	CITI PCARD-AMZN Mktp US H89T12A10	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)		24.99
11-09	AP	01611002	CITI PCARD-AMZN Mktp US HT4T42PV2	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		7.99
11-09	AP	01611002	CITI PCARD-AMZN Mktp US HT5VG5BH2	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)		549.00
11-09	AP	01611002	CITI PCARD-LEGISTORM LLC	10/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L		12.67
11-09	AP	01611002	CITI PCARD-PMTNJ.COM	10/08/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		10.00
11-22	AP	01614036	READYREFRESH BLUETRITON BRANDS INC	10/01/22	10/31/22	WATER		20.26
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		53.01
12-01	AP	01616956	READYREFRESH BLUETRITON BRANDS INC	10/23/22	11/22/22	WATER		18.00
12-01	AP	01616958	READYREFRESH BLUETRITON BRANDS INC	10/23/22	11/22/22	WATER		49.82
12-09	AP	01618483	CITI PCARD-FREE CONFERENCE CALL GLOB	10/29/22	11/28/22	SOFTWARE LESS THAN $500		3.95
12-09	AP	01618483	CITI PCARD-LEGISTORM LLC	11/11/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L		12.67
12-09	AP	01618483	CITI PCARD-PMTNJ.COM	11/08/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		10.00
12-23	AP	01624188	READYREFRESH BLUETRITON BRANDS INC	11/01/22	11/30/22	WATER		128.67
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		613.59
						SUPPLIES AND MATERIALS TOTALS:		3,333.76
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		216.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		216.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		480,060.96
						OFFICE TOTALS:		480,060.96

2021 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604532	NEW BRUNSWICK DEVELOPMENT CORPORATION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
10-16	AP	01604533	LONG BRANCH ENTERPRISE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
11-16	AP	01612919	NEW BRUNSWICK DEVELOPMENT CORPORATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
11-16	AP	01612920	LONG BRANCH ENTERPRISE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
12-16	AP	01620979	NEW BRUNSWICK DEVELOPMENT CORPORATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
12-16	AP	01620980	LONG BRANCH ENTERPRISE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,414.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,414.02
						OFFICE TOTALS:		19,414.02

INTERN ALLOWANCES
2022 HON. FRANK PALLONE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,570.00		2,533.33
INTERN ALLOWANCES TOTALS:	7,570.00		2,533.33
OFFICE TOTALS:	7,570.00		2,533.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. FRANK PALLONE, JR.—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEVARAJAN, AISHWARYA	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		2,533.33
					PERSONNEL COMPENSATION TOTALS:		2,533.33
					INTERN ALLOWANCES TOTALS:		2,533.33
					OFFICE TOTALS:		2,533.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	130.23	165.66
					PERSONNEL COMPENSATION	1,401,964.01	408,250.06
					TRAVEL	56,914.77	10,663.24
					RENT, COMMUNICATION, UTILITIES	20,480.13	7,251.86
					PRINTING AND REPRODUCTION	2,140.84	301.88
					OTHER SERVICES	76.63	0.00
					SUPPLIES AND MATERIALS	24,221.15	10,828.87
					EQUIPMENT	21,123.53	17,675.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,527,051.29	455,136.73
					OFFICE TOTALS:	1,527,051.29	455,136.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05 AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		59.12
10-29 GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-51.00
11-01 AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		57.93
11-30 AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		46.32
11-30 AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		41.30
12-29 AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		22.84
12-31 GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-10.85
					FRANKED MAIL TOTALS:		165.66
PERSONNEL COMPENSATION							
		AMASON,VIRGINIA S	10/01/22	12/31/22	COMMUNITY OUTREACH COORDINATOR		26,250.01
		BAYLES, CHRISTOPHER A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		35,000.00
		BELL, MARY M.	10/01/22	11/30/22	STAFF ASSISTANT		10,833.34
		BELL, MARY M.	12/01/22	12/31/22	SCHEDULER		7,916.67
		BUTLER, JENNIFER L.	10/01/22	12/31/22	DIRECTOR OF OUTREACH		18,750.00
		COOK, KRISTOPHER D.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		15,749.99
		DAWSON, ALEXANDRIA H.	10/01/22	12/31/22	PRESS ASSISTANT		21,750.01
		EARWOOD, ELIZABETH K.	10/01/22	12/31/22	LEGISLATIVE AIDE		11,250.00
		HOBART,HUNTER R	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		32,000.01
		KELLY,CARI R	10/01/22	12/31/22	EXECUTIVE DIRECTOR		22,083.34
		PARK, NELSON	10/01/22	11/30/22	LEGISLATIVE AIDE		13,666.66

			PARK, NELSON	12/01/22	12/31/22	LEGISLATIVE ASSISTANT		8,500.00
			PRYOR, VICTORIA	10/01/22	11/30/22	SENIOR POLICY ANALYST		17,500.00
			PRYOR, VICTORIA	12/01/22	12/31/22	POLICY DIRECTOR		13,750.00
			SILLS, ASHLEY A.	10/01/22	11/30/22	EXECUTIVE ASSISTANT		15,833.34
			SILLS, ASHLEY A.	12/01/22	12/31/22	CASEWORKER		10,416.67
			SMITH, WILLIAM D.	10/01/22	12/31/22	CHIEF OF STAFF		50,750.01
			VICE,ETHAN	10/01/22	12/31/22	DISTRICT DIRECTOR		38,000.00
			WALL,KELSEY V	10/01/22	12/31/22	SENIOR POLICY ADVISOR		11,250.00
			WEAVER,DENISE W	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR		27,000.01
							PERSONNEL COMPENSATION TOTALS:	408,250.06
		TRAVEL						
10-11	AP	X0024281	SILLS, ASHLEY A.	09/15/22	09/27/22	PRIVATE AUTO MILEAGE		29.38
10-11	AP	X0025826	HON GARY J PALMER	07/07/22	07/26/22	PRIVATE AUTO MILEAGE		100.02
10-13	AP	X0025567	VICE,ETHAN	09/11/22	09/28/22	PRIVATE AUTO MILEAGE		193.77
10-13	AP	X0025843	HON GARY J PALMER	09/16/22	09/30/22	PRIVATE AUTO MILEAGE		70.64
10-13	AP	X0025850	HON GARY J PALMER	07/30/22	07/30/22	TAXI/RIDE SHARE		25.12
10-14	AP	X0025083	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		252.61
10-14	AP	X0025083	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		658.60
10-14	AP	X0025083	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		252.61
10-14	AP	X0025083	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		252.61
10-14	AP	X0025519	WEAVER, DENISE W.	09/06/22	09/27/22	PRIVATE AUTO MILEAGE		218.76
10-16	AP	X0026921	BAYLES, CHRISTOPHER A.	10/06/22	10/06/22	TAXI/RIDE SHARE		40.83
10-17	AP	X0021491	AMASON, VIRGINIA S	09/06/22	09/27/22	PRIVATE AUTO MILEAGE		83.13
10-18	AP	X0027358	COOK, KRISTOPHER D.	10/12/22	10/12/22	MEALS		50.96
10-18	AP	X0027358	COOK, KRISTOPHER D.	10/13/22	10/13/22	MEALS		23.02
10-18	AP	X0027358	COOK, KRISTOPHER D.	10/14/22	10/14/22	GASOLINE		10.52
10-20	AP	X0025833	HON GARY J PALMER	08/01/22	08/31/22	PRIVATE AUTO MILEAGE		588.79
11-07	AP	X0026088	HON GARY J PALMER	10/05/22	10/25/22	PRIVATE AUTO MILEAGE		128.77
11-07	AP	X0026131	VICE,ETHAN	10/03/22	10/28/22	PRIVATE AUTO MILEAGE		355.67
11-09	AP	X0026405	SILLS, ASHLEY A.	10/05/22	10/06/22	PRIVATE AUTO MILEAGE		46.50
11-09	AP	X0029794	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		252.61
11-09	AP	X0029794	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		252.61
11-09	AP	X0029794	CITIBANK	10/04/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		789.19
11-09	AP	X0029794	CITIBANK	10/12/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		653.19
11-09	AP	X0029794	CITIBANK	10/16/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		869.21
11-09	AP	X0029794	CITIBANK	10/12/22	10/14/22	LODGING		485.41
11-09	AP	X0029794	CITIBANK	10/16/22	10/17/22	LODGING		301.98
11-09	AP	X0029794	CITIBANK	10/12/22	10/14/22	CAR RENTAL		203.72
11-09	AP	X0030293	CITIBANK	10/04/22	10/05/22	LODGING		301.45
11-09	AP	X0030293	CITIBANK	10/04/22	10/04/22	MEALS		10.13
11-09	AP	X0030293	CITIBANK	10/05/22	10/05/22	MEALS		17.00
11-09	AP	X0030293	CITIBANK	10/04/22	10/05/22	CAR RENTAL		139.34
11-09	AP	X0030293	CITIBANK	10/05/22	10/05/22	GASOLINE		9.00
11-16	AP	X0026453	AMASON, VIRGINIA S	10/05/22	10/26/22	PRIVATE AUTO MILEAGE		67.51
11-28	AP	X0032257	BAYLES, CHRISTOPHER A.	11/07/22	11/07/22	PARKING		25.00
11-28	AP	X0033737	AMASON, VIRGINIA S	11/09/22	11/09/22	PRIVATE AUTO MILEAGE		20.63
12-12	AP	X0034660	BELL, MARY M.	11/28/22	11/28/22	MEALS		11.87
12-12	AP	X0035699	BELL, MARY M.	11/30/22	11/30/22	MEALS		16.19
12-12	AP	X0035895	WEAVER, DENISE W.	11/08/22	11/17/22	PRIVATE AUTO MILEAGE		96.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GARY J. PALMER—Con.								
12-12	AP	X0036217	BELL, MARY M.	12/02/22	12/02/22	MEALS		15.01
12-12	AP	X0036348	BELL, MARY M.	12/03/22	12/03/22	GASOLINE		27.27
12-12	AP	X0036367	BELL, MARY M.	12/03/22	12/03/22	MEALS		15.17
12-12	AP	X0036388	BELL, MARY M.	12/04/22	12/04/22	MEALS		4.06
12-13	AP	X0035134	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		326.60
12-13	AP	X0035134	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		326.60
12-13	AP	X0035134	CITIBANK	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		484.60
12-13	AP	X0035134	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		941.79
12-14	AP	X0030776	VICE,ETHAN	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		327.53
12-14	AP	X0037255	BELL, MARY M.	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-14	AP	X0037255	BELL, MARY M.	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-21	AP	X0032361	SILLS, ASHLEY A.	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-21	AP	X0032361	SILLS, ASHLEY A.	12/07/22	12/07/22	MEALS		13.83
12-21	AP	X0032361	SILLS, ASHLEY A.	12/14/22	12/15/22	PRIVATE AUTO MILEAGE		47.13
12-21	AP	X0035698	BELL, MARY M.	11/30/22	11/30/22	MEALS		10.71
12-21	AP	X0036387	BELL, MARY M.	12/04/22	12/04/22	MEALS		5.83
12-21	AP	X0038619	AMASON, VIRGINIA S	11/18/22	11/18/22	PRIVATE AUTO MILEAGE		11.88
12-21	AP	X0038623	AMASON, VIRGINIA S	12/05/22	12/14/22	PRIVATE AUTO MILEAGE		95.00
12-21	AP	X0038700	AMASON, VIRGINIA S	11/21/22	11/21/22	PRIVATE AUTO MILEAGE		15.00
							TRAVEL TOTALS:	10,663.24
		RENT, COMMUNICATION, UTILITIES						
10-17	AP	X0025239	CITIBANK -SPECTRUM	08/31/22	09/30/22	UTILITIES		433.91
10-17	AP	X0025239	CITIBANK -VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES		195.57
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		136.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		901.28
11-09	AP	X0030256	CITIBANK -SPECTRUM	10/01/22	10/30/22	UTILITIES		433.91
11-09	AP	X0030256	CITIBANK -VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		2,349.90
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		136.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		896.60
12-13	AP	X0037313	FEDEX	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL		72.22
12-21	AP	X0034849	CITIBANK -SPECTRUM	10/31/22	11/30/22	UTILITIES		433.91
12-21	AP	X0034849	CITIBANK -VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		146.63
12-27	GL	MED0121011		12/02/22	12/02/22	HIR GRAPHICS (TRANSFER)		20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		136.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		897.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,251.86
		PRINTING AND REPRODUCTION						
10-11	AP	X0026097	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO		43.00
10-11	AP	X0026645	SHARP ELECTRONICS CORPORATION	06/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO		54.88
12-21	AP	X0038500	ACCURATE WORD	12/08/22	12/08/22	NON-FRANKABLE PRINTING & REPRO		121.00

12-22	AP	X0038501	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	83.00
						PRINTING AND REPRODUCTION TOTALS:	301.88
		SUPPLIES AND MATERIALS					
10-05	AP	01603001	CAPITOL MARKING PRODUCTS INC	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
10-13	AP	X0025567	VICE,ETHAN	09/13/22	09/13/22	FOOD & BEVERAGE	30.00
10-13	AP	X0025567	VICE,ETHAN	09/20/22	09/20/22	FOOD & BEVERAGE	25.00
10-13	AP	X0025567	VICE,ETHAN	09/21/22	09/21/22	HABITATION EXPENSE	28.75
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	4.00
10-14	AP	X0025519	WEAVER, DENISE W.	09/08/22	09/08/22	FOOD & BEVERAGE	30.00
10-14	AP	X0025519	WEAVER, DENISE W.	09/15/22	09/15/22	FOOD & BEVERAGE	20.00
10-14	AP	X0025519	WEAVER, DENISE W.	09/26/22	09/26/22	HABITATION EXPENSE	17.42
10-14	AP	X0025519	WEAVER, DENISE W.	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	52.10
10-14	AP	X0025519	WEAVER, DENISE W.	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	6.25
10-17	AP	X0021491	AMASON, VIRGINIA S	09/26/22	09/26/22	FOOD & BEVERAGE	81.54
10-17	AP	X0021491	AMASON, VIRGINIA S	09/27/22	09/27/22	FOOD & BEVERAGE	380.10
10-17	AP	X0021491	AMASON, VIRGINIA S	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	98.90
10-17	AP	X0025239	CITIBANK -ADOBE PRODUCTS	09/07/22	10/06/22	SOFTWARE LESS THAN $500	116.58
10-17	AP	X0025239	CITIBANK -ADOBE STOCK	09/22/22	10/21/22	SOFTWARE LESS THAN $500	31.79
10-17	AP	X0025239	CITIBANK -AMZN Mktp US 1M5K85C90	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	19.96
10-17	AP	X0025239	CITIBANK -AMZN Mktp US 1V7UG9DP1	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	29.99
10-17	AP	X0025239	CITIBANK -D J WALL-ST-JOURNAL	09/07/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L	190.77
10-17	AP	X0025239	CITIBANK -EMERGENT LLC	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	358.92
10-17	AP	X0025239	CITIBANK -QUENCH USA, INC.	09/01/22	11/30/22	WATER	143.10
10-18	AP	X0027358	COOK, KRISTOPHER D.	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	87.19
10-18	AP	X0027358	COOK, KRISTOPHER D.	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	5.29
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-94.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	74.97
10-31	AP	01609978	VICE,ETHAN	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	93.13
11-07	AP	X0026131	VICE,ETHAN	10/11/22	10/11/22	FOOD & BEVERAGE	25.00
11-07	AP	X0026131	VICE,ETHAN	10/18/22	10/18/22	FOOD & BEVERAGE	25.00
11-07	AP	X0026131	VICE,ETHAN	10/25/22	10/25/22	FOOD & BEVERAGE	10.00
11-07	AP	X0026131	VICE,ETHAN	10/27/22	10/27/22	FOOD & BEVERAGE	25.00
11-09	AP	X0026405	SILLS, ASHLEY A.	10/06/22	10/06/22	FOOD & BEVERAGE	40.00
11-09	AP	X0030256	CITIBANK -ADOBE PRODUCTS	10/07/22	11/06/22	SOFTWARE LESS THAN $500	116.58
11-09	AP	X0030256	CITIBANK -ADOBE STOCK	10/22/22	11/21/22	SOFTWARE LESS THAN $500	31.79
11-09	AP	X0030256	CITIBANK -THE BUSINESS JOURNALS	10/13/22	10/13/23	PUBLICATIONS/REFERENCE MAT'L	95.00
11-09	AP	X0030256	CITIBANK -USGOVT PRINT OFC 32	10/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	500.00
11-16	AP	X0026453	AMASON, VIRGINIA S	10/05/22	10/05/22	FOOD & BEVERAGE	15.00
11-16	AP	X0026453	AMASON, VIRGINIA S	10/25/22	10/25/22	FOOD & BEVERAGE	15.00
11-28	AP	X0033737	AMASON, VIRGINIA S	11/09/22	11/09/22	FOOD & BEVERAGE	451.64
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	33.00
12-12	AP	X0035895	WEAVER, DENISE W.	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	13.62
12-12	AP	X0035895	WEAVER, DENISE W.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	7.10
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	4.00
12-14	AP	X0030776	VICE,ETHAN	11/08/22	11/08/22	FOOD & BEVERAGE	25.00
12-14	AP	X0030776	VICE,ETHAN	11/15/22	11/15/22	FOOD & BEVERAGE	25.00
12-14	AP	X0030776	VICE,ETHAN	11/16/22	11/16/22	FOOD & BEVERAGE	30.00
12-14	AP	X0030776	VICE,ETHAN	11/17/22	11/17/22	FOOD & BEVERAGE	15.00
12-14	AP	X0030776	VICE,ETHAN	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	103.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GARY J. PALMER—Con.								
12-19	AP	X0036932	METRO MONITOR INC	12/01/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L		4,560.00
12-21	AP	X0034849	CITIBANK -ADOBE STOCK	11/22/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L		31.79
12-21	AP	X0037844	BELL, MARY M.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		15.89
12-21	AP	X0038623	AMASON, VIRGINIA S	12/05/22	12/05/22	FOOD & BEVERAGE		116.26
12-21	AP	X0038623	AMASON, VIRGINIA S	12/06/22	12/06/22	FOOD & BEVERAGE		215.72
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		5.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		2,383.35
						SUPPLIES AND MATERIALS TOTALS:		10,828.87
		EQUIPMENT						
10-31	AP	01609978	VICE,ETHAN	08/26/22	08/26/22	OFFICE EQUIP PURCH LESS THAN $25,000		-93.13
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		274.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		274.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		274.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		16,946.29
						EQUIPMENT TOTALS:		17,675.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		455,136.73
						OFFICE TOTALS:		455,136.73
2021 HON. GARY J. PALMER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		2.90
						FRANKED MAIL TOTALS:		2.90
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604496	GRANDVIEW I	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
11-16	AP	01612884	GRANDVIEW I	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
12-16	AP	01620944	GRANDVIEW I	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,755.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,757.91
						OFFICE TOTALS:		9,757.91
INTERN ALLOWANCES								
2022 HON. GARY J. PALMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,366.66	0.00
						INTERN ALLOWANCES TOTALS:	5,366.66	0.00
						OFFICE TOTALS:	5,366.66	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JIMMY PANETTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43,839.40	11,290.84

PERSONNEL COMPENSATION	1,206,011.24	351,425.03
TRAVEL	81,566.76	8,666.59
RENT, COMMUNICATION, UTILITIES	59,754.20	8,934.40
PRINTING AND REPRODUCTION	58,423.17	594.69
OTHER SERVICES	25,581.81	6,612.20
SUPPLIES AND MATERIALS	19,541.64	4,179.69
EQUIPMENT	7,515.27	388.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,502,233.49	392,092.15
OFFICE TOTALS:	1,502,233.49	392,092.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	224.81
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	10,162.15
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-17.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	312.39
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	152.25
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-58.45
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	566.69
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-51.90
						FRANKED MAIL TOTALS:	11,290.84

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
ALLEN, AMBER	10/01/22	12/31/22	SHARED EMPLOYEE	5,000.01
BAROS-KABLER, ALLYSON J.	10/01/22	12/31/22	STAFF ASSISTANT	13,750.00
BRUSA, SUSAN S.	10/01/22	12/31/22	DISTRICT DIRECTOR	35,350.01
CARDENAS, ALEJANDRA	10/01/22	12/31/22	CONGRESSIONAL AIDE	14,749.99
DALY, HUGH E.	10/01/22	11/07/22	COMMUNICATIONS DIRECTOR	6,680.56
DAVISON, ERIN E.	10/01/22	12/31/22	DISTRICT SCHEDULER	19,500.01
DENNIN,MARK E	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	34,000.00
FAIRLESS, TAYLOR R.	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT	16,749.99
GARCIA,EMMANUEL	10/01/22	12/31/22	SANTA CRUZ REGIONAL MANAGER	21,250.01
GUERRERO, XOCHITL	10/01/22	12/31/22	CONGRESSIONAL AIDE	14,500.00
HARRIS, SAM E.	10/01/22	12/31/22	AG LEGISLATIVE ASSISTANT	14,749.99
JACOBSON, ELIZABETH H.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	14,750.01
MCKEON,SEAMUS M	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	16,749.99
MUNOZ-HERNANDEZ, BERTHA	10/01/22	12/31/22	CONGRESSIONAL AIDE	22,500.01
NAMBO, VICTOR	10/01/22	12/31/22	STAFF ASSISTANT	13,750.00
REPASS, KENT-HARRIS R.	10/01/22	12/31/22	CONGRESSIONAL AIDE	14,250.01
ROTH, ALEXA J.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	25,249.99
SPIRO,PETER M	10/01/22	12/31/22	CHIEF OF STAFF	42,750.01
UNKENHOLZ, CHRISTIAN D.	12/12/22	12/31/22	COMMUNICATIONS DIRECTOR	4,644.44
			PERSONNEL COMPENSATION TOTALS:	351,425.03

TRAVEL

10-05	AP	X0025385	SPIRO, PETER M.	09/29/22	09/29/22	PARKING	20.00
10-06	AP	X0022891	REPASS, KENT-HARRIS R.	09/14/22	09/29/22	PRIVATE AUTO MILEAGE	95.26
10-06	AP	X0025631	GUERRERO, XOCHITL	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	39.07
10-07	AP	X0021377	BRUSA, SUSAN S.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	277.31
10-07	AP	X0021377	BRUSA, SUSAN S.	09/30/22	09/30/22	PARKING	1.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JIMMY PANETTA—Con.							
10-27	AP X0028390	SPIRO, PETER M.	10/17/22	10/17/22	TAXI/RIDE SHARE		45.94
11-01	AP X0029037	HARRIS, SAM E.	10/16/22	10/16/22	MEALS		61.77
11-01	AP X0029037	HARRIS, SAM E.	10/18/22	10/18/22	MEALS		33.43
11-01	AP X0029037	HARRIS, SAM E.	10/16/22	10/16/22	TAXI/RIDE SHARE		54.79
11-01	AP X0029037	HARRIS, SAM E.	10/18/22	10/18/22	TAXI/RIDE SHARE		19.02
11-01	AP X0029092	SPIRO, PETER M.	10/18/22	10/18/22	MEALS		20.00
11-01	AP X0029092	SPIRO, PETER M.	10/21/22	10/21/22	MEALS		8.26
11-01	AP X0029092	SPIRO, PETER M.	10/22/22	10/22/22	MEALS		7.50
11-01	AP X0029092	SPIRO, PETER M.	10/23/22	10/23/22	MEALS		13.27
11-01	AP X0029092	SPIRO, PETER M.	10/18/22	10/18/22	GASOLINE		25.00
11-01	AP X0029367	HARRIS, SAM E.	10/18/22	10/18/22	MEALS		40.51
11-01	AP X0029367	HARRIS, SAM E.	10/18/22	10/18/22	TAXI/RIDE SHARE		4.03
11-09	AP X0025678	BRUSA, SUSAN S.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE		21.49
11-09	AP X0025678	BRUSA, SUSAN S.	10/01/22	10/28/22	PRIVATE AUTO MILEAGE		399.01
11-09	AP X0026011	REPASS, KENT-HARRIS R.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE		147.32
11-09	AP X0031141	CITIBANK	09/30/22	09/30/22	TAXI/RIDE SHARE		120.00
11-09	AP X0031159	DAVISON, ERIN E.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE		126.36
11-09	AP X0031161	DAVISON, ERIN E.	10/12/22	10/25/22	PRIVATE AUTO MILEAGE		89.50
11-14	AP X0023111	CITIBANK	09/18/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		489.60
11-14	AP X0023111	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		489.60
11-14	AP X0023111	CITIBANK	09/27/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		489.60
11-14	AP X0023111	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		489.60
11-14	AP X0031136	CITIBANK	08/21/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		391.21
11-14	AP X0031136	CITIBANK	07/29/22	07/31/22	CAR RENTAL		588.13
11-14	AP X0031136	CITIBANK	08/24/22	08/24/22	GASOLINE		87.21
11-14	AP X0031138	CITIBANK	08/08/22	08/17/22	CAR RENTAL		1,953.48
11-14	AP X0031138	CITIBANK	09/16/22	09/18/22	CAR RENTAL		416.89
11-14	AP X0031138	CITIBANK	09/23/22	09/23/22	GASOLINE		98.41
11-14	AP X0031138	CITIBANK	09/26/22	09/26/22	GASOLINE		82.05
11-14	AP X0031138	CITIBANK	09/17/22	09/17/22	TAXI/RIDE SHARE		120.00
11-14	AP X0031138	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE		120.00
11-14	AP X0031138	CITIBANK	09/24/22	09/24/22	TAXI/RIDE SHARE		120.00
12-05	AP X0026978	SPIRO, PETER M.	10/11/22	10/11/22	PARKING		21.00
12-14	AP X0031206	REPASS, KENT-HARRIS R.	11/02/22	11/18/22	PRIVATE AUTO MILEAGE		122.94
12-17	AP X0033235	SPIRO, PETER M.	11/15/22	11/15/22	PARKING		20.00
12-19	AP X0037288	FAIRLESS, TAYLOR R.	11/26/22	11/26/22	WI-FI ON TRAVEL		21.95
12-19	AP X0037288	FAIRLESS, TAYLOR R.	11/19/22	11/19/22	TAXI/RIDE SHARE		35.51
12-19	AP X0037288	FAIRLESS, TAYLOR R.	11/27/22	11/27/22	TAXI/RIDE SHARE		15.95
12-22	AP X0029372	SPIRO, PETER M.	10/19/22	10/19/22	MEALS		14.60
12-22	AP X0029372	SPIRO, PETER M.	10/20/22	10/20/22	MEALS		40.42
12-22	AP X0029372	SPIRO, PETER M.	10/21/22	10/21/22	MEALS		25.62
12-22	AP X0029372	SPIRO, PETER M.	10/17/22	10/23/22	CAR RENTAL		742.23
						TRAVEL TOTALS:	8,666.59

RENT, COMMUNICATION, UTILITIES

10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	144.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,194.51
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	475.72
11-09	AP	X0019727	CITIBANK -USPS PO 1050091422	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL	8.95
11-09	AP	X0019727	CITIBANK -USPS PO 1050091422	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL	78.60
11-09	AP	X0030317	CITIBANK -USPS PO 0567050323	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	120.00
11-17	AP	X0025307	CITIBANK -USPS PO 0567050323	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	78.60
11-21	AP	X0032137	VERIZON	09/11/22	10/10/22	UTILITIES	447.53
11-21	AP	X0032143	AT&T CORP	09/10/22	10/09/22	UTILITIES	1,454.65
11-22	GL	MED0120168		11/01/22	11/01/22	HIR GRAPHICS (TRANSFER)	23.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	136.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,075.06
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	477.29
12-01	AP	X0034280	AT&T CORP	10/10/22	11/09/22	UTILITIES	792.54
12-01	AP	X0034282	VERIZON	10/11/22	11/10/22	UTILITIES	447.53
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	136.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,296.03
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	475.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,934.40

PRINTING AND REPRODUCTION

10-20	GL	MED0119336		09/30/22	09/30/22	PHOTOGRAPHIC (TRANSFER)	2.00
10-21	AP	01608176	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/22	09/09/22	NON-FRANKABLE PRINTING & REPRO	13.15
11-21	AP	X0032138	CAPITOL DOCUMENT SOLUTIONS LLC	09/05/22	10/04/22	NON-FRANKABLE PRINTING & REPRO	110.48
11-21	AP	X0032144	CAPITOL DOCUMENT SOLUTIONS LLC	10/05/22	11/04/22	NON-FRANKABLE PRINTING & REPRO	75.75
11-22	GL	MED0120168		11/08/22	11/08/22	PHOTOGRAPHIC (TRANSFER)	1.90
11-28	AP	X0032139	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/22	10/09/22	NON-FRANKABLE PRINTING & REPRO	31.14
12-02	AP	01617810	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/22	10/09/22	NON-FRANKABLE PRINTING & REPRO	9.19
12-07	AP	X0034737	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/22	11/09/22	NON-FRANKABLE PRINTING & REPRO	105.79
12-13	AP	X0034276	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/22	11/09/22	NON-FRANKABLE PRINTING & REPRO	4.25
12-14	GL	LAW0120728		11/29/22	11/29/22	REPRODUCTION OF FED/PUBLIC LAW	180.00
12-27	GL	MED0121011		12/14/22	12/20/22	PHOTOGRAPHIC (TRANSFER)	15.20
12-29	AP	X0039316	CAPITOL DOCUMENT SOLUTIONS LLC	11/05/22	12/04/22	NON-FRANKABLE PRINTING & REPRO	41.00
12-30	AP	X0039317	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	4.84
						PRINTING AND REPRODUCTION TOTALS:	594.69

OTHER SERVICES

10-16	AP	01604508	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01612896	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-01	AP	X0034281	SAME DAY SHRED LP	11/18/22	11/18/22	JANITORIAL AND MAINT SERV	120.00
12-13	AP	X0034277	PROTECH	11/04/22	11/08/22	SECURITY SERVICE	670.00
12-16	AP	01620956	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-19	AP	X0037288	FAIRLESS, TAYLOR R.	11/18/22	11/18/22	REPRESENTATIONAL EXPENSES	47.20
						OTHER SERVICES TOTALS:	6,612.20

SUPPLIES AND MATERIALS

10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	62.87
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIMMY PANETTA—Con.								
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		45.59
11-01	AP	X0029286	SPIRO, PETER M.	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		20.14
11-09	AP	X0019727	CITIBANK -Amazon.com QY74D3U23	08/03/22	08/03/22	FOOD & BEVERAGE		26.58
11-09	AP	X0019727	CITIBANK -Amazon.com QY74D3U23	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		10.98
11-09	AP	X0019727	CITIBANK -BLOOMBERG.COM	07/29/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L		34.99
11-09	AP	X0019727	CITIBANK -LA TIMES SUBSCRIPTION	08/18/22	08/17/23	PUBLICATIONS/REFERENCE MAT'L		207.48
11-09	AP	X0019727	CITIBANK -NYTimes NYTimes	08/17/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		18.02
11-09	AP	X0019727	CITIBANK -SJ MERCURY NEWS CIRC	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L		18.00
11-09	AP	X0019727	CITIBANK -WHOLEFDS SCP #10563	08/05/22	08/05/22	WATER		4.23
11-09	AP	X0031118	CITIBANK -NYTimes NYTimes	10/12/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		18.02
11-09	AP	X0031118	CITIBANK -SJ MERCURY NEWS CIRC	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		18.00
11-15	AP	X0025173	CITIBANK -Amazon.com 1U0SJ1852	09/27/22	09/27/22	FOOD & BEVERAGE		38.36
11-15	AP	X0025173	CITIBANK -Amazon.com 1U0SJ1852	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		5.79
11-15	AP	X0025173	CITIBANK -BLOOMBERG.COM	08/29/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L		34.99
11-15	AP	X0025173	CITIBANK -D J WALL-ST-JOURNAL	09/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		158.97
11-15	AP	X0025173	CITIBANK -NYTimes NYTimes	10/12/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		18.02
11-15	AP	X0025173	CITIBANK -SJ MERCURY NEWS CIRC	10/02/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L		18.00
11-15	AP	X0025173	CITIBANK -WHOLEFDS SCP #10563	09/06/22	09/06/22	FOOD & BEVERAGE		30.51
11-15	AP	X0025173	CITIBANK -ZOOM.US 888-799-9666	08/30/22	09/29/22	SOFTWARE LESS THAN $500		15.89
11-17	AP	X0025307	CITIBANK -AMZN Mktp US 1F1532EA2	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		10.36
11-17	AP	X0025307	CITIBANK -AMZN Mktp US 1F6AP47S0	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		14.99
11-17	AP	X0025307	CITIBANK -AMZN Mktp US 1M5605C81	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		41.53
11-17	AP	X0025307	CITIBANK -AMZN Mktp US 1U6X03U30	09/26/22	09/26/22	FOOD & BEVERAGE		41.90
11-17	AP	X0025307	CITIBANK -AMZN Mktp US 1U6X03U30	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		90.90
11-21	AP	X0032141	READYREFRESH BY NESTLE	09/02/22	09/30/22	WATER		152.31
11-21	AP	X0032142	READYREFRESH BY NESTLE	09/01/22	09/29/22	WATER		77.91
11-21	AP	X0032145	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		119.72
11-21	AP	X0032146	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		19.18
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-123.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		1,424.00
12-01	AP	X0034278	READYREFRESH BY NESTLE	10/27/22	10/31/22	WATER		67.97
12-01	AP	X0034279	READYREFRESH BY NESTLE	10/01/22	10/31/22	WATER		189.26
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		4.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		72.67
12-30	AP	X0039313	READYREFRESH BY NESTLE	11/01/22	11/30/22	WATER		67.97
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-80.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,203.59
							SUPPLIES AND MATERIALS TOTALS:	4,179.69
		EQUIPMENT						
10-21	AP	01608176	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/22	09/09/22	MAINTENANCE / REPAIRS		62.31
11-21	AP	X0032138	CAPITOL DOCUMENT SOLUTIONS LLC	09/05/22	10/04/22	MAINTENANCE / REPAIRS		4.95
11-21	AP	X0032144	CAPITOL DOCUMENT SOLUTIONS LLC	10/05/22	11/04/22	MAINTENANCE / REPAIRS		4.95
11-28	AP	X0032139	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/22	10/09/22	MAINTENANCE / REPAIRS		62.31

12-02	AP	01617810	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/22	10/09/22	MAINTENANCE / REPAIRS		62.31
12-07	AP	X0034737	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/22	11/09/22	MAINTENANCE / REPAIRS		62.31
12-13	AP	X0034276	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/22	11/09/22	MAINTENANCE / REPAIRS		62.31
12-29	AP	X0039316	CAPITOL DOCUMENT SOLUTIONS LLC	11/05/22	12/04/22	MAINTENANCE / REPAIRS		4.95
12-30	AP	X0039317	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/22	12/09/22	MAINTENANCE / REPAIRS		62.31
						EQUIPMENT TOTALS:		388.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,092.15
						OFFICE TOTALS:		392,092.15

2021 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		2.32
						FRANKED MAIL TOTALS:		2.32

RENT, COMMUNICATION, UTILITIES

10-16	AP	01605292	COUNTY OF SANTA CRUZ	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		858.00
10-16	AP	01605430	COUNTY OF MONTEREY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-16	AP	01613676	COUNTY OF SANTA CRUZ	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		858.00
11-16	AP	01613812	COUNTY OF MONTEREY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-16	AP	01621735	COUNTY OF SANTA CRUZ	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		858.00
12-16	AP	01621870	COUNTY OF MONTEREY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,776.32
						OFFICE TOTALS:		9,776.32

INTERN ALLOWANCES
2022 HON. JIMMY PANETTA
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	28,053.92	6,800.01
						INTERN ALLOWANCES TOTALS:	28,053.92	6,800.01
						OFFICE TOTALS:	28,053.92	6,800.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GIBBS, EMME M.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	575.00
HEUPEL, JOSHUA R.	10/01/22	11/04/22	PAID INTERN - HOUSE PROGRAM	566.67
LINDHOLM, ELIZABETH M.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,266.67
LINER, CATHERINE	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	633.33
MENDES, ALEXANDRA E.	10/01/22	11/17/22	DISTRICT OFFICE PAID INTERN -	391.67
PECORARO, CATARINA	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	575.00
ROSEN, RACHEL J.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,266.67
SEO, MADISON	10/01/22	11/18/22	DISTRICT OFFICE PAID INTERN -	400.00
SULLIVAN, PHILIP R.	10/01/22	12/14/22	DISTRICT OFFICE PAID INTERN -	616.67
VALENCIA, ARIANNA	10/01/22	12/01/22	DISTRICT OFFICE PAID INTERN -	508.33
			PERSONNEL COMPENSATION TOTALS:	6,800.01
			INTERN ALLOWANCES TOTALS:	6,800.01
			OFFICE TOTALS:	6,800.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	795.10	458.85
						PERSONNEL COMPENSATION	1,506,687.44	498,837.50
						TRAVEL	31,902.86	8,461.95
						RENT, COMMUNICATION, UTILITIES	45,371.03	10,928.19
						PRINTING AND REPRODUCTION	1,491.00	722.00
						OTHER SERVICES	7,091.22	355.00
						SUPPLIES AND MATERIALS	7,956.38	2,575.38
						EQUIPMENT	10,554.05	3,814.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,611,849.08	526,152.93
						OFFICE TOTALS:	1,611,849.08	526,152.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		86.25
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		44.87
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		181.11
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-47.70
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		194.32
						FRANKED MAIL TOTALS:		458.85
PERSONNEL COMPENSATION								
			BRIDGETT, BRIANA M.	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			CARLSON, STEVEN	10/01/22	12/31/22	CHIEF OF STAFF		49,874.99
			CARROLL,PATRICK C	10/01/22	12/31/22	CONSTITUENT SERV/OUTREACH DIR		32,865.01
			DOLAN, MAEVE E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,749.99
			FITZ-RANDOLPH, CAITLIN	10/01/22	12/31/22	PRESS ASSISTANT		22,000.01
			FRIEDMAN,JACOB A	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		25,750.01
			GATELY,COLLIN M	11/01/22	12/31/22	DIR OF COMMUNICATION		25,162.50
			HENDERSON, PAIGE N.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,500.00
			IDAHOSA, NELSON	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		22,499.99
			LARACY, VICTORIA J.	10/01/22	12/31/22	PART-TIME EMPLOYEE		15,749.99
			MCSHERRY, MARGARET V.	10/01/22	12/31/22	CONSTITUENT SERVICE REP.		22,499.99
			MORRIS, KRISTEN V.	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR		33,110.01
			NARAYAN,NANDINI K	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		32,000.00
			PIO, COLIN A.	11/01/22	12/31/22	SPECIAL ASSISTANT FOR COMMUNIC		24,700.00
			ROGERS, SAVANNAH C.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		23,500.01
			SEASHOLTZ,CHRISTIAN J	10/01/22	12/31/22	SENIOR CONSTITUENT SERVICES RE		23,999.99
			SIEGAL, ALEXANDER V.	10/01/22	12/31/22	SCHEDULER		24,500.00
			THURMAN,KARI L	10/01/22	12/31/22	DISTRICT DIRECTOR		42,625.01
			WASHINGTON,JASON C	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		6,249.99
			WHEELER, GAGE S.	10/01/22	12/31/22	STAFF ASSISTANT		22,000.01
						PERSONNEL COMPENSATION TOTALS:		498,837.50
TRAVEL								
10-25	AP	X0024539	LARACY, VICTORIA J.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE		16.05

10-26	AP	X0027768	NARAYAN, NANDINI K.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE	41.76
10-26	AP	X0028213	SIEGAL, ALEXANDER V.	09/12/22	09/30/22	PRIVATE AUTO MILEAGE	30.25
10-27	AP	X0027411	MORRIS, KRISTEN V.	10/08/22	10/08/22	PRIVATE AUTO MILEAGE	292.33
10-27	AP	X0027718	SEASHOLTZ, CHRISTIAN J.	09/06/22	09/27/22	PRIVATE AUTO MILEAGE	177.51
10-27	AP	X0027751	CARROLL, PATRICK C.	09/01/22	09/24/22	PRIVATE AUTO MILEAGE	643.14
11-04	AP	01601704	SEASHOLTZ, CHRISTIAN J.	08/03/22	08/29/22	PRIVATE AUTO MILEAGE	183.75
11-04	AP	01601704	SEASHOLTZ, CHRISTIAN J.	08/16/22	08/16/22	PARKING	2.75
11-07	AP	01609839	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	660.20
11-07	AP	01609839	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-07	AP	01609839	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	313.60
11-07	AP	01609839	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-07	AP	01609839	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	62.60
11-07	AP	01609839	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-07	AP	01610138	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	49.60
11-07	AP	01610138	CITIBANK GOV CARD SERVICE	08/06/22	08/08/22	LODGING	353.72
11-07	AP	01610138	CITIBANK GOV CARD SERVICE	08/18/22	08/19/22	LODGING	176.86
11-07	AP	01610138	CITIBANK GOV CARD SERVICE	08/22/22	08/24/22	LODGING	707.44
11-07	AP	01610138	CITIBANK GOV CARD SERVICE	08/28/22	09/03/22	LODGING	807.24
11-07	AP	01610138	CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	PARKING	24.00
11-16	AP	X0027708	SEASHOLTZ, CHRISTIAN J.	10/05/22	10/31/22	PRIVATE AUTO MILEAGE	210.64
11-19	AP	X0032699	SIEGAL, ALEXANDER V.	10/17/22	11/10/22	PRIVATE AUTO MILEAGE	955.76
11-22	AP	X0030194	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	218.60
11-22	AP	X0030194	CITIBANK	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	63.60
11-22	AP	X0030194	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	281.60
11-22	AP	X0030194	CITIBANK	10/24/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	109.20
11-22	AP	X0030194	CITIBANK	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	109.20
11-23	AP	X0032167	SEASHOLTZ, CHRISTIAN J.	10/31/22	10/31/22	PARKING	6.32
11-30	AP	X0030441	MORRIS, KRISTEN V.	10/17/22	11/10/22	PRIVATE AUTO MILEAGE	575.27
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/18/22	10/18/22	PARKING	1.82
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/19/22	10/19/22	PARKING	1.32
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/20/22	10/20/22	PARKING	3.14
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/21/22	10/21/22	PARKING	5.71
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/24/22	10/24/22	PARKING	2.64
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/25/22	10/25/22	PARKING	6.14
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/26/22	10/26/22	PARKING	3.32
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/27/22	10/27/22	PARKING	3.57
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/28/22	10/28/22	PARKING	5.39
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/31/22	10/31/22	PARKING	3.39
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/17/22	10/17/22	TOLLS	33.57
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/18/22	10/18/22	TOLLS	2.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/19/22	10/19/22	TOLLS	2.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/21/22	10/21/22	TOLLS	2.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/24/22	10/24/22	TOLLS	5.50
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/25/22	10/25/22	TOLLS	2.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/26/22	10/26/22	TOLLS	2.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/27/22	10/27/22	TOLLS	2.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/28/22	10/28/22	TOLLS	1.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	10/31/22	10/31/22	TOLLS	2.00
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	11/09/22	11/09/22	TOLLS	5.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS PAPPAS—Con.								
12-01	AP	X0032769	SIEGAL, ALEXANDER V.	11/10/22	11/10/22	TOLLS		40.52
12-06	AP	01598714	FRIEDMAN, JACOB A	08/22/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		60.00
12-06	AP	01598714	FRIEDMAN, JACOB A	08/22/22	08/25/22	MEALS		94.66
12-06	AP	01598714	FRIEDMAN, JACOB A	08/22/22	08/25/22	TAXI/RIDE SHARE		62.74
12-14	AP	X0034715	MORRIS, KRISTEN V.	11/01/22	11/01/22	TOLLS		1.06
12-14	AP	X0034715	MORRIS, KRISTEN V.	11/04/22	11/04/22	TOLLS		1.40
12-14	AP	X0034715	MORRIS, KRISTEN V.	11/09/22	11/09/22	TOLLS		1.80
12-14	AP	X0034715	MORRIS, KRISTEN V.	11/26/22	11/26/22	TOLLS		16.54
12-22	AP	X0037522	CARROLL, PATRICK C.	11/04/22	11/22/22	PRIVATE AUTO MILEAGE		221.56
12-30	AP	X0037516	CARROLL, PATRICK C.	10/04/22	10/15/22	PRIVATE AUTO MILEAGE		137.17
							TRAVEL TOTALS:	8,461.95
		RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		588.52
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		736.16
10-26	AP	X0028243	WHEELER, GAGE S.	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL		26.95
10-27	AP	X0027718	SEASHOLTZ, CHRISTIAN J.	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL		8.95
11-03	AP	01610277	UPS	08/12/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		15.48
11-03	AP	01610286	UPS	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL		234.40
11-04	AP	01610226	CITI PCARD-COMCAST CABLE COMM	08/29/22	09/28/22	UTILITIES		362.95
11-04	AP	01610226	CITI PCARD-COMCAST CABLE COMM	09/04/22	10/03/22	UTILITIES		286.02
11-04	AP	01610226	CITI PCARD-NORTHERN UTILITIES NH	07/21/22	08/22/22	UTILITIES		78.47
11-04	AP	01610226	CITI PCARD-SPI EVERSOURCE	08/04/22	09/02/22	UTILITIES		336.06
11-04	AP	01610226	CITI PCARD-VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES		646.90
11-07	AP	X0031024	CITY OF MANCHESTER NH	10/01/22	10/31/22	DISTRICT OFFICE PARKING		340.00
11-09	AP	01610188	CITI PCARD-COMCAST CABLE COMM	07/29/22	08/28/22	UTILITIES		362.94
11-09	AP	01610188	CITI PCARD-COMCAST CABLE COMM	08/04/22	09/03/22	UTILITIES		286.01
11-09	AP	01610188	CITI PCARD-NORTHERN UTILITIES NH	06/21/22	07/21/22	UTILITIES		150.93
11-09	AP	01610188	CITI PCARD-SPI EVERSOURCE	06/17/22	07/19/22	UTILITIES		203.39
11-09	AP	01610188	CITI PCARD-SPI EVERSOURCE	07/05/22	08/04/22	UTILITIES		275.01
11-09	AP	01610188	CITI PCARD-SPI EVERSOURCE	07/19/22	08/18/22	UTILITIES		265.72
11-09	AP	01610188	CITI PCARD-VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES		638.45
11-14	AP	X0029869	CITIBANK -COMCAST CABLE COMM	09/29/22	10/28/22	UTILITIES		362.95
11-14	AP	X0029869	CITIBANK -COMCAST CABLE COMM	10/04/22	11/03/22	UTILITIES		286.02
11-14	AP	X0029869	CITIBANK -NORTHERN UTILITIES NH	08/22/22	09/21/22	UTILITIES		80.00
11-14	AP	X0029869	CITIBANK -SPI EVERSOURCE	08/18/22	09/19/22	UTILITIES		246.90
11-14	AP	X0029869	CITIBANK -SPI EVERSOURCE	09/02/22	10/03/22	UTILITIES		207.95
11-14	AP	X0029869	CITIBANK -SPI EVERSOURCE	09/19/22	10/17/22	UTILITIES		175.63
11-14	AP	X0029869	CITIBANK -VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES		645.81
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		596.99

11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		736.48
12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL		19.08
12-14	AP	01620514	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL		4.64
12-27	AP	01624532	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL		4.64
12-27	AP	01624532	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL		7.93
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		108.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		623.88
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		736.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,928.19
		PRINTING AND REPRODUCTION						
10-20	GL	MED0119336		10/16/22	10/16/22	PHOTOGRAPHIC (TRANSFER)		20.00
11-04	AP	01610226	CITI PCARD-ACCURATE WORD LLC	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-09	AP	01610188	CITI PCARD-ACCURATE WORD LLC	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		86.00
11-09	AP	X0031040	COPY EXPRESS LLC	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO		365.00
11-09	AP	X0031042	COPY EXPRESS LLC	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO		188.00
11-22	GL	MED0120168		11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	722.00
		OTHER SERVICES						
11-07	AP	X0031030	NIGHT RUNNER CLEANING CO	10/07/22	10/07/22	JANITORIAL AND MAINT SERV		95.00
11-08	AP	X0027960	SCHREIBER TRANSLATIONS INC	09/14/22	09/14/22	TRANSLATN AND INTERPRET SERV		260.00
							OTHER SERVICES TOTALS:	355.00
		SUPPLIES AND MATERIALS						
10-27	AP	X0027718	SEASHOLTZ, CHRISTIAN J.	09/12/22	09/12/22	HABITATION EXPENSE		79.98
10-27	AP	X0027718	SEASHOLTZ, CHRISTIAN J.	09/21/22	09/21/22	HABITATION EXPENSE		69.98
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		134.84
11-04	AP	01601704	SEASHOLTZ, CHRISTIAN J.	08/09/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		17.62
11-04	AP	01610226	CITI PCARD-AMZN MKTP US 1U5797180 AM	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		20.99
11-04	AP	01610226	CITI PCARD-AMZN MKTP US 1U69X7L32 AM	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		19.91
11-04	AP	01610226	CITI PCARD-AMZN Mktp US 1U6P37AZ0	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		56.79
11-04	AP	01610226	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/06/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L		27.72
11-04	AP	01610226	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/04/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		27.72
11-04	AP	01610226	CITI PCARD-HELLO DIRECT	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		246.32
11-04	AP	01610226	CITI PCARD-UNION LEADER CIRCULATION	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		28.75
11-04	AP	01610226	CITI PCARD-USA Today	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L		13.77
11-04	AP	01610226	CITI PCARD-ZOOM.US 888-799-9666	08/27/22	09/26/22	SOFTWARE LESS THAN $500		42.40
11-04	AP	01610226	CITI PCARD-ZOOM.US 888-799-9666	09/08/22	10/07/22	SOFTWARE LESS THAN $500		15.89
11-04	AP	01610226	CITI PCARD-ZOOM.US 888-799-9666	09/27/22	10/26/22	SOFTWARE LESS THAN $500		42.40
11-09	AP	01610188	CITI PCARD-AMZN MKTP US L66I98UL3 AM	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		16.96
11-09	AP	01610188	CITI PCARD-AMZN Mktp US 0L7048WD3	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		153.00
11-09	AP	01610188	CITI PCARD-AMZN Mktp US X84269CE3	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		16.99
11-09	AP	01610188	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/08/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L		27.72
11-09	AP	01610188	CITI PCARD-READYREFRESH BY NESTLE	07/01/22	07/31/22	WATER		44.97
11-09	AP	01610188	CITI PCARD-UNION LEADER CIRCULATION	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		28.75
11-09	AP	01610188	CITI PCARD-USA Today	08/19/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L		13.77
11-09	AP	01610188	CITI PCARD-ZOOM.US 888-799-9666	08/08/22	09/07/22	SOFTWARE LESS THAN $500		15.89
11-14	AP	X0029869	CITIBANK -AMAZON.COM H04JD1G00 AMZN	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		23.82
11-14	AP	X0029869	CITIBANK -AMAZON.COM HT64L4L00 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		5.49
11-14	AP	X0029869	CITIBANK -AMZN MKTP US HT90E5DE0 AM	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		15.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS PAPPAS—Con.								
11-14	AP	X0029869	CITIBANK -BOSTON GLOBE SUBSCRPT	11/01/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
11-14	AP	X0029869	CITIBANK -HELLO DIRECT	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		246.32
11-14	AP	X0029869	CITIBANK -PY Eno Center for Transp	11/01/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L		513.66
11-14	AP	X0029869	CITIBANK -READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER		44.97
11-14	AP	X0029869	CITIBANK -UNION LEADER CIRCULATION	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		28.75
11-14	AP	X0029869	CITIBANK -USA Today	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L		13.77
11-14	AP	X0029869	CITIBANK -ZOOM.US 888-799-9666	10/08/22	11/07/22	SOFTWARE LESS THAN $500		15.89
11-14	AP	X0029869	CITIBANK -ZOOM.US 888-799-9666	10/27/22	11/26/22	SOFTWARE LESS THAN $500		42.40
11-23	AP	X0032167	SEASHOLTZ, CHRISTIAN J.	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		31.82
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-313.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		315.55
12-28	GL	FRM0121047		12/09/22	12/22/22	FRAMING (TRANSFER)		84.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		315.14
						SUPPLIES AND MATERIALS TOTALS:		2,575.38
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		150.00
11-09	AP	01610188	CITI PCARD-HP HP.COM STORE	08/05/22	08/05/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,171.94
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		150.00
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,192.12
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		3,814.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		526,152.93
						OFFICE TOTALS:		526,152.93
2021 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604748	MATTHEW A HAWKINS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
10-16	AP	01605006	CAMERON REAL ESTATE INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
11-16	AP	01613135	MATTHEW A HAWKINS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
11-16	AP	01613391	CAMERON REAL ESTATE INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
12-16	AP	01621195	MATTHEW A HAWKINS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
12-16	AP	01621451	CAMERON REAL ESTATE INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,042.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,042.51
						OFFICE TOTALS:		15,042.51
INTERN ALLOWANCES								
2022 HON. CHRIS PAPPAS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,999.20	15,010.20
						INTERN ALLOWANCES TOTALS:	34,999.20	15,010.20

						OFFICE TOTALS:	34,999.20	15,010.20
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AGOSTA, NICOLO I.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		3,200.00
			FOGG, TAYLOR M.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		2,825.02
			GOPAL, ALICIA K.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM		1,755.00
			PALLOTTO, VINCENT D.	10/11/22	12/16/22	DISTRICT OFFICE PAID INTERN -		2,740.45
			TRAN, MICHAEL L.	10/14/22	12/16/22	DISTRICT OFFICE PAID INTERN -		2,739.73
			VANDYOUSSEFI, SHAYDA S.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,750.00
						PERSONNEL COMPENSATION TOTALS:		15,010.20
						INTERN ALLOWANCES TOTALS:		15,010.20
						OFFICE TOTALS:		15,010.20
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,928.78	33,037.24
						PERSONNEL COMPENSATION	1,163,592.77	368,269.92
						TRAVEL	20,074.22	4,372.81
						RENT, COMMUNICATION, UTILITIES	34,581.81	8,074.58
						PRINTING AND REPRODUCTION	51,855.12	181.08
						OTHER SERVICES	110,195.61	28,537.92
						SUPPLIES AND MATERIALS	16,209.46	6,757.36
						EQUIPMENT	3,678.85	2,335.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,433,116.62	451,566.06
						OFFICE TOTALS:	1,433,116.62	451,566.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		8.24
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		33,020.30
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-10.95
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		16.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		14.40
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-10.95
						FRANKED MAIL TOTALS:		33,037.24
PERSONNEL COMPENSATION								
			ALLEN, AMBER	10/01/22	12/31/22	FINANCIAL MANAGER		4,500.00
			CALDERON, MIGDALIA	09/01/22	12/31/22	SCHEDULER		21,250.00
			ESQUIVEL, AXEL D.	09/01/22	12/31/22	STAFF ASSISTANT		21,250.00
			EVERETT, NANCY D.	09/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		30,000.01
			FUENTES,LEONARDO	09/01/22	12/31/22	CASEWORKER/FIELD REP		25,000.00
			GODFREY,IAN E	09/01/22	12/31/22	DISTRICT DIRECTOR		32,500.00
			GREENBAUM, MARK J.	09/01/22	12/31/22	CHIEF COUNSEL/COMMUNICATION DI		37,750.00
			HADAD,CHRISTOPHER P	09/01/22	12/31/22	ECONOMIC POLICY ADVISOR		28,000.01
			HANSON, FRANCESCO M.	09/01/22	12/31/22	STAFF ASSISTANT/SCHEDULER		21,250.00
			JOHNSON, ASHANTE B.	09/01/22	12/31/22	CASEWORKER/FIELD REP		23,500.00
			RENDINA JR, PETER	10/01/22	12/31/22	PART-TIME EMPLOYEE		7,831.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL PASCRELL, JR.—Con.								
			RICH, BENJAMIN J.	09/01/22	12/31/22	CHIEF OF STAFF		55,250.00
			SODARO,DYLAN J	09/01/22	12/31/22	LEGISLATIVE DIRECTOR		33,750.01
			SWOPE, CAROLYN P.	10/01/22	10/07/22	HEALTH POLICY ADVISOR		1,438.89
			TIGHE,STEPHEN C	09/01/22	12/31/22	PRESS SECRETARY		25,000.00
							PERSONNEL COMPENSATION TOTALS:	368,269.92
		TRAVEL						
10-03	AP	X0024428	GODFREY, IAN E.	09/21/22	09/22/22	LODGING		289.03
10-03	AP	X0024428	GODFREY, IAN E.	09/21/22	09/21/22	PRIVATE AUTO MILEAGE		289.19
10-04	AP	X0025838	ESQUIVEL, AXEL D.	09/27/22	09/30/22	PRIVATE AUTO MILEAGE		63.04
10-04	AP	X0025838	ESQUIVEL, AXEL D.	10/01/22	10/02/22	PRIVATE AUTO MILEAGE		93.43
10-06	AP	X0026013	HANSON, FRANCESCO M.	07/26/22	09/28/22	PRIVATE AUTO MILEAGE		791.56
10-21	AP	X0025937	ESQUIVEL, AXEL D.	10/03/22	10/10/22	PRIVATE AUTO MILEAGE		254.91
10-21	AP	X0027349	ESQUIVEL, AXEL D.	10/11/22	10/16/22	PRIVATE AUTO MILEAGE		228.27
10-31	AP	X0023334	TIGHE, STEPHEN C.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		10.50
10-31	AP	X0023334	TIGHE, STEPHEN C.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE		28.13
10-31	AP	X0028593	ESQUIVEL, AXEL D.	10/17/22	10/20/22	PRIVATE AUTO MILEAGE		128.81
10-31	AP	X0028938	ESQUIVEL, AXEL D.	10/21/22	10/23/22	PRIVATE AUTO MILEAGE		84.94
11-07	AP	X0029343	ESQUIVEL, AXEL D.	10/24/22	10/27/22	PRIVATE AUTO MILEAGE		158.26
11-09	AP	X0030377	ESQUIVEL, AXEL D.	10/28/22	11/04/22	PRIVATE AUTO MILEAGE		188.44
11-09	AP	X0030522	TIGHE, STEPHEN C.	10/18/22	10/28/22	PRIVATE AUTO MILEAGE		72.70
11-21	AP	X0013841	CALDERON, MIGDALIA	02/07/22	09/27/22	PRIVATE AUTO MILEAGE		85.76
11-21	AP	X0013841	CALDERON, MIGDALIA	10/11/22	11/02/22	PRIVATE AUTO MILEAGE		6.46
11-22	AP	X0031984	HANSON, FRANCESCO M.	10/29/22	10/30/22	PRIVATE AUTO MILEAGE		277.43
11-23	AP	X0032511	ESQUIVEL, AXEL D.	11/05/22	11/08/22	PRIVATE AUTO MILEAGE		191.94
11-28	AP	X0032826	TIGHE, STEPHEN C.	11/12/22	11/12/22	PRIVATE AUTO MILEAGE		89.63
11-28	AP	X0033264	HANSON, FRANCESCO M.	11/14/22	11/14/22	PRIVATE AUTO MILEAGE		145.56
11-29	AP	X0033547	ESQUIVEL, AXEL D.	11/10/22	11/17/22	PRIVATE AUTO MILEAGE		262.24
12-01	AP	X0033713	TIGHE, STEPHEN C.	11/18/22	11/22/22	PRIVATE AUTO MILEAGE		89.62
12-13	AP	X0033943	ESQUIVEL, AXEL D.	11/18/22	11/29/22	PRIVATE AUTO MILEAGE		138.45
12-13	AP	X0033943	ESQUIVEL, AXEL D.	11/17/22	11/17/22	TOLLS		36.53
12-22	AP	X0038161	HANSON, FRANCESCO M.	11/29/22	12/05/22	PRIVATE AUTO MILEAGE		367.98
							TRAVEL TOTALS:	4,372.81
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0023753	VERIZON	08/24/22	09/23/22	UTILITIES		30.01
10-03	AP	X0023757	CITY OF PATERSON PARKING AUTHORITY	09/01/22	09/30/22	DISTRICT OFFICE PARKING		750.00
10-03	AP	X0023762	UPS	09/06/22	09/07/22	POSTAGE / COURIER / BOX RENTAL		20.69
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		770.15
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		134.79
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		21.14
11-08	AP	X0025059	CITIBANK -ALOHI FAXPLUS	09/19/22	10/18/22	UTILITIES		11.99
11-08	AP	X0025059	CITIBANK -DTV DIRECTV SERVICE	08/10/22	09/17/22	UTILITIES		160.99

11-10	AP	X0031120	CITIBANK -ALOHI FAXPLUS	10/19/22	11/18/22	UTILITIES	11.99
11-25	AP	X0032180	VERIZON	09/24/22	10/23/22	UTILITIES	30.01
11-26	AP	X0032169	VERIZON	09/01/22	09/30/22	UTILITIES	747.75
11-26	AP	X0032170	VERIZON	09/01/22	09/30/22	UTILITIES	353.21
11-26	AP	X0032172	UPS	09/16/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	6.85
11-26	AP	X0032173	UPS	09/30/22	10/04/22	POSTAGE / COURIER / BOX RENTAL	28.30
11-26	AP	X0032184	CITY OF PATERSON PARKING AUTHORITY	10/01/22	10/31/22	DISTRICT OFFICE PARKING	750.00
11-27	AP	X0032174	UPS	10/17/22	10/18/22	POSTAGE / COURIER / BOX RENTAL	11.57
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	768.33
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	134.79
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	30.47
12-01	AP	X0034286	VERIZON	10/01/22	10/31/22	UTILITIES	747.75
12-01	AP	X0034289	UPS	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	2.85
12-01	AP	X0034290	UPS	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	2.85
12-01	AP	X0034291	CITY OF PATERSON PARKING AUTHORITY	11/01/22	11/30/22	DISTRICT OFFICE PARKING	750.00
12-01	AP	X0034292	VERIZON	10/24/22	11/23/22	UTILITIES	30.01
12-12	AP	X0034287	VERIZON	10/01/22	10/31/22	UTILITIES	355.42
12-27	GL	MED0121011		12/06/22	12/06/22	HIR GRAPHICS (TRANSFER)	21.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	768.18
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	134.79
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	25.94
12-29	AP	X0039331	VERIZON	11/24/22	12/23/22	UTILITIES	30.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,074.58
		PRINTING AND REPRODUCTION					
10-20	GL	MED0119336		10/04/22	10/05/22	PHOTOGRAPHIC (TRANSFER)	7.90
11-22	GL	MED0120168		10/19/22	11/18/22	PHOTOGRAPHIC (TRANSFER)	102.00
11-25	AP	X0032183	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	61.00
11-26	AP	X0032171	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	10.18
						PRINTING AND REPRODUCTION TOTALS:	181.08
		OTHER SERVICES					
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01604997	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	6,879.83
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	357.81
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	357.81
11-16	AP	01613382	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	6,879.83
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	357.81
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621443	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	6,879.83
						OTHER SERVICES TOTALS:	28,537.92
		SUPPLIES AND MATERIALS					
10-03	AP	X0023754	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	9.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL PASCRELL, JR.—Con.								
10-03	AP	X0023755	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		55.94
10-03	AP	X0023760	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		29.98
10-11	AP	X0024615	INSIDE WASHINGTON PUBLISHERS LLC	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L		1,780.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		34.41
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		840.18
11-07	GL	FRM0119853		10/03/22	10/19/22	FRAMING (TRANSFER)		102.00
11-08	AP	X0025059	CITIBANK -MAESTROCONFERENCE	09/07/22	10/06/22	SOFTWARE LESS THAN $500		250.00
11-10	AP	X0031120	CITIBANK -MAESTROCONFERENCE	10/07/22	11/06/22	SOFTWARE LESS THAN $500		250.00
11-25	AP	X0032181	READYREFRESH BLUETRITON BRANDS INC	08/23/22	09/22/22	WATER		72.99
11-25	AP	X0032182	READYREFRESH BLUETRITON BRANDS INC	09/23/22	10/22/22	WATER		61.39
11-26	AP	X0032176	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)		33.29
11-26	AP	X0032178	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		35.38
11-26	AP	X0032179	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		132.67
11-28	AP	X0032175	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/09/22	09/09/22	FOOD & BEVERAGE		205.50
11-28	AP	X0032175	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)		61.14
11-28	AP	X0032177	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/11/22	10/11/22	FOOD & BEVERAGE		89.74
11-28	AP	X0032177	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		138.80
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		276.80
12-01	AP	X0034288	USA TODAY	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L		421.39
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		36.41
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		16.94
12-28	GL	FRM0121047		12/08/22	12/22/22	FRAMING (TRANSFER)		34.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		509.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,351.92
							SUPPLIES AND MATERIALS TOTALS:	6,757.36
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		149.30
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		149.30
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		149.30
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,887.25
							EQUIPMENT TOTALS:	2,335.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,566.06
							OFFICE TOTALS:	451,566.06
2021 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,468.21
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)		6,468.21
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,468.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,404.63

OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,404.63	
OFFICE TOTALS:	19,404.63	

INTERN ALLOWANCES
2022 HON. BILL PASCRELL, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,708.31	3,199.99
INTERN ALLOWANCES TOTALS:	11,708.31	3,199.99
OFFICE TOTALS:	11,708.31	3,199.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ERCOLINO, ELIZABETH A.	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM	740.00
PRAKASH, ADITHYA	10/01/22	12/13/22	PAID INTERN - HOUSE PROGRAM	973.33
STEINER, MARC B.	09/13/22	09/26/22	PAID INTERN - HOUSE PROGRAM	133.33
WAGNER, MADELYN R.	10/06/22	12/09/22	PAID INTERN - HOUSE PROGRAM	1,353.33
PERSONNEL COMPENSATION TOTALS:				3,199.99
INTERN ALLOWANCES TOTALS:				3,199.99
OFFICE TOTALS:				3,199.99

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	136,582.82	48,060.86
PERSONNEL COMPENSATION	1,101,357.57	330,773.77
TRAVEL	48,793.95	23,210.98
RENT, COMMUNICATION, UTILITIES	157,295.33	39,469.63
PRINTING AND REPRODUCTION	127,673.00	43,087.00
OTHER SERVICES	23,100.00	5,775.00
SUPPLIES AND MATERIALS	7,360.84	1,932.36
EQUIPMENT	7,200.00	1,248.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,609,363.51	493,557.60
OFFICE TOTALS:	1,609,363.51	493,557.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	17.04
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	48,029.83
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	5.76
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	5.28
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	2.95
						FRANKED MAIL TOTALS:	48,060.86

PERSONNEL COMPENSATION

AHMED, JALELAH S.	10/01/22	12/16/22	PRESS SECRETARY	19,000.00
ALEXANDER, LAVERNE	10/01/22	12/31/22	CHIEF OF STAFF	49,586.25
ANAND, TARUNIKA	10/01/22	12/02/22	LEGISLATIVE ASSISTANT	10,333.33
BAIG,SHAHRYAR M	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	15,249.99
BAIG,SHAHRYAR M	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DONALD M. PAYNE, JR.—Con.							
		CASEY,SHANNON M	10/01/22	11/30/22	SCHEDULER/OFFICE MANAGER		11,666.66
		CLARK-DONALD,ONARAY V	10/01/22	12/31/22	CONSTITUENT SERVICES ASSISTANT		14,000.01
		CLARK-DONALD,ONARAY V	11/01/22	11/30/22	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)		4,600.00
		CRUZ, ISABEL	10/01/22	12/31/22	COORD. OF CONSTITUENT SERVICE		23,250.00
		CRUZ, ISABEL	11/01/22	11/30/22	COORD. OF CONSTITUENT SERVICE (OTHER COMPENSATION)		5,000.00
		GODDARD,RUBEN A	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		15,000.00
		GODDARD,RUBEN A	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		GRAY, MICHAEL K.	10/01/22	12/31/22	DISTRICT DIRECTOR		27,875.01
		GRAY, MICHAEL K.	11/01/22	11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		MELIUS,SHANA M	10/01/22	12/31/22	DIGITAL COOR / PRESS ASSISTANT		16,500.00
		MELIUS,SHANA M	11/01/22	11/30/22	DIGITAL COOR / PRESS ASSISTANT (OTHER COMPENSATION)		5,000.00
		MORGANTE, SAMUEL T.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		26,250.00
		MORGANTE, SAMUEL T.	11/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		RING, KENT T.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		13,250.01
		RING, KENT T.	11/01/22	11/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,400.00
		THOMPSON, CORA A.	10/01/22	12/31/22	SHARED EMPLOYEE		4,462.50
		WASHINGTON,SAMANTHA S	10/01/22	12/31/22	CONSTITUENT SERVICES ASSISTANT		14,000.01
		WASHINGTON,SAMANTHA S	11/01/22	11/30/22	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)		4,600.00
		WRIGHT,JOSEPH P	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		21,750.00
		WRIGHT,JOSEPH P	11/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
						PERSONNEL COMPENSATION TOTALS:	330,773.77
	TRAVEL						
10-07 AP	01593743	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	NON-AIRFARE COMMERCIAL TRANSP		227.00
10-07 AP	01593743	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	NON-AIRFARE COMMERCIAL TRANSP		245.00
10-07 AP	01593743	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	GASOLINE		57.02
10-07 AP	01593743	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	GASOLINE		67.56
10-07 AP	01593743	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	GASOLINE		58.03
10-07 AP	01593743	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	GASOLINE		50.00
10-18 AP	01604376	WASHINGTON, SAMANTHA S.	10/05/22	10/05/22	GASOLINE		32.70
10-18 AP	01604376	WASHINGTON, SAMANTHA S.	10/05/22	10/05/22	TOLLS		8.35
10-21 AP	01604343	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
10-21 AP	01604343	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
10-21 AP	01604343	CITIBANK GOV CARD SERVICE	07/30/22	08/28/22	CAR RENTAL		3,903.33
10-21 AP	01604343	CITIBANK GOV CARD SERVICE	08/28/22	09/19/22	CAR RENTAL		2,486.44
10-21 AP	01604343	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	GASOLINE		70.06
10-21 AP	01604343	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	GASOLINE		14.86
10-21 AP	01604343	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	GASOLINE		91.45
10-21 AP	01604343	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	GASOLINE		69.32
10-21 AP	01604343	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	GASOLINE		66.94
10-21 AP	01604343	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	TAXI/RIDE SHARE		20.19
10-21 AP	01604343	CITIBANK GOV CARD SERVICE	08/31/22	09/17/22	TAXI/RIDE SHARE		93.81
10-21 AP	01604343	CITIBANK GOV CARD SERVICE	08/01/22	08/23/22	TOLLS		76.09
11-15 AP	01611393	CITIBANK GOV CARD SERVICE	10/09/22	10/11/22	NON-AIRFARE COMMERCIAL TRANSP		698.00

11-15	AP	01611393	CITIBANK GOV CARD SERVICE	10/16/22	10/17/22	NON-AIRFARE COMMERCIAL TRANSP	1,018.00
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	10/23/22	10/25/22	NON-AIRFARE COMMERCIAL TRANSP	944.00
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	09/23/22	10/22/22	CAR RENTAL	1,897.82
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	CAR RENTAL	127.97
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	GASOLINE	123.21
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	GASOLINE	73.89
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	GASOLINE	114.54
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	GASOLINE	83.79
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	GASOLINE	36.59
11-15	AP	01611393	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	TOLLS	4.00
12-19	AP	01619048	DAMAGE RECOVERY UNIT	01/15/22	02/13/22	CAR RENTAL	5,144.08
12-22	AP	01619677	CITIBANK GOV CARD SERVICE	10/30/22	11/01/22	NON-AIRFARE COMMERCIAL TRANSP	944.00
12-22	AP	01619677	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	NON-AIRFARE COMMERCIAL TRANSP	509.00
12-22	AP	01619677	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	NON-AIRFARE COMMERCIAL TRANSP	627.00
12-22	AP	01619677	CITIBANK GOV CARD SERVICE	11/19/22	11/27/22	CAR RENTAL	1,573.94
12-22	AP	01619677	CITIBANK GOV CARD SERVICE	09/26/22	10/15/22	TOLLS	110.41
12-22	AP	01619677	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	TOLLS	2.59
12-30	AP	01624984	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	NON-AIRFARE COMMERCIAL TRANSP	357.00
12-30	AP	01624984	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	NON-AIRFARE COMMERCIAL TRANSP	509.00
						TRAVEL TOTALS:	23,210.98
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01602139	COMCAST	09/10/22	10/09/22	UTILITIES	402.16
10-06	AP	01602149	OPTIMUM	09/23/22	10/22/22	UTILITIES	367.53
10-12	AP	01603512	PSEG CO	08/24/22	09/23/22	UTILITIES	95.37
10-12	AP	01603524	UPS	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL	7.85
10-12	AP	01603526	UPS	08/02/22	08/02/22	POSTAGE / COURIER / BOX RENTAL	8.50
10-16	AP	01605025	MARIA SEDICINO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
10-16	AP	01605387	URBAN LEAGUE OF HUDSON COUNTY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
10-16	AP	01605388	COUNTY OF ESSEX	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,039.86
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	980.95
10-20	GL	MED0119336		09/26/22	09/26/22	HIR GRAPHICS (TRANSFER)	65.00
10-24	AP	01606314	COMCAST	09/01/22	09/30/22	UTILITIES	135.00
10-24	AP	01606397	ELIZABETHTOWN GAS	08/30/22	09/29/22	UTILITIES	47.09
10-25	AR	AC-18823	GENERAL SERVICES ADMINISTRATION	08/01/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL	-280.89
10-26	AP	01608363	COMCAST	10/10/22	11/09/22	UTILITIES	400.60
10-31	AP	01609175	UPS	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL	7.75
10-31	AP	01609179	VERIZON	09/14/22	10/13/22	UTILITIES	240.52
11-10	AP	01611132	OPTIMUM	10/23/22	11/22/22	UTILITIES	367.53
11-15	AP	01612129	ELIZABETHTOWN GAS	09/29/22	10/28/22	UTILITIES	119.94
11-15	AP	01612133	PSEG CO	09/23/22	10/24/22	UTILITIES	40.39
11-16	AP	01613410	MARIA SEDICINO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
11-16	AP	01613770	URBAN LEAGUE OF HUDSON COUNTY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-16	AP	01613771	COUNTY OF ESSEX	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
11-23	AP	01616087	COMCAST	11/10/22	12/09/22	UTILITIES	400.60
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DONALD M. PAYNE, JR.—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,763.99
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		981.33
11-29	AP	01616598	COMCAST	10/01/22	10/31/22	UTILITIES		135.00
12-02	AP	01617369	VERIZON	10/14/22	11/13/22	UTILITIES		239.95
12-02	AP	01617373	UPS	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL		10.35
12-07	AP	01618582	OPTIMUM	11/23/22	12/22/22	UTILITIES		367.53
12-14	AP	01619675	PSEG CO	10/25/22	11/22/22	UTILITIES		41.62
12-16	AP	01621470	MARIA SEDICINO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
12-16	AP	01621828	URBAN LEAGUE OF HUDSON COUNTY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
12-16	AP	01621829	COUNTY OF ESSEX	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
12-19	AP	01623794	ELIZABETHTOWN GAS	10/28/22	11/29/22	UTILITIES		136.24
12-19	AP	01623796	COMCAST	11/01/22	11/30/22	UTILITIES		135.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		100.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,766.85
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		981.42
12-30	AP	01625043	VERIZON	11/14/22	12/13/22	UTILITIES		239.95
12-30	AP	01625050	COMCAST	12/10/22	01/09/23	UTILITIES		400.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,469.63
		PRINTING AND REPRODUCTION						
10-12	AP	01603517	ACCURATE WORD	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO		86.00
10-20	GL	MED0119336		09/30/22	09/30/22	PHOTOGRAPHIC (TRANSFER)		50.00
10-24	GL	LAW0119421		10/18/22	10/18/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
10-31	GL	LAW0119678		10/20/22	10/20/22	REPRODUCTION OF FED/PUBLIC LAW		280.00
11-03	AP	01604402	GOVERNMENT GRAPHICS LLC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		41,221.00
11-09	AP	01610857	CITI PCARD-FEDEX OFFIC12300012328	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPRO		60.00
11-10	AP	01611129	ACCURATE WORD	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO		274.00
11-22	GL	MED0120168		11/17/22	11/17/22	PHOTOGRAPHIC (TRANSFER)		20.00
12-09	AP	01619038	ACCURATE WORD	12/05/22	12/05/22	NON-FRANKABLE PRINTING & REPRO		1,016.00
						PRINTING AND REPRODUCTION TOTALS:		43,087.00
		OTHER SERVICES						
10-16	AP	01604674	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01613061	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01621121	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		42.39
10-18	AP	01604311	CITI PCARD-MICHAELS STORES 5191	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		232.37
10-25	AP	01608722	CENTRICITY	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		255.35
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		227.27
11-09	AP	01610857	CITI PCARD-SHOPRITE NEWARK S1	10/13/22	10/13/22	FOOD & BEVERAGE		32.75
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		141.17
12-08	AP	01618862	CITI PCARD-BLIMPIE	11/04/22	11/04/22	FOOD & BEVERAGE		740.20

12-08	AP	01618862	CITI PCARD-DD/BR #338101 Q35	11/21/22	11/21/22	FOOD & BEVERAGE		46.89
12-08	AP	01618862	CITI PCARD-SHOPRITE NEWARK S1	11/08/22	11/08/22	FOOD & BEVERAGE		54.31
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		30.42
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		52.69
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		76.55
						SUPPLIES AND MATERIALS TOTALS:		1,932.36
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		416.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		416.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		416.00
						EQUIPMENT TOTALS:		1,248.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		493,557.60
						OFFICE TOTALS:		493,557.60

2021 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-25	AP	01608722	CENTRICITY	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		775.00
						SUPPLIES AND MATERIALS TOTALS:		775.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		775.00
						OFFICE TOTALS:		775.00

INTERN ALLOWANCES
2022 HON. DONALD M. PAYNE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,040.00	0.00
INTERN ALLOWANCES TOTALS:	8,040.00	0.00
OFFICE TOTALS:	8,040.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	716.74	104.47
PERSONNEL COMPENSATION	1,094,238.61	460,623.81
TRAVEL	7,333.96	1,409.09
RENT, COMMUNICATION, UTILITIES	125,739.11	72,823.22
PRINTING AND REPRODUCTION	116,342.76	428.38
OTHER SERVICES	23,649.02	6,901.98
SUPPLIES AND MATERIALS	38,912.73	28,705.26
EQUIPMENT	15,966.50	12,959.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,422,899.43	583,955.71
OFFICE TOTALS:	1,422,899.43	583,955.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		143.75
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-111.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		128.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANCY PELOSI—Con.								
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		85.68
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-299.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		405.02
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-248.30
							FRANKED MAIL TOTALS:	104.47
		PERSONNEL COMPENSATION						
			ABBAS, ARASH	09/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		28,749.99
			ABBAS, ARASH	09/01/22	11/30/22	LEGISLATIVE CORRESPONDENT (OVERTIME)		3,340.71
			BEAL,OWEN C	09/01/22	09/30/22	LEGISLATIVE AIDE		5,000.00
			BEAL,OWEN C	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		26,500.00
			BERNAL, DANIEL E.	09/01/22	11/30/22	CHIEF OF STAFF		52,808.35
			DINSMORE, BEA L.	09/01/22	12/31/22	FIELD REP/CASEWORKER		35,000.01
			EDMONSON, ROBERT D	02/01/22	11/30/22	CHIEF OF STAFF		15,000.01
			HO, CALVIN	09/01/22	12/31/22	FIELD REP/CASEWORKER		35,000.01
			JALDIN PAZ, HUGO	10/01/22	11/30/22	DEPUTY IT DIRECTOR		16,026.25
			LEA, ROBYN M.	09/01/22	12/31/22	CO-DIR OF CORRESPONDENCE		31,500.00
			MANGRUM, PEARL J.	08/01/22	11/30/22	FINANCIAL ADMINISTRATOR		8,937.23
			MCCULLOUGH, MARY T.	11/01/22	12/31/22	CHIEF OF STAFF		200.00
			POWELL-MCCOY, KORY A.	09/01/22	11/30/22	OPERATIONS MANAGER		39,999.99
			ROBERTS, REBECCA S.	09/01/22	12/31/22	CASEWORK COORDINATOR		35,000.01
			SARFINO, SINAIT C.	10/01/22	12/31/22	STAFF ASSISTANT		27,500.01
			SARFINO, SINAIT C.	09/12/22	11/30/22	STAFF ASSISTANT (OVERTIME)		2,689.87
			SILVERMAN, DAVID	09/01/22	12/31/22	CO-DIR OF CORRESPONDENCE		31,500.00
			SONG, ANNA J.	10/01/22	12/31/22	OUTREACH & LEGISLATIVE ASSISTA		15,000.01
			SUN, SELINA A.	10/01/22	11/30/22	DISTRICT SCHED/SPECIAL ASSIST		19,999.99
			SUNG, CRYSTAL	10/01/22	12/31/22	STAFF ASSISTANT		27,500.01
			SUNG, CRYSTAL	09/06/22	11/30/22	STAFF ASSISTANT (OVERTIME)		3,371.36
							PERSONNEL COMPENSATION TOTALS:	460,623.81
		TRAVEL						
10-04	AP	01601989	ROBERTS, REBECCA S.	09/21/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		422.19
10-04	AP	01601989	ROBERTS, REBECCA S.	09/21/22	09/24/22	LODGING		301.44
10-04	AP	01601989	ROBERTS, REBECCA S.	09/21/22	09/24/22	MEALS		184.42
10-04	AP	01601989	ROBERTS, REBECCA S.	09/21/22	09/24/22	TAXI/RIDE SHARE		186.30
11-03	AP	01609996	EDMONSON, ROBERT D	10/20/22	10/20/22	MEALS		18.02
11-03	AP	01609996	EDMONSON, ROBERT D	10/11/22	10/27/22	WI-FI ON TRAVEL		37.99
11-03	AP	01609996	EDMONSON, ROBERT D	10/20/22	10/27/22	TAXI/RIDE SHARE		131.73
12-08	AP	01618368	SUN, SELINA A.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE		41.25
12-08	AP	01618368	SUN, SELINA A.	11/05/22	11/23/22	TAXI/RIDE SHARE		85.75
							TRAVEL TOTALS:	1,409.09
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01601977	FEDEX	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL		56.72
10-04	AP	01601979	FEDEX	08/19/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		12.76
10-04	AP	01601982	FEDEX	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL		6.23

10-04	AP	01602085	DIRECTV	09/29/22	10/28/22	UTILITIES	100.99
10-04	AP	01602224	AT&T CORP	08/22/22	09/21/22	UTILITIES	274.22
10-05	AP	01602088	FEDEX	09/08/22	09/15/22	POSTAGE / COURIER / BOX RENTAL	19.13
10-18	AP	01606012	FEDEX	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	7.80
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	130.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	982.40
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.61
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	19,933.64
11-03	AP	01609999	FEDEX	10/07/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	22.24
11-03	AP	01610001	FEDEX	10/05/22	10/06/22	POSTAGE / COURIER / BOX RENTAL	13.45
11-03	AP	01610003	FEDEX	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	44.20
11-03	AP	01610004	FEDEX	09/28/22	10/04/22	POSTAGE / COURIER / BOX RENTAL	48.62
11-09	AP	01610714	DIRECTV	10/29/22	11/28/22	UTILITIES	100.99
11-14	AP	01611649	FEDEX	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	16.61
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	19,933.64
11-22	GL	MED0120168		08/31/22	08/31/22	HIR GRAPHICS (TRANSFER)	-18.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	123.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,028.55
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.97
12-01	AP	01616971	FEDEX	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	25.32
12-08	AP	01618353	DIRECTV	11/29/22	12/28/22	UTILITIES	100.99
12-08	AP	01618354	FEDEX	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	8.89
12-08	AP	01618357	FEDEX	11/01/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	154.18
12-15	AP	01619235	JUST IN TIME COMMUNICATIONS INC	12/07/22	12/07/22	UTILITIES	5,295.00
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	19,933.64
12-29	AP	01624318	FEDEX	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	5.47
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	123.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,107.24
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	72,823.22
		PRINTING AND REPRODUCTION					
10-18	AP	01606015	ACCURATE WORD	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO	345.00
10-18	AP	01606018	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	43.00
11-04	AP	01610005	SHARP ELECTRONICS CORPORATIION	07/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO	40.38
						PRINTING AND REPRODUCTION TOTALS:	428.38
		OTHER SERVICES					
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	1,375.86
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	424.80
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	424.80
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	1,375.86
12-07	AP	01617871	JUST IN TIME COMMUNICATIONS INC	11/29/22	11/29/22	NON-TECHNOLOGY SERVICE CONTR	450.00
12-08	AP	01618360	BEAL, OWEN C.	10/07/22	10/20/22	TRAINING	1,050.00
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	424.80
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	283.14
12-27	AP	01625338	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	-283.14
12-27	AP	01625340	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	1,375.86
						OTHER SERVICES TOTALS:	6,901.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANCY PELOSI—Con.								
		SUPPLIES AND MATERIALS						
10-04	AP	01601848	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/13/22	09/13/22	HABITATION EXPENSE		499.99
10-04	AP	01601970	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		407.58
10-04	AP	01601972	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		193.98
10-04	AP	01601997	EDMONSON, ROBERT D	09/28/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L		52.00
10-04	AP	01602086	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		338.67
10-04	AP	01602087	ALHAMBRA	09/23/22	09/23/22	WATER		85.01
10-07	AP	01602200	EDMONSON, ROBERT D	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		27.56
10-07	AP	01602200	EDMONSON, ROBERT D	10/01/22	10/01/22	OFFICE SUPPLIES (OUTSIDE)		94.34
10-07	AP	01602872	EDMONSON, ROBERT D	10/03/22	10/02/23	PUBLICATIONS/REFERENCE MAT'L		800.00
10-18	AP	01606011	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		10.79
10-19	AP	01606007	EDMONSON, ROBERT D	10/12/22	10/11/23	PUBLICATIONS/REFERENCE MAT'L		318.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-192.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		698.61
11-03	AP	01610007	ALHAMBRA	10/29/22	10/29/22	WATER		32.80
11-04	AP	01611173	SHOWDOWN DISPLAYS	10/11/22	10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		199.00
11-04	AP	01611173	SHOWDOWN DISPLAYS	10/11/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		398.67
11-14	AP	01611639	EDMONSON, ROBERT D	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		16.99
11-14	AP	01611639	EDMONSON, ROBERT D	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		93.28
11-15	AP	01611644	SUNG, CRYSTAL	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		14.09
11-15	AP	01611644	SUNG, CRYSTAL	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		12.01
11-18	AP	01612590	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/04/22	11/04/22	FOOD & BEVERAGE		125.94
11-18	AP	01612591	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		13.95
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-551.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		908.80
12-01	AP	01616970	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		79.99
12-01	AP	01616974	ALHAMBRA	11/04/22	11/04/22	WATER		114.24
12-01	AP	01617279	WPS DISASTER MANAGEMENT SOLUTIONS INC	11/01/22	10/01/23	SOFTWARE LESS THAN $500		47.37
12-15	AP	01619237	SUNG, CRYSTAL	11/30/22	11/30/22	FOOD & BEVERAGE		20.49
12-15	AP	01619237	SUNG, CRYSTAL	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		10.06
12-19	AP	01620732	CITI PCARD-SAFEWAY #1507	11/07/22	11/07/22	FOOD & BEVERAGE		30.99
12-29	AP	01624306	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		22.66
12-29	AP	01624311	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		187.54
12-29	AP	01624315	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		277.40
12-29	AP	01624331	NATIONAL NEWS AGENCY INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,753.40
12-29	AP	01624340	BERMAN DATABASE SYSTEMS	01/03/23	01/02/24	SOFTWARE LESS THAN $500		2,880.00
12-29	AP	01624673	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-30	AP	01624333	POLITICO LLC	12/17/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		8,901.50
12-30	AP	01624419	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-556.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		636.56
							SUPPLIES AND MATERIALS TOTALS:	28,705.26
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		261.00

11-01	AP	01610199	SHARP ELECTRONICS CORPORATIION	10/31/22	10/31/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,900.00
11-09	AP	01610695	CITI PCARD-SQ SIDELINE POWER	10/20/22	10/20/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,942.50
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		428.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		428.00
						EQUIPMENT TOTALS:		12,959.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		583,955.71
						OFFICE TOTALS:		583,955.71

2021 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		99.80
						FRANKED MAIL TOTALS:		99.80

SUPPLIES AND MATERIALS

11-04	AP	01611173	SHOWDOWN DISPLAYS	10/11/22	10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		421.20
						SUPPLIES AND MATERIALS TOTALS:		421.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		521.00
						OFFICE TOTALS:		521.00

INTERN ALLOWANCES
2022 HON. NANCY PELOSI
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	25,769.03	5,509.30
						INTERN ALLOWANCES TOTALS:	25,769.03	5,509.30
						OFFICE TOTALS:	25,769.03	5,509.30

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LIMBERIS, GABRIELLA D.	10/01/22	12/01/22	DISTRICT OFFICE PAID INTERN -		2,210.97
			LOPEZ, BRIANNA	10/01/22	10/31/22	DISTRICT OFFICE PAID INTERN -		1,087.36
			MCCALLON, ERIN R.	10/01/22	12/01/22	DISTRICT OFFICE PAID INTERN -		2,210.97
						PERSONNEL COMPENSATION TOTALS:		5,509.30
						INTERN ALLOWANCES TOTALS:		5,509.30
						OFFICE TOTALS:		5,509.30

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARY SATTLER PELTOLA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-16.10	0.00
						PERSONNEL COMPENSATION	367,958.34	341,758.34
						TRAVEL	46,194.30	46,194.30
						RENT, COMMUNICATION, UTILITIES	4,688.67	4,688.67
						PRINTING AND REPRODUCTION	2,047.15	1,987.15
						OTHER SERVICES	508.06	508.06
						SUPPLIES AND MATERIALS	1,793.67	1,296.89
						EQUIPMENT	3,063.60	1,699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,237.69	398,132.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARY SATTLER PELTOLA—Con.							
					OFFICE TOTALS:	426,237.69	398,132.41
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BASNER, LOGAN S.	10/05/22	12/31/22	SPECIAL ASSISTANT		27,527.78
		BASNER, LOGAN S.	10/05/22	10/31/22	SPECIAL ASSISTANT (OTHER COMPENSATION)		350.00
		CONRU, PAULA M.	09/20/22	12/31/22	INTERIM DIRECTOR OF OPERATIONS		35,611.12
		FICK, TYSON C.	10/01/22	12/31/22	SPECIAL ASSISTANT		30,750.00
		HERRERA, MARK A.	12/06/22	12/31/22	SPECIAL ASSISTANT		3,819.44
		HIRATSUKA, SAMUEL D.	10/03/22	12/31/22	LEGISLATIVE ASSISTANT		27,888.90
		JIMENEZ TORRES, HECTOR R.	10/01/22	12/31/22	INTERIM STATE DIRECTOR		39,500.01
		JIMENEZ TORRES, HECTOR R.	10/01/22	10/31/22	INTERIM STATE DIRECTOR (OTHER COMPENSATION)		300.00
		KLAYUM, BREANNA C.	12/15/22	12/31/22	DIRECTOR OF SCHEDULING & OPERA		2,755.56
		LARSEN, EMILY A.	10/05/22	11/30/22	STAFF ASSISTANT		13,777.78
		LARSEN, EMILY A.	12/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		10,750.00
		LARSEN, EMILY A.	10/05/22	10/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		300.00
		NOLAND, LAUREN J.	12/21/22	12/31/22	LEGISLATIVE CORRESPONDENT		1,527.78
		ORTIZ, ALEXANDER M.	10/01/22	12/31/22	INTERIM CHIEF OF STAFF		43,999.99
		PERSILY, LARRY A.	10/01/22	12/31/22	SENIOR POLICY ADVISOR		30,999.99
		PERSILY, LARRY A.	10/01/22	10/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,300.00
		RICHARDSON, CLAIRE E.	10/01/22	12/31/22	INTERIM DIR OF CONSTITUENT SER		34,500.00
		RICHARDSON, CLAIRE E.	10/01/22	10/31/22	INTERIM DIR OF CONSTITUENT SER (OTHER COMPENSATION)		1,500.00
		WILSON, JOSHUA D.	10/01/22	12/31/22	INTERIM COMMUNICATIONS DIRECTO		29,499.99
		WILSON, JOSHUA D.	10/01/22	10/31/22	INTERIM COMMUNICATIONS DIRECTO (OTHER COMPENSATION)		2,100.00
					PERSONNEL COMPENSATION TOTALS:		341,758.34
TRAVEL							
10-07 AP	01602736	ORTIZ, ALEXANDER M.	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		539.50
10-11 AP	01602530	JIMENEZ TORRES, HECTOR R.	09/18/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT		2,778.90
10-11 AP	01602530	JIMENEZ TORRES, HECTOR R.	09/12/22	09/20/22	TAXI/RIDE SHARE		174.02
10-11 AP	01602568	RICHARDSON, CLAIRE E.	09/11/22	09/29/22	LODGING		3,043.63
10-11 AP	01602568	RICHARDSON, CLAIRE E.	09/22/22	09/30/22	MEALS		93.48
10-11 AP	01602910	RICHARDSON, CLAIRE E.	09/28/22	10/04/22	MEALS		37.51
10-12 AP	01603244	JIMENEZ TORRES, HECTOR R.	10/03/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		498.21
10-12 AP	01603244	JIMENEZ TORRES, HECTOR R.	10/03/22	10/05/22	LODGING		342.70
10-12 AP	01603244	JIMENEZ TORRES, HECTOR R.	10/03/22	10/04/22	MEALS		116.92
10-12 AP	01603244	JIMENEZ TORRES, HECTOR R.	10/03/22	10/05/22	PARKING		39.00
10-14 AP	01603731	JIMENEZ TORRES, HECTOR R.	09/21/22	09/22/22	TAXI/RIDE SHARE		54.75
10-17 AP	01604135	JIMENEZ TORRES, HECTOR R.	10/08/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		706.69
10-17 AP	01604135	JIMENEZ TORRES, HECTOR R.	10/08/22	10/10/22	LODGING		660.00
10-17 AP	01604135	JIMENEZ TORRES, HECTOR R.	10/09/22	10/11/22	MEALS		38.00
10-17 AP	01604135	JIMENEZ TORRES, HECTOR R.	10/08/22	10/11/22	PARKING		48.00
10-18 AP	01605713	RICHARDSON, CLAIRE E.	10/09/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		406.18
10-18 AP	01605713	RICHARDSON, CLAIRE E.	10/09/22	10/10/22	LODGING		257.70
10-18 AP	01605713	RICHARDSON, CLAIRE E.	10/10/22	10/10/22	MEALS		21.00

10-18	AP	01605713	RICHARDSON, CLAIRE E.	10/11/22	10/11/22	PARKING	27.00
11-10	AP	01611495	PERSILY, LARRY A.	10/21/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	855.00
11-10	AP	01611495	PERSILY, LARRY A.	10/27/22	10/27/22	MEALS	50.00
11-10	AP	01611495	PERSILY, LARRY A.	10/21/22	10/28/22	TAXI/RIDE SHARE	176.03
11-10	AP	01611532	WILSON, JOSHUA D.	10/24/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	697.00
11-10	AP	01611532	WILSON, JOSHUA D.	10/19/22	10/24/22	LODGING	1,282.40
11-10	AP	01611532	WILSON, JOSHUA D.	10/22/22	10/24/22	MEALS	64.35
11-10	AP	01611532	WILSON, JOSHUA D.	10/19/22	10/25/22	TAXI/RIDE SHARE	93.83
11-14	AP	01611538	JIMENEZ TORRES, HECTOR R.	10/24/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	344.70
11-14	AP	01611538	JIMENEZ TORRES, HECTOR R.	10/24/22	10/28/22	MEALS	138.44
11-14	AP	01611538	JIMENEZ TORRES, HECTOR R.	10/24/22	10/28/22	CAR RENTAL	275.74
11-14	AP	01611538	JIMENEZ TORRES, HECTOR R.	10/28/22	10/28/22	GASOLINE	56.39
11-14	AP	01611538	JIMENEZ TORRES, HECTOR R.	10/24/22	10/28/22	PARKING	65.00
11-16	AP	01611548	JIMENEZ TORRES, HECTOR R.	10/31/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	363.70
11-16	AP	01611548	JIMENEZ TORRES, HECTOR R.	10/31/22	11/01/22	LODGING	125.39
11-16	AP	01611548	JIMENEZ TORRES, HECTOR R.	10/31/22	10/31/22	MEALS	22.00
11-16	AP	01611548	JIMENEZ TORRES, HECTOR R.	10/31/22	11/01/22	CAR RENTAL	55.14
11-16	AP	01611548	JIMENEZ TORRES, HECTOR R.	11/01/22	11/01/22	GASOLINE	17.59
11-16	AP	01611548	JIMENEZ TORRES, HECTOR R.	10/31/22	11/01/22	PARKING	30.00
11-16	AP	01611934	JIMENEZ TORRES, HECTOR R.	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	344.70
11-16	AP	01611934	JIMENEZ TORRES, HECTOR R.	10/17/22	10/20/22	LODGING	501.56
11-16	AP	01611934	JIMENEZ TORRES, HECTOR R.	10/17/22	10/20/22	MEALS	176.38
11-16	AP	01611934	JIMENEZ TORRES, HECTOR R.	10/17/22	10/21/22	CAR RENTAL	275.74
11-16	AP	01611934	JIMENEZ TORRES, HECTOR R.	10/21/22	10/21/22	GASOLINE	23.82
11-16	AP	01611934	JIMENEZ TORRES, HECTOR R.	10/17/22	10/21/22	PARKING	65.00
11-17	AP	01611920	PERSILY, LARRY A.	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	757.25
11-17	AP	01611920	PERSILY, LARRY A.	11/02/22	11/08/22	TAXI/RIDE SHARE	75.00
11-17	AP	01611920	PERSILY, LARRY A.	11/05/22	11/05/22	PARKING	7.50
11-17	AP	01611927	PERSILY, LARRY A.	10/11/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	939.00
11-17	AP	01611927	PERSILY, LARRY A.	10/14/22	10/14/22	MEALS	40.00
11-17	AP	01611927	PERSILY, LARRY A.	10/11/22	10/16/22	TAXI/RIDE SHARE	105.62
11-17	AP	01611927	PERSILY, LARRY A.	10/14/22	10/14/22	PARKING	6.00
11-18	AP	01612784	WILSON, JOSHUA D.	11/04/22	11/09/22	LODGING	1,282.40
11-18	AP	01612784	WILSON, JOSHUA D.	11/05/22	11/08/22	MEALS	98.43
11-18	AP	01612784	WILSON, JOSHUA D.	11/04/22	11/09/22	TAXI/RIDE SHARE	51.88
11-23	AP	01614152	RICHARDSON, CLAIRE E.	10/15/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	431.40
11-23	AP	01614152	RICHARDSON, CLAIRE E.	10/15/22	10/24/22	LODGING	1,745.52
11-23	AP	01614152	RICHARDSON, CLAIRE E.	10/17/22	10/24/22	MEALS	365.16
11-23	AP	01614152	RICHARDSON, CLAIRE E.	10/15/22	10/24/22	CAR RENTAL	720.02
11-23	AP	01614152	RICHARDSON, CLAIRE E.	10/24/22	10/24/22	GASOLINE	36.51
11-23	AP	01614152	RICHARDSON, CLAIRE E.	10/15/22	10/22/22	PARKING	132.00
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	343.60
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	378.00
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	360.00
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	290.60
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/30/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT	602.20
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/25/22	10/27/22	LODGING	1,406.00
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/30/22	11/05/22	LODGING	198.00
11-29	AP	01616075	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	MEALS	19.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARY SATTLER PELTOLA—Con.							
11-29 AP	01616075	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	MEALS		43.23
11-29 AP	01616075	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	MEALS		17.30
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		170.00
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/18/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		1,175.12
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		251.11
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		163.10
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		289.00
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		175.00
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		352.60
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/24/22	10/26/22	LODGING		479.48
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/28/22	10/31/22	LODGING		503.25
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	11/02/22	11/10/22	LODGING		1,795.36
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	MEALS		57.68
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	MEALS		150.01
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	MEALS		9.25
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	MEALS		94.01
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	MEALS		12.20
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	MEALS		71.10
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	MEALS		71.72
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	MEALS		58.95
11-30 AP	01616055	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS		13.85
12-12 AP	01619403	RICHARDSON, CLAIRE E.	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		405.69
12-12 AP	01619403	RICHARDSON, CLAIRE E.	11/16/22	11/17/22	MEALS		86.86
12-12 AP	01619403	RICHARDSON, CLAIRE E.	11/16/22	11/17/22	CAR RENTAL		129.37
12-12 AP	01619403	RICHARDSON, CLAIRE E.	11/17/22	11/17/22	GASOLINE		2.59
12-12 AP	01619403	RICHARDSON, CLAIRE E.	11/16/22	11/17/22	PARKING		63.70
12-19 AP	01620246	PERSILY, LARRY A.	12/04/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		1,079.39
12-19 AP	01620246	PERSILY, LARRY A.	12/04/22	12/05/22	TAXI/RIDE SHARE		117.99
12-19 AP	01620264	BASNER, LOGAN S.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE		225.00
12-19 AP	01620269	BASNER, LOGAN S.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE		90.00
12-19 AP	01620556	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		210.00
12-19 AP	01620556	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		340.00
12-19 AP	01620556	CITIBANK GOV CARD SERVICE	11/07/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		482.19
12-19 AP	01620556	CITIBANK GOV CARD SERVICE	10/30/22	11/05/22	LODGING		1,782.00
12-19 AP	01620556	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	LODGING		6.00
12-19 AP	01620556	CITIBANK GOV CARD SERVICE	11/07/22	11/08/22	LODGING		279.27
12-19 AP	01620556	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS		4.91
12-19 AP	01620556	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	MEALS		18.74
12-19 AP	01620556	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	MEALS		5.70
12-19 AP	01620556	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	MEALS		37.27
12-19 AP	01620556	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	MEALS		45.22
12-19 AP	01620556	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	MEALS		7.45
12-19 AP	01620556	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	MEALS		18.82

12-19	AP	01620556	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	GASOLINE		16.45
12-19	AP	01620556	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	GASOLINE		72.90
12-19	AP	01620755	BASNER, LOGAN S.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE		141.25
12-20	AP	01620858	PERSILY, LARRY A.	11/19/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		828.50
12-20	AP	01620858	PERSILY, LARRY A.	11/21/22	11/21/22	MEALS		42.00
12-20	AP	01620858	PERSILY, LARRY A.	11/20/22	11/29/22	TAXI/RIDE SHARE		119.31
12-20	AP	01622163	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		1,046.03
12-20	AP	01622163	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		801.30
12-20	AP	01622194	ORTIZ, ALEXANDER M.	10/18/22	11/16/22	TAXI/RIDE SHARE		295.60
12-20	AP	01622194	ORTIZ, ALEXANDER M.	12/13/22	12/13/22	TAXI/RIDE SHARE		14.95
12-20	AP	01622207	LARSEN, EMILY A.	12/06/22	12/06/22	TAXI/RIDE SHARE		42.25
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		385.99
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	NON-AIRFARE COMMERCIAL TRANSP		6.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	NON-AIRFARE COMMERCIAL TRANSP		6.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	LODGING		312.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	LODGING		280.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	LODGING		1,795.36
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	LODGING		256.48
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	MEALS		37.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	MEALS		21.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	MEALS		34.13
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	MEALS		17.79
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	MEALS		86.08
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	MEALS		56.87
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	MEALS		17.07
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	MEALS		88.50
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	MEALS		22.20
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	MEALS		144.61
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	MEALS		160.10
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	MEALS		24.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	MEALS		33.00
12-23	AP	01620769	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	MEALS		14.62
12-27	AP	01622189	HON MARY PELTOLA	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		1,076.00
12-27	AP	01622189	HON MARY PELTOLA	11/28/22	12/06/22	TAXI/RIDE SHARE		102.36
							TRAVEL TOTALS:	46,194.30
		RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		136.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,569.54
10-20	GL	MED0119336		10/04/22	10/18/22	HIR GRAPHICS (TRANSFER)		960.00
10-21	GL	GLA0119386		10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		35.90
11-09	AP	01611516	VERIZON	09/19/22	10/01/22	UTILITIES		101.92
11-10	AP	01611474	LARSEN, EMILY A.	10/19/22	10/27/22	POSTAGE / COURIER / BOX RENTAL		55.80
11-14	AP	01605696	RICHARDSON, CLAIRE E.	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		73.84
11-14	AP	01611538	JIMENEZ TORRES, HECTOR R.	10/24/22	10/25/22	TEMPORARY SPACE RENTAL		50.00
11-16	AP	01611934	JIMENEZ TORRES, HECTOR R.	10/17/22	10/19/22	TEMPORARY SPACE RENTAL		55.00
11-23	AP	01611942	ALASKA EVENTS SERVICES INC	10/20/22	10/22/22	EQUIP RENTAL (EFF 1/3/03)		507.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARY SATTLER PELTOLA—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		129.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		113.13
12-02	AP	01617799	VERIZON	10/02/22	11/01/22	UTILITIES		488.33
12-20	AP	01622207	LARSEN, EMILY A.	12/06/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		161.45
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		129.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		109.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,688.67
		PRINTING AND REPRODUCTION						
10-17	AP	01604057	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO		330.00
10-18	AP	01604122	MARK KELLEY	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO		500.00
10-18	AP	01605690	ACCURATE WORD	10/07/22	10/13/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-22	AP	01612703	COLOR ART PRINTING CO INC	10/30/22	10/30/22	NON-FRANKABLE PRINTING & REPRO		443.56
12-19	AP	01620744	COLOR ART PRINTING CO INC	10/30/22	10/30/22	NON-FRANKABLE PRINTING & REPRO		483.33
12-19	AP	01620745	COLOR ART PRINTING CO INC	10/30/22	10/30/22	NON-FRANKABLE PRINTING & REPRO		142.47
12-20	AP	01620852	COLOR ART PRINTING CO INC	10/30/22	10/30/22	NON-FRANKABLE PRINTING & REPRO		54.79
						PRINTING AND REPRODUCTION TOTALS:		1,987.15
		OTHER SERVICES						
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		158.06
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		508.06
		SUPPLIES AND MATERIALS						
10-07	AP	01602736	ORTIZ, ALEXANDER M.	09/27/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		43.44
10-11	AP	01602285	RICHARDSON, CLAIRE E.	09/17/22	09/17/22	FOOD & BEVERAGE		86.74
10-11	AP	01602285	RICHARDSON, CLAIRE E.	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)		201.38
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		110.68
11-14	AP	01605696	RICHARDSON, CLAIRE E.	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		199.99
11-17	AP	01611920	PERSILY, LARRY A.	11/07/22	11/07/22	FOOD & BEVERAGE		40.00
11-23	AP	01614152	RICHARDSON, CLAIRE E.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		5.98
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		173.86
12-22	AP	01624866	ANNIN FLAG COMPANY	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		41.98
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		392.84
						SUPPLIES AND MATERIALS TOTALS:		1,296.89
		EQUIPMENT						
10-29	GL	RMS0119695		10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,198.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		167.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		167.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		1,699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,132.41
						OFFICE TOTALS:		398,132.41

INTERN ALLOWANCES
2022 HON. MARY SATTLER PELTOLA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,060.00	3,060.00
INTERN ALLOWANCES TOTALS:	3,060.00	3,060.00
OFFICE TOTALS:	3,060.00	3,060.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LISS, SAMUEL A.	10/26/22	12/16/22	PAID INTERN - HOUSE PROGRAM		3,060.00
			PERSONNEL COMPENSATION TOTALS:		3,060.00
			INTERN ALLOWANCES TOTALS:		3,060.00
			OFFICE TOTALS:		3,060.00

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

FRANKED MAIL	103,192.69	102,350.45
PERSONNEL COMPENSATION	1,196,348.34	366,489.39
TRAVEL	34,239.74	12,394.22
RENT, COMMUNICATION, UTILITIES	72,874.99	17,033.53
PRINTING AND REPRODUCTION	174,897.53	531.22
OTHER SERVICES	1,775.00	0.00
SUPPLIES AND MATERIALS	16,459.30	2,508.97
EQUIPMENT	12,092.14	1,403.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,611,879.73	502,711.03
OFFICE TOTALS:	1,611,879.73	502,711.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		95.11
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-31.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		40.73
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		49,240.37
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		52,839.19
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		134.88
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-13.45
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		57.42
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-12.05
						FRANKED MAIL TOTALS:		102,350.45

PERSONNEL COMPENSATION

BABB,ALISON	10/01/22	12/31/22	SHARED EMPLOYEE	3,772.92
BUENING, MOLLY L.	11/03/22	12/31/22	LEGISLATIVE ASSISTANT	10,069.44
BUENING, MOLLY L.	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
BUWALDA II,ROBERT D	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	15,624.99
BUWALDA II,ROBERT D	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
COGAR, MALLORY R.	10/01/22	12/31/22	SCHEDULER	23,750.01
COGAR, MALLORY R.	11/01/22	11/30/22	SCHEDULER (OTHER COMPENSATION)	9,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GREG PENCE—Con.							
		CROUCH,SARAH G	10/01/22	12/31/22	SHARED EMPLOYEE		1,410.42
		CZARNIECKI, CARY L.	10/01/22	12/31/22	SENIOR ADVISOR		29,499.99
		CZARNIECKI, CARY L.	11/01/22	11/30/22	SENIOR ADVISOR (OTHER COMPENSATION)		11,800.00
		DEES-HOLLIS,MISTY R	10/01/22	12/31/22	PART-TIME EMPLOYEE		3,090.00
		DEES-HOLLIS,MISTY R	11/01/22	11/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		FURMAN,ANDREW J	10/01/22	11/30/22	LEGISLATIVE ASSISTANT		11,666.66
		FURMAN,ANDREW J	11/01/22	12/31/22	LEGISLATIVE DIRECTOR		9,027.78
		FURMAN,ANDREW J	11/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,833.33
		HATTER,JOHN L	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		18,000.00
		HATTER,JOHN L	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		7,200.00
		JACKSON, SAMUEL	10/01/22	12/31/22	FIELD REPRESENTATIVE		11,250.00
		JACKSON, SAMUEL	11/01/22	11/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,730.00
		JARMULA,RYAN L	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/DISTRICT		33,750.00
		JARMULA,RYAN L	10/01/22	10/30/22	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		13,500.00
		OSANTOWSKE, HANNAH P.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		16,250.01
		OSANTOWSKE, HANNAH P.	11/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,499.99
		ROBERTSON,KYLE S	10/01/22	12/31/22	CHIEF OF STAFF		49,749.99
		SCHACHT, THOMAS H.	10/01/22	12/31/22	STAFF ASSISTANT		11,250.00
		SCHACHT, THOMAS H.	11/01/22	11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,312.50
		SCHLAGER, WILLIAM L.	10/01/22	12/31/22	STAFF ASSISTANT		11,250.00
		SCHLAGER, WILLIAM L.	11/01/22	11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,500.00
		SIMONETTI,STEPHEN A	11/09/22	11/13/22	SENIOR POLICY ADVISOR		895.83
		STRIKER, LEON R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		13,749.99
		STRIKER, LEON R.	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,499.99
		TUVESON, ERIK W.	11/09/22	11/12/22	LEGISLATIVE ASSISTANT		555.56
		WINTERS, BETH R.	10/01/22	12/31/22	STAFF ASSISTANT		11,250.00
		WINTERS, BETH R.	11/01/22	11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,450.00
					PERSONNEL COMPENSATION TOTALS:		366,489.39
	TRAVEL						
10-06 AP	01602753	HON GREGORY J PENCE	09/28/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		343.20
10-28 AP	01608926	JARMULA, RYAN	09/29/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		445.20
11-15 AP	01610963	ROBERTSON, KYLE S.	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		363.20
11-15 AP	01610963	ROBERTSON, KYLE S.	10/12/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		489.19
11-15 AP	01610963	ROBERTSON, KYLE S.	09/07/22	09/09/22	LODGING		297.18
11-15 AP	01610963	ROBERTSON, KYLE S.	10/11/22	10/14/22	LODGING		583.80
11-15 AP	01610963	ROBERTSON, KYLE S.	09/07/22	09/09/22	MEALS		67.77
11-15 AP	01610963	ROBERTSON, KYLE S.	10/11/22	10/14/22	MEALS		79.09
11-15 AP	01610963	ROBERTSON, KYLE S.	09/07/22	09/09/22	CAR RENTAL		110.28
11-15 AP	01610963	ROBERTSON, KYLE S.	09/09/22	09/09/22	GASOLINE		7.44
11-15 AP	01610963	ROBERTSON, KYLE S.	10/12/22	10/15/22	TAXI/RIDE SHARE		85.95
11-21 AP	01612809	OSANTOWSKE, HANNAH P.	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-21 AP	01612809	OSANTOWSKE, HANNAH P.	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		509.21
11-21 AP	01612809	OSANTOWSKE, HANNAH P.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		130.00

11-21	AP	01612809	OSANTOWSKE, HANNAH P.	11/04/22	11/09/22	LODGING	625.47
11-21	AP	01612809	OSANTOWSKE, HANNAH P.	11/04/22	11/09/22	MEALS	197.05
11-21	AP	01612809	OSANTOWSKE, HANNAH P.	11/04/22	11/04/22	WI-FI ON TRAVEL	59.00
11-21	AP	01612809	OSANTOWSKE, HANNAH P.	11/04/22	11/09/22	TAXI/RIDE SHARE	99.42
11-22	AP	01612544	COGAR, MALLORY R.	11/05/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	437.19
11-22	AP	01612544	COGAR, MALLORY R.	11/05/22	11/06/22	LODGING	148.59
11-22	AP	01612544	COGAR, MALLORY R.	11/06/22	11/09/22	LODGING	329.28
11-22	AP	01612544	COGAR, MALLORY R.	11/05/22	11/09/22	MEALS	99.34
11-22	AP	01612544	COGAR, MALLORY R.	11/06/22	11/07/22	MEALS	9.64
11-22	AP	01612544	COGAR, MALLORY R.	11/05/22	11/09/22	CAR RENTAL	342.27
11-22	AP	01612544	COGAR, MALLORY R.	11/05/22	11/09/22	GASOLINE	35.87
11-22	AP	01612544	COGAR, MALLORY R.	11/08/22	11/08/22	GASOLINE	45.06
11-22	AP	01612544	COGAR, MALLORY R.	11/05/22	11/05/22	PARKING	20.00
11-22	AP	01612546	BUENING, MOLLY L.	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT	332.20
11-22	AP	01612546	BUENING, MOLLY L.	11/05/22	11/06/22	LODGING	148.59
11-22	AP	01612546	BUENING, MOLLY L.	11/06/22	11/09/22	LODGING	329.28
11-22	AP	01612546	BUENING, MOLLY L.	11/05/22	11/09/22	MEALS	118.69
11-23	AP	01616573	HON GREGORY J PENCE	11/14/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	533.20
11-30	AP	01616410	FURMAN, ANDREW J.	11/05/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	271.20
11-30	AP	01616410	FURMAN, ANDREW J.	11/05/22	11/09/22	LODGING	477.87
11-30	AP	01616410	FURMAN, ANDREW J.	11/05/22	11/09/22	MEALS	53.58
11-30	AP	01616410	FURMAN, ANDREW J.	11/05/22	11/09/22	TAXI/RIDE SHARE	58.54
12-01	AP	01617155	CZARNIECKI, CARY L.	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	332.20
12-01	AP	01617155	CZARNIECKI, CARY L.	11/04/22	11/09/22	LODGING	626.46
12-01	AP	01617155	CZARNIECKI, CARY L.	11/04/22	11/09/22	MEALS	245.39
12-01	AP	01617155	CZARNIECKI, CARY L.	11/04/22	11/09/22	CAR RENTAL	399.60
12-01	AP	01617155	CZARNIECKI, CARY L.	11/05/22	11/09/22	GASOLINE	131.01
12-06	AP	01618034	SCHACHT, THOMAS H.	11/05/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	244.20
12-06	AP	01618034	SCHACHT, THOMAS H.	11/05/22	11/08/22	MEALS	44.58
12-06	AP	01618034	SCHACHT, THOMAS H.	11/05/22	11/05/22	TAXI/RIDE SHARE	32.86
12-07	AP	01617154	STRIKER, LEON R.	11/05/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	337.21
12-07	AP	01617154	STRIKER, LEON R.	11/05/22	11/09/22	LODGING	477.87
12-07	AP	01617154	STRIKER, LEON R.	11/05/22	11/09/22	MEALS	117.00
12-13	AP	01619505	HON GREGORY J PENCE	11/29/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	655.80
12-15	AP	01619954	HON GREGORY J PENCE	12/08/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	437.20
						TRAVEL TOTALS:	12,394.22
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01602707	AT&T CORP	09/12/22	10/11/22	UTILITIES	13.91
10-13	AP	01603965	VERIZON	08/24/22	09/23/22	UTILITIES	776.86
10-16	AP	01604469	MORAVEC REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
10-16	AP	01604984	CITY CONTROLLER'S OFFICE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	01605018	TWENTY MAIN LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	125.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	229.66
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	332.65
11-08	AP	01610789	AT&T CORP	10/12/22	11/11/22	UTILITIES	13.91
11-16	AP	01612247	VERIZON	09/24/22	10/23/22	UTILITIES	776.02
11-16	AP	01612857	MORAVEC REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,687.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREG PENCE—Con.								
11-16	AP	01613369	CITY CONTROLLER'S OFFICE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-16	AP	01613403	TWENTY MAIN LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
11-21	AP	01611019	CITI PCARD-FEDEX 770241282897	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL		108.80
11-22	GL	MED0120168		11/14/22	11/14/22	HIR GRAPHICS (TRANSFER)		70.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		125.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		228.39
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		332.79
12-13	AP	01618822	AT&T CORP	11/12/22	12/11/22	UTILITIES		13.91
12-13	AP	01619329	VERIZON	10/24/22	11/23/22	UTILITIES		776.02
12-16	AP	01620917	MORAVEC REALTY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
12-16	AP	01621429	CITY CONTROLLER'S OFFICE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP	01621463	TWENTY MAIN LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		325.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		125.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		227.72
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		332.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,033.53
		PRINTING AND REPRODUCTION						
10-05	AP	01602717	SHARP ELECTRONICS CORPORATIION	05/30/22	08/29/22	NON-FRANKABLE PRINTING & REPRO		78.96
11-22	GL	MED0120168		11/17/22	11/17/22	PHOTOGRAPHIC (TRANSFER)		20.00
12-07	AP	01618311	SHARP ELECTRONICS CORPORATIION	08/29/22	11/29/22	NON-FRANKABLE PRINTING & REPRO		68.76
12-13	AP	01618866	ACCURATE WORD	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO		297.00
12-27	GL	MED0121011		11/16/22	11/16/22	PHOTOGRAPHIC (TRANSFER)		66.50
						PRINTING AND REPRODUCTION TOTALS:		531.22
		SUPPLIES AND MATERIALS						
10-11	AP	01603275	DRIESSEN WATER INC	09/13/22	09/27/22	WATER		26.02
10-11	AP	01603293	I360 LLC	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		500.00
10-12	AP	01603292	I360 LLC	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		500.00
10-19	AP	01606277	CDW GOVERNMENT LLC	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		113.91
10-24	AP	01603373	CITI PCARD-AMZN Mktp US 1M2FD7XR1	09/26/22	10/07/22	FOOD & BEVERAGE		37.20
10-24	AP	01603373	CITI PCARD-Amazon.com 1U8863SS1	09/26/22	10/07/22	FOOD & BEVERAGE		38.70
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-65.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		211.47
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		35.14
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		54.75
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		12.98
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		35.14
11-08	AP	01610793	DRIESSEN WATER INC	10/25/22	10/26/22	WATER		33.52
11-21	AP	01611019	CITI PCARD-IBJ MEDIA	09/29/22	09/29/23	PUBLICATIONS/REFERENCE MAT'L		149.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		417.87
12-07	AP	01618484	DRIESSEN WATER INC	11/08/22	11/26/22	WATER		38.52

12-16	AP	01618312	CITI PCARD-AMZN Mktp US HB0VD7HY2	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		43.96
12-16	AP	01618312	CITI PCARD-APPLE.COM/BILL	11/03/22	11/03/22	SOFTWARE LESS THAN $500		12.71
12-16	AP	01618312	CITI PCARD-Amazon.com H88129KS2	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		31.01
12-16	AP	01618312	CITI PCARD-Amazon.com H88A50972	10/27/22	10/27/22	FOOD & BEVERAGE		32.34
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE		44.19
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		242.91
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		70.63
						SUPPLIES AND MATERIALS TOTALS:		2,508.97
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		467.75
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		467.75
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		467.75
						EQUIPMENT TOTALS:		1,403.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		502,711.03
						OFFICE TOTALS:		502,711.03

INTERN ALLOWANCES
2022 HON. GREG PENCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,548.33	0.00
INTERN ALLOWANCES TOTALS:	3,548.33	0.00
OFFICE TOTALS:	3,548.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,449.55	22,327.77
PERSONNEL COMPENSATION	1,020,364.89	195,500.31
TRAVEL	78,421.53	20,197.91
RENT, COMMUNICATION, UTILITIES	107,940.82	18,965.72
PRINTING AND REPRODUCTION	77,213.08	45.00
OTHER SERVICES	33,939.93	7,349.97
SUPPLIES AND MATERIALS	16,149.24	2,464.39
EQUIPMENT	2,237.95	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,716.99	267,361.07
OFFICE TOTALS:	1,358,716.99	267,361.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		33.61
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		21,933.62
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-76.35
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		56.78
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		135.88
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-95.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		339.43
						FRANKED MAIL TOTALS:		22,327.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ED PERLMUTTER—Con.								
PERSONNEL COMPENSATION								
			ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			ANONSEN,COLIN J	10/01/22	11/04/22	LEGISLATIVE DIRECTOR		4,533.33
			ANONSEN,COLIN J	11/01/22	11/04/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		866.67
			BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE		3,516.99
			CARRILLO, ALMA J.	10/01/22	12/31/22	STAFF ASSISTANT		13,333.33
			DESKIN, DELANEY	10/01/22	12/31/22	LEG CORRESPONDENT & STAFF ASSI		13,333.33
			LAWSON, DION A.	10/01/22	12/31/22	SHARED EMPLOYEE		2,850.00
			LUKKEN,GARRETT T	10/01/22	11/27/22	LEGISLATIVE ASSISTANT		11,558.33
			LUKKEN,GARRETT T	11/01/22	11/27/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,636.11
			MULLEN, HANNAH L.	10/01/22	12/02/22	DIR OF CONSTITUENT SVCS & EVEN		19,833.34
			MULLEN, HANNAH L.	12/01/22	12/02/22	DIR OF CONSTITUENT SVCS & EVEN (OTHER COMPENSATION)		2,333.33
			PASSAS, RYAN A.	10/01/22	10/14/22	CONSTITUENT SERVICES REPRESENT		2,333.33
			PASSAS, RYAN A.	10/01/22	10/14/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		750.00
			RADOVICH PIPER,DANIELLE M	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			VERVILLE, ASHLEY M.	10/01/22	10/02/22	DIRECTOR OF COMMUNICATIONS & O		611.11
			VERVILLE, ASHLEY M.	10/01/22	10/02/22	DIRECTOR OF COMMUNICATIONS & O (OTHER COMPENSATION)		1,527.78
			VILLAGOMEZ TAPIA,MACARENA	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		20,833.33
			WRIGHT, ALISON I.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/DIRECTOR		43,225.00
							PERSONNEL COMPENSATION TOTALS:	195,500.31
TRAVEL								
10-03	AP	X0024611	RADOVICH PIPER,DANIELLE M	09/18/22	09/22/22	LODGING		1,517.34
10-03	AP	X0024611	RADOVICH PIPER,DANIELLE M	09/19/22	09/19/22	MEALS		4.90
10-03	AP	X0024611	RADOVICH PIPER,DANIELLE M	09/20/22	09/20/22	MEALS		4.90
10-03	AP	X0024611	RADOVICH PIPER,DANIELLE M	09/21/22	09/21/22	MEALS		4.90
10-03	AP	X0024611	RADOVICH PIPER,DANIELLE M	09/22/22	09/22/22	MEALS		6.78
10-04	AP	X0024351	MULLEN, HANNAH L.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE		19.36
10-14	AP	X0025150	CITIBANK	08/29/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		174.00
10-14	AP	X0025150	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		266.60
10-14	AP	X0025150	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		266.60
10-14	AP	X0025150	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		519.60
10-14	AP	X0025150	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		391.60
10-14	AP	X0025150	CITIBANK	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT		-391.60
10-14	AP	X0025150	CITIBANK	08/29/22	09/01/22	CAR RENTAL		389.06
10-17	AP	X0026893	CITIBANK	08/29/22	08/29/22	LODGING		380.16
10-17	AP	X0026893	CITIBANK	08/29/22	09/01/22	LODGING		6,434.55
10-17	AP	X0026893	CITIBANK	08/30/22	09/01/22	LODGING		692.18
10-17	AP	X0026893	CITIBANK	09/01/22	09/01/22	LODGING		214.92
10-17	AP	X0027337	MULLEN, HANNAH L.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE		21.34
10-18	AP	X0024872	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		519.60
10-18	AP	X0024872	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		266.60
10-18	AP	X0024872	CITIBANK	09/19/22	09/19/22	MEALS		65.04
10-18	AP	X0024872	CITIBANK	09/20/22	09/20/22	MEALS		45.97

10-18	AP	X0024872	CITIBANK	09/21/22	09/21/22	MEALS	7.38
10-18	AP	X0024872	CITIBANK	09/22/22	09/22/22	MEALS	22.10
10-18	AP	X0026585	BAYLOR, CHRISTOPHER S.	09/30/22	10/04/22	CAR RENTAL	177.97
10-18	AP	X0026585	BAYLOR, CHRISTOPHER S.	09/30/22	10/04/22	PARKING	95.00
10-31	AP	X0028761	AMERICAN COACH	09/03/22	10/11/22	TAXI/RIDE SHARE	1,150.20
11-01	AP	X0029603	MULLEN, HANNAH L.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	17.55
11-01	AP	X0029609	MULLEN, HANNAH L.	10/15/22	10/15/22	PRIVATE AUTO MILEAGE	11.17
11-09	AP	X0027619	CITIBANK	09/30/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	546.20
11-09	AP	X0030215	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	279.60
11-09	AP	X0030216	CITIBANK	10/15/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT	405.98
11-09	AP	X0030216	CITIBANK	08/29/22	09/01/22	LODGING	-948.00
11-09	AP	X0030216	CITIBANK	10/01/22	11/04/22	LODGING	517.15
11-09	AP	X0030216	CITIBANK	10/03/22	10/04/22	LODGING	197.80
11-09	AP	X0030216	CITIBANK	10/03/22	10/03/22	WI-FI ON TRAVEL	4.95
11-09	AP	X0030216	CITIBANK	10/04/22	10/04/22	WI-FI ON TRAVEL	4.95
12-07	AP	X0034766	RADOVICH PIPER,DANIELLE M	11/14/22	11/14/22	MEALS	6.10
12-07	AP	X0034766	RADOVICH PIPER,DANIELLE M	11/15/22	11/15/22	MEALS	4.90
12-07	AP	X0034766	RADOVICH PIPER,DANIELLE M	11/16/22	11/16/22	MEALS	7.71
12-09	AP	X0027941	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	415.60
12-09	AP	X0027941	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	215.60
12-12	AP	X0035143	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	64.00
12-12	AP	X0035143	CITIBANK	11/14/22	11/16/22	LODGING	673.60
12-12	AP	X0035143	CITIBANK	11/14/22	11/14/22	MEALS	102.30
12-12	AP	X0035143	CITIBANK	11/15/22	11/15/22	MEALS	12.75
12-14	AP	X0037236	RADOVICH PIPER,DANIELLE M	12/05/22	12/05/22	MEALS	48.88
12-14	AP	X0037236	RADOVICH PIPER,DANIELLE M	12/06/22	12/06/22	MEALS	83.98
12-14	AP	X0037236	RADOVICH PIPER,DANIELLE M	12/07/22	12/07/22	MEALS	22.56
12-14	AP	X0037251	RADOVICH PIPER,DANIELLE M	11/14/22	11/14/22	WI-FI ON TRAVEL	8.00
12-14	AP	X0037251	RADOVICH PIPER,DANIELLE M	12/05/22	12/05/22	WI-FI ON TRAVEL	8.00
12-14	AP	X0037251	RADOVICH PIPER,DANIELLE M	12/05/22	12/05/22	TAXI/RIDE SHARE	18.85
12-21	AP	X0031655	AMERICAN COACH	11/13/22	12/08/22	TAXI/RIDE SHARE	1,235.20
12-21	AP	X0037731	WRIGHT, ALISON I.	12/08/22	12/08/22	MEALS	17.51
12-21	AP	X0037731	WRIGHT, ALISON I.	12/10/22	12/10/22	MEALS	36.67
12-21	AP	X0037731	WRIGHT, ALISON I.	12/08/22	12/10/22	PARKING	48.00
12-22	AP	X0034936	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	544.60
12-22	AP	X0034936	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	544.60
12-22	AP	X0034936	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	544.60
12-22	AP	X0034936	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	28.00
12-22	AP	X0034936	CITIBANK	12/08/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT	367.20
12-22	AP	X0034936	CITIBANK	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT	28.00
12-22	AP	X0034936	CITIBANK	11/16/22	11/16/22	TAXI/RIDE SHARE	132.28
12-29	AP	X0031657	HON. ED PERLMUTTER	11/28/22	12/01/22	LODGING	662.12
12-29	AP	X0031657	HON. ED PERLMUTTER	11/29/22	11/30/22	WI-FI ON TRAVEL	11.90
						TRAVEL TOTALS:	20,197.91
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	X0025325	CITIBANK -COMCAST CABLE COMM	09/23/22	10/22/22	UTILITIES	841.48
10-16	AP	01605090	GOLDEN HILL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
10-19	AP	01606220	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	39.27
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ED PERLMUTTER—Con.								
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		721.60
10-25	AP	X0028764	GOLDEN HILL LLC	10/15/22	10/15/22	UTILITIES		294.00
11-03	AP	01610277	UPS	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL		6.65
11-03	AP	01610277	UPS	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL		8.21
11-16	AP	01613475	GOLDEN HILL LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
11-18	AP	X0029793	CITIBANK -COMCAST CABLE COMM	09/23/22	10/22/22	UTILITIES		841.48
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		720.96
12-14	AP	X0034868	CITIBANK -COMCAST CABLE COMM	10/23/22	11/22/22	UTILITIES		836.55
12-16	AP	01621535	GOLDEN HILL LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		718.04
12-30	AP	X0039486	FEDEX FREIGHT INC	09/29/22	10/13/22	POSTAGE / COURIER / BOX RENTAL		77.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,965.72
		PRINTING AND REPRODUCTION						
12-27	GL	MED0121011		11/22/22	11/22/22	PHOTOGRAPHIC (TRANSFER)		45.00
							PRINTING AND REPRODUCTION TOTALS:	45.00
		OTHER SERVICES						
10-13	AP	X0025325	CITIBANK -ADOBE PHOTOGPHY PLAN	09/05/22	10/04/22	TECHNOLOGY SERVICE CONTRACTS		9.99
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01605528	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01613910	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-18	AP	X0029793	CITIBANK -ADOBE PHOTOGPHY PLAN	10/05/22	11/04/22	TECHNOLOGY SERVICE CONTRACTS		9.99
12-01	AP	X0034701	FIRESIDE 21 LLC	11/25/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS		500.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-14	AP	X0034868	CITIBANK -ADOBE PHOTOGPHY PLAN	11/05/22	12/04/22	TECHNOLOGY SERVICE CONTRACTS		9.99
12-16	AP	01621969	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-30	AP	X0039489	BAYAUD ENTERPRISES INC	12/02/22	12/02/22	JANITORIAL AND MAINT SERV		85.00
							OTHER SERVICES TOTALS:	7,349.97
		SUPPLIES AND MATERIALS						
10-13	AP	X0025325	CITIBANK -BIZWEST-PRINT-PLUS	09/02/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L		9.00
10-13	AP	X0025325	CITIBANK -DENVER POST CIRCULATION	09/09/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L		68.20
10-13	AP	X0025325	CITIBANK -ROCKY MOUNTAIN BOTTLED	09/01/22	09/30/22	WATER		37.80
10-13	AP	X0025325	CITIBANK -THE GAZETTE CIRCULATION	09/09/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L		16.99
10-13	AP	X0025325	CITIBANK -USA Today	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L		13.77
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		19.99
10-25	AP	X0028537	VILLAGOMEZ TAPIA, MACARENA	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		180.47
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-133.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		140.65

10-29	AP	X0029195	HAGUE QUALITY WATER OF MD INC	10/20/22	11/19/22	WATER		63.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		732.01
11-17	AP	X0025180	CITIBANK -CHIPOTLE ONLINE	08/29/22	08/29/22	LEGISLATIVE PLNNG FOOD AND BEV		198.21
11-17	AP	X0030275	CITIBANK -AMZN Mktp US 1K6IF16G1	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)		103.94
11-17	AP	X0032439	HAGUE QUALITY WATER OF MD INC	08/20/22	09/19/22	WATER		63.00
11-18	AP	X0029793	CITIBANK -AMZN Mktp US 147T98C40	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		78.98
11-18	AP	X0029793	CITIBANK -Amazon.com 1461Y8FU2	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		51.98
11-18	AP	X0029793	CITIBANK -BIZWEST-PRINT-PLUS	10/02/22	11/02/22	SOFTWARE LESS THAN $500		9.00
11-18	AP	X0029793	CITIBANK -DENVER POST CIRCULATION	10/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L		68.20
11-18	AP	X0029793	CITIBANK -EINSTEIN BROS-ONLINE CAT	10/15/22	10/15/22	LEGISLATIVE PLNNG FOOD AND BEV		264.66
11-18	AP	X0029793	CITIBANK -JOTFORM INC.	09/29/22	10/29/22	SOFTWARE LESS THAN $500		41.34
11-18	AP	X0029793	CITIBANK -ROCKY MOUNTAIN BOTTLED	09/30/22	09/30/22	WATER		37.80
11-18	AP	X0029793	CITIBANK -THE GAZETTE CIRCULATION	10/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L		16.99
11-18	AP	X0029793	CITIBANK -THE GAZETTE CIRCULATION	10/27/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L		16.99
11-18	AP	X0029793	CITIBANK -USA Today	10/15/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L		13.77
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-160.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		250.66
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		19.99
12-14	AP	X0034868	CITIBANK -AMZN Mktp US H02KZ9D70	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		49.93
12-14	AP	X0034868	CITIBANK -BIZWEST-PRINT-PLUS	11/02/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L		9.00
12-14	AP	X0034868	CITIBANK -DENVER POST CIRCULATION	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L		68.20
12-14	AP	X0034868	CITIBANK -ROCKY MOUNTAIN BOTTLED	10/31/22	10/31/22	WATER		41.58
12-14	AP	X0034868	CITIBANK -USA Today	11/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		13.77
12-22	AP	X0038040	WRIGHT, ALISON I.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		32.83
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		19.99
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		4.70
						SUPPLIES AND MATERIALS TOTALS:		2,464.39
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		170.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		170.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,361.07
						OFFICE TOTALS:		267,361.07

2021 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		14.50
						FRANKED MAIL TOTALS:		14.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.50
						OFFICE TOTALS:		14.50

INTERN ALLOWANCES
2022 HON. ED PERLMUTTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,249.74	0.00
INTERN ALLOWANCES TOTALS:	18,249.74	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. ED PERLMUTTER—Con.							
					OFFICE TOTALS:	18,249.74	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,380.25	953.38
					PERSONNEL COMPENSATION	1,076,979.89	382,007.70
					TRAVEL	6,758.63	355.31
					RENT, COMMUNICATION, UTILITIES	32,573.32	10,072.65
					PRINTING AND REPRODUCTION	9,179.54	555.04
					OTHER SERVICES	31,403.11	8,202.10
					SUPPLIES AND MATERIALS	7,146.63	1,423.96
					EQUIPMENT	18,399.03	13,816.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,820.40	417,386.97
					OFFICE TOTALS:	1,184,820.40	417,386.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	141.26
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	791.23
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-38.30
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	37.93
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	8.27
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-19.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	32.09
						FRANKED MAIL TOTALS:	953.38
PERSONNEL COMPENSATION							
		AUSTIN, DONNA		10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	16,666.67
		AUSTIN, DONNA		09/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,000.00
		EMMONS,RACHEL S		10/01/22	12/31/22	LEGISLATIVE ASSISTANT	17,083.34
		EMMONS,RACHEL S		09/01/22	09/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	15,000.00
		FURNACE, ALEXANDER D.		10/01/22	12/31/22	STAFF ASSISTANT	11,250.00
		FURNACE, ALEXANDER D.		09/01/22	09/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		MAIALE,NICHOLAS M		10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	12,916.67
		MAIALE,NICHOLAS M		09/01/22	09/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,000.00
		MARSICO,JODI A		10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC	21,833.33
		MARSICO,JODI A		09/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	15,000.00
		MUGLIA,LAUREN		10/01/22	12/31/22	CHIEF OF STAFF	42,750.00
		MUGLIA,LAUREN		09/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	10,900.00
		OSTRICH,JASON D		10/01/22	12/31/22	DISTRICT DIR/ COMMUNICATIONS D	28,500.01
		OSTRICH,JASON D		09/01/22	09/30/22	DISTRICT DIR/ COMMUNICATIONS D (OTHER COMPENSATION)	15,000.00
		REITZ,TIMOTHY H		10/01/22	12/31/22	EXECUTIVE DIRECTOR	22,083.34
		REITZ,TIMOTHY H		09/01/22	12/31/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	14,566.00

			SCHILLING,PATRICK C	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		25,833.33
			SCHILLING,PATRICK C	09/01/22	09/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		15,000.00
			SUTPHIN, HOLLY S.	10/01/22	12/31/22	FIELD REPRESENTATIVE		16,666.67
			SUTPHIN, HOLLY S.	09/01/22	09/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		10,000.00
			WIEST, CAROL A.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		29,250.01
			WIEST, CAROL A.	09/01/22	09/20/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,708.33
			WIEST, CAROL A.	10/01/22	11/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		15,000.00
							PERSONNEL COMPENSATION TOTALS:	382,007.70
		TRAVEL						
10-06	AP	X0026194	WIEST, CAROL A.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE		412.26
10-12	AR	AC-18783	WEST, CAROL A	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		-68.76
10-12	AR	AC-18784	WEST, CAROL A	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		-68.66
10-12	AR	AC-18785	WEST, CAROL A	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		-68.76
10-12	AR	AC-18786	WEST, CAROL A	09/22/22	09/22/22	PRIVATE AUTO MILEAGE		-68.66
10-12	AR	AC-18787	WEST, CAROL A	09/28/22	09/28/22	PRIVATE AUTO MILEAGE		-68.76
10-12	AR	AC-18789	WEST, CAROL A	09/30/22	09/30/22	PRIVATE AUTO MILEAGE		-68.66
12-15	AP	X0029148	WIEST, CAROL A.	09/19/22	09/28/22	PRIVATE AUTO MILEAGE		137.56
12-21	AR	AC-19031	WEST, CAROL A	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		-68.78
12-21	AR	AC-19032	WEST, CAROL A	09/28/22	09/28/22	PRIVATE AUTO MILEAGE		-68.78
12-28	AP	X0036993	MUGLIA, LAUREN	11/02/22	11/28/22	PRIVATE AUTO MILEAGE		355.31
							TRAVEL TOTALS:	355.31
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL		12.74
10-11	AP	X0024416	PPL ELECTRIC UTILITES CORPORATION	08/25/22	09/26/22	UTILITIES		106.43
10-11	AP	X0026191	COMCAST	10/06/22	11/05/22	UTILITIES		126.34
10-11	AP	X0026192	COMCAST	10/03/22	11/02/22	UTILITIES		468.66
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		13.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		81.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		957.19
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		362.15
10-31	AP	X0029145	COMCAST	10/06/22	11/05/22	UTILITIES		499.50
11-01	AP	X0029139	AT&T CORP	09/24/22	10/23/22	UTILITIES		11.16
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL		71.44
11-22	GL	MED0120168		11/01/22	11/01/22	HIR GRAPHICS (TRANSFER)		1,875.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		81.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		956.17
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		362.31
11-28	AP	X0033071	COMCAST	11/04/22	12/05/22	UTILITIES		509.54
11-28	AP	X0033072	COMCAST	11/06/22	12/05/22	UTILITIES		126.34
11-28	AP	X0033074	COMCAST	11/03/22	12/02/22	UTILITIES		467.96
11-28	AP	X0033076	UGI UTILITIES INC	10/01/22	10/31/22	UTILITIES		87.47
11-28	AP	X0033077	AT&T CORP	10/24/22	11/23/22	UTILITIES		11.16
11-29	AP	X0034335	PPL ELECTRIC UTILITES CORPORATION	09/26/22	10/25/22	UTILITIES		69.65
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL		6.50
12-08	AP	X0036853	COMCAST	12/03/22	01/02/23	UTILITIES		467.98
12-08	AP	X0036960	PPL ELECTRIC UTILITES CORPORATION	10/25/22	11/23/22	UTILITIES		82.96
12-12	AP	X0036843	COMCAST	12/06/22	01/05/23	UTILITIES		126.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SCOTT PERRY—Con.								
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		6.50
12-19	AP	X0036850	COMCAST	12/04/22	01/05/23	UTILITIES		509.54
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL		14.72
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		6.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		81.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		955.29
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		362.31
12-30	AP	X0038048	AT&T CORP	11/24/22	12/23/22	UTILITIES		11.16
12-30	AP	X0038049	UGI UTILITIES INC	11/01/22	12/01/22	UTILITIES		173.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,072.65
		PRINTING AND REPRODUCTION						
11-09	AP	01611810	PUBLIC PRINTER	09/22/22	09/22/22	FRANKABLE PRINTING & REPROD		555.04
						PRINTING AND REPRODUCTION TOTALS:		555.04
		OTHER SERVICES						
10-11	AP	X0026200	ALWAZE CLEAN	09/06/22	09/27/22	JANITORIAL AND MAINT SERV		200.00
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01605554	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01613936	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-28	AP	X0033073	ALWAZE CLEAN	10/01/22	10/29/22	JANITORIAL AND MAINT SERV		275.00
12-01	AP	X0034239	FIRESIDE 21 LLC	03/31/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV		47.50
12-12	AP	X0036845	ALWAZE CLEAN	11/01/22	12/22/22	JANITORIAL AND MAINT SERV		250.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01621995	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-22	AP	X0038287	SHEARER SECURITY DEVICES	12/09/22	12/09/22	SECURITY SERVICE		169.60
12-23	AP	X0038058	TERENCE SCOTT	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		150.00
12-30	AP	X0038055	TERENCE SCOTT	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		150.00
12-30	AP	X0038056	TERENCE SCOTT	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		150.00
12-30	AP	X0038060	TERENCE SCOTT	12/05/22	12/05/22	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		8,202.10
		SUPPLIES AND MATERIALS						
10-12	AP	X0024540	WIEST, CAROL A.	10/04/22	10/04/22	SOFTWARE LESS THAN $500		40.65
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		42.40
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-98.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		92.44
11-28	AP	X0033715	WIEST, CAROL A.	11/01/22	11/30/22	SOFTWARE LESS THAN $500		45.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-45.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		104.37
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		46.40
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		51.70
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,144.00
						SUPPLIES AND MATERIALS TOTALS:		1,423.96

EQUIPMENT

10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS		267.42
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS		267.42
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS		267.42
12-31	GL	RMS0121216	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		13,014.57
					EQUIPMENT TOTALS:		13,816.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,386.97
					OFFICE TOTALS:		417,386.97

2021 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604758	LINLO PROPERTIES II LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
10-16	AP	01604968	ROCK LEASE ADMINISTRATION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00
10-16	AP	01605128	WILLIAM J ICHTER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01613145	LINLO PROPERTIES II LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
11-16	AP	01613353	ROCK LEASE ADMINISTRATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00
11-16	AP	01613513	WILLIAM J ICHTER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01621205	LINLO PROPERTIES II LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
12-16	AP	01621413	ROCK LEASE ADMINISTRATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	760.00
12-16	AP	01621573	WILLIAM J ICHTER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,213.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,213.00
						OFFICE TOTALS:	18,213.00

INTERN ALLOWANCES
2022 HON. SCOTT PERRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,500.00	2,877.78
INTERN ALLOWANCES TOTALS:	3,500.00	2,877.78
OFFICE TOTALS:	3,500.00	2,877.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

TANG, JUSTIN N.	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		2,877.78
			PERSONNEL COMPENSATION TOTALS:		2,877.78
			INTERN ALLOWANCES TOTALS:		2,877.78
			OFFICE TOTALS:		2,877.78

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,089.62	236.55
PERSONNEL COMPENSATION	1,397,074.20	501,850.98
TRAVEL	50,256.80	10,771.27
RENT, COMMUNICATION, UTILITIES	112,512.26	28,606.88
PRINTING AND REPRODUCTION	68,513.55	118.82
OTHER SERVICES	17,474.75	9,453.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SCOTT H. PETERS—Con.								
						SUPPLIES AND MATERIALS	57,537.48	52,841.01
						EQUIPMENT	7,843.94	1,078.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,763,302.60	604,957.51
						OFFICE TOTALS:	1,763,302.60	604,957.51
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		175.44
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		57.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		40.62
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-31.60
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		40.30
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-45.85
						FRANKED MAIL TOTALS:		236.55
	PERSONNEL COMPENSATION							
			ABUSCH,AVIVA R	11/16/22	11/30/22	SHARED EMPLOYEE		500.00
			BANKS, LINDA M.	10/01/22	12/31/22	SHARED EMPLOYEE		4,500.00
			BENBATOUL, ILIAS M.	10/01/22	11/30/22	PAID INTERN		1,950.00
			BERCOVITCH,JASON M	10/01/22	12/31/22	DISTRICT DIRECTOR		32,750.00
			BROWN,BAILLEE J	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		35,188.74
			CONTRERAS, DANIELA	10/01/22	12/31/22	DEPUTY PRESS SECRETARY		30,250.00
			COOKE, DILLON K.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		26,249.99
			DUARTE, JACOB L.	10/01/22	10/31/22	PAID INTERN		975.00
			DUGAN, RACHEL M.	10/01/22	12/31/22	FIELD REPRESENTATIVE		25,499.99
			DURAN, JACQUELINE P.	10/01/22	12/31/22	STAFF ASSISTANT		24,000.01
			ERB, THOMAS S.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		32,628.76
			GARCIA DUSABLON, SOPHIA L.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		24,625.00
			GREEN, ADDISON	10/01/22	12/02/22	PAID INTERN		2,015.00
			GREENFIELD, GEORGE R.	10/01/22	12/31/22	SYSTEM ADMINISTRATOR		4,500.00
			HUANG, PRISCILLA Y.	10/01/22	12/31/22	FIELD REPRESENTATIVE		22,999.99
			ORNELAS, VAN J.	10/01/22	12/31/22	PRESS SECRETARY		25,250.00
			PINTAR,MARYANNE	10/01/22	12/31/22	DISTRICT OFFICE CHIEF OF STAFF		33,000.00
			PINTAR,MARYANNE	10/01/22	12/31/22	DISTRICT OFFICE CHIEF OF STAFF (OTHER COMPENSATION)		11,100.00
			SOBOL, JACQUELINE D.	10/01/22	12/31/22	SCHEDULER & LEGISLATIVE AIDE		27,750.01
			SOLIS ARROYO,CESAR E	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC		31,500.01
			TAYLOR, ADAM L.	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT		29,838.74
			WILLIAMS, CAIRO	10/01/22	12/31/22	DISTRICT SCHEDULER		25,499.99
			ZAWITOSKI,DANIEL H	10/01/22	12/31/22	CHIEF OF STAFF		47,479.75
			ZAWITOSKI,DANIEL H	10/01/22	10/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,800.00
						PERSONNEL COMPENSATION TOTALS:		501,850.98
	TRAVEL							
10-04	AP	01602710	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		-114.00
10-04	AP	01602710	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		-113.00

10-04	AP	01602710	CITIBANK	08/11/22	08/11/22	TAXI/RIDE SHARE		114.00
10-04	AP	01602710	CITIBANK	08/13/22	08/13/22	TAXI/RIDE SHARE		113.00
10-07	AP	01602294	PINTAR, MARYANNE	09/18/22	09/22/22	LODGING		1,516.19
10-07	AP	01602294	PINTAR, MARYANNE	09/18/22	09/18/22	TAXI/RIDE SHARE		103.66
10-07	AP	01602294	PINTAR, MARYANNE	09/22/22	09/22/22	TAXI/RIDE SHARE		64.00
10-07	AP	01602316	CITIBANK GOV CARD SERVICE	09/18/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		1,201.21
10-07	AP	01602316	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		307.60
10-07	AP	01602316	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE		113.00
10-07	AP	01602316	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	TAXI/RIDE SHARE		113.00
10-11	AP	01603117	SOLIS ARROYO, CESAR E	09/02/22	09/28/22	PRIVATE AUTO MILEAGE		55.62
10-11	AP	01603118	DUGAN, RACHEL M.	09/02/22	09/08/22	PRIVATE AUTO MILEAGE		7.61
10-11	AP	01603119	KEOSOUKANH, SAMANTHA	08/10/22	09/26/22	PRIVATE AUTO MILEAGE		34.16
10-11	AP	01603120	WILLIAMS, CAIRO	09/20/22	09/26/22	PRIVATE AUTO MILEAGE		14.51
10-11	AP	01603268	BERCOVITCH, JASON M.	09/09/22	09/09/22	NON-AIRFARE COMMERCIAL TRANSP		198.00
10-11	AP	01603268	BERCOVITCH, JASON M.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE		155.61
10-11	AP	01603268	BERCOVITCH, JASON M.	09/07/22	09/09/22	PARKING		74.00
11-01	AP	01608853	SOBOL, JACQUELINE D.	10/16/22	10/23/22	TAXI/RIDE SHARE		104.75
11-14	AP	01611650	HUANG, PRISCILLA Y.	10/12/22	11/02/22	PRIVATE AUTO MILEAGE		44.80
11-14	AP	01611652	CONTRERAS, DANIELA	08/29/22	09/07/22	PRIVATE AUTO MILEAGE		60.84
11-14	AP	01611652	CONTRERAS, DANIELA	10/20/22	10/20/22	PRIVATE AUTO MILEAGE		26.91
11-18	AP	01611642	BERCOVITCH, JASON M.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE		197.15
11-18	AP	01611645	SOLIS ARROYO, CESAR E	10/12/22	10/31/22	PRIVATE AUTO MILEAGE		75.20
11-18	AP	01611647	DUGAN, RACHEL M.	10/07/22	11/01/22	PRIVATE AUTO MILEAGE		77.81
11-23	AP	01611968	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		465.48
11-23	AP	01611968	CITIBANK GOV CARD SERVICE	10/16/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		1,261.19
11-23	AP	01611968	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		322.60
11-23	AP	01611968	CITIBANK GOV CARD SERVICE	10/16/22	10/21/22	LODGING		1,332.87
11-23	AP	01611968	CITIBANK GOV CARD SERVICE	10/21/22	10/22/22	LODGING		276.92
11-23	AP	01611968	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE		55.40
12-12	AP	01619280	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		322.60
12-12	AP	01619280	CITIBANK GOV CARD SERVICE	12/03/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		645.20
12-12	AP	01619280	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		322.60
12-12	AP	01619280	CITIBANK GOV CARD SERVICE	12/06/22	12/08/22	LODGING		356.46
12-12	AP	01619280	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	TAXI/RIDE SHARE		131.00
12-20	AP	01619683	DUGAN, RACHEL M.	11/02/22	11/16/22	PRIVATE AUTO MILEAGE		33.75
12-21	AP	01619680	BERCOVITCH, JASON M.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE		35.10
12-21	AP	01619680	BERCOVITCH, JASON M.	11/02/22	11/10/22	PARKING		5.25
12-21	AP	01619682	SOLIS ARROYO, CESAR E	11/02/22	11/20/22	PRIVATE AUTO MILEAGE		14.02
12-29	AP	01624593	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		322.60
12-29	AP	01624593	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		322.60
							TRAVEL TOTALS:	10,771.27
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01602438	VERIZON	09/24/22	10/23/22	UTILITIES		1,016.53
10-16	AP	01605211	UTC PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,998.74
10-17	AP	01604073	AT&T	09/24/22	10/31/22	UTILITIES		106.29
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		110.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		329.86
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		541.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SCOTT H. PETERS—Con.								
10-27	AP	01606128	AT&T CORP	09/07/22	10/06/22	UTILITIES		927.06
10-27	AP	01608459	DIRECTV	10/15/22	11/14/22	UTILITIES		93.99
10-28	AP	01609055	AT&T	09/16/22	10/15/22	UTILITIES		90.00
11-04	AP	01609946	VERIZON	09/27/22	11/23/22	UTILITIES		1,258.98
11-16	AP	01613595	UTC PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,998.74
11-18	AP	01579800	AT&T CORP	06/07/22	07/06/22	UTILITIES		-978.23
11-18	AP	01614024	AT&T CORP	10/07/22	11/06/22	UTILITIES		1,336.29
11-22	AP	01616111	AT&T CORP	06/07/22	07/06/22	UTILITIES		978.23
11-22	GL	MED0120168		11/15/22	11/15/22	HIR GRAPHICS (TRANSFER)		2.50
11-23	AP	01614226	AT&T	11/01/22	11/30/22	UTILITIES		96.30
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		331.94
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		542.01
12-06	AP	01618203	VERIZON	11/24/22	12/23/22	UTILITIES		1,154.37
12-07	AP	01616338	DIRECTV	11/15/22	12/14/22	UTILITIES		122.99
12-07	AP	01617135	AT&T	10/16/22	11/15/22	UTILITIES		90.00
12-16	AP	01621655	UTC PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,998.74
12-20	AP	01620640	AT&T	11/24/22	12/31/22	UTILITIES		106.29
12-21	AP	01619680	BERCOVITCH, JASON M.	11/08/22	11/19/22	POSTAGE / COURIER / BOX RENTAL		45.20
12-22	AP	01623952	AT&T CORP	11/07/22	12/06/22	UTILITIES		1,131.14
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		110.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		352.93
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		542.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,606.88
		PRINTING AND REPRODUCTION						
10-11	AP	01603120	WILLIAMS, CAIRO	09/12/22	09/12/22	NON-FRANKABLE PRINTING & REPRO		71.52
10-20	GL	MED0119336		10/14/22	10/14/22	PHOTOGRAPHIC (TRANSFER)		20.00
11-22	GL	MED0120168		10/28/22	10/28/22	PHOTOGRAPHIC (TRANSFER)		2.00
12-27	GL	MED0121011		12/05/22	12/14/22	PHOTOGRAPHIC (TRANSFER)		25.30
						PRINTING AND REPRODUCTION TOTALS:		118.82
		OTHER SERVICES						
10-16	AP	01605571	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01613953	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01622012	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-19	AP	01620539	CHRISTINA M CAMERON	07/26/22	09/14/22	NON-TECHNOLOGY SERVICE CONTR		616.00
12-19	AP	01620540	HON SCOTT PETERS	01/01/22	11/01/22	NON-TECHNOLOGY SERVICE CONTR		3,062.50
						OTHER SERVICES TOTALS:		9,453.50
		SUPPLIES AND MATERIALS						
10-05	AP	01601172	TSRC INC	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		45.99
10-11	AP	01603117	SOLIS ARROYO, CESAR E	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		128.22
10-11	AP	01603117	SOLIS ARROYO, CESAR E	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		8.61

10-11	AP	01603268	BERCOVITCH, JASON M.	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		27.62
10-17	AP	01603910	HUANG, PRISCILLA Y.	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		13.95
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		66.50
10-31	AP	01609219	QUENCH USA LLC	11/01/22	12/31/22	WATER		62.00
11-18	AP	01611642	BERCOVITCH, JASON M.	10/25/22	10/27/22	FOOD & BEVERAGE		30.00
11-18	AP	01611642	BERCOVITCH, JASON M.	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)		19.56
11-28	AP	01616264	TSRC INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		41.04
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-56.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		95.40
12-05	AP	01616620	GRANICUS LLC	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		15,426.67
12-07	AP	01614300	TSRC INC	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		108.37
12-09	AP	01614185	POLITICO LLC	11/05/22	11/04/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
12-12	AP	01618596	911 TECH SOLUTIONS	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		3,968.35
12-13	AP	01619518	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-14	AP	01619427	LEIDOS DIGITAL SOLUTIONS INC	12/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-21	AP	01619681	WILLIAMS, CAIRO	11/10/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		148.56
12-21	AP	01619682	SOLIS ARROYO, CESAR E	11/28/22	11/30/22	FOOD & BEVERAGE		546.32
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-93.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		142.85
						SUPPLIES AND MATERIALS TOTALS:		52,841.01
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		359.50
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		359.50
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		359.50
						EQUIPMENT TOTALS:		1,078.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		604,957.51
						OFFICE TOTALS:		604,957.51

2021 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-23	AP	01611968	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT		-571.40
						TRAVEL TOTALS:		-571.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-571.40
						OFFICE TOTALS:		-571.40

INTERN ALLOWANCES
2022 HON. SCOTT H. PETERS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	34,815.50	2,600.00
						INTERN ALLOWANCES TOTALS:	34,815.50	2,600.00
						OFFICE TOTALS:	34,815.50	2,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DUARTE, JACOB L.	11/01/22	12/02/22	DISTRICT OFFICE PAID INTERN -		1,040.00
			SMITHAM, VICTORIA S.	10/01/22	11/18/22	DISTRICT OFFICE PAID INTERN -		1,560.00
						PERSONNEL COMPENSATION TOTALS:		2,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2022 HON. SCOTT H. PETERS—Con.								
							INTERN ALLOWANCES TOTALS:	2,600.00
							OFFICE TOTALS:	2,600.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. AUGUST PFLUGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	69,004.71	42,516.78
						PERSONNEL COMPENSATION	1,203,240.23	435,786.26
						TRAVEL	123,255.84	43,897.07
						RENT, COMMUNICATION, UTILITIES	82,315.61	14,341.02
						PRINTING AND REPRODUCTION	97,427.96	33,091.93
						OTHER SERVICES	57,133.71	19,351.61
						SUPPLIES AND MATERIALS	27,812.93	8,636.40
						EQUIPMENT	5,214.01	532.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,665,405.00	598,153.87
						OFFICE TOTALS:	1,665,405.00	598,153.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		16,172.94
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		110.53
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		25,861.47
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		192.60
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		206.34
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-40.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		43.90
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-30.80
							FRANKED MAIL TOTALS:	42,516.78
PERSONNEL COMPENSATION								
			BELL,LYSSA J	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		30,750.00
			BURNS, MARY E.	10/01/22	12/31/22	PRESS ASSISTANT		17,250.00
			BYERS,JOHN M	05/01/22	12/31/22	CHIEF OF STAFF		61,520.54
			CARGILE, CLARA P.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		25,250.01
			CUNNINGHAM, CAROL B.	10/01/22	12/31/22	COMMUNITY AFFAIRS REP		20,000.00
			GONZALES-MAULDIN, MONICA	10/01/22	12/31/22	ODESSA REPRESENTATIVE		20,600.00
			HOWEY,PRESTON T	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		32,000.01
			KUYKENDALL, KARIN L.	10/01/22	12/31/22	SAN ANGELO REGIONAL DIRECTOR		20,600.00
			LENTZ, JANNEATTE L.	10/01/22	12/31/22	PART-TIME EMPLOYEE		12,215.71
			MATTHEWS, BRYCE A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,874.99
			MOORE, MEREDITH E.	10/01/22	12/31/22	LEGISLATIVE AIDE		19,874.99
			MURPHY, WILLIAM R.	12/12/22	12/31/22	STAFF ASSISTANT		2,375.00
			O'CONNOR,MARY M	10/01/22	12/31/22	FINANCIAL DIR/ACADEMY LIAISON		6,350.01
			OLIVER,BROOKE B	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		30,750.00

			PADILLA,CORBETTE S	10/01/22	12/31/22	MIDLAND REGIONAL REPRESENTATIV		21,425.00
			SAUVAGE IV, CHARLES C.	10/01/22	12/31/22	MILITARY LA		25,624.99
			STEGEMOLLER,HILARY H	10/01/22	12/31/22	BROWNWOOD REGIONAL REPRESENTAT		22,825.01
			THOMAS, EVAN C.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		44,500.00
			THOMAS, EVAN C.	10/01/22	10/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		435,786.26
		TRAVEL						
10-06	AP	X0025783	O'CONNOR, MARY M.	09/26/22	09/29/22	LODGING		495.30
10-06	AP	X0025783	O'CONNOR, MARY M.	09/26/22	09/26/22	MEALS		70.61
10-06	AP	X0025783	O'CONNOR, MARY M.	09/27/22	09/27/22	MEALS		14.59
10-06	AP	X0025783	O'CONNOR, MARY M.	09/28/22	09/28/22	MEALS		46.80
10-06	AP	X0025783	O'CONNOR, MARY M.	09/29/22	09/29/22	MEALS		42.15
10-06	AP	X0025783	O'CONNOR, MARY M.	09/26/22	09/29/22	CAR RENTAL		259.94
10-06	AP	X0025784	O'CONNOR, MARY M.	09/26/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		883.20
10-06	AP	X0025784	O'CONNOR, MARY M.	09/29/22	09/29/22	GASOLINE		22.99
10-06	AP	X0026009	BURNS, MARY E.	08/02/22	08/02/22	TAXI/RIDE SHARE		111.57
10-12	AP	X0027047	CARGILE, CLARA P.	10/04/22	10/04/22	MEALS		11.26
10-12	AP	X0027047	CARGILE, CLARA P.	09/07/22	09/07/22	TAXI/RIDE SHARE		21.94
10-12	AP	X0027047	CARGILE, CLARA P.	09/11/22	09/11/22	TAXI/RIDE SHARE		28.95
10-12	AP	X0027047	CARGILE, CLARA P.	10/04/22	10/04/22	TAXI/RIDE SHARE		21.96
10-12	AP	X0027047	CARGILE, CLARA P.	10/07/22	10/07/22	TAXI/RIDE SHARE		30.94
10-12	AP	X0027072	CARGILE, CLARA P.	10/05/22	10/05/22	MEALS		7.58
10-21	AP	X0027043	SAUVAGE IV, CHARLES C.	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		369.60
10-21	AP	X0027043	SAUVAGE IV, CHARLES C.	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT		369.60
10-21	AP	X0027043	SAUVAGE IV, CHARLES C.	10/05/22	10/07/22	LODGING		223.70
10-21	AP	X0027043	SAUVAGE IV, CHARLES C.	10/05/22	10/05/22	MEALS		58.00
10-21	AP	X0027043	SAUVAGE IV, CHARLES C.	10/06/22	10/06/22	MEALS		56.58
10-21	AP	X0027043	SAUVAGE IV, CHARLES C.	10/07/22	10/07/22	MEALS		34.09
10-21	AP	X0027043	SAUVAGE IV, CHARLES C.	10/08/22	10/08/22	MEALS		21.91
10-21	AP	X0027043	SAUVAGE IV, CHARLES C.	10/05/22	10/08/22	CAR RENTAL		799.24
10-21	AP	X0027043	SAUVAGE IV, CHARLES C.	10/07/22	10/07/22	GASOLINE		44.17
10-21	AP	X0027683	CITIBANK	07/26/22	07/29/22	LODGING		630.57
10-21	AP	X0027683	CITIBANK	08/01/22	08/02/22	LODGING		210.45
10-21	AP	X0027683	CITIBANK	08/02/22	08/03/22	LODGING		112.99
10-21	AP	X0027778	CITIBANK	08/30/22	08/31/22	CAR RENTAL		129.00
10-24	AP	X0025188	CITIBANK	08/30/22	08/31/22	LODGING		1,027.53
10-24	AP	X0025188	CITIBANK	08/31/22	09/01/22	LODGING		537.22
10-24	AP	X0025188	CITIBANK	09/09/22	09/10/22	LODGING		210.45
10-24	AP	X0025188	CITIBANK	09/16/22	09/16/22	MEALS		24.89
10-24	AP	X0025188	CITIBANK	09/23/22	09/23/22	MEALS		20.78
10-25	AP	X0022982	CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		1,089.20
10-25	AP	X0022982	CITIBANK	08/30/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		-1,089.20
10-25	AP	X0022982	CITIBANK	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		391.70
10-25	AP	X0022982	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		785.20
10-25	AP	X0022982	CITIBANK	09/07/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		868.21
10-25	AP	X0022982	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		434.10
10-25	AP	X0022982	CITIBANK	09/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT		434.10
10-25	AP	X0022982	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		434.10
10-25	AP	X0022982	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		699.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUGUST PFLUGER—Con.								
10-25	AP	X0027272	SAUVAGE IV, CHARLES C.	10/08/22	10/08/22	PARKING		108.00
10-27	AP	X0028603	O'CONNOR, MARY M.	10/17/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		1,205.20
10-27	AP	X0028603	O'CONNOR, MARY M.	10/17/22	10/19/22	LODGING		293.78
10-27	AP	X0028603	O'CONNOR, MARY M.	10/17/22	10/17/22	MEALS		20.72
10-27	AP	X0028603	O'CONNOR, MARY M.	10/18/22	10/18/22	MEALS		54.16
10-27	AP	X0028603	O'CONNOR, MARY M.	10/19/22	10/19/22	MEALS		18.60
10-27	AP	X0028603	O'CONNOR, MARY M.	10/17/22	10/19/22	CAR RENTAL		268.97
10-27	AP	X0028603	O'CONNOR, MARY M.	10/18/22	10/18/22	GASOLINE		30.60
10-27	AP	X0028603	O'CONNOR, MARY M.	10/19/22	10/19/22	GASOLINE		11.50
10-28	AP	01608447	DAVID, CAYSSIA	09/26/22	09/27/22	MEALS		37.20
10-28	AP	01608447	DAVID, CAYSSIA	09/26/22	09/27/22	PRIVATE AUTO MILEAGE		156.25
10-28	AP	X0026401	CUNNINGHAM, CAROL B.	09/12/22	09/12/22	MEALS		9.74
10-28	AP	X0026401	CUNNINGHAM, CAROL B.	09/23/22	09/23/22	MEALS		10.54
10-28	AP	X0026401	CUNNINGHAM, CAROL B.	09/03/22	09/23/22	PRIVATE AUTO MILEAGE		299.34
11-07	AP	X0030800	HOWEY, PRESTON T.	08/02/22	08/04/22	CAR RENTAL		430.82
11-07	AP	X0030800	HOWEY, PRESTON T.	10/17/22	10/19/22	CAR RENTAL		175.00
11-09	AP	X0030118	CITIBANK	10/04/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		1,336.20
11-09	AP	X0030118	CITIBANK	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		396.60
11-09	AP	X0030118	CITIBANK	09/26/22	09/27/22	LODGING		108.48
11-09	AP	X0030118	CITIBANK	09/27/22	09/28/22	LODGING		389.85
11-09	AP	X0030118	CITIBANK	10/17/22	10/18/22	LODGING		364.06
11-16	AP	X0032321	CARGILE, CLARA P.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		435.60
11-16	AP	X0032322	CARGILE, CLARA P.	11/07/22	11/07/22	MEALS		5.07
11-16	AP	X0032322	CARGILE, CLARA P.	11/08/22	11/08/22	MEALS		46.74
11-16	AP	X0032322	CARGILE, CLARA P.	11/09/22	11/09/22	MEALS		10.50
11-16	AP	X0032335	CARGILE, CLARA P.	11/06/22	11/06/22	TAXI/RIDE SHARE		51.10
11-16	AP	X0032337	O'CONNOR, MARY M.	11/04/22	11/08/22	CAR RENTAL		634.47
11-16	AP	X0032337	O'CONNOR, MARY M.	11/06/22	11/06/22	GASOLINE		52.30
11-16	AP	X0032339	O'CONNOR, MARY M.	11/04/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		1,080.71
11-17	AP	X0032864	SAUVAGE IV, CHARLES C.	11/09/22	11/09/22	MEALS		41.00
11-17	AP	X0032864	SAUVAGE IV, CHARLES C.	11/03/22	11/03/22	TAXI/RIDE SHARE		29.82
11-17	AP	X0032864	SAUVAGE IV, CHARLES C.	11/09/22	11/09/22	TAXI/RIDE SHARE		43.31
11-23	AP	X0033225	CARGILE, CLARA P.	11/09/22	11/09/22	MEALS		14.43
11-23	AP	X0033225	CARGILE, CLARA P.	11/14/22	11/14/22	MEALS		12.65
11-23	AP	X0033225	CARGILE, CLARA P.	11/09/22	11/09/22	GASOLINE		38.23
11-23	AP	X0033225	CARGILE, CLARA P.	11/14/22	11/14/22	TAXI/RIDE SHARE		52.92
11-28	AP	X0033380	BELL, LYSSA J.	11/08/22	11/09/22	LODGING		274.51
11-28	AP	X0033380	BELL, LYSSA J.	11/06/22	11/09/22	CAR RENTAL		496.35
11-28	AP	X0033380	BELL, LYSSA J.	11/08/22	11/08/22	GASOLINE		25.00
11-28	AP	X0033380	BELL, LYSSA J.	11/08/22	11/08/22	PARKING		2.13
11-29	AP	X0033384	OLIVER, BROOKE B.	11/07/22	11/07/22	MEALS		22.00
11-29	AP	X0033384	OLIVER, BROOKE B.	11/09/22	11/09/22	MEALS		8.32
11-29	AP	X0033384	OLIVER, BROOKE B.	11/06/22	11/09/22	CAR RENTAL		520.71

11-29	AP	X0033384	OLIVER, BROOKE B.	11/09/22	11/09/22	GASOLINE	35.14
11-29	AP	X0033384	OLIVER, BROOKE B.	11/09/22	11/09/22	TAXI/RIDE SHARE	27.97
11-29	AP	X0033478	DAVID, CAYSSIA	11/06/22	11/06/22	MEALS	20.75
11-29	AP	X0033478	DAVID, CAYSSIA	11/08/22	11/08/22	MEALS	22.74
11-29	AP	X0033478	DAVID, CAYSSIA	11/06/22	11/16/22	PRIVATE AUTO MILEAGE	422.29
12-02	AP	X0017762	KUYKENDALL, KARIN L.	09/19/22	09/30/22	PRIVATE AUTO MILEAGE	299.38
12-05	AP	X0033440	CUNNINGHAM, CAROL B.	10/18/22	10/19/22	PRIVATE AUTO MILEAGE	165.90
12-08	AP	X0022965	KUYKENDALL, KARIN L.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	46.25
12-08	AP	X0034553	KUYKENDALL, KARIN L.	11/04/22	11/16/22	PRIVATE AUTO MILEAGE	73.13
12-08	AP	X0035904	CUNNINGHAM, CAROL B.	11/29/22	11/29/22	MEALS	15.64
12-08	AP	X0035904	CUNNINGHAM, CAROL B.	11/04/22	11/29/22	PRIVATE AUTO MILEAGE	141.12
12-12	AP	X0036535	CARGILE, CLARA P.	12/01/22	12/01/22	TAXI/RIDE SHARE	30.11
12-12	AP	X0036535	CARGILE, CLARA P.	12/04/22	12/04/22	TAXI/RIDE SHARE	24.09
12-14	AP	X0035490	JOEL NEEB	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	225.60
12-14	AP	X0035490	JOEL NEEB	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	358.60
12-14	AP	X0035490	JOEL NEEB	11/06/22	11/08/22	LODGING	223.70
12-14	AP	X0035490	JOEL NEEB	11/08/22	11/08/22	CAR RENTAL	478.23
12-14	AP	X0035490	JOEL NEEB	11/08/22	11/08/22	GASOLINE	45.00
12-14	AP	X0035490	JOEL NEEB	11/04/22	11/04/22	TAXI/RIDE SHARE	71.27
12-14	AP	X0035490	JOEL NEEB	11/08/22	11/08/22	TAXI/RIDE SHARE	119.97
12-14	AP	X0036331	CARGILE, CLARA P.	12/01/22	12/01/22	MEALS	40.96
12-14	AP	X0036331	CARGILE, CLARA P.	12/02/22	12/02/22	MEALS	98.14
12-14	AP	X0036331	CARGILE, CLARA P.	12/03/22	12/03/22	MEALS	128.38
12-14	AP	X0036331	CARGILE, CLARA P.	12/04/22	12/04/22	MEALS	102.14
12-14	AP	X0036331	CARGILE, CLARA P.	12/04/22	12/04/22	TAXI/RIDE SHARE	49.98
12-14	AP	X0037309	O'CONNOR, MARY M.	12/01/22	12/07/22	CAR RENTAL	331.80
12-15	AP	X0037307	O'CONNOR, MARY M.	12/01/22	12/07/22	NON-AIRFARE COMMERCIAL TRANSP	769.20
12-15	AP	X0037307	O'CONNOR, MARY M.	12/01/22	12/07/22	LODGING	664.44
12-21	AP	X0036625	CUNNINGHAM, CAROL B.	11/06/22	11/08/22	PRIVATE AUTO MILEAGE	163.91
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	329.60
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/08/22	12/09/22	LODGING	110.40
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/09/22	12/10/22	LODGING	164.66
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/11/22	12/12/22	LODGING	110.74
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/12/22	12/13/22	LODGING	178.02
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/08/22	12/08/22	MEALS	40.29
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/09/22	12/09/22	MEALS	57.09
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/11/22	12/11/22	MEALS	14.06
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/12/22	12/12/22	MEALS	56.22
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/13/22	12/13/22	MEALS	5.96
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/08/22	12/10/22	CAR RENTAL	416.59
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/10/22	12/12/22	CAR RENTAL	443.64
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/10/22	12/10/22	GASOLINE	27.31
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/11/22	12/11/22	GASOLINE	42.03
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/12/22	12/12/22	GASOLINE	21.96
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/08/22	12/08/22	TAXI/RIDE SHARE	39.29
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/13/22	12/13/22	TAXI/RIDE SHARE	31.42
12-21	AP	X0037614	SAUVAGE IV, CHARLES C.	12/09/22	12/10/22	PARKING	60.62
12-21	AP	X0037811	O'CONNOR, MARY M.	12/01/22	12/01/22	MEALS	6.21
12-21	AP	X0037811	O'CONNOR, MARY M.	12/02/22	12/02/22	MEALS	6.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. AUGUST PFLUGER—Con.							
12-21 AP	X0037811	O'CONNOR, MARY M.	12/04/22	12/04/22	MEALS		12.64
12-21 AP	X0037811	O'CONNOR, MARY M.	12/05/22	12/05/22	MEALS		46.77
12-21 AP	X0037811	O'CONNOR, MARY M.	12/06/22	12/06/22	MEALS		36.77
12-21 AP	X0038226	SAUVAGE IV, CHARLES C.	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		674.60
12-21 AP	X0038249	O'CONNOR, MARY M.	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		160.18
12-28 AP	X0027663	CITIBANK	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		668.10
12-28 AP	X0038772	MOORE, MEREDITH E.	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT		294.60
12-28 AP	X0038772	MOORE, MEREDITH E.	12/16/22	12/16/22	PRIVATE AUTO MILEAGE		514.14
12-28 AP	X0038772	MOORE, MEREDITH E.	04/18/22	04/18/22	TAXI/RIDE SHARE		28.63
12-28 AP	X0038816	MOORE, MEREDITH E.	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		338.60
12-28 AP	X0038816	MOORE, MEREDITH E.	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		210.10
12-28 AP	X0038816	MOORE, MEREDITH E.	07/30/22	07/30/22	TAXI/RIDE SHARE		24.37
12-28 AP	X0038816	MOORE, MEREDITH E.	08/21/22	08/21/22	TAXI/RIDE SHARE		36.11
12-28 AP	X0038889	MOORE, MEREDITH E.	12/04/22	12/04/22	MEALS		23.53
12-28 AP	X0038889	MOORE, MEREDITH E.	12/01/22	12/01/22	TAXI/RIDE SHARE		66.97
12-28 AP	X0038889	MOORE, MEREDITH E.	12/04/22	12/04/22	TAXI/RIDE SHARE		53.98
12-28 AP	X0039062	BELL, LYSSA J.	11/06/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		310.98
12-28 AP	X0039073	O'CONNOR, MARY M.	12/16/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT		986.23
12-28 AP	X0039073	O'CONNOR, MARY M.	12/16/22	12/18/22	LODGING		221.48
12-28 AP	X0039073	O'CONNOR, MARY M.	12/16/22	12/16/22	MEALS		38.78
12-28 AP	X0039073	O'CONNOR, MARY M.	12/17/22	12/17/22	MEALS		21.41
12-28 AP	X0039073	O'CONNOR, MARY M.	12/18/22	12/18/22	MEALS		15.24
12-28 AP	X0039073	O'CONNOR, MARY M.	12/16/22	12/18/22	CAR RENTAL		128.91
12-28 AP	X0039106	CITIBANK	11/06/22	11/08/22	LODGING		447.40
12-28 AP	X0039106	CITIBANK	11/08/22	11/09/22	LODGING		208.62
12-28 AP	X0039106	CITIBANK	11/08/22	11/08/22	MEALS		2.75
12-28 AP	X0039334	DAVID, CAYSSIA	12/14/22	12/19/22	PRIVATE AUTO MILEAGE		384.88
12-28 AP	X0039474	HON. AUGUST PFLUGER	04/19/22	04/22/22	PRIVATE AUTO MILEAGE		308.50
12-28 AP	X0039491	HON. AUGUST PFLUGER	05/02/22	05/27/22	PRIVATE AUTO MILEAGE		532.76
12-28 AP	X0039494	HON. AUGUST PFLUGER	06/05/22	06/06/22	PRIVATE AUTO MILEAGE		234.92
12-28 AP	X0039505	HON. AUGUST PFLUGER	09/09/22	09/28/22	PRIVATE AUTO MILEAGE		285.80
12-28 AP	X0039517	HON. AUGUST PFLUGER	10/03/22	10/05/22	PRIVATE AUTO MILEAGE		317.21
12-28 AP	X0039527	CITIBANK	11/21/22	11/22/22	LODGING		180.66
12-28 AP	X0039527	CITIBANK	11/01/22	11/02/22	CAR RENTAL		261.84
12-28 AP	X0039528	HON. AUGUST PFLUGER	11/08/22	11/09/22	PRIVATE AUTO MILEAGE		131.10
12-29 AP	X0038964	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		265.60
12-29 AP	X0038964	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		341.10
12-29 AP	X0038964	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		636.60
12-29 AP	X0038964	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		564.60
12-29 AP	X0038964	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		391.10
12-29 AP	X0038964	CITIBANK	11/23/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT		343.11
12-29 AP	X0038964	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		668.10
12-29 AP	X0038964	CITIBANK	11/29/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		577.20

12-29	AP	X0038968	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,713.98
12-29	AP	X0038968	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	437.98
12-29	AP	X0038968	CITIBANK	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	1,392.40
12-29	AP	X0038968	CITIBANK	11/17/22	11/18/22	LODGING	161.00
12-29	AP	X0038968	CITIBANK	11/22/22	11/23/22	LODGING	180.66
12-29	AP	X0038968	CITIBANK	11/21/22	11/21/22	MEALS	34.23
						TRAVEL TOTALS:	43,897.07
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	X0025779	FRONTIER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES	248.30
10-05	AP	X0025780	FRONTIER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES	76.80
10-05	AP	X0025781	FRONTIER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES	373.86
10-05	AP	X0025782	FRONTIER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES	75.98
10-06	AP	X0025778	OPTIMUM	09/20/22	10/31/22	UTILITIES	151.13
10-06	AP	X0026220	CABLE ONE INC	10/01/22	10/31/22	UTILITIES	490.26
10-14	AP	X0026919	OPTIMUM	10/09/22	11/08/22	UTILITIES	151.00
10-17	AP	X0027285	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	17.74
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	119.80
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	180.43
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	600.86
10-20	GL	MED0119336		09/26/22	09/26/22	HIR GRAPHICS (TRANSFER)	45.00
10-21	AP	X0027690	CITIBANK -OPTIMUM 7710	08/01/22	08/31/22	UTILITIES	140.40
10-21	AP	X0027690	CITIBANK -PY MSS Midland Shared Sp	08/11/22	08/11/22	TEMPORARY SPACE RENTAL	125.00
10-25	AP	X0027868	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	49.45
10-25	AP	X0028313	CLAYDESTA BUILDINGS LLP	11/01/22	11/30/22	DISTRICT OFFICE PARKING	162.38
10-27	AP	X0028608	CHARTER COMMUNICATIONS	10/15/22	11/14/22	UTILITIES	329.07
10-27	AP	X0028609	DIRECTV	10/11/22	11/10/22	UTILITIES	103.56
10-27	AP	X0028611	AT&T CORP	09/09/22	10/08/22	UTILITIES	83.16
10-27	AP	X0028773	CITIBANK -GOOGLE YouTube TV	08/29/22	09/28/22	UTILITIES	68.89
11-02	AP	X0029344	OPTIMUM	10/25/22	11/24/22	UTILITIES	68.40
11-02	AP	X0030537	FRONTIER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES	80.98
11-02	AP	X0030538	FRONTIER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES	76.80
11-02	AP	X0030539	FRONTIER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES	248.30
11-02	AP	X0030540	FRONTIER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES	373.86
11-02	AP	X0030560	VERIZON	09/24/22	10/23/22	UTILITIES	1,414.33
11-08	AP	X0030801	OPTIMUM	09/01/22	09/30/22	UTILITIES	10.73
11-08	AP	X0030801	OPTIMUM	10/20/22	11/30/22	UTILITIES	151.13
11-09	AP	X0030118	CITIBANK	10/17/22	10/18/22	UTILITIES	16.18
11-09	AP	X0030541	SPARKLIGHT	11/01/22	11/30/22	UTILITIES	493.52
11-16	AP	X0032268	OPTIMUM	10/28/22	12/08/22	UTILITIES	161.00
11-17	AP	X0032716	CITIBANK -USPS PO 1050091422	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	129.30
11-18	AP	X0032277	ASTOUND BROADBAND	11/01/22	11/30/22	UTILITIES	160.44
11-25	AP	X0033295	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	49.45
11-25	AP	X0033301	AT&T CORP	10/09/22	11/08/22	UTILITIES	82.40
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	176.01
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	601.77
11-28	AP	X0033523	CLAYDESTA BUILDINGS LLP	12/01/22	12/31/22	DISTRICT OFFICE PARKING	162.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUGUST PFLUGER—Con.								
11-28	AP	X0034122	CHARTER COMMUNICATIONS	11/15/22	12/14/22	UTILITIES		329.07
11-28	AP	X0034124	DIRECTV	11/11/22	12/10/22	UTILITIES		103.56
11-29	AP	X0034494	OPTIMUM	11/25/22	12/24/22	UTILITIES		68.40
12-01	AP	X0034123	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES		17.71
12-05	AP	X0034516	VERIZON	10/24/22	11/23/22	UTILITIES		1,477.94
12-07	AP	X0036448	SPARKLIGHT	12/01/22	12/31/22	UTILITIES		493.52
12-07	AP	X0036461	FRONTIER COMMUNICATIONS	10/20/22	11/19/22	UTILITIES		80.98
12-07	AP	X0036474	FRONTIER COMMUNICATIONS	10/20/22	11/19/22	UTILITIES		372.27
12-07	AP	X0036475	FRONTIER COMMUNICATIONS	10/20/22	11/19/22	UTILITIES		246.71
12-07	AP	X0036476	FRONTIER COMMUNICATIONS	10/20/22	11/19/22	UTILITIES		76.27
12-08	AP	X0035904	CUNNINGHAM, CAROL B.	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL		5.92
12-08	AP	X0036457	OPTIMUM	11/20/22	12/31/22	UTILITIES		151.13
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		6.30
12-14	AP	X0037537	OPTIMUM	11/28/22	01/08/23	UTILITIES		161.00
12-15	AP	X0037820	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES		17.68
12-21	AP	X0037811	O'CONNOR, MARY M.	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL		17.05
12-21	AP	X0038404	RELIANT	12/08/22	12/12/22	UTILITIES		91.39
12-21	AP	X0038927	AT&T CORP	11/09/22	12/08/22	UTILITIES		82.40
12-21	AP	X0039038	DIRECTV	12/11/22	01/10/23	UTILITIES		103.56
12-21	AP	X0039225	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		49.45
12-27	GL	MED0121011		11/28/22	11/28/22	HIR GRAPHICS (TRANSFER)		6.00
12-28	AP	X0035087	CITIBANK -ASU STUDENT ACCOUNTS	11/07/22	11/07/22	TEMPORARY SPACE RENTAL		663.55
12-28	AP	X0039400	CHARTER COMMUNICATIONS	12/15/22	01/14/23	UTILITIES		329.07
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		119.80
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		108.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		174.91
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		601.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,341.02
		PRINTING AND REPRODUCTION						
10-06	AP	X0026009	BURNS, MARY E.	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO		126.81
10-20	GL	MED0119336		10/13/22	10/13/22	PHOTOGRAPHIC (TRANSFER)		11.00
10-25	AP	X0025089	CITIBANK -BRECKENRIDGE AMERICAN, GR	09/07/22	09/07/22	ADVERTISEMENTS		212.25
10-25	AP	X0025089	CITIBANK -CONEXION SAN ANGELO	09/02/22	09/02/22	ADVERTISEMENTS		420.00
10-25	AP	X0025089	CITIBANK -DE LEON FREE PRESS	09/02/22	09/02/22	ADVERTISEMENTS		150.00
10-25	AP	X0025089	CITIBANK -DUBLIN CITIZEN	09/02/22	09/02/22	ADVERTISEMENTS		166.00
10-25	AP	X0025089	CITIBANK -FACEBK P224KJKBE2	08/25/22	09/08/22	ADVERTISEMENTS		900.00
10-25	AP	X0025089	CITIBANK -IN BROWNWOOD NEWS	09/02/22	09/02/22	ADVERTISEMENTS		100.00
10-25	AP	X0025089	CITIBANK -IN COLEMAN NOW	09/02/22	09/02/22	ADVERTISEMENTS		50.00
10-25	AP	X0025089	CITIBANK -SAN ANGELO STD TIMES	09/02/22	09/02/22	ADVERTISEMENTS		856.50
10-25	AP	X0025089	CITIBANK -SQ COLEMAN CHRONICLE & D	09/02/22	09/02/22	ADVERTISEMENTS		289.00
10-25	AP	X0025089	CITIBANK -THE COMANCHE CHIEF INC	09/02/22	09/02/22	ADVERTISEMENTS		97.50
10-25	AP	X0025089	CITIBANK -THE EAGLE	09/02/22	09/02/22	ADVERTISEMENTS		410.00
10-25	AP	X0025089	CITIBANK -THE VALLEY MORNING STAR	09/02/22	09/02/22	ADVERTISEMENTS		1,525.00

10-25	AP	X0025089	CITIBANK -WPY Brady StandardHerald	09/02/22	09/02/22	ADVERTISEMENTS	326.88
10-27	AP	X0029481	CITIBANK -CRMEDIA EMPIRETRIBUNE	08/17/22	08/17/22	ADVERTISEMENTS	93.00
10-27	AP	X0029481	CITIBANK -FACEBK VJYWEG3BE2	08/04/22	08/07/22	ADVERTISEMENTS	170.40
10-27	AP	X0029481	CITIBANK -THE VALLEY MORNING STAR	08/20/22	08/20/22	ADVERTISEMENTS	525.00
10-28	AP	X0026401	CUNNINGHAM, CAROL B.	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO	19.49
10-28	AP	X0027734	CITIBANK -ANDREWS COUNTY NEWS	09/02/22	09/02/22	ADVERTISEMENTS	252.00
10-28	AP	X0027734	CITIBANK -EASTLAND TELEGRAM	09/02/22	09/02/22	ADVERTISEMENTS	252.00
10-28	AP	X0027734	CITIBANK -FACEBK G4QE7H3BE2	09/07/22	09/08/22	ADVERTISEMENTS	198.13
10-28	AP	X0027734	CITIBANK -HOOD COUNTY NEWS	09/02/22	09/02/22	ADVERTISEMENTS	464.00
10-28	AP	X0027734	CITIBANK -LAMESA PRESS REPORTER	09/02/22	09/02/22	ADVERTISEMENTS	315.60
10-28	AP	X0027734	CITIBANK -MIDLAND REPORTER ADVERTI	09/22/22	09/22/22	ADVERTISEMENTS	650.00
10-28	AP	X0027734	CITIBANK -THE CLYDE JOURNAL	09/02/22	09/02/22	ADVERTISEMENTS	137.25
10-28	AP	X0027734	CITIBANK -THE HIGHLANDER BURNET BU	09/02/22	09/02/22	ADVERTISEMENTS	428.00
11-02	AP	X0030581	ACCURATE WORD	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	399.00
11-09	AP	X0030874	CITIBANK -COMPANY PRINTING	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO	83.37
11-09	AP	X0030874	CITIBANK -KACT RADIO	07/29/22	07/29/22	ADVERTISEMENTS	200.00
11-09	AP	X0030874	CITIBANK -LAMESA PRESS REPORTER	08/31/22	08/31/22	ADVERTISEMENTS	261.32
11-09	AP	X0030874	CITIBANK -OFFICEMAX/DEPOT 6486	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	30.80
11-09	AP	X0030874	CITIBANK -SAN SABA NEWS	09/02/22	09/02/22	ADVERTISEMENTS	169.88
11-09	AP	X0030874	CITIBANK -THE VALLEY MORNING STAR	08/30/22	08/30/22	ADVERTISEMENTS	350.00
11-18	AP	01615990	CITIBANK	09/02/22	09/02/22	ADVERTISEMENTS	-326.88
11-18	AP	01615990	CITIBANK	09/07/22	09/07/22	ADVERTISEMENTS	326.88
11-29	AP	X0033395	CITIZEN DIALOG LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	20,754.00
12-14	GL	LAW0120730		12/07/22	12/07/22	REPRODUCTION OF FED/PUBLIC LAW	110.00
12-28	AP	X0035087	CITIBANK -MIDLAND REPORTER ADVERTI	09/02/22	09/02/22	ADVERTISEMENTS	1,587.75
						PRINTING AND REPRODUCTION TOTALS:	33,091.93
		OTHER SERVICES					
10-05	AP	X0025926	FINANCIAL DISCLOSURE SERVICES	08/01/22	08/01/22	NON-TECHNOLOGY SERVICE CONTR	108.90
10-05	AP	X0025930	FINANCIAL DISCLOSURE SERVICES	08/01/22	08/01/22	NON-TECHNOLOGY SERVICE CONTR	1,560.90
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01604710	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01604711	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-27	AP	X0028773	CITIBANK -GOOGLE Google Storage	08/28/22	09/27/22	TECHNOLOGY SERVICE CONTRACTS	21.19
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	123.54
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	123.54
11-16	AP	01613097	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01613098	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	123.54
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	X0035490	JOEL NEEB	11/07/22	11/07/22	TRAINING	5,000.00
12-16	AP	01621157	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01621158	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-28	AP	X0039238	CITIBANK -SAN ANGELO INV-7638	08/04/22	08/04/22	TRAINING	675.00
12-28	AP	X0039238	CITIBANK -SAN ANGELO INV-8075	08/04/22	08/04/22	TRAINING	310.00
12-28	AP	X0039238	CITIBANK -SAN ANGELO INV-8818	08/03/21	08/03/21	TRAINING	100.00
						OTHER SERVICES TOTALS:	19,351.61
		SUPPLIES AND MATERIALS					
10-06	AP	X0025784	O'CONNOR, MARY M.	09/27/22	09/27/22	WATER	14.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUGUST PFLUGER—Con.								
10-06	AP	X0025784	O'CONNOR, MARY M.	09/27/22	09/27/22	FOOD & BEVERAGE		177.96
10-20	AP	01608357	CAPITOL MARKING PRODUCTS INC	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50
10-21	AP	X0027690	CITIBANK -D J WALL-ST-JOURNAL	09/04/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L		45.57
10-21	AP	X0027690	CITIBANK -DALLAS MORNING NEWS PA	09/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L		25.96
10-21	AP	X0027690	CITIBANK -HOUSTON CHRONICLE CIRC	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L		23.96
10-21	AP	X0027690	CITIBANK -LONG HORN COFFEE COMPANY	09/14/22	09/30/22	FOOD & BEVERAGE		46.80
10-21	AP	X0027690	CITIBANK -SAFEWAY #3217	09/13/22	09/13/22	FOOD & BEVERAGE		124.87
10-21	AP	X0027690	CITIBANK -SP MEMORABILIA DSPLY	09/21/22	09/21/22	HABITATION EXPENSE		133.99
10-21	AP	X0027690	CITIBANK -STK Shutterstock	08/27/22	09/26/22	SOFTWARE LESS THAN $500		29.00
10-21	AP	X0027690	CITIBANK -THE TEXAN	08/26/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L		9.00
10-27	AP	X0028773	CITIBANK -ADOBE STOCK	09/02/22	10/01/22	SOFTWARE LESS THAN $500		32.09
10-27	AP	X0028773	CITIBANK -NYTimes NYTimes	09/22/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L		18.02
10-27	AP	X0028773	CITIBANK -SAN ANGELO STD TIMES	09/02/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L		48.00
10-27	AP	X0028773	CITIBANK -STK Shutterstock	09/27/22	09/26/23	SOFTWARE LESS THAN $500		30.74
10-27	AP	X0029481	CITIBANK -AMZN Mktp US HX7A18543	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		249.99
10-28	AP	X0026401	CUNNINGHAM, CAROL B.	09/15/22	09/15/22	FOOD & BEVERAGE		15.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		468.62
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		94.40
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		36.39
11-01	AP	X0029397	BELL, LYSSA J.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)		37.99
11-02	AP	X0030534	SIERRA SPRINGS	09/09/22	09/15/22	WATER		19.94
11-02	AP	X0030536	QUENCH USA LLC	11/01/22	12/31/22	WATER		74.20
11-03	AP	X0027723	CITIBANK -ABILENE REPORTER NEWS	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		51.00
11-03	AP	X0027723	CITIBANK -BLOOMBERG.COM	09/11/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L		34.99
11-03	AP	X0027723	CITIBANK -EMERGENT LLC	09/01/22	08/31/23	SOFTWARE LESS THAN $500		1,146.97
11-03	AP	X0027723	CITIBANK -MRT MEDIA GROUP	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L		21.00
11-03	AP	X0027723	CITIBANK -ODESSA AMERICAN	09/01/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L		13.87
11-03	AP	X0027723	CITIBANK -ODESSA AMERICAN	09/29/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L		13.87
11-03	AP	X0027723	CITIBANK -THE TEXAN	09/26/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L		9.00
11-17	AP	01615825	CAPITOL MARKING PRODUCTS INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		89.00
11-17	AP	X0032716	CITIBANK -ADOBE STOCK	10/02/22	11/01/22	SOFTWARE LESS THAN $500		32.09
11-17	AP	X0032716	CITIBANK -BLOOMBERG.COM	10/11/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L		34.99
11-17	AP	X0032716	CITIBANK -LONG HORN COFFEE COMPANY	10/13/22	10/13/22	FOOD & BEVERAGE		46.80
11-17	AP	X0032716	CITIBANK -SAN ANGELO STD TIMES	10/04/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		62.00
11-22	AP	X0033387	CITIBANK -BRADYSTANDARDHERALD	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L		50.00
11-22	AP	X0033387	CITIBANK -GOOGLE YouTube TV	09/29/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L		68.89
11-22	AP	X0033387	CITIBANK -NYTimes NYTimes	10/20/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L		18.02
11-22	AP	X0033387	CITIBANK -STK Shutterstock	10/27/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L		30.74
11-22	AP	X0033387	CITIBANK -THE TEXAN	10/26/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L		9.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-61.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		500.75
12-08	AP	X0022965	KUYKENDALL, KARIN L.	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		126.59
12-14	AP	X0035490	JOEL NEEB	11/07/22	11/07/22	FOOD & BEVERAGE		65.07

12-14	AP	X0035490	JOEL NEEB	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)	41.38
12-22	AP	X0038410	O'CONNOR, MARY M.	12/02/22	12/02/22	FOOD & BEVERAGE	100.84
12-22	AP	X0038410	O'CONNOR, MARY M.	12/03/22	12/03/22	FOOD & BEVERAGE	197.43
12-22	AP	X0038410	O'CONNOR, MARY M.	12/05/22	12/05/22	FOOD & BEVERAGE	112.67
12-22	AP	X0038410	O'CONNOR, MARY M.	12/06/22	12/06/22	FOOD & BEVERAGE	87.54
12-22	AP	X0038410	O'CONNOR, MARY M.	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	482.66
12-28	GL	FRM0121047		12/12/22	12/22/22	FRAMING (TRANSFER)	200.00
12-28	AP	X0019546	CITIBANK -CORK AND PIG TAVERN MIDLA	11/08/22	11/08/22	LEGISLATIVE PLNNG FOOD AND BEV	554.68
12-28	AP	X0019546	CITIBANK -PUNCHBOWL.NEWS	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	31.80
12-28	AP	X0019546	CITIBANK -SAFEWAY #3217	11/14/22	11/14/22	FOOD & BEVERAGE	40.81
12-28	AP	X0035087	CITIBANK -ADOBE STOCK	11/02/22	12/01/22	SOFTWARE LESS THAN $500	32.09
12-28	AP	X0035087	CITIBANK -AMZN Mktp US H896R6U40	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	287.98
12-28	AP	X0035087	CITIBANK -AMZN Mktp US HT8U158B2	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	219.99
12-28	AP	X0035087	CITIBANK -Amazon.com HI2Q29L31	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	34.66
12-28	AP	X0035087	CITIBANK -BLOOMBERG.COM	11/11/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99
12-28	AP	X0035087	CITIBANK -CONDE NAST	11/21/22	11/20/23	PUBLICATIONS/REFERENCE MAT'L	5.30
12-28	AP	X0035087	CITIBANK -D J WALL-ST-JOURNAL	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	45.57
12-28	AP	X0035087	CITIBANK -D J WALL-ST-JOURNAL	12/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	45.57
12-28	AP	X0035087	CITIBANK -FTP FINANCIAL TIMES	05/11/22	05/10/23	PUBLICATIONS/REFERENCE MAT'L	375.00
12-28	AP	X0035087	CITIBANK -GOOGLE YouTube TV	10/29/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	68.89
12-28	AP	X0035087	CITIBANK -NYTimes NYTimes	11/17/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-28	AP	X0035087	CITIBANK -SAN ANGELO STD TIMES	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	62.00
12-28	AP	X0039135	O'CONNOR, MARY M.	12/17/22	12/17/22	FOOD & BEVERAGE	367.25
12-29	AP	X0040726	CITIBANK -TST The Angry Cactus	11/06/22	11/06/22	LEGISLATIVE PLNNG FOOD AND BEV	487.26
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	513.29
						SUPPLIES AND MATERIALS TOTALS:	8,636.40
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	177.60
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	177.60
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	177.60
						EQUIPMENT TOTALS:	532.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,153.87
						OFFICE TOTALS:	598,153.87

2021 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604791	TOMMYS PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01605019	CLAYDESTA BUILDINGS LLP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	923.98
11-16	AP	01613178	TOMMYS PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01613404	CLAYDESTA BUILDINGS LLP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	923.98
12-16	AP	01621238	TOMMYS PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01621464	CLAYDESTA BUILDINGS LLP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	923.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,706.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,706.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. AUGUST PFLUGER—Con.							
					OFFICE TOTALS:		8,706.81
INTERN ALLOWANCES							
2022 HON. AUGUST PFLUGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,873.32	3,040.00
					INTERN ALLOWANCES TOTALS:	16,873.32	3,040.00
					OFFICE TOTALS:	16,873.32	3,040.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORONADO, CLAY G.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		3,040.00
					PERSONNEL COMPENSATION TOTALS:		3,040.00
					INTERN ALLOWANCES TOTALS:		3,040.00
					OFFICE TOTALS:		3,040.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DEAN PHILLIPS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,042.76	2,061.49
					PERSONNEL COMPENSATION	1,263,756.63	368,790.28
					TRAVEL	44,996.09	8,977.60
					RENT, COMMUNICATION, UTILITIES	91,068.05	36,641.29
					PRINTING AND REPRODUCTION	145,191.57	483.36
					OTHER SERVICES	51,896.65	26,369.71
					SUPPLIES AND MATERIALS	23,346.79	3,555.52
					EQUIPMENT	10,848.93	2,153.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,633,147.47	449,032.25
					OFFICE TOTALS:	1,633,147.47	449,032.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		2,066.35
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL		-12.75
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		15.48
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL		-25.55
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		17.96
					FRANKED MAIL TOTALS:		2,061.49
PERSONNEL COMPENSATION							
		ANDERSON, SAMANTHA S.	10/01/22	12/31/22	PRESS SECRETARY/DIGITAL MEDIA		23,375.00
		BERTOCCI,TIMOTHY J	10/01/22	12/31/22	CHIEF OF STAFF		36,500.00
		CHANG, STEVE H.	09/01/22	12/31/22	LEGISLATIVE AIDE		18,666.67
		DOYLE, PHILIP B.	10/01/22	12/31/22	SENIOR ADVISOR		26,000.00

			FUCHS, ABIGAIL L.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	16,250.00
			GONZALEZ, LUIS G.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	18,125.00
			HART,BEVERLY J	10/01/22	12/04/22	LEGISLATIVE DIRECTOR	19,933.33
			HART,BEVERLY J	12/01/22	12/04/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,016.67
			HOUGO,MAE E	10/01/22	12/31/22	DISTRICT SCHEDULER	18,749.99
			HOULIHAN, RYAN P.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	18,312.50
			LARSEN, JESSICA A.	10/01/22	12/31/22	STAFF AND EXECUTIVE ASSISTANT	16,250.00
			LESTER, DEAN A.	10/01/22	12/31/22	SHARED EMPLOYEE	5,625.00
			MONTGOMERY,MEGAN J	10/01/22	12/31/22	CONSTITUENT ADVOCATE	16,375.01
			OLSON,ROLLAND A	10/01/22	12/31/22	CONSTITUENT ADVOCATE	17,249.99
			RODVOLD,ZACHARY J	10/01/22	12/31/22	CHIEF OF STAFF-DISTRICT	30,250.01
			SAWYER, DECONTEE J.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	18,625.01
			TVEDT, JONATHAN G.	10/01/22	12/31/22	STAFF ASSISTANT	16,250.00
			WEBSTER III, RAYMOND H.	10/01/22	12/04/22	LEGISLATIVE COUNSEL	25,111.11
			YOUNGQUIST, EMMA L.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT ADVOCA	22,124.99
						PERSONNEL COMPENSATION TOTALS:	368,790.28
		TRAVEL					
10-03	AP	X0025415	YOUNGQUIST, EMMA L.	09/13/22	09/28/22	PRIVATE AUTO MILEAGE	32.40
10-03	AP	X0025502	RODVOLD, ZACHARY J.	09/13/22	09/27/22	PRIVATE AUTO MILEAGE	59.81
10-04	AP	X0025538	HART, BEVERLY J.	09/05/22	09/05/22	TAXI/RIDE SHARE	24.92
10-04	AP	X0025538	HART, BEVERLY J.	09/07/22	09/07/22	TAXI/RIDE SHARE	32.99
10-11	AP	X0024619	HOUGO, MAE E	09/22/22	09/25/22	PRIVATE AUTO MILEAGE	51.41
10-12	AP	X0026427	TVEDT, JONATHAN G.	09/18/22	09/18/22	PRIVATE AUTO MILEAGE	19.58
10-12	AP	X0026545	OLSON, ROLLAND A.	09/14/22	09/25/22	PRIVATE AUTO MILEAGE	68.12
10-14	AP	X0026943	CITIBANK	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-14	AP	X0026943	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	202.60
10-14	AP	X0026943	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	202.60
10-14	AP	X0026943	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	435.60
10-14	AP	X0026944	CITIBANK	09/05/22	09/07/22	LODGING	817.08
10-14	AP	X0026944	CITIBANK	09/05/22	09/05/22	MEALS	5.50
10-14	AP	X0026944	CITIBANK	09/05/22	09/06/22	MEALS	44.20
10-14	AP	X0026944	CITIBANK	09/06/22	09/06/22	MEALS	38.40
10-17	AP	X0025921	MONTGOMERY, MEGAN J.	09/19/22	09/28/22	PRIVATE AUTO MILEAGE	53.68
10-26	AP	X0025201	CITIBANK	09/05/22	09/05/22	MEALS	134.93
10-26	AP	X0025201	CITIBANK	09/06/22	09/06/22	MEALS	44.56
10-26	AP	X0025201	CITIBANK	09/07/22	09/07/22	MEALS	117.46
10-26	AP	X0025201	CITIBANK	09/07/22	09/07/22	WI-FI ON TRAVEL	17.00
10-26	AP	X0025201	CITIBANK	09/05/22	09/07/22	CAR RENTAL	300.54
10-26	AP	X0025201	CITIBANK	09/07/22	09/07/22	TAXI/RIDE SHARE	88.50
10-26	AP	X0025201	CITIBANK	09/16/22	09/16/22	TAXI/RIDE SHARE	13.27
10-26	AP	X0028351	DOYLE, PHILIP B.	09/05/22	09/05/22	MEALS	26.83
10-26	AP	X0028351	DOYLE, PHILIP B.	09/06/22	09/06/22	MEALS	14.90
10-26	AP	X0028351	DOYLE, PHILIP B.	09/07/22	09/07/22	MEALS	9.64
10-26	AP	X0028351	DOYLE, PHILIP B.	09/05/22	09/05/22	TAXI/RIDE SHARE	59.89
10-26	AP	X0028351	DOYLE, PHILIP B.	09/07/22	09/07/22	TAXI/RIDE SHARE	56.73
11-01	AP	X0028276	DOYLE, PHILIP B.	07/05/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	511.22
11-01	AP	X0028276	DOYLE, PHILIP B.	07/05/22	07/12/22	LODGING	935.70
11-01	AP	X0028276	DOYLE, PHILIP B.	07/05/22	07/05/22	MEALS	54.37
11-01	AP	X0028276	DOYLE, PHILIP B.	07/06/22	07/06/22	MEALS	30.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEAN PHILLIPS—Con.								
11-01	AP	X0028276	DOYLE, PHILIP B.	07/07/22	07/07/22	MEALS		32.87
11-01	AP	X0028276	DOYLE, PHILIP B.	07/07/22	07/09/22	MEALS		13.75
11-01	AP	X0028276	DOYLE, PHILIP B.	07/08/22	07/08/22	MEALS		40.85
11-01	AP	X0028276	DOYLE, PHILIP B.	07/09/22	07/09/22	MEALS		6.99
11-01	AP	X0028276	DOYLE, PHILIP B.	07/10/22	07/10/22	MEALS		49.40
11-01	AP	X0028276	DOYLE, PHILIP B.	07/11/22	07/11/22	MEALS		10.88
11-01	AP	X0028276	DOYLE, PHILIP B.	07/12/22	07/12/22	MEALS		72.81
11-01	AP	X0028276	DOYLE, PHILIP B.	10/18/22	10/18/22	MEALS		11.20
11-01	AP	X0028276	DOYLE, PHILIP B.	07/05/22	07/05/22	WI-FI ON TRAVEL		10.00
11-01	AP	X0028276	DOYLE, PHILIP B.	07/12/22	07/12/22	WI-FI ON TRAVEL		10.00
11-01	AP	X0028276	DOYLE, PHILIP B.	07/05/22	07/12/22	CAR RENTAL		687.34
11-01	AP	X0028276	DOYLE, PHILIP B.	07/09/22	07/09/22	GASOLINE		62.28
11-01	AP	X0028276	DOYLE, PHILIP B.	07/12/22	07/12/22	GASOLINE		32.43
11-01	AP	X0028276	DOYLE, PHILIP B.	07/06/22	07/06/22	TAXI/RIDE SHARE		20.82
11-01	AP	X0028276	DOYLE, PHILIP B.	07/12/22	07/12/22	TAXI/RIDE SHARE		34.09
11-01	AP	X0028276	DOYLE, PHILIP B.	07/09/22	07/09/22	PARKING		2.00
11-08	AP	X0029160	HOUGO, MAE E	10/10/22	10/26/22	PRIVATE AUTO MILEAGE		85.27
11-09	AP	X0031006	MONTGOMERY, MEGAN J.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE		14.19
11-09	AP	X0031170	OLSON, ROLLAND A.	10/04/22	10/14/22	PRIVATE AUTO MILEAGE		33.50
11-14	AP	X0031407	YOUNGQUIST, EMMA L.	10/03/22	10/26/22	PRIVATE AUTO MILEAGE		93.18
11-23	AP	X0032902	RODVOLD, ZACHARY J.	10/06/22	11/11/22	PRIVATE AUTO MILEAGE		188.40
11-28	AP	X0031305	HOUGO, MAE E	11/14/22	11/14/22	MEALS		18.30
11-28	AP	X0031305	HOUGO, MAE E	11/15/22	11/15/22	MEALS		31.73
11-28	AP	X0031305	HOUGO, MAE E	11/16/22	11/16/22	MEALS		5.15
11-28	AP	X0031305	HOUGO, MAE E	11/17/22	11/17/22	MEALS		21.07
11-29	AP	X0029816	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		168.60
11-29	AP	X0029816	CITIBANK	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		168.60
11-29	AP	X0029816	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		408.60
11-29	AP	X0033776	HOUGO, MAE E	11/14/22	11/18/22	LODGING		864.44
11-29	AP	X0033776	HOUGO, MAE E	11/14/22	11/14/22	TAXI/RIDE SHARE		89.59
11-29	AP	X0033776	HOUGO, MAE E	11/18/22	11/18/22	TAXI/RIDE SHARE		72.43
11-29	AP	X0033855	CITIBANK	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		679.20
12-07	AP	X0036704	YOUNGQUIST, EMMA L.	11/10/22	11/29/22	PRIVATE AUTO MILEAGE		43.56
12-09	AP	X0035910	RODVOLD, ZACHARY J.	11/01/22	11/15/22	PRIVATE AUTO MILEAGE		92.09
12-29	AP	X0036686	OLSON, ROLLAND A.	11/11/22	11/16/22	PRIVATE AUTO MILEAGE		69.15
							TRAVEL TOTALS:	8,977.60
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0025715	LESTER, DEAN A.	07/18/22	07/18/22	RECORDING (OUTSIDE)		1,612.88
10-16	AP	01604484	S&S DEVELOPMENT CORPORATION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,475.00
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		9.86
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		751.54

10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	524.09
10-26	AP	01606479	ASWAR RAHMAN	07/10/22	10/15/22	RECORDING (OUTSIDE)	11,000.00
10-26	AP	X0028117	VERIZON	08/24/22	09/23/22	UTILITIES	795.09
10-26	AP	X0028203	CITIBANK -MEDINA ENTERTAINMENT	08/23/22	08/23/22	EQUIP RENTAL (EFF 1/3/03)	286.66
10-27	AP	X0028220	COMCAST	09/28/22	10/27/22	UTILITIES	103.40
11-07	AP	X0031197	COMCAST	10/28/22	11/27/22	UTILITIES	103.40
11-16	AP	01612872	S&S DEVELOPMENT CORPORATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,475.00
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	27.15
11-22	GL	MED0120168		11/15/22	11/15/22	HIR GRAPHICS (TRANSFER)	50.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	731.18
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.35
11-28	AP	X0029983	CITIBANK -CITY OF PLYMOUTH ICE CEN	10/15/22	10/15/22	TEMPORARY SPACE RENTAL	225.00
11-28	AP	X0033854	VERIZON	09/24/22	10/23/22	UTILITIES	804.33
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	17.94
12-08	AP	X0037216	VERIZON	10/24/22	11/23/22	UTILITIES	804.33
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	8.85
12-13	AP	X0037218	COMCAST	11/28/22	12/27/22	UTILITIES	93.40
12-16	AP	01620932	S&S DEVELOPMENT CORPORATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,475.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	4.92
12-27	GL	MED0121011		11/22/22	12/21/22	HIR GRAPHICS (TRANSFER)	21.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	99.07
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	717.82
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	524.35
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	2.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,641.29
		PRINTING AND REPRODUCTION					
10-26	AP	X0028154	CITIBANK -ZIPRECRUITER, INC.	08/17/22	09/04/22	ADVERTISEMENTS	483.36
						PRINTING AND REPRODUCTION TOTALS:	483.36
		OTHER SERVICES					
10-03	AP	01601823	ELIAS LAW GROUP LLP	08/01/22	08/13/22	NON-TECHNOLOGY SERVICE CONTR	15,000.00
10-05	AP	X0025577	ELIAS LAW GROUP LLP	09/09/22	09/09/22	NON-TECHNOLOGY SERVICE CONTR	89.25
10-05	AP	X0025578	ELIAS LAW GROUP LLP	06/13/22	07/27/22	NON-TECHNOLOGY SERVICE CONTR	2,518.12
10-16	AP	01605572	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605573	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-17	AP	X0027040	FIRESIDE 21 LLC	03/31/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	95.00
10-25	AP	X0028129	PIONEER INDUSTRIES INC	09/06/22	09/06/22	JANITORIAL AND MAINT SERV	50.00
10-26	AP	X0028154	CITIBANK -APPLE.COM/BILL	09/25/22	10/25/22	TECHNOLOGY SERVICE CONTRACTS	3.17
11-15	AP	X0032160	ELIAS LAW GROUP LLP	10/27/22	10/27/22	NON-TECHNOLOGY SERVICE CONTR	136.00
11-16	AP	01613954	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613955	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-30	AP	X0029834	CITIBANK -APPLE.COM/BILL	10/24/22	11/23/22	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01622013	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01622014	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-21	AR	AC-19028	ELIAS LAW GROUP	08/01/22	08/13/22	NON-TECHNOLOGY SERVICE CONTR	-2,250.00
						OTHER SERVICES TOTALS:	26,369.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEAN PHILLIPS—Con.								
SUPPLIES AND MATERIALS								
10-05	AP	X0025576	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		442.50
10-26	AP	X0025021	CITIBANK -AGRA CULTURE 50TH FRANCE	08/31/22	08/31/22	FOOD & BEVERAGE		273.89
10-26	AP	X0025021	CITIBANK -AMZN Mktp US 1U5XZ9B12	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		25.59
10-26	AP	X0025021	CITIBANK -AMZN Mktp US 1U84G4UI1	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		15.98
10-26	AP	X0025021	CITIBANK -CUB FOODS EDEN PRAI	08/31/22	08/31/22	FOOD & BEVERAGE		10.98
10-26	AP	X0025259	CITIBANK -CAFE ZUPAS - RIDGEDALE	09/06/22	09/06/22	LEGISLATIVE PLNNG FOOD AND BEV		94.04
10-26	AP	X0025259	CITIBANK -COV WAYZATA	09/06/22	09/06/22	LEGISLATIVE PLNNG FOOD AND BEV		162.56
10-26	AP	X0025259	CITIBANK -SQ JONES COFFEE	09/07/22	09/07/22	LEGISLATIVE PLNNG FOOD AND BEV		13.04
10-26	AP	X0028154	CITIBANK -NYTimes NYTimes disc	09/05/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L		4.24
10-26	AP	X0028154	CITIBANK -PURELYHR COM USD	09/04/22	10/03/22	SOFTWARE LESS THAN $500		45.00
10-26	AP	X0028154	CITIBANK -THE STAR TRIBUNE CIRCULAT	09/05/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L		305.50
10-26	AP	X0028204	CITIBANK -BC.BASECAMP 3 4130873	09/17/22	10/17/22	SOFTWARE LESS THAN $500		104.94
10-26	AP	X0028204	CITIBANK -SMK SURVEYMONKEY.COM	09/19/22	10/18/22	SOFTWARE LESS THAN $500		59.36
10-26	AP	X0028216	CITIBANK -LUNDS&BYERLYS RIDGE	09/06/22	09/06/22	FOOD & BEVERAGE		49.22
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		29.30
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		102.09
11-08	AP	X0029160	HOUGO, MAE E	10/11/22	10/11/22	FOOD & BEVERAGE		40.02
11-08	AP	X0029160	HOUGO, MAE E	10/20/22	10/20/22	FOOD & BEVERAGE		118.80
11-08	AP	X0029160	HOUGO, MAE E	10/26/22	10/26/22	FOOD & BEVERAGE		85.77
11-28	AP	X0029983	CITIBANK -BC.BASECAMP 3 4130873	10/17/22	11/17/22	SOFTWARE LESS THAN $500		104.94
11-28	AP	X0029983	CITIBANK -BP#9266867PLYMOUTH BP	10/15/22	10/15/22	FOOD & BEVERAGE		6.99
11-28	AP	X0029983	CITIBANK -BRUEGGERS 3772	10/15/22	10/15/22	FOOD & BEVERAGE		39.27
11-28	AP	X0029983	CITIBANK -CARIBOU COFFEE CO #1264	10/15/22	10/15/22	FOOD & BEVERAGE		79.09
11-28	AP	X0029983	CITIBANK -JIMMY JOHNS - 1202 - E	10/24/22	10/24/22	FOOD & BEVERAGE		72.58
11-28	AP	X0029983	CITIBANK -SMK SURVEYMONKEY.COM	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L		59.36
11-28	AP	X0031305	HOUGO, MAE E	11/02/22	11/02/22	FOOD & BEVERAGE		65.55
11-29	AP	X0033776	HOUGO, MAE E	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		8.59
11-29	AP	X0033776	HOUGO, MAE E	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		144.10
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-53.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		69.38
11-30	AP	X0029834	CITIBANK -CULTURE COFFEE TOO	10/18/22	10/18/22	FOOD & BEVERAGE		36.57
11-30	AP	X0029834	CITIBANK -NYTimes NYTimes disc	10/03/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		4.24
11-30	AP	X0029834	CITIBANK -OFFICE DEPOT #3315	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		96.01
11-30	AP	X0029834	CITIBANK -PURELYHR COM USD	10/04/22	11/03/22	SOFTWARE LESS THAN $500		45.00
11-30	AP	X0029834	CITIBANK -TST DISTRICT DOUGHNUTS B	09/29/22	09/29/22	FOOD & BEVERAGE		105.00
11-30	AP	X0029834	CITIBANK -USHR LONGWORTH FOOD CT	09/29/22	09/29/22	FOOD & BEVERAGE		49.40
12-09	AP	X0035910	RODVOLD, ZACHARY J.	11/28/22	11/28/22	FOOD & BEVERAGE		149.30
12-09	AP	X0035910	RODVOLD, ZACHARY J.	11/29/22	11/29/22	FOOD & BEVERAGE		435.21
12-29	AP	X0036686	OLSON, ROLLAND A.	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)		15.90
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		63.22
						SUPPLIES AND MATERIALS TOTALS:		3,555.52

EQUIPMENT

10-29	GL	RMS0119695	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,688.00
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS		155.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS		155.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS		155.00
					EQUIPMENT TOTALS:		2,153.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		449,032.25
					OFFICE TOTALS:		449,032.25

INTERN ALLOWANCES
2022 HON. DEAN PHILLIPS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,125.05	7,932.13
INTERN ALLOWANCES TOTALS:	27,125.05	7,932.13
OFFICE TOTALS:	27,125.05	7,932.13

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRAWFORD, WILLIAM M.	10/01/22	12/22/22	DISTRICT OFFICE PAID INTERN -	579.00
DOUGHERTY, TYLER R.	10/01/22	12/22/22	DISTRICT OFFICE PAID INTERN -	1,149.59
GARCIA, EVA S.	10/01/22	11/16/22	PAID INTERN - HOUSE PROGRAM	153.33
GEORGE, ANDREW	10/01/22	12/22/22	DISTRICT OFFICE PAID INTERN -	1,217.70
KENNEY, CAROLINE	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	2,533.33
KHAN, ZEHRA F.	10/01/22	12/22/22	DISTRICT OFFICE PAID INTERN -	1,149.59
SABES, LAUREN M.	10/01/22	12/22/22	DISTRICT OFFICE PAID INTERN -	1,149.59
			PERSONNEL COMPENSATION TOTALS:	7,932.13
			INTERN ALLOWANCES TOTALS:	7,932.13
			OFFICE TOTALS:	7,932.13

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,140.20	16,302.94
PERSONNEL COMPENSATION	1,473,513.39	415,468.40
TRAVEL	44,005.40	18,576.45
TRANSPORTATION OF THINGS	24.00	9.00
RENT, COMMUNICATION, UTILITIES	94,787.97	33,697.36
PRINTING AND REPRODUCTION	19,652.28	2,829.97
OTHER SERVICES	10,579.21	2,193.60
SUPPLIES AND MATERIALS	43,094.22	26,084.58
EQUIPMENT	24,258.74	3,953.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,727,055.41	519,116.06
OFFICE TOTALS:	1,727,055.41	519,116.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	354.74
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	15,734.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHELLIE PINGREE—Con.								
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-11.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		67.54
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		161.66
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-11.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		17.48
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-11.00
							FRANKED MAIL TOTALS:	16,302.94
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	10/01/22	12/31/22	SHARED EMPLOYEE		4,650.00
			ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE		300.00
			BONNEY, VICTORIA A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		32,378.33
			CHRISTIE, JEANNE M.	10/01/22	12/31/22	FIELD OUTREACH		22,374.99
			COLE, DORIAN D.	12/06/22	12/31/22	PART-TIME EMPLOYEE		3,750.00
			CONNOLLY,JESSE D	10/01/22	12/31/22	CHIEF OF STAFF		18,318.75
			GLYNN, CHELSEA N.	10/01/22	12/31/22	POLICY ADVISOR		24,875.01
			GOODRIDGE, ANN	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		24,357.99
			JOHNSTON,EVAN C	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		26,017.01
			LATTI,ELENA C	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,250.01
			LAWRENCE, SARAH T.	10/01/22	12/31/22	FIELD REPRESENTATIVE		18,687.27
			MANNINO, GABRIELLE E.	10/01/22	12/31/22	COMMUNICATIONS COORDINATOR/DIG		20,124.99
			MERRILL, LESLIE P.	10/01/22	12/31/22	CONSTITUENT REPRESENTATIVE		25,692.01
			PAHEL,LISA K	10/01/22	12/31/22	POLICY ADVISOR		24,875.01
			SAYED,RONA	10/01/22	12/31/22	STAFF ASSISTANT		22,374.99
			SCHNELL,ERIN J	10/01/22	12/31/22	POLICY ADVISOR		24,875.01
			STANTON, JULIA C.	10/01/22	12/31/22	STAFF ASSISTANT		17,375.01
			STARR, CHRISTINA M.	10/01/22	12/31/22	CASEWORKER		20,499.99
			SUDBAY,KAREN A	10/01/22	12/31/22	SCHEDULER/OUTREACH MANAGER		25,192.01
			TRINWARD, PAMELA J.	10/01/22	12/31/22	PART-TIME EMPLOYEE		19,625.01
			YUODSNUKIS, EMILY L.	10/01/22	12/31/22	STAFF ASSISTANT		17,375.01
			ZALANGA, ELIZABETH	10/01/22	10/31/22	SHARED EMPLOYEE		2,500.00
							PERSONNEL COMPENSATION TOTALS:	415,468.40
		TRAVEL						
10-06	AP	01602205	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		220.60
10-06	AP	01602205	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		286.60
10-06	AP	01602208	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		286.60
10-06	AP	01602208	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		286.60
10-06	AP	01602208	CITIBANK GOV CARD SERVICE	09/06/22	09/10/22	LODGING		726.90
10-06	AP	01602281	CITIBANK GOV CARD SERVICE	08/22/22	08/26/22	LODGING		2,302.08
10-19	AP	01602203	CITIBANK GOV CARD SERVICE	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		930.40
10-25	AP	01606089	BONNEY, VICTORIA A.	10/12/22	10/14/22	MEALS		75.30
10-25	AP	01606225	TRINWARD, PAMELA J.	09/15/22	09/18/22	PRIVATE AUTO MILEAGE		171.99
10-25	AP	01606225	TRINWARD, PAMELA J.	09/15/22	09/15/22	TOLLS		16.00
10-25	AP	01606227	TRINWARD, PAMELA J.	01/06/22	06/10/22	PRIVATE AUTO MILEAGE		676.26

10-25	AP	01606227	TRINWARD, PAMELA J.	01/06/22	01/06/22	TOLLS	16.00
10-25	AP	01606227	TRINWARD, PAMELA J.	02/17/22	02/17/22	TOLLS	2.00
10-25	AP	01606227	TRINWARD, PAMELA J.	03/21/22	03/21/22	TOLLS	8.00
10-25	AP	01606227	TRINWARD, PAMELA J.	05/18/22	05/18/22	TOLLS	2.00
10-25	AP	01606344	BONNEY, VICTORIA A.	10/10/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-25	AP	01606344	BONNEY, VICTORIA A.	10/10/22	10/14/22	MEALS	216.14
10-25	AP	01606344	BONNEY, VICTORIA A.	10/11/22	10/14/22	PRIVATE AUTO MILEAGE	40.63
10-25	AP	01606344	BONNEY, VICTORIA A.	10/10/22	10/14/22	TAXI/RIDE SHARE	46.04
10-25	AP	01606344	BONNEY, VICTORIA A.	10/11/22	10/11/22	TOLLS	10.00
10-25	AP	01606392	YUODSNUKIS, EMILY L.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE	98.62
10-27	AP	01606566	MANNINO, GABRIELLE E.	10/11/22	10/14/22	MEALS	211.43
10-27	AP	01606566	MANNINO, GABRIELLE E.	10/14/22	10/14/22	TAXI/RIDE SHARE	46.50
10-28	AP	01608385	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	MEALS	10.45
10-28	AP	01608385	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS	11.26
10-28	AP	01608385	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE	23.00
10-28	AP	01608385	CITIBANK GOV CARD SERVICE	09/20/22	09/22/22	PARKING	42.00
10-28	AP	01608385	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TOLLS	20.92
10-28	AP	01608388	CITIBANK GOV CARD SERVICE	09/20/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	573.19
10-28	AP	01608388	CITIBANK GOV CARD SERVICE	09/28/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	507.20
10-28	AP	01608388	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	MEALS	11.44
10-28	AP	01608388	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	MEALS	69.35
10-28	AP	01608388	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE	23.69
10-28	AP	01608388	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	TAXI/RIDE SHARE	80.42
10-28	AP	01608388	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE	23.93
10-28	AP	01608393	CITIBANK GOV CARD SERVICE	09/20/22	09/22/22	LODGING	587.24
10-31	AP	01608813	SAYED, RONA	09/06/22	09/10/22	MEALS	192.98
10-31	AP	01608813	SAYED, RONA	10/20/22	10/20/22	MEALS	10.84
10-31	AP	01608813	SAYED, RONA	09/07/22	09/07/22	TAXI/RIDE SHARE	11.68
10-31	AP	01609005	GLYNN, CHELSEA N.	10/10/22	10/14/22	MEALS	69.32
10-31	AP	01609005	GLYNN, CHELSEA N.	10/10/22	10/14/22	CAR RENTAL	498.56
10-31	AP	01609005	GLYNN, CHELSEA N.	10/14/22	10/14/22	GASOLINE	12.04
10-31	AP	01609005	GLYNN, CHELSEA N.	10/14/22	10/14/22	TAXI/RIDE SHARE	19.94
11-02	AP	01609456	CHRISTIE, JEANNE M.	09/09/22	09/23/22	PRIVATE AUTO MILEAGE	307.75
11-02	AP	01609456	CHRISTIE, JEANNE M.	09/07/22	09/14/22	PARKING	54.00
11-02	AP	01609456	CHRISTIE, JEANNE M.	09/09/22	09/23/22	TOLLS	8.75
11-02	AP	01609463	LAWRENCE, SARAH T.	09/29/22	10/17/22	PRIVATE AUTO MILEAGE	94.81
11-02	AP	01609463	LAWRENCE, SARAH T.	10/14/22	10/20/22	PARKING	15.00
11-09	AP	01610489	CITIBANK GOV CARD SERVICE	10/10/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	1,602.60
11-09	AP	01610489	CITIBANK GOV CARD SERVICE	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	-930.40
11-09	AP	01610489	CITIBANK GOV CARD SERVICE	10/10/22	10/11/22	LODGING	383.68
11-09	AP	01610489	CITIBANK GOV CARD SERVICE	10/10/22	10/14/22	LODGING	767.36
11-14	AP	01611336	CHRISTIE, JEANNE M.	10/25/22	10/25/22	MEALS	33.84
11-14	AP	01611336	CHRISTIE, JEANNE M.	10/11/22	10/25/22	PRIVATE AUTO MILEAGE	368.88
11-14	AP	01611336	CHRISTIE, JEANNE M.	10/11/22	10/25/22	TOLLS	13.55
11-15	AP	01611338	CITIBANK GOV CARD SERVICE	10/11/22	10/14/22	LODGING	1,151.04
11-15	AP	01611338	CITIBANK GOV CARD SERVICE	10/11/22	10/13/22	PARKING	90.00
11-15	AP	01611340	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	232.60
11-15	AP	01611341	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	232.60
11-23	AP	01616280	LAWRENCE, SARAH T.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE	9.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHELLIE PINGREE—Con.								
11-23	AP	01616280	LAWRENCE, SARAH T.	11/09/22	11/17/22	PARKING		40.25
11-28	AP	01616279	CONNOLLY, JESSE D.	10/05/22	11/18/22	PRIVATE AUTO MILEAGE		427.50
11-28	AP	01616553	JOHNSTON, EVAN C.	11/12/22	11/17/22	PRIVATE AUTO MILEAGE		356.88
12-05	AP	01616786	CITIBANK GOV CARD SERVICE	09/28/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		-507.20
12-05	AP	01616786	CITIBANK GOV CARD SERVICE	11/15/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		441.20
12-05	AP	01616786	CITIBANK GOV CARD SERVICE	11/30/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		441.20
12-05	AP	01617751	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		471.60
12-05	AP	01617751	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		301.60
12-05	AP	01617751	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		232.60
12-15	AP	01619807	CITIBANK GOV CARD SERVICE	12/13/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		441.20
12-15	AP	01619808	CITIBANK GOV CARD SERVICE	12/06/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		441.20
12-15	AP	01619809	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		471.60
12-15	AP	01619809	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	MEALS		31.94
12-15	AP	01619811	CITIBANK GOV CARD SERVICE	11/16/22	11/17/22	LODGING		221.84
12-15	AP	01619811	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	MEALS		31.79
12-15	AP	01619811	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	MEALS		26.25
12-15	AP	01619811	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE		55.78
12-15	AP	01619811	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	TAXI/RIDE SHARE		28.86
12-15	AP	01619811	CITIBANK GOV CARD SERVICE	11/16/22	11/17/22	PARKING		28.00
12-21	AP	01623767	CHRISTIE, JEANNE M.	11/02/22	11/21/22	PRIVATE AUTO MILEAGE		607.63
12-21	AP	01623767	CHRISTIE, JEANNE M.	11/02/22	11/21/22	TOLLS		13.40
							TRAVEL TOTALS:	18,576.45
		TRANSPORTATION OF THINGS						
10-28	AP	01606565	NEW ENGLAND	09/22/22	10/21/22	FREIGHT CHARGES		3.00
11-23	AP	01612603	NEW ENGLAND	10/22/22	11/21/22	FREIGHT CHARGES		3.00
12-21	AP	01620473	NEW ENGLAND	11/22/22	12/21/22	FREIGHT CHARGES		3.00
							TRANSPORTATION OF THINGS TOTALS:	9.00
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01600788	CONSOLIDATED COMMUNICATIONS INC	08/18/22	09/17/22	UTILITIES		342.48
10-05	AP	01601884	CENTRAL MAINE POWER COMPANY	08/24/22	09/23/22	UTILITIES		429.19
10-05	AP	01601886	CENTRAL MAINE POWER COMPANY	08/24/22	09/23/22	UTILITIES		69.10
10-05	AP	01602130	TIME WARNER CABLE	09/26/22	10/25/22	UTILITIES		269.95
10-06	AP	01601890	CENTRAL MAINE POWER COMPANY	08/24/22	09/23/22	UTILITIES		116.75
10-13	AP	01602890	MARINE TRADE CENTER LLC	10/01/22	10/31/22	DISTRICT OFFICE PARKING		90.00
10-13	AP	01602893	MARINE TRADE CENTER LLC	10/01/22	10/31/22	DISTRICT OFFICE PARKING		90.00
10-16	AP	01604497	MARINE TRADE CENTER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
10-16	AP	01605186	FOCUS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		742.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		110.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,422.03
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		710.08
10-25	AP	01605767	VERIZON WIRELESS	10/02/22	11/01/22	UTILITIES		146.43
10-28	AP	01606639	CENTRAL MAINE POWER COMPANY	09/14/22	10/13/22	UTILITIES		77.10

11-02	AP	01609765	TIME WARNER CABLE	10/26/22	11/25/22	UTILITIES	269.95
11-02	AP	01609816	CENTRAL MAINE POWER COMPANY	09/24/22	10/25/22	UTILITIES	352.34
11-02	AP	01609818	CENTRAL MAINE POWER COMPANY	09/24/22	10/25/22	UTILITIES	70.72
11-02	AP	01609820	CENTRAL MAINE POWER COMPANY	09/24/22	10/25/22	UTILITIES	343.33
11-09	AP	01610293	MARINE TRADE CENTER LLC	11/01/22	11/30/22	DISTRICT OFFICE PARKING	90.00
11-09	AP	01610294	MARINE TRADE CENTER LLC	11/01/22	11/30/22	DISTRICT OFFICE PARKING	90.00
11-09	AP	01610960	CITI PCARD-THE UPS STORE 3352	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	53.19
11-15	AP	01609764	CONSOLIDATED COMMUNICATIONS INC	09/18/22	10/17/22	UTILITIES	525.54
11-16	AP	01612079	TIME WARNER CABLE	11/04/22	12/03/22	UTILITIES	550.39
11-16	AP	01612885	MARINE TRADE CENTER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,870.08
11-16	AP	01613571	FOCUS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00
11-23	AP	01616281	CENTRAL MAINE POWER COMPANY	10/14/22	11/10/22	UTILITIES	64.50
11-23	AP	01616291	VERIZON WIRELESS	11/02/22	12/01/22	UTILITIES	146.43
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	930.89
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	711.20
12-05	AP	01617026	TIME WARNER CABLE	10/04/22	11/03/22	UTILITIES	545.29
12-06	AP	01617842	MARINE TRADE CENTER LLC	12/01/22	12/31/22	DISTRICT OFFICE PARKING	90.00
12-06	AP	01617843	MARINE TRADE CENTER LLC	12/01/22	12/31/22	DISTRICT OFFICE PARKING	90.00
12-08	AP	01618345	TIME WARNER CABLE	11/26/22	12/25/22	UTILITIES	269.95
12-08	AP	01618347	CONSOLIDATED COMMUNICATIONS INC	10/18/22	11/17/22	UTILITIES	511.95
12-08	AP	01618439	CENTRAL MAINE POWER COMPANY	10/26/22	11/23/22	UTILITIES	310.29
12-08	AP	01618441	CENTRAL MAINE POWER COMPANY	10/26/22	11/23/22	UTILITIES	201.22
12-08	AP	01618443	CENTRAL MAINE POWER COMPANY	10/26/22	11/23/22	UTILITIES	425.78
12-09	AP	01618399	CITI PCARD-SP RENTACRATE ENTERP	11/17/22	12/12/22	EQUIP RENTAL (EFF 1/3/03)	647.50
12-16	AP	01620945	MARINE TRADE CENTER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,870.08
12-16	AP	01621631	FOCUS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	742.00
12-21	AP	01623752	TIME WARNER CABLE	12/04/22	01/03/23	UTILITIES	550.39
12-21	AP	01623754	VERIZON WIRELESS	12/02/22	01/01/23	UTILITIES	146.43
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	966.13
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	704.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,697.36
		PRINTING AND REPRODUCTION					
10-11	AP	01602889	CITI PCARD-FACEBK 76K79GK9B2	08/19/22	08/28/22	ADVERTISEMENTS	900.00
10-12	AP	01602821	CITI PCARD-FACEBK 4263SF3AB2	09/06/22	09/08/22	ADVERTISEMENTS	161.91
10-12	AP	01602821	CITI PCARD-FACEBK MFCSGEBAB2	08/28/22	09/06/22	ADVERTISEMENTS	900.00
10-28	AP	01606565	NEW ENGLAND	09/22/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	37.84
10-31	AP	01608605	AWARDS SIGNS AND TROPHIES LLC	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	28.55
10-31	AP	01608938	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	470.00
11-09	AP	01610960	CITI PCARD-Maine Association of Nonp	09/30/22	10/30/22	ADVERTISEMENTS	170.00
11-23	AP	01612603	NEW ENGLAND	10/22/22	11/21/22	NON-FRANKABLE PRINTING & REPRO	103.83
12-21	AP	01620473	NEW ENGLAND	11/22/22	12/21/22	NON-FRANKABLE PRINTING & REPRO	27.84
12-27	GL	MED0121011		12/07/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	30.00
						PRINTING AND REPRODUCTION TOTALS:	2,829.97
		OTHER SERVICES					
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHELLIE PINGREE—Con.								
10-25	AP	01605770	IRON MOUNTAIN	08/24/22	09/27/22	JANITORIAL AND MAINT SERV		27.94
10-25	AP	01606227	TRINWARD, PAMELA J.	01/24/22	01/24/22	JANITORIAL AND MAINT SERV		101.08
10-26	AP	01605772	PRESTO FIXO HOME SERVICES LLC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		250.00
11-07	AP	01611419	DESIGNER GREENS	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		70.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01612078	IRON MOUNTAIN	09/28/22	10/25/22	JANITORIAL AND MAINT SERV		27.94
12-05	AP	01617178	NEW ENGLAND	11/18/22	11/18/22	NON-TECHNOLOGY SERVICE CONTR		68.70
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-15	AP	01619648	DESIGNER GREENS	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		70.00
12-15	AP	01619649	PRESTO FIXO HOME SERVICES LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		250.00
12-15	AP	01619650	IRON MOUNTAIN	10/26/22	11/21/22	JANITORIAL AND MAINT SERV		27.94
12-15	AP	01619920	PRESTO FIXO HOME SERVICES LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		250.00
							OTHER SERVICES TOTALS:	2,193.60
		SUPPLIES AND MATERIALS						
10-11	AP	01602889	CITI PCARD-AMZN Mktp US	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		-241.19
10-11	AP	01602889	CITI PCARD-AMZN Mktp US 1V8BR8R30	09/06/22	09/06/22	FOOD & BEVERAGE		26.99
10-11	AP	01602889	CITI PCARD-COURIER PUBLICATIONS	09/22/22	09/22/23	PUBLICATIONS/REFERENCE MAT'L		56.94
10-11	AP	01602918	WATERLOGIC AMERICAS LLC	10/01/22	12/31/22	WATER		179.85
10-12	AP	01602821	CITI PCARD-AMAZON.COM 1U1WY08R1 AMZN	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		29.65
10-12	AP	01602821	CITI PCARD-AMZN Mktp US 1U3BY5TU2	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		10.99
10-12	AP	01602821	CITI PCARD-AMZN Mktp US 1U9O24PW0	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		146.48
10-12	AP	01602821	CITI PCARD-BESTBUYCOM806679936898	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		279.98
10-12	AP	01602823	CITI PCARD-AMZN Mktp US 1F3H524R2	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		79.98
10-12	AP	01602823	CITI PCARD-AMZN Mktp US 1F4HZ1NB2	09/06/22	09/06/22	FOOD & BEVERAGE		14.99
10-12	AP	01602823	CITI PCARD-AMZN Mktp US 1F8OX9HE0	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		24.99
10-12	AP	01602823	CITI PCARD-AMZN Mktp US 1F8SP8NG2	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		8.99
10-12	AP	01602823	CITI PCARD-AMZN Mktp US 1M1201FG2	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		137.95
10-12	AP	01602823	CITI PCARD-AMZN Mktp US 1M5208FI2	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		149.94
10-12	AP	01602823	CITI PCARD-B&H PHOTO 800-606-6969	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		217.60
10-12	AP	01602823	CITI PCARD-GANNETT NEWSPRPR NE	09/01/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L		1.00
10-12	AP	01602823	CITI PCARD-GREEN TREE EVENTS	10/12/22	10/13/22	FOOD & BEVERAGE		75.00
10-12	AP	01602823	CITI PCARD-SUBTEXT	09/04/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L		3.99
10-12	AP	01602823	CITI PCARD-WWW.TWITTER.COM	09/09/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L		4.99
10-25	AP	01606089	BONNEY, VICTORIA A.	10/02/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)		47.45
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		21.00
10-31	AP	01608606	W B MASON COMPANY INC	10/11/22	10/11/22	WATER		77.91
10-31	AP	01608606	W B MASON COMPANY INC	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		63.95
11-02	AP	01609766	W B MASON COMPANY INC	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)		1,020.93
11-09	AP	01610958	CITI PCARD-AMAZON.COM H872S8UF0 AMZN	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		23.74
11-09	AP	01610960	CITI PCARD-AMAZON.COM 1K23470Q2 AMZN	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		6.29
11-09	AP	01610960	CITI PCARD-AMZN Mktp US	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		-45.99
11-09	AP	01610960	CITI PCARD-AMZN Mktp US 149EJ1QK1	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		18.14

11-09	AP	01610960	CITI PCARD-AMZN Mktp US 1U7BU5WA2	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	6.98
11-09	AP	01610960	CITI PCARD-APPLE.COM/US	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	166.42
11-09	AP	01610960	CITI PCARD-STORY BLOCKSVIDEO	10/05/22	10/05/23	SOFTWARE LESS THAN $500	379.80
11-09	AP	01610960	CITI PCARD-SUBTEXT	10/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	3.99
11-09	AP	01610960	CITI PCARD-TWITTER PAID FEATURES	10/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	4.99
11-09	AP	01611178	W B MASON COMPANY INC	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	224.52
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	218.68
12-01	AP	01617823	W B MASON COMPANY INC	10/17/22	10/17/22	HABITATION EXPENSE	1,020.93
12-01	AP	01617823	W B MASON COMPANY INC	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	-1,020.93
12-05	AP	01617440	THE HAGSTROM REPORT LLC	12/30/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L	549.00
12-08	AP	01618416	CITI PCARD-AMZN Mktp US H00CF3EQ1	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	29.80
12-08	AP	01618416	CITI PCARD-AMZN Mktp US H00W88890	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	21.99
12-08	AP	01618416	CITI PCARD-AMZN Mktp US HW4NR8842	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	19.99
12-08	AP	01618416	CITI PCARD-HANNAFORD #8351	11/18/22	11/18/22	FOOD & BEVERAGE	65.74
12-08	AP	01618416	CITI PCARD-UNION KITCHEN	11/19/22	11/19/22	FOOD & BEVERAGE	77.44
12-09	AP	01618399	CITI PCARD-AMAZON.COM HI94D9YF2 AMZN	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	9.48
12-09	AP	01618399	CITI PCARD-AMZN Mktp US HB12A1QT0	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	54.38
12-09	AP	01618399	CITI PCARD-AMZN Mktp US HI5E31ZB2	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	110.98
12-09	AP	01618399	CITI PCARD-AMZN Mktp US HI85128N1	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	84.99
12-09	AP	01618399	CITI PCARD-AMZN Mktp US HI8877ZU0	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	99.97
12-09	AP	01618399	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/01/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-09	AP	01618399	CITI PCARD-LEGISTORM LLC	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-09	AP	01618399	CITI PCARD-PAYPAL EVENTSYOURW EVENT	11/17/22	11/17/22	FOOD & BEVERAGE	103.00
12-09	AP	01618399	CITI PCARD-SUBTEXT	11/04/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	3.99
12-09	AP	01618399	CITI PCARD-TWITTER PAID FEATURES	11/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	4.99
12-16	AP	01619651	CRITICAL MENTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-19	AP	01624097	CDW GOVERNMENT LLC	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,175.08
12-20	AP	01619794	THE HAGSTROM REPORT LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	549.00
12-21	AP	01623721	BONNEY, VICTORIA A.	12/02/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	124.69
12-22	AP	01618798	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	11,000.00
12-22	AP	01620676	PUNCHBOWL NEWS	03/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,250.00
12-28	GL	FRM0121047		12/08/22	12/22/22	FRAMING (TRANSFER)	44.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	299.77
						SUPPLIES AND MATERIALS TOTALS:	26,084.58
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	203.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	203.00
12-14	AP	01620215	CDW GOVERNMENT LLC	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,924.66
12-14	AP	01620215	CDW GOVERNMENT LLC	12/08/22	12/08/22	WARRANTIES QTY - 2	420.10
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	203.00
						EQUIPMENT TOTALS:	3,953.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,116.06
						OFFICE TOTALS:	519,116.06

2021 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	165.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CHELLIE PINGREE—Con.							
					FRANKED MAIL TOTALS:		165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		165.00
					OFFICE TOTALS:		165.00
INTERN ALLOWANCES							
2022 HON. CHELLIE PINGREE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,915.84	8,563.76
					INTERN ALLOWANCES TOTALS:	29,915.84	8,563.76
					OFFICE TOTALS:	29,915.84	8,563.76
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOURQUE, WILLIAM M.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		3,622.67
		CRAIG, KEVIN H.	09/21/22	12/31/22	DISTRICT OFFICE PAID INTERN -		866.67
		MUSTAPHA, RYAN D.	10/01/22	12/19/22	DISTRICT OFFICE PAID INTERN -		1,968.42
		SHEIKH, ABDI M.	10/01/22	12/21/22	DISTRICT OFFICE PAID INTERN -		2,106.00
					PERSONNEL COMPENSATION TOTALS:		8,563.76
					INTERN ALLOWANCES TOTALS:		8,563.76
					OFFICE TOTALS:		8,563.76
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,352.91	121.34
					PERSONNEL COMPENSATION	1,016,355.28	413,505.50
					PERSONNEL BENEFITS	44.10	0.00
					TRAVEL	101,858.55	19,111.33
					TRANSPORTATION OF THINGS	15.00	0.00
					RENT, COMMUNICATION, UTILITIES	60,478.89	13,015.88
					PRINTING AND REPRODUCTION	61,776.23	12,886.48
					OTHER SERVICES	16,479.94	2,884.47
					SUPPLIES AND MATERIALS	31,617.25	4,254.71
					EQUIPMENT	10,394.25	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,372.40	467,012.71
					OFFICE TOTALS:	1,300,372.40	467,012.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		2.64
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		112.04
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		6.66
					FRANKED MAIL TOTALS:		121.34

PERSONNEL COMPENSATION

ALEXANDER, SHINNOLA S.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		23,749.99
BOWMAN JR, DAVID	10/01/22	11/30/22	DIR OF OPERATIONS & SCHEDULER		36,500.00
CLARKE, PAIGE C.	10/01/22	11/30/22	LEGISLATIVE CORRESPONDENT		33,333.34
DODGE, BARBARA	07/01/22	11/30/22	SHARED EMPLOYEE		17,583.34
EVANS, ROBERT W.	12/05/22	12/31/22	LEGISLATIVE ASSISTANT		5,200.00
FRANCOIS III, CONRAD E.	11/29/22	12/31/22	FIELD REP/CASEWORKER		8,333.33
GOULD,GABRIELLE K	11/01/22	11/30/22	SHARED EMPLOYEE		2,500.00
HAWKINS,JAZZELYNN A	10/01/22	10/02/22	LEGISLATIVE ASSISTANT		361.11
HAWKINS,JAZZELYNN A	10/01/22	10/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		361.11
HODGE, LUANNE S.	10/01/22	11/30/22	FIELD REP/CASEWORKER		28,750.00
JABBAR,ANGELINE M	06/01/22	11/30/22	CHIEF OF STAFF		71,083.29
JOSEPH,LAVERNE	10/01/22	11/30/22	FIELD REPRESENTATIVE		30,000.00
MATALBERT, CHRIST-SHAMMA	10/01/22	12/31/22	PRESS SECRETARY		28,499.99
NOWILL,JEFFREY M	09/01/22	11/30/22	LEGISLATIVE DIRECTOR		46,999.99
RIVERA,KANDYIA	10/01/22	12/31/22	CONSTITUENT SERVICES REP		24,500.01
SCOTLAND,TIONEE D	10/01/22	11/30/22	COMMUNICATIONS DIRECTOR		36,500.00
WILLIAMS, DENVER E.	10/01/22	12/31/22	STAFF ASSISTANT		19,250.00
				PERSONNEL COMPENSATION TOTALS:	413,505.50

TRAVEL

10-05	AP	X0023714	CITIBANK	07/28/22	07/28/22	TAXI/RIDE SHARE		35.45
10-07	AP	X0020700	CITIBANK	07/31/22	08/04/22	LODGING		653.54
10-11	AP	X0013198	CITIBANK	06/20/22	06/20/22	TAXI/RIDE SHARE		13.99
10-11	AP	X0013198	CITIBANK	06/20/22	06/22/22	TAXI/RIDE SHARE		-65.82
10-11	AP	X0013198	CITIBANK	06/21/22	06/21/22	TAXI/RIDE SHARE		19.23
10-11	AP	X0013198	CITIBANK	06/22/22	06/22/22	TAXI/RIDE SHARE		28.82
10-11	AP	X0013198	CITIBANK	08/03/22	08/03/22	TAXI/RIDE SHARE		5.00
10-13	AP	X0019881	CITIBANK	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		60.00
10-13	AP	X0019881	CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		70.00
10-13	AP	X0019881	CITIBANK	07/31/22	08/04/22	LODGING		653.54
10-13	AP	X0019881	CITIBANK	08/07/22	08/09/22	LODGING		932.84
10-13	AP	X0019881	CITIBANK	08/15/22	08/15/22	MEALS		13.92
10-13	AP	X0019881	CITIBANK	08/15/22	08/15/22	TAXI/RIDE SHARE		6.00
10-14	AP	X0023697	CITIBANK	09/25/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		653.06
10-14	AP	X0023697	CITIBANK	03/08/22	04/08/22	MEALS		47.00
10-17	AP	X0026024	SCOTLAND, TIONEE D.	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-17	AP	X0026024	SCOTLAND, TIONEE D.	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		85.78
10-17	AP	X0026024	SCOTLAND, TIONEE D.	09/25/22	09/25/22	MEALS		26.37
10-17	AP	X0026024	SCOTLAND, TIONEE D.	09/26/22	09/26/22	MEALS		42.59
10-17	AP	X0026024	SCOTLAND, TIONEE D.	09/28/22	09/28/22	MEALS		4.50
10-17	AP	X0026024	SCOTLAND, TIONEE D.	09/30/22	09/30/22	MEALS		89.75
10-17	AP	X0026024	SCOTLAND, TIONEE D.	10/02/22	10/02/22	MEALS		87.37
10-17	AP	X0026024	SCOTLAND, TIONEE D.	09/25/22	09/25/22	TAXI/RIDE SHARE		25.28
10-17	AP	X0026024	SCOTLAND, TIONEE D.	09/26/22	09/26/22	TAXI/RIDE SHARE		13.38
10-17	AP	X0026024	SCOTLAND, TIONEE D.	09/27/22	09/27/22	TAXI/RIDE SHARE		31.03
10-17	AP	X0026024	SCOTLAND, TIONEE D.	09/28/22	09/28/22	TAXI/RIDE SHARE		19.59
10-17	AP	X0026024	SCOTLAND, TIONEE D.	09/29/22	09/29/22	TAXI/RIDE SHARE		55.63
10-17	AP	X0026024	SCOTLAND, TIONEE D.	09/30/22	09/30/22	TAXI/RIDE SHARE		64.34
10-24	AP	X0025019	CITIBANK	09/11/22	09/11/22	MEALS		20.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. STACEY E. PLASKETT—Con.							
10-24 AP	X0025019	CITIBANK	09/14/22	09/14/22	MEALS		193.00
10-24 AP	X0025019	CITIBANK	09/15/22	09/15/22	MEALS		21.50
10-24 AP	X0025019	CITIBANK	09/11/22	09/15/22	CAR RENTAL		445.08
10-24 AP	X0025019	CITIBANK	09/15/22	09/15/22	GASOLINE		33.00
10-24 AP	X0025019	CITIBANK	09/11/22	09/11/22	TAXI/RIDE SHARE		41.79
10-24 AP	X0025019	CITIBANK	09/15/22	09/15/22	TAXI/RIDE SHARE		81.95
10-28 AP	X0025026	CITIBANK	09/14/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		338.00
10-28 AP	X0025026	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		199.00
10-28 AP	X0025026	CITIBANK	09/14/22	09/15/22	LODGING		463.54
10-28 AP	X0025026	CITIBANK	09/15/22	09/16/22	LODGING		-231.77
10-28 AP	X0025104	CITIBANK -TST HAMILTON'S VI	09/14/22	09/14/22	MEALS		130.00
11-01 AP	01610050	CITIBANK	07/29/22	07/29/22	MEALS		-492.18
11-09 AP	X0025264	CITIBANK	09/08/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT		472.56
11-09 AP	X0025264	CITIBANK	09/08/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		271.50
11-09 AP	X0025264	CITIBANK	09/11/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		744.06
11-09 AP	X0025264	CITIBANK	09/23/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		694.31
11-09 AP	X0025264	CITIBANK	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		199.00
11-09 AP	X0025264	CITIBANK	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		371.76
11-09 AP	X0025264	CITIBANK	09/26/22	10/01/22	LODGING		1,334.56
11-23 AP	X0026454	HODGE, LUANNE S.	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		60.00
11-23 AP	X0026454	HODGE, LUANNE S.	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		40.00
11-23 AP	X0026454	HODGE, LUANNE S.	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		200.00
11-23 AP	X0026454	HODGE, LUANNE S.	08/01/22	08/01/22	MEALS		14.49
11-23 AP	X0026454	HODGE, LUANNE S.	09/27/22	09/27/22	MEALS		8.70
11-23 AP	X0026454	HODGE, LUANNE S.	09/28/22	09/28/22	MEALS		11.64
11-23 AP	X0026454	HODGE, LUANNE S.	09/29/22	09/29/22	MEALS		6.14
11-23 AP	X0026454	HODGE, LUANNE S.	09/30/22	09/30/22	MEALS		12.29
11-23 AP	X0026454	HODGE, LUANNE S.	10/20/22	10/20/22	MEALS		122.00
11-23 AP	X0026454	HODGE, LUANNE S.	09/26/22	09/26/22	TAXI/RIDE SHARE		9.04
11-23 AP	X0026454	HODGE, LUANNE S.	09/27/22	09/27/22	TAXI/RIDE SHARE		30.46
11-23 AP	X0026454	HODGE, LUANNE S.	10/01/22	10/01/22	TAXI/RIDE SHARE		16.89
11-28 AP	X0030085	CITIBANK	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		716.06
11-29 AP	X0029902	CITIBANK -COLPARK LOC 43	10/10/22	10/10/22	TAXI/RIDE SHARE		15.00
11-29 AP	X0029902	CITIBANK -IMPARK00790022A	10/03/22	10/03/22	PARKING		20.00
11-29 AP	X0029902	CITIBANK -LYFT RIDE THU 8AM	10/13/22	10/13/22	TAXI/RIDE SHARE		69.97
11-29 AP	X0033920	WENDY DEABREU	11/04/22	11/10/22	LODGING		1,260.00
12-02 AP	X0029990	CITIBANK	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		435.30
12-02 AP	X0029990	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		398.00
12-02 AP	X0029990	CITIBANK	10/10/22	10/10/22	NON-AIRFARE COMMERCIAL TRANSP		200.00
12-02 AP	X0029990	CITIBANK	09/25/22	10/02/22	LODGING		1,957.60
12-02 AP	X0029990	CITIBANK	10/18/22	10/18/22	LODGING		351.75
12-02 AP	X0029990	CITIBANK	10/20/22	10/21/22	LODGING		686.48
12-02 AP	X0029990	CITIBANK	10/13/22	10/13/22	MEALS		14.19

12-02	AP	X0029990	CITIBANK	10/17/22	10/17/22	MEALS	161.00
12-02	AP	X0029990	CITIBANK	10/18/22	10/18/22	MEALS	43.25
12-02	AP	X0033916	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	10.00
12-02	AP	X0033916	CITIBANK	10/13/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	485.56
12-02	AP	X0033916	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	597.00
12-02	AP	X0033916	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	199.00
12-02	AP	X0033916	CITIBANK	10/28/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	562.06
12-02	AP	X0033916	CITIBANK	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	657.56
12-02	AP	X0033916	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	228.30
12-02	AP	X0033916	CITIBANK	11/08/22	11/09/22	LODGING	211.87
12-02	AP	X0033916	CITIBANK	10/28/22	10/28/22	MEALS	202.00
12-06	AP	X0035486	CITIBANK -LYFT RIDE SAT 2AM	10/08/22	10/08/22	TAXI/RIDE SHARE	40.55
12-29	AP	X0033429	CITIBANK	09/29/22	09/29/22	TAXI/RIDE SHARE	23.99
						TRAVEL TOTALS:	19,111.33
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	X0019803	CITIBANK -AT&T 16289 78XG	08/01/22	08/01/22	UTILITIES	10.60
10-11	AP	X0019803	CITIBANK -AT&T 16289 78XG	08/08/22	08/08/22	UTILITIES	120.84
10-17	AP	X0024306	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	310.00
10-18	AP	X0027532	VIYA	10/08/22	11/07/22	UTILITIES	811.01
10-18	AP	X0027559	VIYA	10/08/22	11/07/22	UTILITIES	826.17
10-18	AP	X0027570	COMCAST	09/01/22	09/30/22	UTILITIES	137.06
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	124.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,259.89
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1.85
10-26	AP	X0028247	MARISOL COHEN	08/01/22	08/31/22	UTILITIES	794.32
10-26	AP	X0028288	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	218.54
10-28	AP	X0025104	CITIBANK -AT&T 16289 78XG	09/20/22	09/20/22	UTILITIES	38.16
10-28	AP	X0025104	CITIBANK -ZOOM.US 888-799-9666	08/26/22	09/25/22	UTILITIES	381.39
10-28	AP	X0025104	CITIBANK -ZOOM.US 888-799-9666	08/29/22	09/29/22	UTILITIES	381.39
11-02	AP	X0029143	VIRGIN ISLANDS WATER AND POWER	09/05/22	10/05/22	UTILITIES	785.49
11-02	AP	X0030665	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	310.00
11-23	AP	X0026454	HODGE, LUANNE S.	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL	45.00
11-25	AP	X0033282	COMCAST	10/01/22	10/31/22	UTILITIES	137.06
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,334.52
11-28	AP	X0033296	VIYA	11/08/22	12/07/22	UTILITIES	826.67
11-28	AP	X0033428	VIYA	10/11/22	12/07/22	UTILITIES	811.51
11-28	AP	X0033921	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	218.54
12-07	AP	X0035605	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	310.00
12-07	AP	X0035608	VIRGIN ISLANDS WATER AND POWER	10/05/22	11/04/22	UTILITIES	729.14
12-22	AP	X0038523	COMCAST	11/01/22	11/30/22	UTILITIES	137.06
12-22	AP	X0038792	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES	218.54
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,369.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,015.88
		PRINTING AND REPRODUCTION					
10-14	AP	X0026161	RADIO 95 INK WJKC	08/24/22	08/25/22	ADVERTISEMENTS	1,950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STACEY E. PLASKETT—Con.								
11-28	AP	X0032362	BSL GEM LASER EXPRESS LLC	06/30/22	09/29/22	NON-FRANKABLE PRINTING & REPRO		14.39
11-28	AP	X0032364	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		81.81
11-28	AP	X0032365	BSL GEM LASER EXPRESS LLC	06/30/22	09/29/22	NON-FRANKABLE PRINTING & REPRO		325.28
12-07	AP	X0035604	THE ST CROIX AVIS	05/08/22	05/12/22	ADVERTISEMENTS		3,360.00
12-22	AP	X0038541	THE ST CROIX AVIS	11/30/22	12/07/22	ADVERTISEMENTS		3,255.00
12-22	AP	X0038545	THE ST CROIX AVIS	11/30/22	12/06/22	ADVERTISEMENTS		3,900.00
							PRINTING AND REPRODUCTION TOTALS:	12,886.48
		OTHER SERVICES						
10-12	AP	X0024304	ANNETTE WILLIAMS FRANCIS	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		550.00
10-14	AP	X0026322	ADT SECURITY SYSTEMS VI INC	10/01/22	10/31/22	SECURITY SERVICE		116.16
10-14	AP	X0026323	ABC SALES & SERVICES INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		295.00
10-18	AP	X0027572	ADT SECURITY SERVICES	08/01/22	08/31/22	SECURITY SERVICE		116.16
10-26	AP	X0028287	ANNETTE WILLIAMS FRANCIS	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		550.00
10-28	AP	X0025106	CITIBANK -APPLE.COM/BILL	09/28/22	10/27/22	TECHNOLOGY SERVICE CONTRACTS		0.99
11-07	AP	X0030930	ABC SALES & SERVICES INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		295.00
11-25	AP	X0033293	ANNETTE WILLIAMS FRANCIS	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		550.00
11-28	AP	X0032649	ADT SECURITY SERVICES	11/01/22	11/30/22	SECURITY SERVICE		116.16
12-07	AP	X0036041	ABC SALES & SERVICES INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		295.00
							OTHER SERVICES TOTALS:	2,884.47
		SUPPLIES AND MATERIALS						
10-11	AP	X0019803	CITIBANK -AMZN Mktp US 544X27BN3	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		30.69
10-11	AP	X0019803	CITIBANK -AMZN Mktp US PL0653BX3	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		26.18
10-11	AP	X0019803	CITIBANK -AMZN Mktp US Q985R2GI3	07/29/22	07/29/22	FOOD & BEVERAGE		27.55
10-11	AP	X0019803	CITIBANK -AMZN Mktp US Q985R2GI3	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		77.97
10-11	AP	X0019803	CITIBANK -APPLE.COM/BILL	08/05/22	09/05/22	SOFTWARE LESS THAN $500		2.99
10-11	AP	X0019803	CITIBANK -EMERGENT LLC	08/23/22	08/23/22	SOFTWARE LESS THAN $500		85.96
10-11	AP	X0019803	CITIBANK -SAFEWAY #3217	08/12/22	08/12/22	FOOD & BEVERAGE		99.49
10-11	AP	X0019803	CITIBANK -THE NEW YORK TIMES	08/22/22	09/22/22	PUBLICATIONS/REFERENCE MAT'L		3.70
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		112.29
10-24	AP	X0025019	CITIBANK	09/11/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		2.92
10-28	AP	X0025104	CITIBANK -024 WOODMONT GRILL	09/04/22	09/04/22	FOOD & BEVERAGE		138.42
10-28	AP	X0025104	CITIBANK -APPLE.COM/BILL	09/05/22	10/05/22	MISC. SUPPLIES & MATERIALS		2.99
10-28	AP	X0025104	CITIBANK -Amazon.com 1U1AW7TB1	09/22/22	09/22/22	FOOD & BEVERAGE		81.28
10-28	AP	X0025104	CITIBANK -Amazon.com 1U7AYONK1	09/20/22	09/20/22	FOOD & BEVERAGE		46.74
10-28	AP	X0025104	CITIBANK -BJS WHOLESALE #0207	09/25/22	09/25/22	FOOD & BEVERAGE		33.78
10-28	AP	X0025104	CITIBANK -CAROLINE RESTAURANT	09/13/22	09/13/22	FOOD & BEVERAGE		49.00
10-28	AP	X0025104	CITIBANK -FAMILY DOLLAR #4466	08/28/22	08/28/22	OFFICE SUPPLIES (OUTSIDE)		16.22
10-28	AP	X0025104	CITIBANK -THE NEW YORK TIMES	09/19/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L		4.24
10-28	AP	X0025104	CITIBANK -TST LE BON CAFE	09/23/22	09/23/22	FOOD & BEVERAGE		39.60
10-28	AP	X0025106	CITIBANK -OFFICEMAX/DEPOT 6538	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		37.08
10-28	AP	X0025106	CITIBANK -OFFICEMAX/DEPOT 6799	09/05/22	09/05/22	OFFICE SUPPLIES (OUTSIDE)		105.98
10-28	AP	X0025106	CITIBANK -VIRGIN BEVERAGES INC	08/25/22	08/25/22	WATER		24.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		66.28

11-01	AP	01610050	CITIBANK	07/29/22	07/29/22	LEGISLATIVE PLNNG FOOD AND BEV	492.18
11-23	AP	X0026454	HODGE, LUANNE S.	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	5.00
11-28	AP	X0029894	CITIBANK -APPLE.COM/BILL	09/29/22	10/29/22	SOFTWARE LESS THAN $500	0.99
11-29	AP	X0029902	CITIBANK -AMZN Mktp US H81SX5JW0	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	18.30
11-29	AP	X0029902	CITIBANK -AMZN Mktp US H88T57630	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	35.40
11-29	AP	X0029902	CITIBANK -AMZN Mktp US HT7UM7Y10	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	103.96
11-29	AP	X0029902	CITIBANK -APPLE.COM/BILL	10/05/22	11/05/22	SOFTWARE LESS THAN $500	2.99
11-29	AP	X0029902	CITIBANK -Amazon.com 149EP7WV0	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	228.90
11-29	AP	X0029902	CITIBANK -Amazon.com H862M4O81	10/17/22	10/17/22	FOOD & BEVERAGE	17.87
11-29	AP	X0029902	CITIBANK -DOLLAR TREE	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	5.30
11-29	AP	X0029902	CITIBANK -HARRISTEETER #383	10/17/22	10/17/22	FOOD & BEVERAGE	15.37
11-29	AP	X0029902	CITIBANK -HARRISTEETER #383	10/24/22	10/24/22	FOOD & BEVERAGE	15.53
11-29	AP	X0029902	CITIBANK -THE NEW YORK TIMES	10/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L	19.08
11-29	AP	X0029902	CITIBANK -TST LE BON CAFE	10/27/22	10/27/22	FOOD & BEVERAGE	30.04
11-29	AP	X0029902	CITIBANK -ZOOM.US 888-799-9666	10/26/22	11/25/22	SOFTWARE LESS THAN $500	381.39
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	151.98
12-08	AP	X0035428	CITIBANK -EMERGENT LLC	09/14/22	09/13/23	SOFTWARE LESS THAN $500	1,035.96
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	4.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	131.79
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	443.33
						SUPPLIES AND MATERIALS TOTALS:	4,254.71
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	411.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	411.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,012.71
						OFFICE TOTALS:	467,012.71

2021 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604884	PORT OF SALE INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
10-16	AP	01604909	MARISOL COHEN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
11-16	AP	01613271	PORT OF SALE INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-16	AP	01613295	MARISOL COHEN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
12-16	AP	01621331	PORT OF SALE INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
12-16	AP	01621355	MARISOL COHEN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,748.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,748.40
						OFFICE TOTALS:	22,748.40

INTERN ALLOWANCES
2022 HON. STACEY E. PLASKETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,160.00	0.00
INTERN ALLOWANCES TOTALS:	8,160.00	0.00
OFFICE TOTALS:	8,160.00	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	432.68	256.81
					PERSONNEL COMPENSATION	1,311,781.12	398,930.55
					TRAVEL	17,611.50	4,142.86
					RENT, COMMUNICATION, UTILITIES	95,889.41	24,612.41
					PRINTING AND REPRODUCTION	3,985.94	3,775.94
					OTHER SERVICES	42,674.01	11,019.96
					SUPPLIES AND MATERIALS	32,987.54	29,237.31
					EQUIPMENT	5,991.24	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,511,353.44	472,569.84
					OFFICE TOTALS:	1,511,353.44	472,569.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		164.13
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		45.14
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		40.29
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		21.95
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-14.70
					FRANKED MAIL TOTALS:		256.81
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
		BAGBY, DAVID R.	10/01/22	12/31/22	DEPUTY CHEIF OF STAFF		44,250.00
		BANKS, MARQUISE O.	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		19,749.99
		BLINK, CHELSEA S.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		24,750.00
		BOLDEBUCK,CALVIN A	10/01/22	12/31/22	DISTRICT OUTREACH MANAGER		23,000.01
		COHEN,AUDRA C	10/01/22	12/31/22	CONSTITUENT SVCS REP. MANAGER		23,499.99
		HANDVERGER, MATTHEW E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		28,500.00
		HERNANDEZ, KIMBERLY G.	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT		18,500.01
		HUFFMAN, LAURA K.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		31,500.00
		JONES,MEDORA M	12/12/22	12/31/22	LEGISLATIVE ASSISTANT		3,430.56
		KELLY,MICHAEL B	10/01/22	12/31/22	CONSTITUENT SERVICE REP.		23,000.01
		KOSTELIC,LUANNE W	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		27,249.99
		MOORE, TRACY A.	10/01/22	11/25/22	DIGITAL DIRECTOR/PRESS SECRETA		13,597.23
		MOORE, TRACY A.	11/01/22	11/25/22	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)		1,977.78
		PAPA, KATHERINE A.	10/01/22	12/31/22	SHARED EMPLOYEE		7,249.99
		SNORTEN, CLIFTON L.	10/01/22	12/31/22	DIRECTOR OF SCHEDULING		23,499.99
		VARESE,DANE M	10/01/22	12/31/22	DISTRICT DIRECTOR		33,750.00
		WAVRUNEK,GLENN	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
					PERSONNEL COMPENSATION TOTALS:		398,930.55
TRAVEL							
10-07	AP 01602534	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		240.60
10-07	AP 01602534	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		374.97

10-07	AP	01602534	CITIBANK GOV CARD SERVICE		09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-07	AP	01602534	CITIBANK GOV CARD SERVICE		09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-07	AP	01603018	BOLDEBUCK, CALVIN A.		09/20/22	09/20/22	PRIVATE AUTO MILEAGE	58.75
11-04	AP	01609747	HON MARK W POCAN		10/25/22	10/25/22	PRIVATE AUTO MILEAGE	20.06
11-04	AP	01609748	HON MARK W POCAN		09/13/22	09/30/22	TAXI/RIDE SHARE	128.69
11-04	AP	01609748	HON MARK W POCAN		09/13/22	09/30/22	PARKING	100.00
11-09	AP	01610636	BOLDEBUCK, CALVIN A.		10/04/22	10/28/22	PRIVATE AUTO MILEAGE	223.75
11-09	AP	01610643	CITIBANK GOV CARD SERVICE		09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	333.60
11-09	AP	01610643	CITIBANK GOV CARD SERVICE		09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	324.60
11-09	AP	01610643	CITIBANK GOV CARD SERVICE		10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	169.60
11-14	AP	01611834	WAVRUNEK, GLENN J.		10/28/22	11/03/22	MEALS	129.98
11-14	AP	01611834	WAVRUNEK, GLENN J.		10/28/22	11/03/22	TAXI/RIDE SHARE	66.53
12-05	AP	01617801	CITIBANK GOV CARD SERVICE		11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	234.60
12-05	AP	01617801	CITIBANK GOV CARD SERVICE		11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	173.60
12-05	AP	01617801	CITIBANK GOV CARD SERVICE		11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	352.60
12-05	AP	01617801	CITIBANK GOV CARD SERVICE		10/31/22	11/03/22	LODGING	403.11
12-09	AP	01618621	BOLDEBUCK, CALVIN A.		11/01/22	11/22/22	PRIVATE AUTO MILEAGE	140.62
							TRAVEL TOTALS:	4,142.86
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	01603725	CITI PCARD-SPECTRUM		08/24/22	10/17/22	UTILITIES	746.02
10-14	AP	01603720	CITI PCARD-Charter Services		07/24/22	09/17/22	UTILITIES	746.02
10-16	AP	01604856	CITY OF BELOIT		10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	01604863	URBAN LAND INTEREST INC		10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
10-20	GL	EMS0119339			09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339			09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	129.00
10-20	GL	EMS0119339			09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5.39
10-25	AP	01605936	INSURANCE BUILDING ASSOCIATES LP		10/01/22	10/31/22	DISTRICT OFFICE PARKING	853.08
10-25	AP	01605945	INSURANCE BUILDING ASSOCIATES LP		09/01/22	09/30/22	DISTRICT OFFICE PARKING	853.08
11-03	AP	01609771	VERIZON		10/24/22	11/23/22	UTILITIES	957.10
11-04	AP	01609792	INSURANCE BUILDING ASSOCIATES LP		11/01/22	11/30/22	DISTRICT OFFICE PARKING	853.08
11-14	AP	01610775	CITI PCARD-SPECTRUM		09/24/22	10/23/22	UTILITIES	746.02
11-14	AP	01610775	CITI PCARD-USPS PO 5649870250		10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	9.00
11-16	AP	01613243	CITY OF BELOIT		11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01613250	URBAN LAND INTEREST INC		11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	3.63
12-01	AP	01617191	VERIZON		11/24/22	12/23/22	UTILITIES	957.10
12-02	AP	01616511	INSURANCE BUILDING ASSOCIATES LP		12/01/22	12/31/22	DISTRICT OFFICE PARKING	853.08
12-13	AP	01619314	CITI PCARD-DIALPAD MEETINGS		11/18/22	12/17/22	UTILITIES	60.00
12-16	AP	01621303	CITY OF BELOIT		12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	01621310	URBAN LAND INTEREST INC		12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
12-29	GL	EMS0121105			11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105			11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0121105			11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	4.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,612.41
		PRINTING AND REPRODUCTION						
12-23	AP	01624132	THE PIVOT GROUP INC		12/07/22	12/07/22	FRANKABLE PRINTING & REPROD	3,775.94
							PRINTING AND REPRODUCTION TOTALS:	3,775.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK POCAN—Con.								
		OTHER SERVICES						
10-14	AP	01603720	CITI PCARD-DROPBOX XVMGLZLRKJCQ	08/27/22	09/27/22	TECHNOLOGY SERVICE CONTRACTS		11.99
10-14	AP	01603720	CITI PCARD-MailChimp	09/08/22	10/07/22	WEB DEV HST,EMAIL & RLTD SERV		23.00
10-16	AP	01604735	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01604736	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-31	AP	01608516	URBAN LAND INTEREST INC	08/04/22	08/04/22	JANITORIAL AND MAINT SERV		310.00
11-14	AP	01610775	CITI PCARD-Dropbox B4N3ZTL18ZY5	09/27/22	10/27/22	TECHNOLOGY SERVICE CONTRACTS		11.99
11-14	AP	01610775	CITI PCARD-Dropbox MM9PRWT464WG	10/27/22	11/27/22	TECHNOLOGY SERVICE CONTRACTS		11.99
11-14	AP	01610775	CITI PCARD-MailChimp	10/11/22	11/10/22	WEB DEV HST,EMAIL & RLTD SERV		34.00
11-14	AP	01610775	CITI PCARD-MailChimp	10/26/22	10/26/22	WEB DEV HST,EMAIL & RLTD SERV		11.00
11-16	AP	01613122	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01613123	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-13	AP	01619314	CITI PCARD-Dropbox MYS9ZYBZ971H	11/27/22	12/27/22	TECHNOLOGY SERVICE CONTRACTS		11.99
12-13	AP	01619314	CITI PCARD-MailChimp	11/08/22	11/08/22	WEB DEV HST,EMAIL & RLTD SERV		34.00
12-16	AP	01621182	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01621183	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	11,019.96
		SUPPLIES AND MATERIALS						
10-14	AP	01603720	CITI PCARD-ADOBE STOCK	09/05/22	10/04/22	SOFTWARE LESS THAN $500		29.99
10-14	AP	01603720	CITI PCARD-DIALPAD MEETINGS	09/18/22	10/17/22	SOFTWARE LESS THAN $500		60.00
10-14	AP	01603720	CITI PCARD-KAPWING PRO PLAN	09/19/22	10/19/22	SOFTWARE LESS THAN $500		24.00
10-14	AP	01603720	CITI PCARD-NYTimes NYTimes disc	09/06/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L		4.00
10-14	AP	01603720	CITI PCARD-OTTER.AI	09/05/22	10/05/22	SOFTWARE LESS THAN $500		9.99
10-14	AP	01603720	CITI PCARD-WATER - COFFEE DELIVERY	07/14/22	07/14/22	WATER		49.91
10-14	AP	01603720	CITI PCARD-WATER - COFFEE DELIVERY	08/11/22	08/11/22	WATER		49.91
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		29.99
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		115.08
11-14	AP	01610775	CITI PCARD-ADOBE INC.	10/05/22	11/04/22	SOFTWARE LESS THAN $500		29.99
11-14	AP	01610775	CITI PCARD-AMZN Mktp US H822F03X0	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		270.74
11-14	AP	01610775	CITI PCARD-DIALPAD MEETINGS	10/18/22	11/17/22	SOFTWARE LESS THAN $500		60.00
11-14	AP	01610775	CITI PCARD-KAPWING PRO PLAN	10/19/22	11/19/22	SOFTWARE LESS THAN $500		24.00
11-14	AP	01610775	CITI PCARD-NYTimes NYTimes disc	10/04/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L		4.00
11-14	AP	01610775	CITI PCARD-OTTER.AI	10/05/22	11/05/22	SOFTWARE LESS THAN $500		9.99
11-14	AP	01610775	CITI PCARD-STORY BLOCKSVIDEO	10/04/22	11/03/22	SOFTWARE LESS THAN $500		68.58
11-14	AP	01610775	CITI PCARD-WATER - COFFEE DELIVERY	09/08/22	09/08/22	WATER		68.38
11-22	AP	01614275	BOLDEBUCK, CALVIN A.	11/04/22	11/04/22	FOOD & BEVERAGE		90.32
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		253.54
12-09	AP	01618917	CRITICAL MENTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,000.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		29.99
12-13	AP	01619314	CITI PCARD-ADOBE STOCK	11/05/22	12/04/22	SOFTWARE LESS THAN $500		29.99
12-13	AP	01619314	CITI PCARD-Amazon.com HI5ID3KZ1	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		30.97
12-13	AP	01619314	CITI PCARD-CARGO COFFEE E WASHINGTON	11/12/22	11/12/22	FOOD & BEVERAGE		120.71
12-13	AP	01619314	CITI PCARD-KAPWING PRO PLAN	11/19/22	12/19/22	SOFTWARE LESS THAN $500		24.00

12-13	AP	01619314	CITI PCARD-KWIK TRIP 96000009605	11/12/22	11/12/22	WATER		4.49
12-13	AP	01619314	CITI PCARD-KWIK TRIP 96000009605	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)		7.08
12-13	AP	01619314	CITI PCARD-NYTimes NYTimes disc	11/01/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L		4.00
12-13	AP	01619314	CITI PCARD-OTTER.AI	11/05/22	12/05/22	SOFTWARE LESS THAN $500		9.99
12-13	AP	01619314	CITI PCARD-STORY BLOCKSVIDEO	11/03/22	12/02/22	SOFTWARE LESS THAN $500		68.58
12-13	AP	01619314	CITI PCARD-WALGREENS #4155	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		15.81
12-13	AP	01619314	CITI PCARD-WATER - COFFEE DELIVERY	10/06/22	10/06/22	WATER		73.78
12-15	AP	01619900	WISPOLITICS.COM	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,740.00
12-16	AP	01619901	POLITICO LLC	12/28/22	12/27/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
12-20	AP	01619896	URBAN LAND INTEREST INC	10/25/22	10/25/22	HABITATION EXPENSE		40.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		33.99
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		333.52
						SUPPLIES AND MATERIALS TOTALS:		29,237.31
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		198.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		198.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		198.00
						EQUIPMENT TOTALS:		594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		472,569.84
						OFFICE TOTALS:		472,569.84

INTERN ALLOWANCES
2022 HON. MARK POCAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	33,340.00	13,260.00
						INTERN ALLOWANCES TOTALS:	33,340.00	13,260.00
						OFFICE TOTALS:	33,340.00	13,260.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ODEH, CANAAN M.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		4,560.00
			SMITH, CONNOR M.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		4,140.00
			TANOUYE, MARY I.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		4,560.00
						PERSONNEL COMPENSATION TOTALS:		13,260.00
						INTERN ALLOWANCES TOTALS:		13,260.00
						OFFICE TOTALS:		13,260.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. BRUCE POLIQUIN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-22	AR	FIN-01684-BD-1	LEATHERS, BRANDI E.	08/08/18	08/15/18	PRIVATE AUTO MILEAGE		-237.87
12-22	AR	FIN-01690-BD	LEATHERS, BRANDI E.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE		-24.95
						TRAVEL TOTALS:		-262.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-262.82
						OFFICE TOTALS:		-262.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATIE PORTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,253.32	9,252.57
						PERSONNEL COMPENSATION	1,383,638.22	408,902.73
						TRAVEL	29,117.23	8,619.56
						RENT, COMMUNICATION, UTILITIES	69,501.82	23,417.04
						PRINTING AND REPRODUCTION	226,459.17	76.31
						OTHER SERVICES	29,860.18	7,062.63
						SUPPLIES AND MATERIALS	13,074.16	3,190.61
						EQUIPMENT	1,644.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,771,548.10	460,932.45
						OFFICE TOTALS:	1,771,548.10	460,932.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		111.04
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		9,014.00
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-17.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		93.70
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		76.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		16.20
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-39.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		43.24
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-45.85
						FRANKED MAIL TOTALS:		9,252.57
PERSONNEL COMPENSATION								
			CAPITELLI, ANTHONY	10/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE		15,500.01
			CAPITELLI, ANTHONY	11/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		9,000.00
			CHEN, ROYCE Y.	10/17/22	12/18/22	LEGISLATIVE ASSISTANT		12,055.55
			CHEN, ROYCE Y.	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			COOPER, KADEEM A.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		36,249.99
			COOPER, KADEEM A.	11/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00
			EBRAHIMY, RYAN K.	10/01/22	12/31/22	STAFF ASSISTANT		12,999.99
			EBRAHIMY, RYAN K.	11/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		7,000.00
			FALCONE, ANTHONY K.	10/01/22	12/31/22	FIELD REPRESENTATIVE		13,500.00
			FALCONE, ANTHONY K.	11/01/22	12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,000.00
			GIULINO, DANIELLE M.	10/01/22	12/31/22	SHARED EMPLOYEE		5,499.99
			GREEN, PAUL D.	10/01/22	12/31/22	LEGISLATIVE AIDE		16,299.99
			GREEN, PAUL D.	11/01/22	12/31/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		7,000.00
			IYER, RITIKA S.	10/01/22	12/31/22	STAFF ASSISTANT		12,999.99
			IYER, RITIKA S.	11/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		7,000.00
			JUAREZ, NANCY M.	11/01/22	11/30/22	POLICY ADVISOR		3,575.00
			MACPHERSON, CAMERON	10/01/22	12/31/22	HEALTH CARE LEGISLATIVE ASST		17,250.00
			MACPHERSON, CAMERON	11/01/22	12/31/22	HEALTH CARE LEGISLATIVE ASST (OTHER COMPENSATION)		9,000.00

			MANALAC, KATRINA A.	10/01/22	12/31/22	CONSTITUENT SERVICES COORDINAT	15,500.01
			MANALAC, KATRINA A.	11/01/22	12/31/22	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	7,000.00
			MENDOZA,CODY J	10/01/22	12/31/22	DISTRICT DIRECTOR	21,249.99
			MENDOZA,CODY J	11/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
			MILLERICK, JOHN J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	17,499.99
			MILLERICK, JOHN J.	11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00
			NGUYEN, MICHELLE P.	10/01/22	12/31/22	STAFF ASSISTANT	13,250.01
			NGUYEN, MICHELLE P.	11/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	7,000.00
			REILLY, LINDSAY G.	11/01/22	12/31/22	DIGITAL DIRECTOR/PRESS SECRETA	6,222.22
			REILLY, LINDSAY G.	11/01/22	12/31/22	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)	9,000.00
			ROCKWOOD JR,WILLIAM F	10/01/22	10/31/22	SHARED EMPLOYEE	750.00
			SILK, EMILY J.	10/01/22	12/31/22	SCHEDULER	16,250.01
			SILK, EMILY J.	11/01/22	12/31/22	SCHEDULER (OTHER COMPENSATION)	7,000.00
			WALSH-DEVRIES, NORA	10/01/22	12/31/22	CHIEF OF STAFF	36,249.99
			WALSH-DEVRIES, NORA	11/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
			WONG,JORDAN	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	22,500.00
			WONG,JORDAN	11/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,000.00
						PERSONNEL COMPENSATION TOTALS:	408,902.73
		TRAVEL					
10-13	AP	X0026479	NGUYEN, MICHELLE P.	09/01/22	09/13/22	PRIVATE AUTO MILEAGE	13.13
10-17	AP	X0026969	HON KATIE PORTER	09/13/22	09/13/22	MEALS	11.81
10-17	AP	X0026969	HON KATIE PORTER	09/13/22	09/13/22	WI-FI ON TRAVEL	8.00
10-18	AP	01602789	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	541.20
10-18	AP	01602789	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	361.60
10-18	AP	01602789	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	LODGING	397.08
10-18	AP	01602789	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	182.38
10-18	AP	X0027573	MILLERICK, JOHN J.	10/05/22	10/05/22	MEALS	20.46
10-18	AP	X0027573	MILLERICK, JOHN J.	10/06/22	10/06/22	MEALS	26.67
10-18	AP	X0027573	MILLERICK, JOHN J.	10/07/22	10/07/22	MEALS	20.16
10-18	AP	X0027573	MILLERICK, JOHN J.	10/08/22	10/08/22	MEALS	25.04
10-18	AP	X0027573	MILLERICK, JOHN J.	10/07/22	10/07/22	GASOLINE	115.71
10-18	AP	X0027607	MILLERICK, JOHN J.	10/05/22	10/05/22	MEALS	15.08
10-18	AP	X0027607	MILLERICK, JOHN J.	10/06/22	10/06/22	MEALS	8.57
10-18	AP	X0027607	MILLERICK, JOHN J.	10/07/22	10/07/22	MEALS	15.08
10-18	AP	X0027607	MILLERICK, JOHN J.	10/08/22	10/08/22	MEALS	20.47
10-19	AP	01603729	CITIBANK GOV CARD SERVICE	10/03/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	546.42
10-19	AP	X0027632	MILLERICK, JOHN J.	10/04/22	10/04/22	MEALS	19.39
10-31	AP	X0029072	SILK, EMILY J.	10/11/22	10/11/22	MEALS	6.10
10-31	AP	X0029072	SILK, EMILY J.	10/16/22	10/16/22	MEALS	28.43
11-01	AP	X0029000	SILK, EMILY J.	10/11/22	10/11/22	MEALS	42.94
11-01	AP	X0029000	SILK, EMILY J.	10/12/22	10/12/22	MEALS	38.79
11-01	AP	X0029000	SILK, EMILY J.	10/13/22	10/13/22	MEALS	23.98
11-01	AP	X0029000	SILK, EMILY J.	10/14/22	10/14/22	MEALS	19.48
11-01	AP	X0029000	SILK, EMILY J.	10/15/22	10/15/22	MEALS	70.00
11-01	AP	X0029000	SILK, EMILY J.	10/16/22	10/16/22	MEALS	14.55
11-01	AP	X0029000	SILK, EMILY J.	10/17/22	10/17/22	MEALS	55.19
11-01	AP	X0029000	SILK, EMILY J.	10/18/22	10/18/22	MEALS	70.90
11-01	AP	X0029000	SILK, EMILY J.	10/19/22	10/19/22	MEALS	15.90
11-01	AP	X0029000	SILK, EMILY J.	10/20/22	10/20/22	MEALS	43.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATIE PORTER—Con.								
11-01	AP	X0029000	SILK, EMILY J.	10/21/22	10/21/22	MEALS		51.31
11-01	AP	X0029000	SILK, EMILY J.	10/11/22	10/11/22	WI-FI ON TRAVEL		39.95
11-01	AP	X0029000	SILK, EMILY J.	10/11/22	10/11/22	TAXI/RIDE SHARE		31.98
11-01	AP	X0029000	SILK, EMILY J.	10/21/22	10/21/22	TAXI/RIDE SHARE		39.32
11-08	AP	X0029619	NGUYEN, MICHELLE P.	10/04/22	10/21/22	PRIVATE AUTO MILEAGE		69.92
11-09	AP	X0029278	MENDOZA, CODY J.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		118.50
11-16	AP	X0031410	HON KATIE PORTER	10/07/22	10/07/22	PRIVATE AUTO MILEAGE		7.51
11-17	AP	X0030247	CITIBANK	10/11/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		408.20
11-17	AP	X0030247	CITIBANK	10/03/22	10/08/22	LODGING		1,851.30
11-17	AP	X0030247	CITIBANK	10/11/22	10/21/22	LODGING		1,323.60
11-17	AP	X0030247	CITIBANK	10/03/22	10/08/22	CAR RENTAL		486.46
11-17	AP	X0030247	CITIBANK	10/06/22	10/06/22	TAXI/RIDE SHARE		13.95
11-21	AP	X0031293	HON KATIE PORTER	11/04/22	12/31/24	AIRFARE COMMERCIAL TRANSPORT		100.00
12-07	AP	X0035772	FALCONE, ANTHONY K.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE		67.19
12-07	AP	X0036051	FALCONE, ANTHONY K.	10/06/22	10/20/22	PRIVATE AUTO MILEAGE		77.01
12-12	AP	X0036750	HON KATIE PORTER	11/18/22	11/18/22	MEALS		25.89
12-19	AP	X0035142	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		799.00
12-19	AP	X0035142	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE		188.25
12-19	AP	X0036678	NGUYEN, MICHELLE P.	12/08/22	12/12/22	PRIVATE AUTO MILEAGE		14.38
12-20	AP	X0036069	FALCONE, ANTHONY K.	12/01/22	12/11/22	PRIVATE AUTO MILEAGE		123.19
12-22	AP	X0038308	FALCONE, ANTHONY K.	12/13/22	12/13/22	PRIVATE AUTO MILEAGE		4.56
							TRAVEL TOTALS:	8,619.56
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605361	PROPERTY RESERVE INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
10-19	AP	01603737	CITI PCARD-COX OR CO COM PHSV	08/09/22	09/08/22	UTILITIES		78.43
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,668.33
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.01
11-09	AP	X0029278	MENDOZA, CODY J.	08/16/22	08/18/22	EQUIP RENTAL (EFF 1/3/03)		75.00
11-09	AP	X0029278	MENDOZA, CODY J.	08/25/22	08/25/22	EQUIP RENTAL (EFF 1/3/03)		350.00
11-16	AP	01613744	PROPERTY RESERVE INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,666.41
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.21
11-28	AP	X0030104	CITIBANK -COX OR CO COM PHSV	09/09/22	10/08/22	UTILITIES		78.43
12-01	AP	01617491	UPS	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL		10.98
12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL		6.77
12-16	AP	01621802	PROPERTY RESERVE INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
12-19	AP	01618747	CITI PCARD-USPS PO 1050091422	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL		12.00
12-19	AP	X0034835	CITIBANK -COX OR CO COM PHSV	10/09/22	11/08/22	UTILITIES		78.43
12-27	AP	01624539	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		8.53

12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,673.55
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,417.04
		PRINTING AND REPRODUCTION						
11-07	AP	X0031402	ACCURATE WORD	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-16	AP	X0031410	HON KATIE PORTER	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO		18.31
11-16	AP	X0031410	HON KATIE PORTER	10/14/22	11/14/22	NON-FRANKABLE PRINTING & REPRO		25.00
							PRINTING AND REPRODUCTION TOTALS:	76.31
		OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01604518	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-19	AP	01603737	CITI PCARD-ADOBE CREATIVE CLOUD	09/20/22	10/19/22	TECHNOLOGY SERVICE CONTRACTS		31.79
11-07	AP	X0031396	SCHREIBER TRANSLATIONS INC	10/31/22	10/31/22	TRANSLATN AND INTERPRET SERV		171.95
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01612906	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-28	AP	X0030104	CITIBANK -ADOBE CREATIVE CLOUD	10/20/22	11/19/22	TECHNOLOGY SERVICE CONTRACTS		31.79
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01620966	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-19	AP	01619747	CITI PCARD-APPLE.COM/BILL	09/12/22	10/11/22	TECHNOLOGY SERVICE CONTRACTS		1.05
12-19	AP	X0033061	CITIBANK -APPLE.COM/BILL	10/12/22	11/11/22	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	7,062.63
		SUPPLIES AND MATERIALS						
10-17	AP	X0026675	NGUYEN, MICHELLE P.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		25.85
10-17	AP	X0027073	HAGUE QUALITY WATER OF MD INC	10/01/22	10/31/22	WATER		63.00
10-19	AP	01603737	CITI PCARD-LA TIMES SUBSCRIPTION	09/12/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-19	AP	01603737	CITI PCARD-SLACK T01G78EMF3K	09/01/22	09/30/22	SOFTWARE LESS THAN $500		181.40
10-19	AP	01603737	CITI PCARD-WATER - COFFEE DELIVERY	08/10/22	08/24/22	WATER		98.83
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
11-07	AP	X0031405	HAGUE QUALITY WATER OF MD INC	11/01/22	11/30/22	WATER		63.00
11-09	AP	X0029278	MENDOZA, CODY J.	08/01/22	08/01/22	FOOD & BEVERAGE		43.13
11-09	AP	X0029278	MENDOZA, CODY J.	08/04/22	08/04/22	FOOD & BEVERAGE		20.00
11-09	AP	X0029278	MENDOZA, CODY J.	08/22/22	08/22/22	FOOD & BEVERAGE		24.38
11-09	AP	X0029278	MENDOZA, CODY J.	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		12.93
11-09	AP	X0029278	MENDOZA, CODY J.	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		30.15
11-09	AP	X0029278	MENDOZA, CODY J.	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		64.62
11-09	AP	X0029278	MENDOZA, CODY J.	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		7.70
11-09	AP	X0029278	MENDOZA, CODY J.	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		48.43
11-09	AP	X0029278	MENDOZA, CODY J.	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		68.93
11-22	AP	01610928	CITI PCARD-GOOGLE GSUITE—repkati	09/01/22	09/30/22	SOFTWARE LESS THAN $500		346.82
11-22	AP	01610928	CITI PCARD-OC REGISTER SUBS	09/15/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L		107.54
11-22	AP	01610928	CITI PCARD-VERIZON WRLS D6248-01	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		7.49
11-28	AP	X0030104	CITIBANK -GOOGLE GSUITE—repkati	10/01/22	10/31/22	SOFTWARE LESS THAN $500		360.00
11-28	AP	X0030104	CITIBANK -LA TIMES SUBSCRIPTION	10/10/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		15.96
11-28	AP	X0030104	CITIBANK -SLACK T01G78EMF3K	10/01/22	10/31/22	SOFTWARE LESS THAN $500		134.81
11-28	AP	X0030104	CITIBANK -WATER - COFFEE DELIVERY	09/07/22	09/21/22	WATER		75.85
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-57.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		359.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KATIE PORTER—Con.							
12-08 AP	X0036819	HAGUE QUALITY WATER OF MD INC	12/01/22	12/31/22	WATER		63.00
12-19 AP	01619747	CITI PCARD-SACBEE SUBSCRIPTION	09/13/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L		15.99
12-19 AP	X0033061	CITIBANK -SACBEE SUBSCRIPTION	10/14/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L		15.99
12-19 AP	X0034835	CITIBANK -APPLE.COM/BILL	11/12/22	05/11/23	SOFTWARE LESS THAN $500		95.39
12-19 AP	X0034835	CITIBANK -LA TIMES SUBSCRIPTION	11/07/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		15.96
12-19 AP	X0034835	CITIBANK -SACBEE SUBSCRIPTION	11/13/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		15.99
12-19 AP	X0034835	CITIBANK -WATER - COFFEE DELIVERY	10/05/22	10/19/22	WATER		75.85
12-19 AP	X0037926	GIULINO, DANIELLE M.	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		331.57
12-20 AP	X0038064	NGUYEN, MICHELLE P.	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		24.76
12-21 AP	X0037606	GIULINO, DANIELLE M.	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		175.70
12-22 AP	X0038621	CITIBANK -OC REGISTER SUBS	11/10/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L		107.54
12-28 AP	X0039172	GIULINO, DANIELLE M.	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		54.60
12-31 GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-93.00
12-31 GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		192.88
					SUPPLIES AND MATERIALS TOTALS:		3,190.61
	EQUIPMENT						
10-31 GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		137.00
11-30 GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		137.00
12-30 GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:		411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		460,932.45
					OFFICE TOTALS:		460,932.45
INTERN ALLOWANCES							
2022 HON. KATIE PORTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,419.99	6,900.00
					INTERN ALLOWANCES TOTALS:	29,419.99	6,900.00
					OFFICE TOTALS:	29,419.99	6,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEA, DARARATH C.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM		3,100.00
		PARAJON, STEPHANIE E.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -		3,800.00
					PERSONNEL COMPENSATION TOTALS:		6,900.00
					INTERN ALLOWANCES TOTALS:		6,900.00
					OFFICE TOTALS:		6,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	115,462.06	28,883.52

PERSONNEL COMPENSATION	1,244,909.08	351,136.17
TRAVEL	30,791.80	5,647.17
RENT, COMMUNICATION, UTILITIES	27,393.66	6,097.82
PRINTING AND REPRODUCTION	116,877.84	14,001.04
OTHER SERVICES	17,649.76	5,719.76
SUPPLIES AND MATERIALS	17,821.41	4,607.06
EQUIPMENT	30,988.61	6,164.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,601,894.22	422,257.36
OFFICE TOTALS:	1,601,894.22	422,257.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	9,613.19
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	507.84
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	6,568.40
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-209.35
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	229.10
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	9,911.71
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	843.95
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-242.08
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	1,302.18
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	379.13
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-20.55
						FRANKED MAIL TOTALS:	28,883.52

PERSONNEL COMPENSATION

ABERNETHY, HANNAH	10/01/22	12/31/22	STAFF ASSISTANT		12,250.00
ALWARD, ELIZABETH M.	12/01/22	12/31/22	DIRECTOR OF COMMUNITY RELATION		4,416.67
BOHANNAN, EMMA E.	10/01/22	12/31/22	CASEWORKER		14,250.00
BURNS, WILLIAM S.	10/01/22	12/31/22	CHIEF OF STAFF		43,475.01
CAPMAN, COREY A.	10/01/22	12/31/22	SCHEDULER/FINANCIAL ADMINISTRA		19,100.01
CECALA, GEORGE M.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/COMMUNIC		27,856.75
DUBERSTEIN, REBECCA M.	12/01/22	12/31/22	SHARED EMPLOYEE		1,000.00
ERICKSON, ANNIKA L.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		16,749.99
FEBRO,PATRICIA A	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		16,749.99
GAVIN,PATRICK	10/01/22	12/31/22	DISTRICT DIRECTOR		25,392.51
JACKSON,DAVID W	10/01/22	12/31/22	DIRECTOR OF COMMUNITY RELATION		20,198.49
MEDINA JR,JOSE R	10/01/22	12/31/22	DIRECTOR OF COMMUNITY RELATION		19,933.50
MOORE,CHERYL L	10/01/22	12/31/22	DIRECTOR OF COMMUNITY RELATION		19,933.50
NOBLE, WILLIAM C.	10/01/22	11/10/22	PART-TIME EMPLOYEE		4,487.77
NOBLE, WILLIAM C.	11/11/22	12/31/22	DEP COMMUNICATIONS DIR/FIELD R		11,013.89
PODLISKA,RICHARD W	10/01/22	12/31/22	SENIOR POLICY ADVISOR		26,189.76
SMITH, CATHERINE G.	09/09/22	09/09/22	PAID INTERN - HOUSE PROGRAM		-3,553.33
SMITH, CATHERINE G.	10/01/22	12/31/22	PAID INTERN		3,211.67
VALENTA,VALENTINA J	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		31,249.99
VAN BUREN,KEITH	10/01/22	12/31/22	VA CASEWORKER		15,455.01
VON HOLTEN, RANDY A.	10/01/22	12/31/22	SHARED EMPLOYEE		4,200.00
WALKER, KELLY M.	10/01/22	12/31/22	CASEWORKER		17,574.99
				PERSONNEL COMPENSATION TOTALS:	351,136.17

TRAVEL

10-04	AP	01602715	CITIBANK	08/16/22	08/19/22	TAXI/RIDE SHARE	-105.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL POSEY—Con.								
10-04	AP	01602715	CITIBANK	08/16/22	08/19/22	PARKING		105.00
10-13	AP	01603618	CITIBANK GOV CARD SERVICE	08/28/22	08/30/22	CAR RENTAL		169.65
10-13	AP	01603618	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	GASOLINE		21.60
10-13	AP	01603618	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	TAXI/RIDE SHARE		17.00
10-13	AP	01603618	CITIBANK GOV CARD SERVICE	08/28/22	08/30/22	TAXI/RIDE SHARE		24.00
10-13	AP	01603620	GAVIN,PATRICK	09/01/22	09/20/22	PRIVATE AUTO MILEAGE		585.81
10-13	AP	01603621	HON BILL POSEY	09/30/22	09/30/22	MEALS		21.32
10-14	AP	01603622	HON BILL POSEY	08/11/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		473.71
10-14	AP	01603622	HON BILL POSEY	09/12/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		344.20
10-19	AP	01606110	CITIBANK GOV CARD SERVICE	08/28/22	08/30/22	LODGING		296.20
10-19	AP	01606110	CITIBANK GOV CARD SERVICE	08/28/22	08/30/22	PARKING		36.00
10-24	AP	01606427	MEDINA JR,JOSE R	09/07/22	09/26/22	PRIVATE AUTO MILEAGE		191.88
11-02	AP	01609734	PODLISKA, RICHARD W.	10/28/22	10/28/22	PARKING		20.00
11-02	AP	01609910	GAVIN,PATRICK	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		722.05
11-03	AP	01610018	BURNS, WILLIAM S.	10/24/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT		112.91
11-09	AP	01610355	BURNS, WILLIAM S.	10/24/22	10/25/22	MEALS		90.80
11-09	AP	01610355	BURNS, WILLIAM S.	10/24/22	10/25/22	TOLLS		4.25
11-09	AP	01611008	JACKSON, DAVID	10/18/22	10/26/22	PRIVATE AUTO MILEAGE		158.53
11-09	AP	01611033	PODLISKA, RICHARD W.	11/01/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		187.96
11-09	AP	01611033	PODLISKA, RICHARD W.	11/01/22	11/02/22	MEALS		54.78
11-09	AP	01611033	PODLISKA, RICHARD W.	11/01/22	11/02/22	CAR RENTAL		197.76
11-09	AP	01611033	PODLISKA, RICHARD W.	11/02/22	11/02/22	GASOLINE		19.44
11-09	AP	01611033	PODLISKA, RICHARD W.	11/01/22	11/02/22	PARKING		54.00
12-01	AP	01617162	HON BILL POSEY	11/18/22	11/18/22	MEALS		17.48
12-01	AP	01617273	HON BILL POSEY	11/14/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		838.04
12-06	AP	01617783	HON BILL POSEY	11/28/22	11/28/22	MEALS		20.06
12-07	AP	01618344	CITIBANK GOV CARD SERVICE	10/21/22	10/23/22	CAR RENTAL		188.55
12-07	AP	01618344	CITIBANK GOV CARD SERVICE	10/24/22	10/30/22	CAR RENTAL		247.45
12-07	AP	01618344	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	GASOLINE		35.00
12-07	AP	01618344	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	PARKING		18.00
12-09	AP	01618743	GAVIN,PATRICK	11/02/22	11/30/22	PRIVATE AUTO MILEAGE		478.74
							TRAVEL TOTALS:	5,647.17
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01601856	VERIZON	09/16/22	10/15/22	UTILITIES		443.17
10-03	AP	01601866	AT&T	08/19/22	09/18/22	UTILITIES		80.00
10-13	AP	01603623	AT&T	08/20/22	09/19/22	UTILITIES		115.47
10-13	AP	01603624	AT&T	09/26/22	10/25/22	UTILITIES		264.90
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		589.91
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		33.89
11-02	AP	01609859	AT&T	09/16/22	10/15/22	UTILITIES		503.76
11-09	AP	01611058	AT&T	09/19/22	10/18/22	UTILITIES		80.00

11-09	AP	01611061	AT&T	09/20/22	10/19/22	UTILITIES	114.49
11-09	AP	01611064	VERIZON	09/16/22	10/15/22	UTILITIES	442.79
11-14	AP	01611345	HON BILL POSEY	11/02/22	12/01/22	UTILITIES	65.40
11-14	AP	01611895	AT&T	10/26/22	11/25/22	UTILITIES	264.34
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	577.82
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	37.96
12-06	AP	01617775	AT&T	10/16/22	11/15/22	UTILITIES	496.70
12-06	AP	01617780	VERIZON	10/16/22	11/15/22	UTILITIES	442.79
12-12	AP	01619020	AT&T	10/20/22	11/19/22	UTILITIES	113.92
12-12	AP	01619373	AT&T	10/19/22	11/18/22	UTILITIES	80.00
12-16	AP	01620418	AT&T	11/26/22	12/25/22	UTILITIES	323.67
12-28	GL	GLA0121043		12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	5.62
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	572.79
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	26.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,097.82
		PRINTING AND REPRODUCTION					
10-27	AP	01608741	ACCURATE WORD	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	225.00
11-02	AP	01609910	GAVIN,PATRICK	10/27/22	10/27/22	NON-FRANKABLE PRINTING & REPRO	53.04
11-15	AP	01611439	US CAPITOL HISTORICAL SOCIETY	10/27/22	10/27/22	FRANKABLE PRINTING & REPROD	6,900.00
12-09	AP	01618403	ACCURATE WORD	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO	6,672.00
12-13	AP	01619369	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO	151.00
						PRINTING AND REPRODUCTION TOTALS:	14,001.04
		OTHER SERVICES					
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-03	AP	01609730	FIRESIDE 21 LLC	05/20/22	05/20/22	WEB DEV HST,EMAIL & RLTD SERV	4,669.76
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	5,719.76
		SUPPLIES AND MATERIALS					
10-17	AP	01604037	CULLIGAN WATER CONDITIONING	09/16/22	10/31/22	WATER	29.21
10-18	AP	01603616	CITI PCARD-D J WALL-ST-JOURNAL	09/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L	58.29
10-19	AP	01606273	CDW GOVERNMENT LLC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	147.27
10-20	AP	01603867	BURNS, WILLIAM S.	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	1,773.26
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-1,580.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	952.00
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	226.38
11-01	AP	01609426	PODLISKA, RICHARD W.	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	21.76
11-02	AP	01609732	READYREFRESH BLUETRITON BRANDS INC	09/27/22	10/26/22	WATER	37.34
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	555.14
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	45.30
11-09	AP	01610955	CITI PCARD-D J WALL-ST-JOURNAL	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	58.29
11-09	AP	01611008	JACKSON, DAVID	10/11/22	10/11/22	WATER	5.00
11-09	AP	01611008	JACKSON, DAVID	10/21/22	10/21/22	FOOD & BEVERAGE	263.67
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-3,117.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	3,489.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BILL POSEY—Con.							
12-01 AP	01616015	HON BILL POSEY	10/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		76.23
12-02 AP	01618038	DELL USA LP	09/04/22	09/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,900.72
12-06 AP	01617693	CITI PCARD-AMAZON.COM HB5X39DY0 AMZN	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		20.85
12-06 AP	01617693	CITI PCARD-Amazon.com HB7653VS0	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		20.66
12-06 AP	01617693	CITI PCARD-D J WALL-ST-JOURNAL	11/05/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L		58.29
12-06 AP	01617772	ORLANDO SENTINEL	11/12/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		144.52
12-06 AP	01617792	MOORE, CHERYL L.	11/26/22	11/26/22	OFFICE SUPPLIES (OUTSIDE)		123.01
12-06 AP	01618786	BURNS, WILLIAM S.	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		-1,773.26
12-07 AP	01617740	READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER		38.39
12-08 AP	01618320	HON BILL POSEY	10/27/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L		79.17
12-19 AP	01620420	CULLIGAN WATER PRODUCTS	12/01/22	12/31/22	WATER		62.47
12-31 GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-52.00
12-31 GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		942.67
					SUPPLIES AND MATERIALS TOTALS:		4,607.06
EQUIPMENT							
10-31 GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		160.00
11-30 GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		160.00
12-02 AP	01618038	DELL USA LP	09/04/22	09/04/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,911.56
12-06 AP	01618786	BURNS, WILLIAM S.	10/11/22	10/11/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,773.26
12-30 GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:		6,164.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		422,257.36
					OFFICE TOTALS:		422,257.36
INTERN ALLOWANCES							
2022 HON. BILL POSEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	32,966.66	6,491.66
					INTERN ALLOWANCES TOTALS:	32,966.66	6,491.66
					OFFICE TOTALS:	32,966.66	6,491.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SMITH, CATHERINE G.	09/09/22	12/13/22	PAID INTERN - HOUSE PROGRAM		6,491.66
					PERSONNEL COMPENSATION TOTALS:		6,491.66
					INTERN ALLOWANCES TOTALS:		6,491.66
					OFFICE TOTALS:		6,491.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. AYANNA PRESSLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,686.74	42.84

						PERSONNEL COMPENSATION	1,513,657.64	510,817.64
						TRAVEL	21,260.69	12,650.35
						RENT, COMMUNICATION, UTILITIES	32,945.63	15,558.89
						PRINTING AND REPRODUCTION	12,799.96	380.49
						OTHER SERVICES	86,578.54	7,503.05
						SUPPLIES AND MATERIALS	50,210.87	44,765.78
						EQUIPMENT	5,924.00	2,180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,740,064.07	593,899.04
						OFFICE TOTALS:	1,740,064.07	593,899.04
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		42.84
						FRANKED MAIL TOTALS:		42.84
	PERSONNEL COMPENSATION							
			ABDI, AYAN M.	10/01/22	12/31/22	CONSTITUENT ADVOCATE		20,000.00
			ACEVEDO, DAGOBERTO	10/01/22	12/31/22	DIGITAL & PRESS ASSISTANT		19,000.00
			ANDERSON SR, KEVIN	10/01/22	12/31/22	PART-TIME EMPLOYEE		4,000.00
			CONNORS, BAYLEY A.	10/24/22	12/31/22	LEGISLATIVE ASSISTANT		20,208.33
			ELDAHSHOURY, MAE A.	10/01/22	12/31/22	PRESS SECRETARY		22,083.33
			FERMAINT, KAYLAH A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,000.00
			GORDON, ART J.	10/01/22	12/31/22	SENIOR ADVISOR		35,266.67
			GROH, SARAH A.	07/01/22	12/31/22	CHIEF OF STAFF		57,499.98
			HASTINGS, HUDSON L.	12/04/22	12/31/22	PAID INTERN		1,176.00
			HAYTHE, ANTHONY W.	10/01/22	12/31/22	SPECIAL ASSISTANT TO THE CONGR		28,000.00
			JOHNSON, DEMARQUIN	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		38,333.34
			LAWRENCE, AMANDA D.	10/01/22	12/15/22	PAID INTERN		2,158.32
			NGALIEMA, NKANA D.	10/01/22	12/31/22	STAFF ASSISTANT		18,333.33
			REMAL,COLIN J	10/01/22	12/31/22	CONSTITUENT SERVICES MANAGER		24,333.33
			RUPIA, EDWARD M.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		30,000.00
			SANCHEZ, RICARDO A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		35,266.67
			SHEIKH, ANEEB A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		25,000.00
			SWEETNAM, MEGHAN	10/01/22	11/30/22	SHARED EMPLOYEE		3,333.33
			TATARIAN,ALISA S	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		5,000.01
			TRICE, MADISON	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		25,000.00
			WATTS,LONA B	10/01/22	12/31/22	DIRECTOR OF SCHEDULING		35,416.67
			WHITE, ERIC P.	09/01/22	12/31/22	DISTRICT DIRECTOR		40,250.00
			ZEROUAL, REHAM	10/01/22	12/15/22	PAID INTERN		2,158.33
						PERSONNEL COMPENSATION TOTALS:		510,817.64
	TRAVEL							
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/01/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT		99.20
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		198.40
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/04/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		99.20
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		99.47
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		49.60
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		125.20
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		148.80
10-11	AP	01603155	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		49.60
10-13	AP	01603827	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		49.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AYANNA PRESSLEY—Con.								
10-13	AP	01603827	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		63.60
10-13	AP	01603827	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		127.20
10-13	AP	01603827	CITIBANK GOV CARD SERVICE	09/01/22	09/04/22	LODGING		1,142.76
10-13	AP	01603827	CITIBANK GOV CARD SERVICE	09/04/22	09/06/22	LODGING		719.68
10-13	AP	01603827	CITIBANK GOV CARD SERVICE	09/27/22	10/02/22	LODGING		2,761.10
10-13	AP	01603827	CITIBANK GOV CARD SERVICE	09/28/22	10/01/22	LODGING		929.49
10-13	AP	01603827	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	MEALS		36.62
10-31	AP	01609413	ELDAHSHOURY, MAE A.	10/05/22	10/26/22	TAXI/RIDE SHARE		169.70
11-08	AP	01611215	REMAL, COLIN J.	10/19/22	10/25/22	PRIVATE AUTO MILEAGE		125.00
11-15	AP	01612257	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		168.60
11-15	AP	01612257	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		378.60
11-15	AP	01612257	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		45.60
11-15	AP	01612257	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		91.21
11-15	AP	01612257	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		131.20
11-15	AP	01612257	CITIBANK GOV CARD SERVICE	10/24/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		273.63
12-09	AP	01619040	CITI PCARD-JETBLUE 2792107613349	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		63.60
12-09	AP	01619040	CITI PCARD-JETBLUE 2792107631707	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		63.60
12-09	AP	01619040	CITI PCARD-JETBLUE 2792108261998	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		63.60
12-09	AP	01619040	CITI PCARD-SHERATON BOSTON HOTEL	11/08/22	11/10/22	LODGING		430.90
12-14	AP	01619929	CITIBANK GOV CARD SERVICE	11/08/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		109.20
12-14	AP	01619929	CITIBANK GOV CARD SERVICE	10/24/22	10/26/22	LODGING		3,598.40
12-14	AP	01619929	CITIBANK GOV CARD SERVICE	10/24/22	10/26/22	WI-FI ON TRAVEL		41.85
12-23	AP	01624392	WATTS, LONA B.	10/24/22	10/26/22	MEALS		75.17
12-23	AP	01624392	WATTS, LONA B.	10/24/22	10/26/22	TAXI/RIDE SHARE		120.97
							TRAVEL TOTALS:	12,650.35
			RENT, COMMUNICATION, UTILITIES					
10-17	AP	01604294	VERIZON	09/02/22	10/01/22	UTILITIES		1,307.18
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		121.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		59.29
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		397.01
10-20	GL	MED0119336		09/28/22	09/28/22	HIR GRAPHICS (TRANSFER)		354.00
11-01	AP	01609414	HLG ENTERPRISES LLC	09/03/22	10/07/22	UTILITIES		110.21
11-16	AP	01613706	HLG ENTERPRISES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
11-17	AP	01612744	VERIZON	10/02/22	11/01/22	UTILITIES		1,538.46
11-17	AP	01612746	HLG ENTERPRISES LLC	10/03/22	11/08/22	UTILITIES		108.57
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		121.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		58.37
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		397.21
12-14	AP	01619783	VERIZON	11/02/22	12/01/22	UTILITIES		1,386.98
12-16	AP	01621765	HLG ENTERPRISES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00

12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	56.65
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	397.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,558.89
		PRINTING AND REPRODUCTION					
10-24	AP	01606232	CONNOLLY PRINTING LLC	10/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO	150.00
10-27	AP	01608634	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	50.00
12-09	AP	01619040	CITI PCARD-CANVA I03609-17936605	11/19/22	11/18/23	FRANKABLE PRINTING & REPROD	119.40
12-09	AP	01619040	CITI PCARD-CONNOLLY PRINTING	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	61.09
						PRINTING AND REPRODUCTION TOTALS:	380.49
		OTHER SERVICES					
10-11	AP	01603156	CITI PCARD-JAMA PROFESSIONAL C...	08/31/22	08/31/22	JANITORIAL AND MAINT SERV	239.06
10-16	AP	01604608	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-01	AP	01609415	45PRESS INC	09/15/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-09	AP	01611451	CITI PCARD-ADOBE 800-833-6687	10/19/22	10/18/23	TECHNOLOGY SERVICE CONTRACTS	635.87
11-09	AP	01611451	CITI PCARD-JAMA PROFESSIONAL C...	09/28/22	09/28/22	JANITORIAL AND MAINT SERV	239.06
11-16	AP	01612995	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-22	AP	01615914	45PRESS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-09	AP	01619040	CITI PCARD-JAMA PROFESSIONAL C...	11/02/22	11/02/22	JANITORIAL AND MAINT SERV	239.06
12-16	AP	01621055	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-29	AP	01624393	45PRESS INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	7,503.05
		SUPPLIES AND MATERIALS					
10-11	AP	01603156	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/10/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-11	AP	01603156	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/08/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-11	AP	01603156	CITI PCARD-KAPWING PRO PLAN	09/06/22	10/06/22	SOFTWARE LESS THAN $500	20.00
10-11	AP	01603157	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	263.50
10-13	AP	01603676	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	1,514.50
10-13	AP	01603677	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	528.00
10-13	AP	01603678	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	1,364.00
10-13	AP	01603679	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	270.00
10-19	AP	01603673	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	947.00
11-09	AP	01611451	CITI PCARD-AMAZON.COM 1K8XE4E80 AMZN	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	83.98
11-09	AP	01611451	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/05/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-09	AP	01611451	CITI PCARD-KAPWING PRO PLAN	10/06/22	11/06/22	SOFTWARE LESS THAN $500	20.00
11-09	AP	01611451	CITI PCARD-OTTER.AI	10/27/22	10/27/23	SOFTWARE LESS THAN $500	99.99
11-09	AP	01611451	CITI PCARD-STORY BLOCKSVIDEO	09/11/22	09/10/23	PUBLICATIONS/REFERENCE MAT'L	210.94
11-09	AP	01611451	CITI PCARD-ZOOM.US 888-799-9666	09/12/22	10/11/22	SOFTWARE LESS THAN $500	317.84
11-09	AP	01611451	CITI PCARD-ZOOM.US 888-799-9666	10/12/22	11/11/22	SOFTWARE LESS THAN $500	317.84
11-17	AP	01612748	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	78.00
11-17	AP	01612749	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	78.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	121.14
12-01	AP	01617632	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-02	AP	01617634	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-02	AP	01617638	STATE HOUSE NEWS SERVICE	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,803.20
12-09	AP	01619040	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/03/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-09	AP	01619040	CITI PCARD-KAPWING PRO PLAN	11/06/22	12/06/22	SOFTWARE LESS THAN $500	20.00
12-09	AP	01619040	CITI PCARD-ZOOM.US 888-799-9666	11/12/22	12/11/22	SOFTWARE LESS THAN $500	317.84
12-14	AP	01619784	LEIDOS DIGITAL SOLUTIONS INC	12/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AYANNA PRESSLEY—Con.								
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		49.29
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		119.84
						SUPPLIES AND MATERIALS TOTALS:		44,765.78
EQUIPMENT								
10-19	AP	01603673	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/22/22	09/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,679.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		167.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		167.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		2,180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		593,899.04
						OFFICE TOTALS:		593,899.04
2021 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01605323	HLG ENTERPRISES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,500.00
						OFFICE TOTALS:		4,500.00
INTERN ALLOWANCES								
2022 HON. AYANNA PRESSLEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,157.34	11,377.35
						INTERN ALLOWANCES TOTALS:	34,157.34	11,377.35
						OFFICE TOTALS:	34,157.34	11,377.35
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOYE, JULIANNA M.	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM		4,316.67
			HASTINGS, HUDSON L.	10/01/22	12/03/22	DISTRICT OFFICE PAID INTERN -		2,744.01
			WILDER, KRISTIN M.	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM		4,316.67
						PERSONNEL COMPENSATION TOTALS:		11,377.35
						INTERN ALLOWANCES TOTALS:		11,377.35
						OFFICE TOTALS:		11,377.35
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DAVID E. PRICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	236.57	139.06
						PERSONNEL COMPENSATION	1,653,092.06	469,538.59
						TRAVEL	37,511.59	16,206.37

RENT, COMMUNICATION, UTILITIES	53,999.83	23,637.82
PRINTING AND REPRODUCTION	1,395.35	113.00
OTHER SERVICES	637.34	189.09
SUPPLIES AND MATERIALS	7,090.60	2,023.59
EQUIPMENT	2,856.00	714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,756,819.34	512,561.52
OFFICE TOTALS:	1,756,819.34	512,561.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	95.45
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-29.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	25.20
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	62.86
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-20.35
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	5.40
						FRANKED MAIL TOTALS:	139.06

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
ADKINS,ELIZABETH M	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	27,499.99
ADKINS,ELIZABETH M	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
ALDRIDGE, SARAH R.	09/01/22	09/30/22	OPERATIONS MANAGER & LEGISLATI (OTHER COMPENSATION)	1,933.33
BARBOUR, PHYLLIS B.	11/01/22	12/31/22	SPECIAL ASSISTANT	11,666.66
BARNES, SONIA M.	10/01/22	12/31/22	DIRECTOR OF CIVIC ENGAGEMENT	33,500.01
BARNES, SONIA M.	10/01/22	12/31/22	DIRECTOR OF CIVIC ENGAGEMENT (OTHER COMPENSATION)	6,000.00
BEARD, CLAUDIA J.	10/01/22	12/31/22	SPECIAL ASSISTANT AND SENIOR A	25,500.00
BLANTON, ALEXANDER G.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	16,250.01
BLANTON, ALEXANDER G.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
CASTRO, ANTONIO	10/01/22	12/31/22	SHARED EMPLOYEE	4,050.00
CHAPMAN, NYHRIE L.	10/01/22	12/31/22	CONSTITUENT AND CORRESPONDENCE	18,000.00
CHAPMAN, NYHRIE L.	10/01/22	12/31/22	CONSTITUENT AND CORRESPONDENCE (OTHER COMPENSATION)	6,000.00
DOGGETT, TAYLOR M.	10/01/22	10/12/22	COMMUNICATIONS DIRECTOR	3,361.11
LOVETT, TRACY	10/01/22	12/31/22	DIRECTOR OF OUTREACH	35,833.33
LOVETT, TRACY	12/01/22	12/31/22	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	4,166.67
LOVETT, TRACY	10/01/22	11/30/22	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	4,000.00
PATEL, DEEPA P.	10/01/22	12/31/22	SENIOR POLICY ADVISOR	24,999.99
PATEL, DEEPA P.	10/01/22	12/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	6,000.00
PUTNEY, JENNIFER L.	10/01/22	12/31/22	PRESS SECRETARY	26,250.01
PUTNEY, JENNIFER L.	10/01/22	12/31/22	PRESS SECRETARY (OTHER COMPENSATION)	6,000.00
REYES, ARTURO M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	20,499.99
REYES, ARTURO M.	10/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
RUSSELL, DAVID A.	10/01/22	12/31/22	DEPUTY DIRECTOR OF CONSTITUENT	33,916.66
RUSSELL, DAVID A.	10/01/22	12/31/22	DEPUTY DIRECTOR OF CONSTITUENT (OTHER COMPENSATION)	6,000.00
TILGHMAN,ANNA N	10/01/22	12/31/22	SENIOR ADVISOR/DIRECTOR OF OPE	39,166.66
TILGHMAN,ANNA N	10/01/22	12/31/22	SENIOR ADVISOR/DIRECTOR OF OPE (OTHER COMPENSATION)	6,000.00
WEIN, JUSTIN	10/01/22	12/31/22	CHIEF OF STAFF	15,916.67
WEIN, JUSTIN	10/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,190.00
WHITTAKER,LEIGH C	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	21,504.17
WHITTAKER,LEIGH C	10/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID E. PRICE—Con.								
			WINNEBERGER, ROBYN K.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC		34,833.33
			WINNEBERGER, ROBYN K.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		6,000.00
						PERSONNEL COMPENSATION TOTALS:		469,538.59
		TRAVEL						
10-04	AP	X0024419	BARNES, SONIA M.	03/17/22	08/13/22	PRIVATE AUTO MILEAGE		307.68
10-04	AP	X0024452	ALDRIDGE, SARAH R.	09/21/22	09/21/22	TAXI/RIDE SHARE		37.28
10-05	AP	X0024409	DOGGETT, TAYLOR M.	09/21/22	09/21/22	TAXI/RIDE SHARE		14.33
10-05	AP	X0025210	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		145.60
10-05	AP	X0025210	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		205.60
10-05	AP	X0025210	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		411.20
10-05	AP	X0025210	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		205.60
10-05	AP	X0025210	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		205.60
10-05	AP	X0025210	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		145.60
10-05	AP	X0025210	CITIBANK	09/12/22	09/16/22	LODGING		1,040.86
10-05	AP	X0025210	CITIBANK	09/19/22	09/22/22	LODGING		992.46
10-05	AP	X0025522	HON DAVID E PRICE	09/19/22	09/19/22	TAXI/RIDE SHARE		19.00
10-05	AP	X0025522	HON DAVID E PRICE	09/28/22	09/28/22	TAXI/RIDE SHARE		20.00
10-05	AP	X0025522	HON DAVID E PRICE	09/13/22	09/16/22	PARKING		44.00
10-06	AP	X0023920	PUTNEY, JENNIFER L.	09/18/22	09/22/22	LODGING		1,695.54
10-14	AP	X0024424	REYES, ARTURO M.	06/22/22	06/22/22	MEALS		35.00
10-14	AP	X0024424	REYES, ARTURO M.	07/18/22	07/18/22	MEALS		20.25
10-14	AP	X0024424	REYES, ARTURO M.	07/19/22	07/19/22	MEALS		33.00
10-14	AP	X0024424	REYES, ARTURO M.	07/20/22	07/20/22	MEALS		18.01
10-14	AP	X0024424	REYES, ARTURO M.	07/21/22	07/21/22	MEALS		17.50
10-14	AP	X0024424	REYES, ARTURO M.	09/12/22	09/12/22	MEALS		16.49
10-14	AP	X0024424	REYES, ARTURO M.	09/13/22	09/13/22	MEALS		28.18
10-14	AP	X0024424	REYES, ARTURO M.	09/14/22	09/14/22	MEALS		29.53
10-14	AP	X0024424	REYES, ARTURO M.	09/15/22	09/15/22	MEALS		26.23
10-14	AP	X0024424	REYES, ARTURO M.	06/21/22	09/19/22	PRIVATE AUTO MILEAGE		1,695.37
10-14	AP	X0024424	REYES, ARTURO M.	09/13/22	09/13/22	TAXI/RIDE SHARE		9.00
10-14	AP	X0024424	REYES, ARTURO M.	09/15/22	09/15/22	TAXI/RIDE SHARE		5.00
10-14	AP	X0024424	REYES, ARTURO M.	08/22/22	08/23/22	PARKING		50.00
10-14	AP	X0024424	REYES, ARTURO M.	08/25/22	08/25/22	PARKING		2.50
10-18	AP	X0025706	DOGGETT, TAYLOR M.	09/28/22	09/30/22	TAXI/RIDE SHARE		99.58
10-18	AP	X0025706	DOGGETT, TAYLOR M.	09/29/22	09/29/22	TAXI/RIDE SHARE		5.75
10-28	AP	X0024412	LOVETT, TRACY	02/13/22	09/22/22	PRIVATE AUTO MILEAGE		399.35
11-09	AP	01611812	CITIBANK	09/12/22	09/16/22	LODGING		-112.00
11-09	AP	01611812	CITIBANK	09/19/22	09/22/22	LODGING		-106.20
11-09	AP	01611812	CITIBANK	09/12/22	09/15/22	PARKING		112.00
11-09	AP	01611812	CITIBANK	09/19/22	09/20/22	PARKING		106.20
11-10	AP	X0031380	WEIN, JUSTIN	10/15/22	10/15/22	TAXI/RIDE SHARE		36.99
11-10	AP	X0031380	WEIN, JUSTIN	10/20/22	10/20/22	TAXI/RIDE SHARE		67.68
11-10	AP	X0031392	REYES, ARTURO M.	09/20/22	09/20/22	MEALS		4.75

11-10	AP	X0031392	REYES, ARTURO M.	09/21/22	09/21/22	MEALS	27.44
11-10	AP	X0031392	REYES, ARTURO M.	09/22/22	09/22/22	MEALS	6.05
11-10	AP	X0031392	REYES, ARTURO M.	09/28/22	09/28/22	MEALS	27.69
11-10	AP	X0031392	REYES, ARTURO M.	09/29/22	09/29/22	MEALS	17.27
11-10	AP	X0031392	REYES, ARTURO M.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	322.38
11-10	AP	X0031392	REYES, ARTURO M.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	36.94
11-17	AP	X0031512	CHAPMAN, NYHRIE L.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE	86.35
11-23	AP	X0029872	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	145.60
11-23	AP	X0029872	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	205.60
11-23	AP	X0029872	CITIBANK	10/03/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	271.20
11-23	AP	X0029872	CITIBANK	10/03/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	135.60
11-23	AP	X0029872	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60
11-23	AP	X0029872	CITIBANK	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	200.60
11-23	AP	X0029872	CITIBANK	09/27/22	10/01/22	LODGING	1,227.68
11-23	AP	X0029872	CITIBANK	09/28/22	09/30/22	LODGING	593.14
11-23	AP	X0029872	CITIBANK	09/27/22	09/27/22	MEALS	3.85
11-23	AP	X0029872	CITIBANK	10/03/22	10/07/22	CAR RENTAL	383.71
11-23	AP	X0029872	CITIBANK	09/28/22	09/29/22	PARKING	100.00
12-05	AP	X0025467	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60
12-05	AP	X0025467	CITIBANK	10/03/22	10/08/22	LODGING	652.63
12-05	AP	X0025467	CITIBANK	10/03/22	10/08/22	PARKING	75.00
12-08	AP	X0035163	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	326.60
12-08	AP	X0035163	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	135.60
12-08	AP	X0035163	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	336.20
12-08	AP	X0035163	CITIBANK	11/14/22	11/18/22	LODGING	1,497.84
12-08	AP	X0035163	CITIBANK	11/16/22	11/18/22	LODGING	698.92
12-08	AP	X0035163	CITIBANK	11/16/22	11/18/22	PARKING	50.00
12-23	AP	X0036447	PUTNEY, JENNIFER L.	11/14/22	11/14/22	MEALS	37.51
12-23	AP	X0036447	PUTNEY, JENNIFER L.	11/15/22	11/15/22	MEALS	31.84
12-23	AP	X0036447	PUTNEY, JENNIFER L.	11/16/22	11/16/22	MEALS	6.90
12-23	AP	X0036447	PUTNEY, JENNIFER L.	11/17/22	11/17/22	MEALS	23.10
12-23	AP	X0036447	PUTNEY, JENNIFER L.	11/18/22	11/18/22	MEALS	21.78
12-23	AP	X0036454	PUTNEY, JENNIFER L.	09/29/22	09/29/22	MEALS	4.95
12-23	AP	X0036454	PUTNEY, JENNIFER L.	09/30/22	09/30/22	MEALS	8.75
12-23	AP	X0036455	PUTNEY, JENNIFER L.	09/19/22	09/19/22	MEALS	17.00
12-23	AP	X0036455	PUTNEY, JENNIFER L.	09/20/22	09/20/22	MEALS	7.75
12-23	AP	X0036455	PUTNEY, JENNIFER L.	09/21/22	09/21/22	MEALS	3.15
12-23	AP	X0036455	PUTNEY, JENNIFER L.	09/22/22	09/22/22	MEALS	19.80
12-27	AP	X0036441	PUTNEY, JENNIFER L.	11/29/22	11/29/22	MEALS	28.94
12-27	AP	X0036441	PUTNEY, JENNIFER L.	11/30/22	11/30/22	MEALS	29.88
12-27	AP	X0036441	PUTNEY, JENNIFER L.	12/01/22	12/01/22	MEALS	19.48
12-27	AP	X0036441	PUTNEY, JENNIFER L.	12/02/22	12/02/22	MEALS	19.94
						TRAVEL TOTALS:	16,206.37
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01604622	BRI 1875 MERIDIAN LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,830.83
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	144.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	682.56
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	49.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID E. PRICE—Con.								
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		529.87
11-03	AP	X0025013	CITIBANK -Spectrum	07/05/22	08/04/22	UTILITIES		297.95
11-03	AP	X0025013	CITIBANK -Spectrum	08/05/22	09/04/22	UTILITIES		297.95
11-03	AP	X0025013	CITIBANK -VERIZONWRLSS RTCCR VB	09/16/22	10/15/22	UTILITIES		442.53
11-09	AP	X0030301	CITIBANK -SPECTRUM	10/05/22	11/04/22	UTILITIES		297.95
11-16	AP	01613009	BRI 1875 MERIDIAN LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,830.83
11-22	GL	MED0120168		11/04/22	11/04/22	HIR GRAPHICS (TRANSFER)		64.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		144.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		707.12
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		49.76
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		530.15
12-16	AP	01621069	BRI 1875 MERIDIAN LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,830.83
12-27	GL	MED0121011		11/21/22	11/21/22	HIR GRAPHICS (TRANSFER)		40.00
12-28	AP	X0035275	CITIBANK -VZWRLSS MY VZ VB P	10/16/22	11/15/22	UTILITIES		442.17
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		144.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		677.65
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		49.76
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		530.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,637.82
		PRINTING AND REPRODUCTION						
10-20	GL	MED0119336		09/28/22	09/28/22	PHOTOGRAPHIC (TRANSFER)		8.00
10-20	GL	MED0119336		10/16/22	10/17/22	PHOTOGRAPHIC (TRANSFER)		40.00
11-22	GL	MED0120168		11/17/22	11/17/22	PHOTOGRAPHIC (TRANSFER)		20.00
12-27	GL	MED0121011		11/22/22	11/22/22	PHOTOGRAPHIC (TRANSFER)		45.00
							PRINTING AND REPRODUCTION TOTALS:	113.00
		OTHER SERVICES						
11-03	AP	X0025013	CITIBANK -WAVE - CAROLINA SHRED LL	08/25/22	08/25/22	JANITORIAL AND MAINT SERV		189.09
							OTHER SERVICES TOTALS:	189.09
		SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		29.99
10-28	AP	X0024412	LOVETT, TRACY	07/22/22	07/22/22	FOOD & BEVERAGE		45.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-87.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		253.01
11-03	AP	X0025013	CITIBANK -OFFICE DEPOT #1214	09/12/22	09/12/22	FOOD & BEVERAGE		82.94
11-03	AP	X0025013	CITIBANK -OFFICE DEPOT #1214	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		11.49
11-03	AP	X0025013	CITIBANK -THE ASSEMBLY	09/24/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L		3.00
11-03	AP	X0025013	CITIBANK -THE CHARLOTTE OBSVR SU	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L		32.23
11-03	AP	X0025013	CITIBANK -USHR LONGWORTH FOOD CT	09/14/22	09/14/22	FOOD & BEVERAGE		55.90
11-09	AP	X0030301	CITIBANK -THE CHARLOTTE OBSVR SU	10/15/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L		32.23
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-56.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		694.84

12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		29.99
12-19	GL	FRM0120827		11/18/22	12/02/22	FRAMING (TRANSFER)		75.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		37.99
12-28	AP	X0035275	CITIBANK -SQ BBQN4U	11/10/22	11/10/22	FOOD & BEVERAGE		750.75
12-28	AP	X0035275	CITIBANK -THE CHARLOTTE OBSVR SU	10/15/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L		32.23
						SUPPLIES AND MATERIALS TOTALS:		2,023.59
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		238.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		238.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		238.00
						EQUIPMENT TOTALS:		714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		512,561.52
						OFFICE TOTALS:		512,561.52

2021 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		22.04
						FRANKED MAIL TOTALS:		22.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.04
						OFFICE TOTALS:		22.04

INTERN ALLOWANCES
2022 HON. DAVID E. PRICE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	27,406.67	3,299.73
						INTERN ALLOWANCES TOTALS:	27,406.67	3,299.73
						OFFICE TOTALS:	27,406.67	3,299.73

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LYNCH, AIDAN P.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		3,299.73
						PERSONNEL COMPENSATION TOTALS:		3,299.73
						INTERN ALLOWANCES TOTALS:		3,299.73
						OFFICE TOTALS:		3,299.73

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

						FRANKED MAIL	59,271.11	31,705.91
						PERSONNEL COMPENSATION	1,220,428.58	387,351.71
						TRAVEL	31,290.12	4,881.13
						RENT, COMMUNICATION, UTILITIES	52,809.84	28,930.69
						PRINTING AND REPRODUCTION	76,678.05	39,247.15
						OTHER SERVICES	24,604.55	6,249.85
						SUPPLIES AND MATERIALS	7,476.20	1,729.97
						EQUIPMENT	1,017.83	1,017.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,473,576.28	501,114.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE QUIGLEY—Con.								
						OFFICE TOTALS:	1,473,576.28	501,114.24
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		31,695.74
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		18.24
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-9.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		10.32
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		18.04
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-63.05
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		81.92
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-45.55
						FRANKED MAIL TOTALS:		31,705.91
		PERSONNEL COMPENSATION						
			BRIDGETT, BRIANA M.	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			BRYANT, MARSHELE E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		19,583.34
			BRYANT, MARSHELE E.	11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			CHAMNESS,CHARLES N	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		13,714.59
			CHAMNESS,CHARLES N	11/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			FRITZ,DANA J	10/01/22	12/31/22	CONGRESSIONAL AIDE		24,333.33
			FRITZ,DANA J	11/01/22	12/31/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)		5,000.00
			HERMAN,JENNY J	10/01/22	12/31/22	COMMUNITY AFFAIRS SPECIALIST		20,333.34
			HERMAN,JENNY J	11/01/22	12/31/22	COMMUNITY AFFAIRS SPECIALIST (OTHER COMPENSATION)		5,000.00
			JARUS, ALLISON M.	10/01/22	12/31/22	CHIEF OF STAFF		8,227.08
			JARUS, ALLISON M.	11/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			KECKLER, KODY A.	10/01/22	11/20/22	STAFF ASSISTANT		7,916.66
			KECKLER, KODY A.	11/21/22	12/31/22	LEGISLATIVE ASSISTANT		7,222.23
			KECKLER, KODY A.	11/01/22	11/01/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			KECKLER, KODY A.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			LEE, ISABELLA M.	10/01/22	12/31/22	PERSONAL AIDE		15,083.34
			LEE, ISABELLA M.	11/01/22	12/31/22	PERSONAL AIDE (OTHER COMPENSATION)		5,000.00
			LIONETTI, JOSIE M.	10/01/22	12/31/22	PRESS ASSISTANT/LEGISLATIVE CO		15,333.33
			LIONETTI, JOSIE M.	11/01/22	12/31/22	PRESS ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		5,000.00
			LYNCH, LIZA M.	09/26/22	12/31/22	DIRECTOR OF OPERATIONS		24,583.34
			LYNCH, LIZA M.	11/01/22	12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
			MERRITT,JESSICA R	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		18,583.33
			MERRITT,JESSICA R	11/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			OMS,VICTORIA R	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		27,083.34
			OMS,VICTORIA R	11/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			PIZER, JONATHAN A.	10/01/22	12/31/22	COMMUNITY LIAISON		12,458.34
			PIZER, JONATHAN A.	11/01/22	12/31/22	COMMUNITY LIAISON (OTHER COMPENSATION)		5,000.00
			REARDON,ERICA T	10/01/22	12/31/22	DISTRICT DIRECTOR		29,583.33
			REARDON,ERICA T	11/01/22	11/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			SIDDIQUI,FAISAL	10/01/22	12/31/22	SHARED EMPLOYEE		3,410.01

			SKLODOWSKI, MAXIM L.	10/01/22	12/31/22	CONGRESSIONAL AIDE		15,833.34
			SKLODOWSKI, MAXIM L.	11/01/22	12/31/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)		5,000.00
			SOLOCK,MARK W	10/01/22	12/31/22	PART-TIME EMPLOYEE		10,458.33
			SOLOCK,MARK W	11/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,000.00
			STEURY, DAVID N.	10/01/22	11/19/22	LEGISLATIVE ASSISTANT		10,472.22
			STEURY, DAVID N.	11/01/22	11/19/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,055.56
			STEURY, DAVID N.	11/01/22	11/19/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			WINTERS,ADAM S	10/01/22	12/31/22	CONGRESSIONAL AIDE/VETERAN LIA		17,583.33
			WINTERS,ADAM S	11/01/22	12/31/22	CONGRESSIONAL AIDE/VETERAN LIA (OTHER COMPENSATION)		5,000.00
						PERSONNEL COMPENSATION TOTALS:		387,351.71
		TRAVEL						
10-03	AP	01585604	LEE, ISABELLA M.	07/05/22	07/26/22	PRIVATE AUTO MILEAGE		69.75
10-03	AP	01585604	LEE, ISABELLA M.	07/14/22	07/15/22	PARKING		48.90
10-04	AP	01602384	LEE, ISABELLA M.	08/02/22	08/14/22	PRIVATE AUTO MILEAGE		41.69
10-04	AP	01602434	STEURY, DAVID N.	09/15/22	09/15/22	TAXI/RIDE SHARE		37.83
10-04	AP	01602542	LIONETTI, JOSIE M.	09/06/22	09/06/22	TAXI/RIDE SHARE		32.94
10-04	AP	01602542	LIONETTI, JOSIE M.	09/07/22	09/07/22	TAXI/RIDE SHARE		16.93
10-04	AP	01602542	LIONETTI, JOSIE M.	09/08/22	09/08/22	TAXI/RIDE SHARE		60.02
10-05	AP	01602386	LEE, ISABELLA M.	09/09/22	09/30/22	PRIVATE AUTO MILEAGE		59.56
10-06	AP	01602521	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		191.98
10-06	AP	01602521	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		387.20
10-06	AP	01602521	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-06	AP	01602521	CITIBANK GOV CARD SERVICE	09/06/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-06	AP	01602521	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-07	AP	01602970	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-128.60
10-07	AP	01602970	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-07	AP	01602970	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-07	AP	01602970	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-07	AP	01602970	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-07	AP	01602970	CITIBANK GOV CARD SERVICE	08/10/22	08/11/22	LODGING		258.47
10-07	AP	01602970	CITIBANK GOV CARD SERVICE	09/06/22	09/08/22	LODGING		345.61
10-07	AP	01602970	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TAXI/RIDE SHARE		100.00
10-11	AP	01603453	FRITZ, DANA J.	09/01/22	09/20/22	PRIVATE AUTO MILEAGE		45.63
10-11	AP	01603453	FRITZ, DANA J.	09/09/22	09/09/22	TOLLS		1.50
10-12	AP	01603449	FRITZ, DANA J.	08/08/22	08/31/22	PRIVATE AUTO MILEAGE		89.97
10-12	AP	01603449	FRITZ, DANA J.	08/08/22	08/17/22	TOLLS		3.00
10-27	AP	01608450	OMS, VICTORIA R.	10/17/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		272.20
10-27	AP	01608450	OMS, VICTORIA R.	10/17/22	10/19/22	LODGING		326.38
10-27	AP	01608450	OMS, VICTORIA R.	10/17/22	10/17/22	MEALS		59.24
10-27	AP	01608450	OMS, VICTORIA R.	10/18/22	10/18/22	MEALS		105.43
10-27	AP	01608450	OMS, VICTORIA R.	10/19/22	10/19/22	MEALS		23.59
10-27	AP	01608450	OMS, VICTORIA R.	10/17/22	10/17/22	TAXI/RIDE SHARE		64.47
10-27	AP	01608450	OMS, VICTORIA R.	10/19/22	10/19/22	TAXI/RIDE SHARE		40.38
11-07	AP	01610830	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		173.60
11-14	AP	01611932	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		128.60
11-21	AP	X0031284	FRITZ, DANA J.	10/07/22	10/13/22	PRIVATE AUTO MILEAGE		39.70
11-21	AP	X0031284	FRITZ, DANA J.	10/07/22	10/07/22	TOLLS		0.75
11-21	AP	X0031494	LEE, ISABELLA M.	10/22/22	10/29/22	PRIVATE AUTO MILEAGE		29.00
12-19	AP	X0034327	LEE, ISABELLA M.	11/03/22	11/29/22	PRIVATE AUTO MILEAGE		58.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE QUIGLEY—Con.								
12-19	AP	X0035019	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		173.60
12-19	AP	X0035019	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		173.60
12-19	AP	X0035019	CITIBANK	11/27/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		347.21
12-19	AP	X0035019	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		173.60
							TRAVEL TOTALS:	4,881.13
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01602655	COMED	01/24/22	02/22/22	UTILITIES		832.84
10-05	AP	01602657	COMED	02/22/22	03/23/22	UTILITIES		530.27
10-05	AP	01602663	COMED	03/23/22	04/21/22	UTILITIES		434.17
10-05	AP	01602666	COMED	04/21/22	05/20/22	UTILITIES		218.81
10-05	AP	01602672	COMED	05/20/22	06/21/22	UTILITIES		118.10
10-05	AP	01602677	COMED	06/21/22	07/21/22	UTILITIES		175.79
10-05	AP	01602680	COMED	07/21/22	08/19/22	UTILITIES		190.91
10-06	AP	01602682	COMED	08/19/22	09/20/22	UTILITIES		170.49
10-06	AP	01602749	CITI PCARD-VBS VONAGE BUSINESS	08/01/22	08/31/22	UTILITIES		651.64
10-06	AP	01602749	CITI PCARD-VBS VONAGE BUSINESS	08/01/22	09/30/22	UTILITIES		654.58
10-06	AP	01602799	VERIZON	09/14/22	10/13/22	UTILITIES		1,288.89
10-06	AP	01602801	VERIZON	08/14/22	09/13/22	UTILITIES		1,192.99
10-06	AP	01602802	VERIZON	07/14/22	08/13/22	UTILITIES		1,120.21
10-06	AP	01602804	VERIZON	06/14/22	07/13/22	UTILITIES		1,432.95
10-06	AP	01602805	VERIZON	05/14/22	06/13/22	UTILITIES		1,205.48
10-07	AP	01602829	VERIZON	04/14/22	05/13/22	UTILITIES		1,238.79
10-07	AP	01602837	VERIZON	03/09/22	04/13/22	UTILITIES		1,225.50
10-07	AP	01602838	VERIZON	02/14/22	03/13/22	UTILITIES		1,165.22
10-07	AP	01602840	VERIZON	01/14/22	02/13/22	UTILITIES		1,144.70
10-11	AP	01603357	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL		7.57
10-11	AP	01603358	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL		6.57
10-11	AP	01603360	UPS	01/11/22	01/11/22	POSTAGE / COURIER / BOX RENTAL		13.82
10-11	AP	01603362	UPS	06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL		7.57
10-11	AP	01603364	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		6.44
10-11	AP	01603365	UPS	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL		15.19
10-11	AP	01603414	UPS	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL		39.01
10-11	AP	01603426	UPS	08/01/22	08/03/22	POSTAGE / COURIER / BOX RENTAL		25.63
10-11	AP	01603429	UPS	05/10/22	05/11/22	POSTAGE / COURIER / BOX RENTAL		94.16
10-11	AP	01603430	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL		20.21
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	07/07/22	08/06/22	UTILITIES		171.70
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	07/13/22	08/12/22	UTILITIES		341.36
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	07/22/22	08/21/22	UTILITIES		106.70
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	07/30/22	08/29/22	UTILITIES		285.01
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	08/07/22	09/06/22	UTILITIES		171.70
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	08/13/22	09/12/22	UTILITIES		341.37
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	08/22/22	09/21/22	UTILITIES		106.70
10-12	AP	01603459	CITI PCARD-COMCAST CHICAGO	08/30/22	09/29/22	UTILITIES		285.02

10-16	AP	01605449	PENSACOLA PLAZA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1.06
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
11-08	AP	01611143	CITI PCARD-COMCAST CHICAGO	09/30/22	10/29/22	UTILITIES	285.02
11-08	AP	01611143	CITI PCARD-COMCAST CHICAGO	10/07/22	11/06/22	UTILITIES	171.70
11-08	AP	01611143	CITI PCARD-COMCAST CHICAGO	10/13/22	11/12/22	UTILITIES	341.37
11-08	AP	01611143	CITI PCARD-COMCAST CHICAGO	10/22/22	11/21/22	UTILITIES	106.70
11-08	AP	01611143	CITI PCARD-VBS VONAGE BUSINESS	11/01/22	11/30/22	UTILITIES	645.83
11-16	AP	01613831	PENSACOLA PLAZA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-16	AP	X0031530	VERIZON	10/14/22	11/13/22	UTILITIES	1,304.38
11-16	AP	X0032237	COMED	09/20/22	10/19/22	UTILITIES	393.14
11-16	AP	X0032310	UPS	10/03/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	63.40
11-16	AP	X0032350	UPS	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL	12.44
11-16	AP	X0032352	UPS	10/21/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	46.95
11-16	AP	X0032354	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	6.44
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	0.31
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
12-16	AP	01621890	PENSACOLA PLAZA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-19	AP	X0035788	VERIZON	11/14/22	12/13/22	UTILITIES	1,456.06
12-21	AP	X0038765	COMED	10/19/22	11/17/22	UTILITIES	53.17
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	0.74
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,930.69
		PRINTING AND REPRODUCTION					
10-11	AP	01603219	CONSTITUENT COMMUNICATION SERVICES LLC	08/15/22	08/15/22	FRANKABLE PRINTING & REPROD	18,326.50
10-11	AP	01603220	CONSTITUENT COMMUNICATION SERVICES LLC	08/22/22	08/22/22	FRANKABLE PRINTING & REPROD	18,201.50
10-12	AP	01603459	CITI PCARD-FACEBK 7ZXBLGFQN2	08/05/22	08/18/22	ADVERTISEMENTS	750.00
10-12	AP	01603459	CITI PCARD-FACEBK M6LEWGFQN2	08/17/22	08/30/22	ADVERTISEMENTS	735.81
10-17	AP	01605821	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	83.00
11-08	AP	01611143	CITI PCARD-FACEBK 4HZE9JKQN2	08/30/22	09/08/22	ADVERTISEMENTS	514.15
11-16	AP	X0032242	CONSOLIDATED COMMUNICATIONS INC	01/19/22	01/19/22	FRANKABLE PRINTING & REPROD	274.19
12-21	AP	X0038759	ACCURATE WORD	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPRO	344.00
12-27	GL	MED0121011		12/14/22	12/14/22	PHOTOGRAPHIC (TRANSFER)	18.00
						PRINTING AND REPRODUCTION TOTALS:	39,247.15
		OTHER SERVICES					
10-04	AP	01602369	CITY WIDE CLEANING SERVICE	08/08/22	08/26/22	JANITORIAL AND MAINT SERV	230.00
10-04	AP	01602446	FOREST SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	24.95
10-05	AP	01602445	FOREST SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	39.95
10-05	AP	01602447	FOREST SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	39.95
10-16	AP	01605534	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01613916	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	X0031378	CITY WIDE CLEANING SERVICE	09/06/22	09/23/22	JANITORIAL AND MAINT SERV	230.00
12-16	AP	01621975	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,249.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE QUIGLEY—Con.								
SUPPLIES AND MATERIALS								
10-03	AP	01585604	LEE, ISABELLA M.	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		8.81
10-04	AP	01602378	OMS, VICTORIA R.	09/12/22	09/12/22	FOOD & BEVERAGE		185.50
10-04	AP	01602434	STEURY, DAVID N.	09/14/22	09/14/22	FOOD & BEVERAGE		84.80
10-05	AP	01602386	LEE, ISABELLA M.	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		12.99
10-12	AP	01603459	CITI PCARD-LEGISTORM LLC	04/28/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L		12.67
10-12	AP	01603459	CITI PCARD-LEGISTORM LLC	07/28/22	08/27/22	PUBLICATIONS/REFERENCE MAT'L		12.67
10-12	AP	01603459	CITI PCARD-LEGISTORM LLC	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L		12.67
10-18	AP	01605812	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/08/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		163.92
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		45.50
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		49.68
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		481.31
11-08	AP	01611143	CITI PCARD-AMZN Mktp US H04678091	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		67.32
11-08	AP	01611143	CITI PCARD-B&H PHOTO 800-606-6969	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		111.75
11-08	AP	01611143	CITI PCARD-LEGISTORM LLC	10/28/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L		12.67
11-21	AP	X0031494	LEE, ISABELLA M.	10/24/22	10/24/22	FOOD & BEVERAGE		13.14
11-21	AP	X0031494	LEE, ISABELLA M.	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		7.65
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-233.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		192.71
12-01	AP	01602496	REARDON, ERICA T.	08/10/22	08/10/22	FOOD & BEVERAGE		118.60
12-01	AP	01602496	REARDON, ERICA T.	08/26/22	08/26/22	FOOD & BEVERAGE		20.62
12-01	AP	01602496	REARDON, ERICA T.	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		43.95
12-20	AP	X0037179	LYNCH, LIZA M.	12/13/22	12/13/22	HABITATION EXPENSE		299.80
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		59.36
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-95.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		59.88
							SUPPLIES AND MATERIALS TOTALS:	1,729.97
EQUIPMENT								
12-30	GL	MNT0121160		06/14/22	06/30/22	MAINTENANCE / REPAIRS		87.83
12-30	GL	MNT0121160		07/01/22	07/31/22	MAINTENANCE / REPAIRS		155.00
12-30	GL	MNT0121160		08/01/22	08/31/22	MAINTENANCE / REPAIRS		155.00
12-30	GL	MNT0121160		09/01/22	09/30/22	MAINTENANCE / REPAIRS		155.00
12-30	GL	MNT0121160		10/01/22	10/31/22	MAINTENANCE / REPAIRS		155.00
12-30	GL	MNT0121160		11/01/22	11/30/22	MAINTENANCE / REPAIRS		155.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		155.00
							EQUIPMENT TOTALS:	1,017.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,114.24
							OFFICE TOTALS:	501,114.24
2021 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-05	AP	01602653	COMED	12/20/21	01/24/22	UTILITIES		812.83

10-16	AP	01605353	SONCO REAL ESTATE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP	01613736	SONCO REAL ESTATE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP	X0032356	UPS	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL		20.21
11-16	AP	X0032357	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL		10.09
11-20	AP	X0032251	UPS	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL		16.67
12-16	AP	01621794	SONCO REAL ESTATE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,959.80
		SUPPLIES AND MATERIALS						
10-12	AP	01603459	CITI PCARD-LEGISTORM LLC	12/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L		12.67
						SUPPLIES AND MATERIALS TOTALS:		12.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,972.47
						OFFICE TOTALS:		5,972.47

INTERN ALLOWANCES
2022 HON. MIKE QUIGLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,450.05	9,182.31
INTERN ALLOWANCES TOTALS:	32,450.05	9,182.31
OFFICE TOTALS:	32,450.05	9,182.31

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EVANS, JAELYN O.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM	1,438.67
FINE, WYATT M.	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -	1,323.58
FOLEY, NICHOLAS A.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	1,571.75
MENDEL, MALACHI J.	10/01/22	12/05/22	DISTRICT OFFICE PAID INTERN -	1,870.27
NGO, CHRISTINE	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -	1,985.36
WATTS, ISABELLA	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	992.68
			PERSONNEL COMPENSATION TOTALS:	9,182.31
			INTERN ALLOWANCES TOTALS:	9,182.31
			OFFICE TOTALS:	9,182.31

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	671.21	159.13
PERSONNEL COMPENSATION	1,404,011.08	421,283.33
TRAVEL	81,368.39	35,493.09
RENT, COMMUNICATION, UTILITIES	83,116.45	27,522.17
PRINTING AND REPRODUCTION	3,518.50	534.00
OTHER SERVICES	42,240.00	10,560.00
SUPPLIES AND MATERIALS	15,297.08	3,391.66
EQUIPMENT	13,999.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,644,221.71	498,943.38
OFFICE TOTALS:	1,644,221.71	498,943.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		28.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		45.55
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		0.57
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		84.83
							FRANKED MAIL TOTALS:	159.13
		PERSONNEL COMPENSATION						
			AE JR,AE	10/01/22	12/31/22	DISTRICT DIRECTOR		29,233.34
			AITAOTO, TAFITO	10/01/22	12/31/22	PART-TIME EMPLOYEE		13,999.99
			BLACK, DANIEL M.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		22,750.00
			CHRISTEL,JARED MICHAEL P	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		22,750.00
			DEHLINGER,NANCY H	10/01/22	12/31/22	EXECUTIVE ASSISTANT		28,300.00
			FOSTER, TAUINAOLA M.	10/01/22	12/31/22	EXEC ASSISTANT AND DO SCHEDULE		23,750.00
			FUATAGAVI,FAATIGAFUA M	10/01/22	12/31/22	GRASS ROOTS OUTREACH DIRECTOR		18,749.99
			HANNAHS,JOEL	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		29,150.01
			IOSEFO, JOHN X.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/ASST		17,500.01
			NEWTON,JOHN A	10/01/22	12/31/22	PART-TIME EMPLOYEE		13,250.00
			PA'AU,LEAFAINA H	10/01/22	12/31/22	STAFF ASSISTANT		18,500.01
			PAAU, MISSIONETTE S.	10/01/22	12/31/22	STAFF ASSISTANT & CASEWOKER		15,250.00
			SEVA'AETASI,SIANAVA R	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		17,250.00
			SKELTON, KISO	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		18,500.01
			STANTON,RICHARD P	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		37,499.99
			TAGOILELAGI, LALOULU E.	10/01/22	12/31/22	SENIOR POLICY ADVISOR		16,749.99
			TAVAI, ELIJAH J.	10/01/22	12/31/22	EDUCATION AND GRANTS COORDINAT		16,500.01
			VAIAU,STEVE	10/01/22	12/31/22	PART-TIME EMPLOYEE		11,999.99
			YAHN,LEAFAINA O	10/01/22	12/31/22	CHIEF OF STAFF		49,599.99
							PERSONNEL COMPENSATION TOTALS:	421,283.33
		TRAVEL						
10-03	AP	X0023960	YAHN, LEAFAINA O.	08/25/22	08/25/22	MEALS		31.68
10-03	AP	X0023960	YAHN, LEAFAINA O.	08/25/22	09/03/22	MEALS		213.18
10-03	AP	X0023960	YAHN, LEAFAINA O.	08/25/22	09/17/22	MEALS		36.73
10-03	AP	X0023960	YAHN, LEAFAINA O.	08/26/22	08/26/22	MEALS		252.00
10-03	AP	X0023960	YAHN, LEAFAINA O.	08/28/22	08/28/22	MEALS		41.95
10-03	AP	X0023960	YAHN, LEAFAINA O.	08/30/22	08/30/22	MEALS		46.20
10-03	AP	X0023960	YAHN, LEAFAINA O.	08/31/22	08/31/22	MEALS		43.10
10-03	AP	X0023960	YAHN, LEAFAINA O.	09/12/22	09/12/22	MEALS		92.57
10-03	AP	X0023960	YAHN, LEAFAINA O.	09/13/22	09/13/22	MEALS		58.29
10-03	AP	X0023960	YAHN, LEAFAINA O.	09/14/22	09/14/22	MEALS		572.63
10-03	AP	X0023960	YAHN, LEAFAINA O.	09/16/22	09/16/22	MEALS		31.66
10-03	AP	X0023960	YAHN, LEAFAINA O.	09/17/22	09/17/22	MEALS		110.00
10-03	AP	X0023960	YAHN, LEAFAINA O.	09/01/22	09/01/22	GASOLINE		116.00
10-03	AP	X0023960	YAHN, LEAFAINA O.	09/16/22	09/16/22	GASOLINE		15.63
10-03	AP	X0023960	YAHN, LEAFAINA O.	08/25/22	08/25/22	TAXI/RIDE SHARE		58.42
10-03	AP	X0023960	YAHN, LEAFAINA O.	09/03/22	09/03/22	TAXI/RIDE SHARE		65.00
10-03	AP	X0023960	YAHN, LEAFAINA O.	09/11/22	09/11/22	TAXI/RIDE SHARE		60.96

10-03	AP	X0023960	YAHN, LEAFAINA O.	09/17/22	09/17/22	TAXI/RIDE SHARE	54.75
10-14	AP	X0025095	CITIBANK	09/08/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	1,851.56
10-14	AP	X0025095	CITIBANK	09/11/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	915.18
10-14	AP	X0025095	CITIBANK	08/25/22	09/01/22	LODGING	1,095.15
10-14	AP	X0025095	CITIBANK	09/11/22	09/16/22	LODGING	1,043.95
10-14	AP	X0025095	CITIBANK	09/12/22	09/15/22	LODGING	626.37
10-14	AP	X0025095	CITIBANK	09/11/22	09/11/22	MEALS	832.04
10-14	AP	X0025095	CITIBANK	08/25/22	09/01/22	CAR RENTAL	624.75
10-14	AP	X0025095	CITIBANK	09/11/22	09/16/22	CAR RENTAL	500.86
10-14	AP	X0025095	CITIBANK	09/11/22	09/16/22	PARKING	225.00
11-02	AP	X0028813	CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-02	AP	X0028813	CITIBANK	09/01/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	-862.76
11-02	AP	X0028813	CITIBANK	09/08/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	961.76
11-02	AP	X0028813	CITIBANK	09/16/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	1,278.50
11-02	AP	X0028813	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-02	AP	X0028813	CITIBANK	09/23/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	734.20
11-02	AP	X0028813	CITIBANK	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	924.80
11-02	AP	X0028813	CITIBANK	08/24/22	08/25/22	LODGING	208.79
11-02	AP	X0028813	CITIBANK	09/09/22	09/10/22	LODGING	417.58
11-02	AP	X0028813	CITIBANK	09/10/22	09/14/22	LODGING	2,839.58
11-02	AP	X0028813	CITIBANK	09/09/22	09/09/22	MEALS	71.36
11-02	AP	X0028813	CITIBANK	08/24/22	08/25/22	PARKING	30.00
11-02	AP	X0028813	CITIBANK	09/11/22	09/13/22	PARKING	119.37
11-02	AP	X0028813	CITIBANK	08/29/22	08/29/22	MISCELLANEOUS TRAVEL	12.00
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/09/22	09/09/22	MEALS	42.72
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/10/22	09/10/22	MEALS	52.56
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/11/22	09/11/22	MEALS	17.93
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/12/22	09/12/22	MEALS	42.80
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/16/22	09/16/22	MEALS	182.63
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/09/22	09/09/22	TAXI/RIDE SHARE	26.77
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/10/22	09/10/22	TAXI/RIDE SHARE	104.87
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/11/22	09/11/22	TAXI/RIDE SHARE	35.00
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/12/22	09/12/22	TAXI/RIDE SHARE	10.34
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/13/22	09/13/22	TAXI/RIDE SHARE	42.01
11-03	AP	X0027659	FOSTER, TAUINAOLA M.	09/14/22	09/14/22	TAXI/RIDE SHARE	24.46
11-10	AP	X0031504	CITIBANK	09/30/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	-567.10
11-10	AP	X0031504	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	-364.60
11-10	AP	X0031504	CITIBANK	10/05/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	394.60
11-10	AP	X0031504	CITIBANK	10/06/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	628.11
11-10	AP	X0031504	CITIBANK	10/07/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-10	AP	X0031504	CITIBANK	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	924.80
11-10	AP	X0031504	CITIBANK	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	3,200.00
11-10	AP	X0031504	CITIBANK	10/10/22	10/10/22	NON-AIRFARE COMMERCIAL TRANSP	8.00
11-10	AP	X0031504	CITIBANK	10/12/22	10/12/22	NON-AIRFARE COMMERCIAL TRANSP	12.00
11-10	AP	X0031504	CITIBANK	10/07/22	10/09/22	LODGING	591.87
11-10	AP	X0031504	CITIBANK	10/10/22	10/10/22	MEALS	17.29
11-10	AP	X0031504	CITIBANK	10/09/22	10/10/22	CAR RENTAL	119.08
11-10	AP	X0031504	CITIBANK	08/24/22	08/25/22	PARKING	30.00
11-29	AP	X0030276	CITIBANK	10/24/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	2,584.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
11-29	AP	X0030276	CITIBANK	10/26/22	10/26/22	MEALS		31.00
11-29	AP	X0030276	CITIBANK	10/24/22	11/10/22	CAR RENTAL		1,517.25
11-30	AP	X0015371	CITIBANK	04/29/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT		-950.20
11-30	AP	X0015371	CITIBANK	05/26/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		-1,721.56
11-30	AP	X0015371	CITIBANK	06/07/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		-298.77
11-30	AP	X0015371	CITIBANK	07/07/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		-858.80
11-30	AP	X0015371	CITIBANK	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-30	AP	X0015371	CITIBANK	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		1,239.50
11-30	AP	X0015371	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-30	AP	X0015371	CITIBANK	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		931.80
11-30	AP	X0015371	CITIBANK	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		862.76
11-30	AP	X0015371	CITIBANK	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-30	AP	X0015371	CITIBANK	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		958.80
11-30	AP	X0015371	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-30	AP	X0015371	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		2,149.76
11-30	AP	X0015371	CITIBANK	11/10/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-30	AP	X0015371	CITIBANK	07/09/22	07/09/22	TAXI/RIDE SHARE		97.92
12-01	AP	X0033987	YAHN, LEAFAINA O.	10/24/22	10/24/22	MEALS		20.92
12-01	AP	X0033987	YAHN, LEAFAINA O.	10/24/22	11/12/22	MEALS		1,145.05
12-01	AP	X0033987	YAHN, LEAFAINA O.	11/01/22	11/01/22	MEALS		42.00
12-01	AP	X0033987	YAHN, LEAFAINA O.	11/03/22	11/03/22	MEALS		18.95
12-01	AP	X0033987	YAHN, LEAFAINA O.	11/07/22	11/07/22	MEALS		54.45
12-01	AP	X0033987	YAHN, LEAFAINA O.	10/24/22	11/12/22	GASOLINE		40.00
12-01	AP	X0033987	YAHN, LEAFAINA O.	11/10/22	11/10/22	GASOLINE		50.00
12-01	AP	X0033987	YAHN, LEAFAINA O.	10/24/22	11/12/22	TAXI/RIDE SHARE		185.86
12-02	AP	X0033635	CITIBANK	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		924.80
12-09	AP	X0035285	CITIBANK	10/24/22	11/10/22	LODGING		3,730.65
12-22	AP	X0034953	CITIBANK	11/11/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-22	AP	X0034953	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		404.82
12-22	AP	X0034953	CITIBANK	11/15/22	11/15/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
12-22	AP	X0034953	CITIBANK	11/15/22	11/15/22	TAXI/RIDE SHARE		104.64
							TRAVEL TOTALS:	35,493.09
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0022156	CITIBANK	08/25/22	08/25/22	EQUIP RENTAL (EFF 1/3/03)		6.00
10-03	AP	X0025478	ASTCA	08/01/22	09/30/22	UTILITIES		39.00
10-07	AP	X0026414	ASTCA	08/01/22	08/31/22	UTILITIES		609.99
10-07	AP	X0026431	ASTCA	09/01/22	10/31/22	UTILITIES		181.24
10-11	AP	X0026383	BLUE SKY COMMUNICATION	08/20/22	09/19/22	UTILITIES		55.99
10-11	AP	X0026389	BLUE SKY COMMUNICATION	07/20/22	08/19/22	UTILITIES		55.99
10-11	AP	X0026391	BLUE SKY COMMUNICATION	06/20/22	07/19/22	UTILITIES		55.99
10-11	AP	X0026434	ASTCA	10/01/22	10/31/22	UTILITIES		39.00
10-12	AP	X0026429	ASTCA	09/01/22	10/31/22	UTILITIES		179.00
10-12	AP	X0026437	ASTCA	09/01/22	09/30/22	UTILITIES		465.33

10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	85.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5,785.15
10-26	AP	01609173	APOUA TEDRECK	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
11-16	AP	01613696	APOUA TEDRECK	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	85.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	3,296.18
11-30	AP	X0015371	CITIBANK	07/09/22	07/09/22	EQUIP RENTAL (EFF 1/3/03)	6.00
12-05	AP	X0035665	ASTCA	10/01/22	11/30/22	UTILITIES	141.69
12-06	AP	X0035660	ASTCA	10/01/22	11/30/22	UTILITIES	187.54
12-07	AP	X0036580	ASTCA	11/01/22	11/30/22	UTILITIES	451.58
12-08	AP	X0035668	ASTCA	11/01/22	11/30/22	UTILITIES	39.00
12-16	AP	01621755	APOUA TEDRECK	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	85.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	6,260.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,522.17
		PRINTING AND REPRODUCTION					
12-13	AP	X0037238	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO	534.00
						PRINTING AND REPRODUCTION TOTALS:	534.00
		OTHER SERVICES					
10-16	AP	01604740	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604741	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01613127	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613128	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01621187	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621188	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS					
10-03	AP	X0025509	CULLIGAN OF ANNAPOLIS	08/01/22	08/31/22	WATER	35.99
10-06	AP	X0025506	CULLIGAN OF ANNAPOLIS	07/01/22	07/31/22	WATER	35.99
10-11	AP	X0026395	CULLIGAN OF ANNAPOLIS	09/01/22	09/30/22	WATER	35.99
10-17	AP	X0026148	YAHN, LEAFAINA O.	09/25/22	09/25/22	FOOD & BEVERAGE	132.40
10-17	AP	X0026148	YAHN, LEAFAINA O.	09/26/22	09/26/22	FOOD & BEVERAGE	300.16
10-17	AP	X0026148	YAHN, LEAFAINA O.	09/26/22	09/27/22	FOOD & BEVERAGE	500.31
10-17	AP	X0026148	YAHN, LEAFAINA O.	09/27/22	09/27/22	FOOD & BEVERAGE	89.69
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	19.47
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	437.16
12-05	AP	X0035936	CULLIGAN OF ANNAPOLIS	11/01/22	11/30/22	WATER	35.99
12-13	AP	X0037248	ISLAND BUSINESS CENTER	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	195.00
12-21	AP	X0037243	COST U LESS	10/23/22	10/23/22	HABITATION EXPENSE	1,440.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	133.51
						SUPPLIES AND MATERIALS TOTALS:	3,391.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,943.38
						OFFICE TOTALS:	498,943.38

INTERN ALLOWANCES
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,623.33	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
						INTERN ALLOWANCES TOTALS:	29,623.33	0.00
						OFFICE TOTALS:	29,623.33	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JAMIE RASKIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	422.41	320.32
						PERSONNEL COMPENSATION	1,458,389.28	456,719.60
						TRAVEL	1,328.11	59.29
						RENT, COMMUNICATION, UTILITIES	66,423.51	26,769.68
						PRINTING AND REPRODUCTION	2,299.66	0.00
						OTHER SERVICES	30,849.70	9,369.34
						SUPPLIES AND MATERIALS	21,113.58	15,858.19
						EQUIPMENT	2,880.00	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,583,706.25	509,816.42
						OFFICE TOTALS:	1,583,706.25	509,816.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		207.29
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-29.30
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		59.98
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		68.89
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-59.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		119.86
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-47.40
						FRANKED MAIL TOTALS:		320.32
PERSONNEL COMPENSATION								
			ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			ADAMSON, DIANE R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		25,000.00
			BURTON, CHRISTA A.	10/01/22	12/31/22	DIRECTOR OF OUTREACH		26,750.01
			CLARK STEINMETZ, JOSIE	10/01/22	12/31/22	PRESS ASSISTANT		22,000.00
			CONNOR, KATHLEEN M.	10/01/22	12/31/22	DISTRICT DIRECTOR		39,500.66
			DONEY,LAUREN L	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		34,000.00
			EYONG,JOSEPH E	10/01/22	12/31/22	PART-TIME EMPLOYEE		8,250.01
			FUENTES,ERICA Y	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		29,000.01
			LEV, SARAH E.	10/01/22	12/31/22	CONSTITUENT SERVICES CASEWORKE		19,999.99
			MARSHALL, RACHEL N.	10/01/22	12/31/22	SENIOR COUNSEL		28,000.00
			MONTFORT, JAMES A.	10/01/22	12/31/22	SCHEDULER		21,875.00
			MOORE, SHANE	10/01/22	12/31/22	FINANCIAL ADMIN.		4,500.00
			OMBRES, DEVON O.	10/01/22	12/31/22	SHARED EMPLOYEE		11,250.00
			ROBINSON,BRITTAN T	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		18,500.00
			ROH, HAILEY	10/01/22	12/31/22	CASEWORKER		16,499.99

			SHAW,LUCY X	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		27,000.01
			SIDDIQUI,FAISAL	10/01/22	12/31/22	SHARED EMPLOYEE		4,500.00
			TAGEN,JULIE S	10/01/22	12/31/22	CHIEF OF STAFF		49,116.67
			THABET, ZAKI S.	10/01/22	12/31/22	STAFF ASSISTANT		17,249.99
			THABET, ZAKI S.	10/01/22	11/30/22	STAFF ASSISTANT (OVERTIME)		1,477.27
			WEISBROTH,NINA A	10/01/22	12/31/22	SENIOR ADVISOR		23,749.99
			WILSON, JACOB A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		28,000.00
							PERSONNEL COMPENSATION TOTALS:	456,719.60
		TRAVEL						
11-17	AP	X0032876	FUENTES, ERICA Y.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE		5.51
11-21	AP	X0030806	FUENTES, ERICA Y.	11/01/22	11/01/22	PRIVATE AUTO MILEAGE		13.36
11-21	AP	X0030806	FUENTES, ERICA Y.	10/17/22	10/17/22	PARKING		1.50
11-22	AP	X0033458	FUENTES, ERICA Y.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE		38.92
							TRAVEL TOTALS:	59.29
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	X0023687	BSREPII OFFICE POOLING LLC	10/01/22	10/31/22	DISTRICT OFFICE PARKING		760.00
10-16	AP	01605251	BSREPII OFFICE POOLING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		134.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		55.05
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
10-26	AP	X0025137	CITIBANK -COMCAST	09/02/22	10/01/22	UTILITIES		95.07
10-27	AP	X0028590	VERIZON	09/05/22	10/04/22	UTILITIES		1,198.19
10-31	AP	X0029347	BSREPII OFFICE POOLING LLC	11/01/22	11/30/22	DISTRICT OFFICE PARKING		700.00
11-16	AP	01613635	BSREPII OFFICE POOLING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
11-16	AP	X0029993	CITIBANK -COMCAST	10/02/22	11/01/22	UTILITIES		95.07
11-16	AP	X0029993	CITIBANK -USPS PO 2378840850	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL		91.80
11-20	AP	X0031985	GRANITE TELECOMMUNICATIONS LLC	11/01/22	11/30/22	UTILITIES		86.36
11-20	AP	X0031986	GRANITE TELECOMMUNICATIONS LLC	10/01/22	10/31/22	UTILITIES		85.09
11-25	AP	X0031987	GRANITE TELECOMMUNICATIONS LLC	09/01/22	09/30/22	UTILITIES		86.96
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		134.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		16.26
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.06
11-28	AP	X0033125	VERIZON	10/05/22	11/04/22	UTILITIES		1,384.72
12-05	AP	X0033641	BSREPII OFFICE POOLING LLC	12/01/22	12/31/22	DISTRICT OFFICE PARKING		760.00
12-16	AP	01621695	BSREPII OFFICE POOLING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
12-19	AP	X0034954	CITIBANK -COMCAST	11/02/22	12/01/22	UTILITIES		95.07
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		134.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1.82
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		512.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,769.68
		OTHER SERVICES						
10-05	AP	X0025257	CITIBANK -APPLE.COM/BILL	09/15/22	10/15/22	TECHNOLOGY SERVICE CONTRACTS		3.17
10-16	AP	01604604	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-09	AP	X0029862	CITIBANK -APPLE.COM/BILL	10/15/22	11/15/22	TECHNOLOGY SERVICE CONTRACTS		3.17
11-16	AP	01612991	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01621051	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMIE RASKIN—Con.								
12-23	AP	X0039084	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
						OTHER SERVICES TOTALS:		9,369.34
		SUPPLIES AND MATERIALS						
10-05	AP	X0025257	CITIBANK -OTTER.AI	09/24/22	10/24/22	SOFTWARE LESS THAN $500		30.00
10-13	AP	X0027249	HAGUE QUALITY WATER OF MD INC	10/11/22	01/11/23	WATER		189.00
10-14	AP	01604434	CAPITOL MARKING PRODUCTS INC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		35.50
10-26	AP	X0025137	CITIBANK -READYREFRESH BY NESTLE	07/27/22	08/26/22	WATER		4.24
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-84.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		159.18
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER		17.95
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		142.07
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		54.46
11-07	AP	01610733	CITI PCARD-TNC NATION MAGAZINE	05/17/22	05/17/23	PUBLICATIONS/REFERENCE MAT'L		59.00
11-09	AP	X0029862	CITIBANK -OTTER.AI	10/24/22	11/24/22	SOFTWARE LESS THAN $500		30.00
11-09	AP	X0030693	NATIONAL NEWS AGENCY INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,178.80
11-16	AP	X0029993	CITIBANK -READYREFRESH BY NESTLE	08/27/22	09/26/22	WATER		108.56
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-342.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		600.12
12-19	AP	X0034954	CITIBANK -READYREFRESH/WATERSERV	09/27/22	10/26/22	WATER		7.42
12-20	AP	X0038401	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-90.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		157.89
						SUPPLIES AND MATERIALS TOTALS:		15,858.19
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		240.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		240.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		509,816.42
						OFFICE TOTALS:		509,816.42
2021 HON. JAMIE RASKIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		34.48
						FRANKED MAIL TOTALS:		34.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34.48
						OFFICE TOTALS:		34.48
INTERN ALLOWANCES								
2022 HON. JAMIE RASKIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,088.38	10,971.69

						INTERN ALLOWANCES TOTALS:	34,088.38	10,971.69
						OFFICE TOTALS:	34,088.38	10,971.69
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BERGSMAN, CLEA A.			10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -			1,456.67
CURTIS-CHERRY, LUCY S.			10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -			1,836.67
DEWEY, GABRIEL			10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM			1,961.67
JESSEE, TYLER M.			10/01/22	11/10/22	PAID INTERN - HOUSE PROGRAM			966.67
NORTH, LAUREN			10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM			1,456.67
PILLAI, NANDANA			10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM			1,456.67
TIBURZI, MICHAEL C.			10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM			1,836.67
						PERSONNEL COMPENSATION TOTALS:		10,971.69
						INTERN ALLOWANCES TOTALS:		10,971.69
						OFFICE TOTALS:		10,971.69
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. TOM REED								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	574.76	9.74
						PERSONNEL COMPENSATION	600,715.85	0.00
						TRAVEL	14,283.33	0.00
						RENT, COMMUNICATION, UTILITIES	25,072.50	738.41
						PRINTING AND REPRODUCTION	146.82	0.00
						OTHER SERVICES	3,359.76	25.92
						SUPPLIES AND MATERIALS	3,269.95	179.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,422.97	953.95
						OFFICE TOTALS:	647,422.97	953.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE		08/01/22	08/31/22	FRANKED MAIL	9.74
							FRANKED MAIL TOTALS:	9.74
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01601789	VERIZON		08/11/22	08/22/22	UTILITIES	212.10
11-22	AP	01612053	TIME WARNER CABLE		08/28/22	09/01/22	UTILITIES	29.74
11-22	AP	01612057	NYSEG		08/24/22	09/01/22	UTILITIES	43.25
12-22	AP	01618793	PETER L KROG		07/13/22	08/17/22	UTILITIES	453.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	738.41
OTHER SERVICES								
10-04	AP	01601219	OLEAN 2020 LLC		09/09/22	09/09/22	SECURITY SERVICE	25.92
							OTHER SERVICES TOTALS:	25.92
SUPPLIES AND MATERIALS								
10-18	AP	01603890	BABB,ALISON		06/21/22	06/20/23	SOFTWARE LESS THAN $500	179.88
							SUPPLIES AND MATERIALS TOTALS:	179.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	953.95
							OFFICE TOTALS:	953.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. TOM REED							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,906.66	0.00
					INTERN ALLOWANCES TOTALS:	6,906.66	0.00
					OFFICE TOTALS:	6,906.66	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,097.21	39,868.17
					PERSONNEL COMPENSATION	1,156,773.78	369,694.49
					TRAVEL	33,553.50	10,575.05
					RENT, COMMUNICATION, UTILITIES	54,105.00	5,623.23
					PRINTING AND REPRODUCTION	57,645.98	234.00
					OTHER SERVICES	12,016.51	8,286.51
					SUPPLIES AND MATERIALS	13,482.64	4,729.44
					EQUIPMENT	17,746.99	1,829.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385,421.61	440,840.01
					OFFICE TOTALS:	1,385,421.61	440,840.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	66.72
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	39,719.49
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-20.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	42.76
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	67.03
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-10.95
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	13.72
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-10.20
						FRANKED MAIL TOTALS:	39,868.17
PERSONNEL COMPENSATION							
			ACKERMAN,EMILY B	10/01/22	12/31/22	SENIOR ADVISOR	300.00
			BIERWORTH,ASHLEE M	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	21,250.01
			BONNAURE, AARON R.	10/01/22	12/13/22	CHIEF OF STAFF	37,858.34
			BONNAURE, AARON R.	12/14/22	12/31/22	SENIOR ADVISOR	8,216.67
			D'ANTONIO, DAVID M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	14,999.99
			DORAZIO,MICHAEL P	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	29,000.00
			KNOTH,KEVIN T	11/09/22	12/31/22	DEPUTY CHIEF OF STAFF FOR COMM	14,444.44
			KNOTH,KEVIN T	11/01/22	11/30/22	DEPUTY CHIEF OF STAFF FOR COMM (OTHER COMPENSATION)	4,000.00
			LAWLOR,GRANT A	10/01/22	12/31/22	PRESS SECRETARY	16,500.01
			LOWRANCE, CAROLYN D.	10/01/22	10/31/22	SHARED EMPLOYEE	2,000.00
			MALAK, JAMES P.	10/01/22	12/31/22	STAFF ASSISTANT	15,250.00
			MENZLER, ASHLEY S.	10/01/22	12/13/22	DEPUTY CHIEF OF STAFF	25,763.89

			MENZLER, ASHLEY S.	12/14/22	12/31/22	CHIEF OF STAFF	4,486.11
			NEVALA,NATHANIEL L	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF	34,750.01
			NIECGORSKI, JARRETT	10/01/22	12/31/22	PART-TIME EMPLOYEE	11,250.01
			QUINN, SAMANTHA A.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	14,750.00
			REEVES,DANIEL P	10/01/22	12/31/22	SPECIAL ASSISTANT	19,250.00
			SHAFFER, JEANNINE L.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	14,999.99
			STEPHENS,ELLEN M	11/28/22	12/31/22	CONSTITUENT SERVICES REPRESENT	4,125.00
			STEPHENS,ELLEN M	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
			VANCE, ALEXA M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	23,500.01
			WADE, MELISSA E.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	8,250.01
			YAUGER,PATRICIA A	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC	20,750.00
			YOUNGDAHL, SARAH E.	10/01/22	12/31/22	DISTRICT DIRECTOR	21,000.00
						PERSONNEL COMPENSATION TOTALS:	369,694.49
		TRAVEL					
10-03	AP	X0024509	MENZLER, ASHLEY S.	09/22/22	09/23/22	LODGING	532.80
10-03	AP	X0024509	MENZLER, ASHLEY S.	09/22/22	09/22/22	MEALS	24.72
10-03	AP	X0024509	MENZLER, ASHLEY S.	09/23/22	09/23/22	MEALS	38.65
10-03	AP	X0024509	MENZLER, ASHLEY S.	09/22/22	09/23/22	PRIVATE AUTO MILEAGE	322.32
10-03	AP	X0024509	MENZLER, ASHLEY S.	09/22/22	09/22/22	TOLLS	11.50
10-03	AP	X0024509	MENZLER, ASHLEY S.	09/23/22	09/23/22	TOLLS	5.50
10-03	AP	X0024522	DORAZIO, MICHAEL P.	09/22/22	09/23/22	PRIVATE AUTO MILEAGE	370.83
10-03	AP	X0024522	DORAZIO, MICHAEL P.	09/22/22	09/23/22	TOLLS	14.20
10-03	AP	X0024522	DORAZIO, MICHAEL P.	09/23/22	09/23/22	TOLLS	14.20
10-03	AP	X0024614	BONNAURE, AARON R.	09/22/22	09/23/22	LODGING	106.56
10-03	AP	X0024614	BONNAURE, AARON R.	09/22/22	09/23/22	CAR RENTAL	260.99
10-03	AP	X0024683	BIERWORTH, ASHLEE M.	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	40.00
10-03	AP	X0024683	BIERWORTH, ASHLEE M.	09/05/22	09/05/22	MEALS	17.21
10-03	AP	X0024683	BIERWORTH, ASHLEE M.	09/06/22	09/06/22	MEALS	23.69
10-03	AP	X0024683	BIERWORTH, ASHLEE M.	09/08/22	09/08/22	MEALS	7.36
10-03	AP	X0024683	BIERWORTH, ASHLEE M.	09/05/22	09/07/22	CAR RENTAL	87.11
10-04	AP	X0023903	YOUNGDAHL, SARAH E.	08/01/22	08/31/22	PRIVATE AUTO MILEAGE	306.71
10-05	AP	X0024998	CITIBANK	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	362.60
10-05	AP	X0024998	CITIBANK	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	-362.60
10-05	AP	X0024998	CITIBANK	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	222.60
10-05	AP	X0024998	CITIBANK	09/06/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	403.19
10-05	AP	X0024998	CITIBANK	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	1,607.60
10-05	AP	X0024998	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	-1,245.00
10-05	AP	X0024998	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	475.60
10-05	AP	X0024998	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	637.20
10-05	AP	X0024998	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	-362.60
10-05	AP	X0024998	CITIBANK	09/05/22	09/08/22	LODGING	1,318.68
10-05	AP	X0024998	CITIBANK	09/06/22	09/08/22	CAR RENTAL	253.42
10-05	AP	X0024998	CITIBANK	09/08/22	09/08/22	TOLLS	27.85
10-17	AP	X0026570	QUINN, SAMANTHA A.	10/06/22	10/12/22	PRIVATE AUTO MILEAGE	163.24
10-17	AP	X0027432	REEVES, DANIEL P	10/09/22	10/09/22	TAXI/RIDE SHARE	28.67
10-20	AP	X0027952	YOUNGDAHL, SARAH E.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	414.14
11-02	AP	X0029127	QUINN, SAMANTHA A.	10/20/22	10/28/22	PRIVATE AUTO MILEAGE	234.36
11-07	AP	X0030748	NIECGORSKI, JARRETT	10/19/22	10/27/22	PRIVATE AUTO MILEAGE	126.87
11-15	AP	X0029964	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	396.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GUY RESCHENTHALER—Con.								
11-15	AP	X0029964	CITIBANK	10/19/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		423.21
11-15	AP	X0029964	CITIBANK	11/02/22	11/02/22	NON-AIRFARE COMMERCIAL TRANSP		264.00
11-15	AP	X0029964	CITIBANK	10/19/22	10/21/22	LODGING		217.56
11-15	AP	X0029964	CITIBANK	10/19/22	10/19/22	MEALS		5.00
11-16	AP	X0031932	DORAZIO, MICHAEL P.	10/20/22	10/21/22	PRIVATE AUTO MILEAGE		340.86
11-16	AP	X0032066	QUINN, SAMANTHA A.	11/03/22	11/07/22	PRIVATE AUTO MILEAGE		106.84
11-17	AP	X0031818	BIERWORTH, ASHLEE M.	10/20/22	10/20/22	MEALS		29.37
11-17	AP	X0031818	BIERWORTH, ASHLEE M.	10/21/22	10/21/22	MEALS		17.83
11-17	AP	X0031818	BIERWORTH, ASHLEE M.	10/19/22	10/21/22	CAR RENTAL		375.57
11-17	AP	X0031818	BIERWORTH, ASHLEE M.	11/02/22	11/02/22	TAXI/RIDE SHARE		39.96
11-17	AP	X0031818	BIERWORTH, ASHLEE M.	11/02/22	11/02/22	PARKING		21.00
11-17	AP	X0031818	BIERWORTH, ASHLEE M.	09/05/22	09/05/22	TOLLS		32.88
11-18	AP	X0029449	D'ANTONIO, DAVID M.	10/19/22	10/23/22	PRIVATE AUTO MILEAGE		327.31
11-19	AP	X0032534	YOUNGDAHL, SARAH E.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE		473.19
12-14	AP	X0035898	HON. GUY RESCHENTHALER	10/28/22	11/27/22	PRIVATE AUTO MILEAGE		465.00
12-14	AP	X0035898	HON. GUY RESCHENTHALER	11/17/22	11/17/22	TOLLS		6.70
12-19	AP	X0037510	YOUNGDAHL, SARAH E.	11/03/22	11/22/22	PRIVATE AUTO MILEAGE		194.54
12-21	AP	X0037121	NIECGORSKI, JARRETT	12/02/22	12/06/22	PRIVATE AUTO MILEAGE		128.93
12-22	AP	X0038531	DORAZIO, MICHAEL P.	11/21/22	11/22/22	PRIVATE AUTO MILEAGE		62.82
12-28	AP	X0037831	QUINN, SAMANTHA A.	11/15/22	12/05/22	PRIVATE AUTO MILEAGE		156.21
							TRAVEL TOTALS:	10,575.05
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0024626	PEOPLES NATURAL GAS COMPANY	08/24/22	09/26/22	UTILITIES		20.00
10-05	AP	X0024998	CITIBANK	09/07/22	09/07/22	TEMPORARY SPACE RENTAL		189.00
10-06	AP	X0026127	PEOPLES NATURAL GAS COMPANY	07/27/22	08/24/22	UTILITIES		19.70
10-12	AP	X0025216	CITIBANK -COMCAST THREE RIVERS	08/10/22	09/09/22	UTILITIES		199.05
10-12	AP	X0025216	CITIBANK -COMCAST THREE RIVERS	09/10/22	10/09/22	UTILITIES		209.05
10-13	AP	X0025270	CITIBANK -GOOGLE YouTube TV	09/25/22	10/24/22	UTILITIES		68.89
10-13	AP	X0025270	CITIBANK -HLU Hulu 1672403002806-U	09/01/22	09/30/22	UTILITIES		84.78
10-13	AP	X0025270	CITIBANK -HLU Hulu 1739163954976-U	09/01/22	09/30/22	UTILITIES		84.78
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		124.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		103.73
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		499.94
10-26	AP	X0028292	WEST PENN POWER	09/16/22	10/16/22	UTILITIES		157.17
11-02	AP	X0029526	PEOPLES NATURAL GAS COMPANY	09/26/22	10/24/22	UTILITIES		23.56
11-22	AP	X0030088	CITIBANK -GOOGLE YouTubePremium	10/26/22	11/25/22	UTILITIES		12.71
11-22	AP	X0030088	CITIBANK -VZWRLSS MY VZ VB P	07/24/22	08/23/22	UTILITIES		960.14
11-22	AP	X0030088	CITIBANK -VZWRLSS MY VZ VB P	08/24/22	09/23/22	UTILITIES		923.34
11-23	AP	X0030006	CITIBANK -GOOGLE YouTube TV	10/25/22	11/24/22	UTILITIES		68.89
11-23	AP	X0030006	CITIBANK -HLU Hulu 1672403006449-U	10/01/22	10/31/22	UTILITIES		84.78
11-23	AP	X0030006	CITIBANK -HLU Hulu 1739163958321-U	10/01/22	10/31/22	UTILITIES		84.78
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		36.00

11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		-1,246.33
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		500.20
11-28	AP	X0033424	WEST PENN POWER	10/17/22	11/14/22	UTILITIES		144.91
12-08	AP	X0036064	PEOPLES NATURAL GAS COMPANY	10/24/22	11/23/22	UTILITIES		35.15
12-12	AP	X0025677	CITIBANK -ST VINCENT COLLEGE TUITIO	12/03/22	12/03/22	TEMPORARY SPACE RENTAL		191.25
12-16	AP	X0035006	CITIBANK -GOOGLE YouTube TV	11/25/22	12/24/22	UTILITIES		68.89
12-16	AP	X0035006	CITIBANK -HLU Hulu 1672403007315-U	11/01/22	11/30/22	UTILITIES		84.78
12-16	AP	X0035006	CITIBANK -HLU Hulu 1739163957439-U	11/01/22	11/30/22	UTILITIES		84.78
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		124.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		51.61
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		500.20
12-29	AP	X0035070	CITIBANK -VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		933.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,623.23
		PRINTING AND REPRODUCTION						
10-12	AP	X0025216	CITIBANK -ACCURATE WORD LLC	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		78.00
10-12	AP	X0025216	CITIBANK -ACCURATE WORD LLC	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO		156.00
							PRINTING AND REPRODUCTION TOTALS:	234.00
		OTHER SERVICES						
10-20	AR	AC-18818	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		-1,865.00
10-20	AR	AC-18819	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,865.00
12-07	AP	X0035450	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		16.51
12-14	AP	X0036119	CREATIVENGINE	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		12,000.00
							OTHER SERVICES TOTALS:	8,286.51
		SUPPLIES AND MATERIALS						
10-12	AP	X0025216	CITIBANK -OBSERVER REPORT	09/13/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L		20.24
10-12	AP	X0025216	CITIBANK -THE DAILY WIRE	09/23/22	09/22/23	PUBLICATIONS/REFERENCE MAT'L		50.88
10-12	AP	X0025216	CITIBANK -VMO Vimeo PRO	09/23/22	09/22/23	SOFTWARE LESS THAN $500		254.40
10-13	AP	X0025270	CITIBANK -D J WALL-ST-JOURNAL	09/25/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L		31.79
10-13	AP	X0025270	CITIBANK -HERALD STANDARD	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L		20.75
10-13	AP	X0025270	CITIBANK -THE MON VALLEY INDEPENDEN	10/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		80.00
10-13	AP	X0025270	CITIBANK -THE PHILADELPHIA INQUIRER	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L		21.96
10-13	AP	X0025270	CITIBANK -WB Mason Co	09/12/22	09/12/22	WATER		17.99
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-62.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		91.62
11-02	AP	X0029613	YAUGER, PATRICIA A.	10/18/22	10/18/22	FOOD & BEVERAGE		88.84
11-02	AP	X0029613	YAUGER, PATRICIA A.	10/20/22	10/20/22	FOOD & BEVERAGE		156.47
11-22	AP	X0030088	CITIBANK -AMZN Mktp US 141PV6AX1	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		14.99
11-22	AP	X0030088	CITIBANK -OBSERVER REPORT	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L		20.24
11-22	AP	X0030088	CITIBANK -THE ECONOMIST	10/01/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		62.54
11-22	AP	X0030088	CITIBANK -TWITTER PAID FEATURES	10/13/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L		5.29
11-23	AP	X0030006	CITIBANK -D J WALL-ST-JOURNAL	10/25/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L		31.79
11-23	AP	X0030006	CITIBANK -HERALD STANDARD	10/14/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L		20.75
11-23	AP	X0030006	CITIBANK -THE PHILADELPHIA INQUIRER	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		21.96
11-23	AP	X0030006	CITIBANK -WB Mason Co	10/26/22	10/26/22	WATER		18.99
11-23	AP	X0030006	CITIBANK -WB Mason Co	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		247.42
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-30.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		464.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GUY RESCHENTHALER—Con.								
12-12	AP	X0025677	CITIBANK -ST VINCENT COLLEGE TUITIO	12/03/22	12/03/22	FOOD & BEVERAGE		281.70
12-16	AP	X0035006	CITIBANK -AMZN Mktp US H24GN77E1	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		279.98
12-16	AP	X0035006	CITIBANK -D J WALL-ST-JOURNAL	11/25/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L		31.79
12-16	AP	X0035006	CITIBANK -HERALD STANDARD	11/16/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		20.75
12-16	AP	X0035006	CITIBANK -THE PHILADELPHIA INQUIRER	11/07/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		21.96
12-16	AP	X0035006	CITIBANK -WB Mason Co	10/31/22	10/31/22	WATER		-6.00
12-16	AP	X0035006	CITIBANK -WB Mason Co	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		104.99
12-29	AP	X0035070	CITIBANK -AMAZON.COM HI0IZ1X00 AMZN	11/15/22	11/15/22	FOOD & BEVERAGE		23.59
12-29	AP	X0035070	CITIBANK -AMAZON.COM HI6LG6Q92 AMZN	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		138.19
12-29	AP	X0035070	CITIBANK -AMZN MKTP US H20599HV0 AM	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		52.94
12-29	AP	X0035070	CITIBANK -AMZN Mktp US H09HE4K22	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		59.99
12-29	AP	X0035070	CITIBANK -AMZN Mktp US H21JT4JV1	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		9.98
12-29	AP	X0035070	CITIBANK -AMZN Mktp US H22218FS0	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		310.97
12-29	AP	X0035070	CITIBANK -AMZN Mktp US H28IY7DM2	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		21.10
12-29	AP	X0035070	CITIBANK -AMZN Mktp US HB0UJ6U22	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		293.32
12-29	AP	X0035070	CITIBANK -AMZN Mktp US HB6LG8670	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		279.98
12-29	AP	X0035070	CITIBANK -AMZN Mktp US HB93S5450	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		11.69
12-29	AP	X0035070	CITIBANK -AMZN Mktp US HI38P5AC2	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		612.66
12-29	AP	X0035070	CITIBANK -AMZN Mktp US HI3WZ9BQ1	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		25.40
12-29	AP	X0035070	CITIBANK -GOOGLE YouTubePremium	11/28/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L		12.71
12-29	AP	X0035070	CITIBANK -OBSERVER REPORT	11/11/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L		20.24
12-29	AP	X0035070	CITIBANK -TWITTER PAID FEATURES	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		5.29
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		485.50
						SUPPLIES AND MATERIALS TOTALS:		4,729.44
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		210.04
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		210.04
12-29	AP	X0035070	CITIBANK -AMZN Mktp US H22218FS0	10/28/22	10/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		210.04
						EQUIPMENT TOTALS:		1,829.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,840.01
						OFFICE TOTALS:		440,840.01
2021 HON. GUY RESCHENTHALER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604743	RONALD N RAIMONDO & LAUREN E RAIMONDO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP	01604744	WTB COMMERCIAL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
11-16	AP	01613130	RONALD N RAIMONDO & LAUREN E RAIMONDO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP	01613131	WTB COMMERCIAL LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
12-16	AP	01621190	RONALD N RAIMONDO & LAUREN E RAIMONDO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP	01621191	WTB COMMERCIAL LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,130.00

RENT, COMMUNICATION, UTILITIES TOTALS:		9,990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,990.00
OFFICE TOTALS:		9,990.00

INTERN ALLOWANCES
2022 HON. GUY RESCHENTHALER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,680.00	2,533.33
INTERN ALLOWANCES TOTALS:	17,680.00	2,533.33
OFFICE TOTALS:	17,680.00	2,533.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

WEST, MAXWELL A.	10/01/22	11/10/22	PAID INTERN - HOUSE PROGRAM		2,533.33
PERSONNEL COMPENSATION TOTALS:					2,533.33
INTERN ALLOWANCES TOTALS:					2,533.33
OFFICE TOTALS:					2,533.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	369.14	151.20
PERSONNEL COMPENSATION	1,467,259.51	471,260.81
TRAVEL	21,320.41	6,457.34
RENT, COMMUNICATION, UTILITIES	52,275.07	20,358.88
PRINTING AND REPRODUCTION	199.00	0.00
OTHER SERVICES	5,046.86	1,220.00
SUPPLIES AND MATERIALS	5,323.41	715.91
EQUIPMENT	1,740.00	435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,553,533.40	500,599.14
OFFICE TOTALS:	1,553,533.40	500,599.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	25.60
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-20.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	102.95
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	46.34
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-15.95
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	23.01
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-10.20
						FRANKED MAIL TOTALS:	151.20

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
AMSTER,ELIZABETH T	10/01/22	11/27/22	DC CHIEF OF STAFF	32,252.50
CHASE, COLEMAN C.	10/01/22	12/31/22	STAFF ASSISTANT	23,750.01
CHASE, COLEMAN C.	11/01/22	11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
CHIUCCHINI,KATE S	10/01/22	12/31/22	SENIOR COUNSEL	27,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KATHLEEN M. RICE—Con.							
		CHIUCCHINI,KATE S	10/01/22	11/30/22	SENIOR COUNSEL (OTHER COMPENSATION)		8,000.00
		COLUCCI,RACHEL A	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		26,250.00
		COLUCCI,RACHEL A	10/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		CURRY,THOMAS M	10/01/22	12/31/22	COMMUNITY REP/CASEWORKER		22,500.00
		CURRY,THOMAS M	11/01/22	12/31/22	COMMUNITY REP/CASEWORKER (OTHER COMPENSATION)		12,500.00
		DEMAKOS,MICHAEL F	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		26,250.00
		DEMAKOS,MICHAEL F	11/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		12,500.00
		DEVLIN, KEVIN C.	11/15/22	12/31/22	DIRECTOR OF COMMUNITY OUTREACH		17,083.33
		DEVLIN, KEVIN C.	11/15/22	11/30/22	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)		5,000.00
		FALVEY, LOUISE E.	10/01/22	12/31/22	PRESS ASSISTANT		24,999.99
		FALVEY, LOUISE E.	11/01/22	11/30/22	PRESS ASSISTANT (OTHER COMPENSATION)		5,000.00
		GOLDFEDER,KIRYA L	10/01/22	12/31/22	OFFICE MANAGER/CASEWORKER		26,250.00
		GOLDFEDER,KIRYA L	10/01/22	11/30/22	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		8,000.00
		MEHLMAN, BETH R.	10/01/22	12/31/22	PART-TIME EMPLOYEE		22,499.99
		MILLER, KEISHA	10/01/22	12/31/22	CASEWORKER		28,749.99
		MILLER, KEISHA	11/01/22	11/30/22	CASEWORKER (OTHER COMPENSATION)		5,000.00
		PAPA, KATHERINE A.	10/01/22	12/31/22	SHARED EMPLOYEE		6,750.00
		PAPA, KATHERINE A.	10/01/22	10/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		ROBERTS,MADELINE M	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		22,500.00
		ROBERTS,MADELINE M	11/01/22	12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		12,500.00
		WALSH,AMANDA E	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF		50,925.00
		WOLF, GAVIN K.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		24,999.99
		WOLF, GAVIN K.	11/01/22	11/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:		471,260.81
	TRAVEL						
10-03 AP	01601165	AMSTER, ELIZABETH T.	09/22/22	09/22/22	TAXI/RIDE SHARE		54.54
10-11 AP	01602993	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		628.60
10-11 AP	01602993	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		628.60
10-11 AP	01602993	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	TAXI/RIDE SHARE		203.69
10-11 AP	01602993	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE		283.33
10-11 AP	01602993	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE		498.48
10-12 AP	01602866	AMSTER, ELIZABETH T.	09/27/22	09/27/22	TAXI/RIDE SHARE		34.76
10-28 AP	01608524	AMSTER, ELIZABETH T.	10/15/22	10/21/22	TAXI/RIDE SHARE		107.96
11-03 AP	01610043	DEMAKOS, MICHAEL F.	09/30/22	10/07/22	TAXI/RIDE SHARE		138.83
11-09 AP	01611131	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		121.60
11-09 AP	01611131	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		121.60
11-09 AP	01611131	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	TAXI/RIDE SHARE		577.99
12-14 AP	01619243	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		74.60
12-14 AP	01619243	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		553.60
12-14 AP	01619243	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	TAXI/RIDE SHARE		20.93
12-14 AP	01619243	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	TAXI/RIDE SHARE		378.33
12-16 AP	01620479	WALSH, AMANDA E.	12/05/22	12/10/22	LODGING		1,532.29
12-16 AP	01620479	WALSH, AMANDA E.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE		156.88

12-16	AP	01620479	WALSH, AMANDA E.	12/05/22	12/08/22	TAXI/RIDE SHARE	182.73
12-16	AP	01620479	WALSH, AMANDA E.	12/08/22	12/10/22	PARKING	128.00
12-16	AP	01620479	WALSH, AMANDA E.	12/04/22	12/04/22	MISCELLANEOUS TRAVEL	30.00
						TRAVEL TOTALS:	6,457.34
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01601373	VERIZON WIRELESS	09/24/22	10/23/22	UTILITIES	1,212.20
10-11	AP	01602468	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES	200.00
10-11	AP	01602470	VERIZON	08/28/22	09/27/22	UTILITIES	422.17
10-16	AP	01604498	7TH STREET OFFICE PLAZA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
10-19	AP	01604445	OPTIMUM	10/08/22	11/07/22	UTILITIES	267.62
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	124.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2.86
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	13.29
11-03	AP	01609749	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22	11/30/22	UTILITIES	200.00
11-03	AP	01610076	UPS	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	22.39
11-07	AP	01609787	VERIZON WIRELESS	10/24/22	11/23/22	UTILITIES	1,241.88
11-08	AP	01610637	VERIZON	09/28/22	10/27/22	UTILITIES	416.25
11-16	AP	01612886	7TH STREET OFFICE PLAZA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
11-18	AP	01612395	ROBERTS, MADELINE M	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	20.47
11-18	AP	01612605	OPTIMUM	11/08/22	12/07/22	UTILITIES	267.62
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1.48
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.47
12-01	AP	01617036	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	200.00
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	17.35
12-02	AP	01617192	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES	1,213.88
12-08	AP	01618318	VERIZON	10/28/22	11/27/22	UTILITIES	409.69
12-16	AP	01620946	7TH STREET OFFICE PLAZA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1.10
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,358.88
		OTHER SERVICES					
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-19	AP	01619893	ELIAS LAW GROUP LLP	11/14/22	11/14/22	NON-TECHNOLOGY SERVICE CONTR	170.00
						OTHER SERVICES TOTALS:	1,220.00
		SUPPLIES AND MATERIALS					
10-03	AP	01601357	THE NEW YORK TIMES	09/19/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L	54.06
10-11	AP	01602472	NEWSDAY HOLDINGS LLC	10/14/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L	109.52
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	3.99
10-28	AP	01608929	THE NEW YORK TIMES	10/17/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	54.06
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	214.38
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	13.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATHLEEN M. RICE—Con.								
11-23	AP	01616043	AMSTER, ELIZABETH T.	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		34.94
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-31.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		148.65
12-02	AP	01617049	THE NEW YORK TIMES	11/14/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L		54.06
12-09	AP	01618315	NEWSDAY HOLDINGS LLC	12/09/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L		109.52
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		3.99
12-16	AP	01620479	WALSH, AMANDA E.	12/06/22	12/06/22	WATER		4.40
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		3.99
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-22.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		16.75
						SUPPLIES AND MATERIALS TOTALS:		715.91
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		145.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		145.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		145.00
						EQUIPMENT TOTALS:		435.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		500,599.14
						OFFICE TOTALS:		500,599.14
INTERN ALLOWANCES								
2022 HON. KATHLEEN M. RICE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,640.00	3,360.00
						INTERN ALLOWANCES TOTALS:	18,640.00	3,360.00
						OFFICE TOTALS:	18,640.00	3,360.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KIM, MATTHEW B.	10/01/22	10/28/22	PAID INTERN - HOUSE PROGRAM		1,120.00
			MAKINDE, EMMANUEL O.	10/01/22	10/28/22	PAID INTERN - HOUSE PROGRAM		1,120.00
			SPRARAGEN, AVRAHAM B.	10/01/22	10/28/22	PAID INTERN - HOUSE PROGRAM		1,120.00
						PERSONNEL COMPENSATION TOTALS:		3,360.00
						INTERN ALLOWANCES TOTALS:		3,360.00
						OFFICE TOTALS:		3,360.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. TOM RICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,853.96	120.70
						PERSONNEL COMPENSATION	1,284,990.11	430,240.61
						TRAVEL	84,856.53	15,760.98
						TRANSPORTATION OF THINGS	11.67	0.00

						RENT, COMMUNICATION, UTILITIES	131,612.83	26,402.77
						PRINTING AND REPRODUCTION	35,420.34	0.00
						OTHER SERVICES	43,135.00	11,805.00
						SUPPLIES AND MATERIALS	12,217.06	3,343.75
						EQUIPMENT	3,080.31	595.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,621,177.81	488,268.89
						OFFICE TOTALS:	1,621,177.81	488,268.89
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		56.42
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		33.68
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		30.60
						FRANKED MAIL TOTALS:		120.70
	PERSONNEL COMPENSATION							
			ANFINSON, ASHLEY M.	10/01/22	12/31/22	SHARED EMPLOYEE		8,400.00
			ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE		1,500.00
			AUSTIN, GRADY M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		31,999.99
			BERRY, RODNEY M.	10/01/22	12/31/22	ECONOMIC DEVELOPMENT DIRECTOR		39,551.66
			BERRY, RODNEY M.	11/01/22	11/01/22	ECONOMIC DEVELOPMENT DIRECTOR (OTHER COMPENSATION)		4,198.00
			BRADLEY,PHILIPPA	09/01/22	12/31/22	LEGISLATIVE ASSISTANT		33,666.66
			CLARKE,PHILIPP A	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		35,749.99
			HEMINGWAY JR., HENRY E.	10/01/22	12/31/22	PROJECT FIELD DIRECTOR		28,750.00
			HUDSON,SUSAN P	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		25,999.99
			KEEGAN, THOMAS	10/01/22	12/31/22	FIELD REPRESENTATIVE		17,500.01
			MARTINI, MARYANNE M.	10/01/22	12/31/22	PRESS SECRETARY		34,249.99
			MCGILL, SAMUEL	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		25,750.00
			MIMS,ANDREW	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		23,750.00
			NEEDHAM,CHRISTOPHER	10/01/22	12/31/22	CASEWORKER		33,749.66
			RATLIFFE,PAMELA	10/01/22	12/31/22	CONSTITUENT SVC REP/DIST OFF M		34,499.66
			WILSON, JENNIFER	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
						PERSONNEL COMPENSATION TOTALS:		430,240.61
	TRAVEL							
10-06	AP	01595118	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		-319.10
10-06	AP	01595118	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT		-311.60
10-06	AP	01595118	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		199.60
10-06	AP	01595118	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		199.60
10-06	AP	01595118	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		311.60
10-12	AP	01603142	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	TAXI/RIDE SHARE		23.93
10-13	AP	01603139	CITIBANK GOV CARD SERVICE	09/15/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		911.21
10-13	AP	01603139	CITIBANK GOV CARD SERVICE	09/15/22	09/18/22	LODGING		1,231.99
10-13	AP	01603139	CITIBANK GOV CARD SERVICE	09/16/22	09/17/22	MEALS		7.42
10-13	AP	01603141	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		-81.00
10-13	AP	01603141	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	TAXI/RIDE SHARE		57.95
10-13	AP	01603141	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE		18.36
10-13	AP	01603141	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	TAXI/RIDE SHARE		15.90
10-13	AP	01603141	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE		14.94
10-13	AP	01603141	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE		22.10
10-28	AP	01603397	BERRY, RODNEY M.	09/02/22	09/22/22	PRIVATE AUTO MILEAGE		450.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM RICE—Con.								
11-03	AP	01609580	KEEGAN, THOMAS	08/29/22	09/28/22	PRIVATE AUTO MILEAGE		602.50
11-04	AP	01609762	KEEGAN, THOMAS	10/03/22	10/28/22	PRIVATE AUTO MILEAGE		495.00
11-10	AP	01610336	WILSON, JENNIFER	09/15/22	09/18/22	MEALS		45.74
11-10	AP	01610336	WILSON, JENNIFER	10/14/22	10/16/22	MEALS		135.84
11-10	AP	01610336	WILSON, JENNIFER	10/21/22	10/27/22	PRIVATE AUTO MILEAGE		628.13
11-10	AP	01610493	CITIBANK GOV CARD SERVICE	10/14/22	10/17/22	LODGING		1,398.71
11-10	AP	01610493	CITIBANK GOV CARD SERVICE	10/07/22	10/11/22	CAR RENTAL		1,609.61
11-10	AP	01610493	CITIBANK GOV CARD SERVICE	10/14/22	10/17/22	CAR RENTAL		1,511.91
11-10	AP	01610493	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	TAXI/RIDE SHARE		24.14
11-10	AP	01610493	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	TAXI/RIDE SHARE		23.03
11-10	AP	01610493	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	TAXI/RIDE SHARE		34.26
11-10	AP	01610493	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	TAXI/RIDE SHARE		21.91
11-10	AP	01610493	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	TAXI/RIDE SHARE		25.14
11-10	AP	01610498	CITIBANK GOV CARD SERVICE	09/28/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		498.20
11-10	AP	01610498	CITIBANK GOV CARD SERVICE	10/07/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		472.20
11-10	AP	01610498	CITIBANK GOV CARD SERVICE	10/14/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		411.20
11-10	AP	01610498	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		200.01
11-10	AP	01611010	BERRY, RODNEY M.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		391.88
11-29	AP	01616285	KEEGAN, THOMAS	10/31/22	11/23/22	PRIVATE AUTO MILEAGE		508.13
12-05	AP	01617709	BERRY, RODNEY M.	11/08/22	11/12/22	PRIVATE AUTO MILEAGE		222.50
12-05	AP	01617753	CITIBANK GOV CARD SERVICE	11/28/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		322.20
12-05	AP	01617754	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	TAXI/RIDE SHARE		27.92
12-12	AP	01618922	MARTINI, MARYANNE M.	06/09/22	09/18/22	PRIVATE AUTO MILEAGE		1,335.81
12-12	AP	01618922	MARTINI, MARYANNE M.	10/13/22	11/29/22	PRIVATE AUTO MILEAGE		1,082.50
12-14	AP	01619814	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		-118.60
12-14	AP	01619814	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		-199.60
12-14	AP	01619814	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		-311.60
12-14	AP	01619814	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		188.60
12-14	AP	01619814	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		238.60
12-14	AP	01619814	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		218.60
12-14	AP	01619814	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		188.60
12-14	AP	01619814	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		188.60
12-14	AP	01619814	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		188.60
12-14	AP	01619814	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		188.60
12-20	AP	01619815	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		208.59
							TRAVEL TOTALS:	15,760.98
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL		15.88
10-06	AP	01600976	AT&T	09/16/22	10/15/22	UTILITIES		765.02
10-06	AP	01602267	VERIZON	09/24/22	10/23/22	UTILITIES		654.42
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		10.97
10-16	AP	01604489	FOUNDERS CENTRE I LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,378.75
10-16	AP	01604623	THE BROTHERS OF SC LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,076.90

10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	24.59
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,243.85
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.31
10-28	AP	01603425	CHARTER COMMUNICATIONS	09/28/22	10/27/22	UTILITIES	392.42
11-02	AP	01608535	TIME WARNER CABLE	10/19/22	11/18/22	UTILITIES	207.68
11-02	AP	01608962	AT&T	10/16/22	11/15/22	UTILITIES	746.30
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	28.52
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	16.21
11-10	AP	01610745	VERIZON	10/24/22	11/23/22	UTILITIES	653.91
11-10	AP	01611177	CHARTER COMMUNICATIONS	10/28/22	11/27/22	UTILITIES	389.80
11-16	AP	01612877	FOUNDERS CENTRE I LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
11-16	AP	01613010	THE BROTHERS OF SC LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	5.65
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	28.07
11-28	AP	01616283	CHARTER COMMUNICATIONS	11/19/22	12/18/22	UTILITIES	207.68
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,218.71
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.91
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	17.22
12-05	AP	01616961	AT&T	11/16/22	12/15/22	UTILITIES	751.04
12-08	AP	01618113	VERIZON	11/24/22	12/23/22	UTILITIES	572.71
12-08	AP	01618768	CHARTER COMMUNICATIONS	11/28/22	12/27/22	UTILITIES	389.80
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	17.49
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	32.79
12-16	AP	01620937	FOUNDERS CENTRE I LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
12-16	AP	01621070	THE BROTHERS OF SC LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	10.49
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,239.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	3.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,402.77
		OTHER SERVICES					
10-13	AP	01603235	GSL SOLUTIONS INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
10-16	AP	01605555	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01605556	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-14	AP	01610780	GSL SOLUTIONS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
11-14	AP	01611337	FIRESIDE 21 LLC	11/04/22	11/04/22	TECHNOLOGY SERVICE CONTRACTS	500.00
11-15	AP	01611740	STERICYCLE INC	08/17/22	08/17/22	JANITORIAL AND MAINT SERV	410.00
11-15	AP	01611741	STERICYCLE INC	08/16/22	08/16/22	JANITORIAL AND MAINT SERV	410.00
11-16	AP	01613937	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01613938	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-13	AP	01619308	GSL SOLUTIONS INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
12-16	AP	01621996	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01621997	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	11,805.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM RICE—Con.								
SUPPLIES AND MATERIALS								
10-12	AP	01603214	CITI PCARD-BHM THE MORNING NEWS	07/25/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L		16.99
10-12	AP	01603215	CITI PCARD-BHM THE MORNING NEWS	08/25/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L		16.99
10-12	AP	01603215	CITI PCARD-LA CHAUMIERE	09/19/22	09/19/22	LEGISLATIVE PLNNG FOOD AND BEV		966.20
10-12	AP	01603215	CITI PCARD-NYTimes NYTimes	09/06/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L		17.00
10-12	AP	01603215	CITI PCARD-PUNCHBOWL.NEWS	09/13/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L		31.80
10-12	AP	01603215	CITI PCARD-THE STATE NEWSPAPER	08/31/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		27.99
10-12	AP	01603215	CITI PCARD-THE STATE NEWSPAPER	09/30/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L		27.99
10-12	AP	01603215	CITI PCARD-THE SUN NEWS	08/13/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L		19.99
10-28	AP	01603422	LE BLEU OF THE CAROLINAS INC	09/01/22	09/30/22	WATER		26.98
10-28	AP	01603424	LE BLEU OF THE CAROLINAS INC	09/01/22	09/30/22	WATER		15.26
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		123.44
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE		15.78
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		629.47
11-03	AP	01609580	KEEGAN, THOMAS	09/12/22	09/12/22	FOOD & BEVERAGE		12.00
11-04	AP	01609762	KEEGAN, THOMAS	10/17/22	10/17/22	FOOD & BEVERAGE		12.00
11-14	AP	01611357	CITI PCARD-AMZN Mktp US 145T552U2	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		79.72
11-14	AP	01611357	CITI PCARD-AMZN Mktp US 1K72S9FN1	10/05/22	10/05/22	WATER		33.99
11-14	AP	01611357	CITI PCARD-AMZN Mktp US 1K87J4YW0	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		19.99
11-14	AP	01611357	CITI PCARD-Amazon.com 1K1J43J30	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		20.45
11-14	AP	01611357	CITI PCARD-Amazon.com 1K7NS1VO2	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		479.00
11-14	AP	01611357	CITI PCARD-NYTimes NYTimes	10/04/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L		17.00
11-14	AP	01611357	CITI PCARD-THE STATE NEWSPAPER	10/30/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		27.99
11-14	AP	01611357	CITI PCARD-THE SUN NEWS	09/13/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L		19.99
11-14	AP	01611429	LE BLEU OF THE CAROLINAS INC	10/01/22	10/31/22	WATER		39.94
11-14	AP	01611430	LE BLEU OF THE CAROLINAS INC	10/01/22	10/31/22	WATER		30.52
11-14	AP	01612533	CITIBANK	08/13/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L		-19.99
11-14	AP	01612533	CITIBANK	08/13/22	09/22/22	PUBLICATIONS/REFERENCE MAT'L		19.99
11-29	AP	01616285	KEEGAN, THOMAS	11/07/22	11/15/22	FOOD & BEVERAGE		32.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE		59.54
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		523.74
							SUPPLIES AND MATERIALS TOTALS:	3,343.75
EQUIPMENT								
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		198.36
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		198.36
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		198.36
							EQUIPMENT TOTALS:	595.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,268.89
							OFFICE TOTALS:	488,268.89
2021 HON. TOM RICE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		44.12

								FRANKED MAIL TOTALS:	44.12
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.12
								OFFICE TOTALS:	44.12
INTERN ALLOWANCES									
2022 HON. TOM RICE									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	13,680.00	0.00
							INTERN ALLOWANCES TOTALS:	13,680.00	0.00
							OFFICE TOTALS:	13,680.00	0.00
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. CEDRIC L. RICHMOND									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
10-28	AP	01608517	CITI PCARD-NYTimes NYTimes disc		04/28/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L		4.24
							SUPPLIES AND MATERIALS TOTALS:		4.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.24
							OFFICE TOTALS:		4.24
2022 HON. CATHY MCMORRIS RODGERS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	10,861.42	9,007.45
							PERSONNEL COMPENSATION	1,305,738.20	403,331.21
							TRAVEL	75,854.82	6,753.33
							RENT, COMMUNICATION, UTILITIES	71,271.63	12,537.82
							PRINTING AND REPRODUCTION	29,301.90	546.41
							OTHER SERVICES	19,789.88	3,606.86
							SUPPLIES AND MATERIALS	29,927.51	19,964.83
							EQUIPMENT	17,406.16	14,480.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,560,151.52	470,228.17
							OFFICE TOTALS:	1,560,151.52	470,228.17
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE		08/01/22	08/31/22	FRANKED MAIL		251.75
10-28	AP	01609639	UNITED STATES POSTAL SERVICE		09/01/22	09/30/22	FRANKED MAIL		8,391.97
10-29	GL	FLG0119690			10/20/22	10/31/22	FRANKED MAIL		-38.30
11-01	AP	01609707	UNITED STATES POSTAL SERVICE		09/01/22	09/30/22	FRANKED MAIL		215.91
11-30	AP	01617576	UNITED STATES POSTAL SERVICE		10/01/22	10/31/22	FRANKED MAIL		229.28
11-30	GL	FLG0120421			11/20/22	11/30/22	FRANKED MAIL		-51.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE		11/01/22	11/30/22	FRANKED MAIL		60.04
12-31	GL	FLG0121200			12/20/22	12/31/22	FRANKED MAIL		-51.90
							FRANKED MAIL TOTALS:		9,007.45
PERSONNEL COMPENSATION									
			BELL,PATRICK		10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		42,499.99
			BLACKBURN,PAIGE R		10/01/22	12/31/22	DIRECTOR OF CONSTITUENT RELATI		21,499.99
			CAMERON, MICHAEL T.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT		300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CATHY MCMORRIS RODGERS—Con.							
		CARDENAS,MATTHEW B	08/01/22	08/01/22	LEGISLATIVE AIDE		-125.00
		DEHNEL,KENDALL L	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		18,250.01
		DUBERSTEIN, REBECCA M.	07/01/22	07/31/22	SHARED EMPLOYEE		-3,333.35
		ENGELL JR.,DAVID A	10/01/22	12/31/22	NORTHERN REGIONAL REP		23,250.01
		FLUKEY,KRISTIN L	10/01/22	12/31/22	SR LEGISLATIVE ASSISTANT		22,500.01
		GREENE, GEORDY B.	10/01/22	12/31/22	STAFF ASSISTANT		15,250.00
		LUDICK, CHAVONNE	10/01/22	12/31/22	PRESS SECRETARY		18,250.01
		LUKE, ASHLEY M.	10/01/22	12/31/22	MANAGER OF CONSTITUENT RELATI		20,062.51
		MARRERO, ANA C.	10/01/22	12/31/22	SHARED EMPLOYEE		1,222.23
		O'DELL, CAITLIN E.	10/01/22	12/31/22	PART-TIME EMPLOYEE		11,750.01
		PARKS, NATALIE T.	10/01/22	12/31/22	COMMUNICATIONS ASSISTANT		15,250.00
		PAYNE, ELIZABETH M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		37,500.01
		PLUCKER, KARLI D.	10/01/22	12/31/22	SCHEDULER/EXECUTIVE ASSISTANT		23,250.01
		POWELL,JARED K	10/01/22	12/31/22	CHIEF OF STAFF		46,249.99
		ROOS,AMBER E	10/01/22	12/31/22	SHARED EMPLOYEE		1,079.79
		SMITH, JACKSON C.	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT		18,749.99
		THOM, HEIDI E.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		15,250.00
		THORNE,DRAY A	10/01/22	12/31/22	SHARED EMPLOYEE		8,000.01
		VALERIO,VICTOR O	10/01/22	12/31/22	SOUTH REGION REPRESENTATIVE		14,874.99
		VONENDE,KYLE J	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		25,750.00
		WANDEL,BRYAN P	12/01/22	12/31/22	SHARED EMPLOYEE		6,000.00
						PERSONNEL COMPENSATION TOTALS:	403,331.21
	TRAVEL						
10-03	AP X0025641	O'DELL, CAITLIN E.	09/02/22	09/23/22	PRIVATE AUTO MILEAGE		100.61
10-04	AP X0025498	ENGELL JR., DAVID A.	09/02/22	09/27/22	PRIVATE AUTO MILEAGE		434.26
10-04	AP X0025498	ENGELL JR., DAVID A.	09/22/22	09/22/22	PARKING		13.08
10-20	AP 01604373	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		136.60
10-20	AP 01604373	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		571.60
10-20	AP 01604373	CITIBANK GOV CARD SERVICE	08/30/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT		671.20
10-20	AP 01604373	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		677.00
10-20	AP 01604373	CITIBANK GOV CARD SERVICE	07/31/22	08/01/22	LODGING		131.79
10-20	AP 01604373	CITIBANK GOV CARD SERVICE	08/02/22	08/06/22	LODGING		779.39
11-08	AP X0024581	ENGELL JR., DAVID A.	10/04/22	10/04/22	MEALS		21.00
11-08	AP X0024581	ENGELL JR., DAVID A.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE		441.66
11-09	AP X0031171	O'DELL, CAITLIN E.	10/12/22	10/28/22	PRIVATE AUTO MILEAGE		13.35
11-09	AP X0031186	BELL,PATRICK	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		350.30
11-09	AP X0031188	BELL,PATRICK	09/23/22	09/23/22	PRIVATE AUTO MILEAGE		37.14
11-17	AP 01612505	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		509.60
11-17	AP 01612505	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		268.60
11-17	AP X0026827	VALERIO, VICTOR O.	09/06/22	09/26/22	PRIVATE AUTO MILEAGE		281.95
11-17	AP X0033009	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		778.20
12-14	AP X0031674	ENGELL JR., DAVID A.	11/16/22	11/17/22	LODGING		109.62
12-14	AP X0031674	ENGELL JR., DAVID A.	11/03/22	11/03/22	MEALS		10.46

12-14	AP	X0031674	ENGELL JR., DAVID A.	11/16/22	11/16/22	MEALS	23.05
12-14	AP	X0031674	ENGELL JR., DAVID A.	11/03/22	11/17/22	PRIVATE AUTO MILEAGE	392.87
						TRAVEL TOTALS:	6,753.33
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	X0026588	VERIZON	09/24/22	10/23/22	UTILITIES	552.04
10-12	AP	X0026584	COMCAST	10/01/22	10/30/22	UTILITIES	351.97
10-20	AP	01605725	CITI PCARD-CITY OF SPOKANE	09/08/22	09/08/22	TEMPORARY SPACE RENTAL	100.00
10-20	AP	01605725	CITI PCARD-POCKETINET COMMUNICATIONS	09/01/22	09/30/22	UTILITIES	74.99
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,336.74
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	504.87
10-26	AP	X0028488	SPECTRUM	10/11/22	11/10/22	UTILITIES	168.50
10-26	AP	X0028489	CENTURYLINK	09/10/22	10/10/22	UTILITIES	138.70
10-31	AP	01608540	CITI PCARD-SPOKANE PUBLIC FACILITIES	09/07/22	09/07/22	TEMPORARY SPACE RENTAL	95.89
11-02	AP	X0029405	CENTURYLINK	09/11/22	10/11/22	UTILITIES	60.56
11-08	AP	X0031388	VERIZON	10/24/22	11/23/22	UTILITIES	519.25
11-17	AP	X0026827	VALERIO, VICTOR O.	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	78.45
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,170.85
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	505.15
11-29	AP	X0033994	SPECTRUM	11/11/22	12/10/22	UTILITIES	168.50
11-29	AP	X0033996	COMCAST	10/31/22	11/30/22	UTILITIES	351.97
11-29	AP	X0033997	CENTURYLINK	10/10/22	11/10/22	UTILITIES	137.55
11-29	AP	X0033998	CENTURYLINK	10/11/22	11/11/22	UTILITIES	60.56
11-30	AP	X0030172	CITIBANK -OPC AMBULANCESERVICE FEE	09/02/22	09/02/22	TEMPORARY SPACE RENTAL	4.15
11-30	AP	X0030172	CITIBANK -OPC STEVENS CO AMBULANCE	09/02/22	09/02/22	TEMPORARY SPACE RENTAL	70.00
11-30	AP	X0030172	CITIBANK -POCKETINET COMMUNICATIONS	10/01/22	10/31/22	UTILITIES	74.99
12-15	AP	X0038006	COMCAST	11/26/22	12/30/22	UTILITIES	361.97
12-15	AP	X0038009	VERIZON	11/24/22	12/23/22	UTILITIES	519.25
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	43.33
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,169.94
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	505.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,537.82
		PRINTING AND REPRODUCTION					
10-17	AP	X0027124	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	390.00
12-07	AP	X0035935	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	156.41
						PRINTING AND REPRODUCTION TOTALS:	546.41
		OTHER SERVICES					
10-03	AP	X0024684	RELATIONS WISDOM 360	09/12/22	09/12/22	TRAINING	2,630.00
10-03	AP	X0025602	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR	940.50
12-14	AP	X0031674	ENGELL JR., DAVID A.	11/17/22	11/17/22	TRAINING	36.36
						OTHER SERVICES TOTALS:	3,606.86
		SUPPLIES AND MATERIALS					
10-03	AP	X0025641	O'DELL, CAITLIN E.	09/02/22	09/02/22	FOOD & BEVERAGE	24.71
10-04	AP	X0025498	ENGELL JR., DAVID A.	09/27/22	09/27/22	FOOD & BEVERAGE	32.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CATHY MCMORRIS RODGERS—Con.								
10-06	AP	X0024691	QUENCH USA LLC	10/01/22	10/31/22	WATER		29.71
10-17	AP	X0027352	HON. CATHY MCMORRIS RODGERS	08/25/22	08/25/22	FOOD & BEVERAGE		230.00
10-20	AP	01605722	CITI PCARD-THE SPOKESMAN REVIEW	09/22/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L		20.80
10-20	AP	01605725	CITI PCARD-SQ THE FRESH PLATE	09/23/22	09/23/22	FOOD & BEVERAGE		109.00
10-20	AP	01605725	CITI PCARD-THE SEATTLE TIMES	09/21/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L		19.96
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-60.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		347.74
10-31	AP	01608540	CITI PCARD-OFFICE DEPOT #1078	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		65.05
11-02	AP	X0029388	QUENCH USA LLC	08/01/22	08/31/22	WATER		29.71
11-02	AP	X0029390	QUENCH USA LLC	11/01/22	11/30/22	WATER		29.71
11-08	AP	X0024581	ENGELL JR., DAVID A.	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		22.56
11-09	AP	X0031188	BELL,PATRICK	09/06/22	09/06/22	FOOD & BEVERAGE		56.00
11-17	AP	X0026827	VALERIO, VICTOR O.	09/23/22	09/23/22	FOOD & BEVERAGE		20.60
11-17	AP	X0026827	VALERIO, VICTOR O.	09/29/22	09/29/22	FOOD & BEVERAGE		15.61
11-18	AP	01615987	CITIBANK	08/26/22	08/26/22	FOOD & BEVERAGE		109.00
11-18	AP	01615987	CITIBANK	09/23/22	09/23/22	FOOD & BEVERAGE		-109.00
11-18	AP	X0030314	CITIBANK -CANVA I03573-18374095	10/14/22	10/13/23	SOFTWARE LESS THAN $500		119.99
11-18	AP	X0030314	CITIBANK -THE SPOKESMAN REVIEW	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		20.80
11-28	AP	X0033522	POWELL, JARED K.	08/31/22	08/31/22	FOOD & BEVERAGE		238.94
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-66.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		419.44
11-30	AP	X0030172	CITIBANK -3LEVYATSPOKANE17538307	08/31/22	08/31/22	FOOD & BEVERAGE		79.46
11-30	AP	X0030172	CITIBANK -AMZN Mktp US 1419T1VM1	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		42.99
11-30	AP	X0030172	CITIBANK -AMZN Mktp US HT7TB7AQ1	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		227.61
11-30	AP	X0030172	CITIBANK -Amazon.com HT6S467D0	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		73.92
11-30	AP	X0030172	CITIBANK -GREATER SPOKANE VALLEY C	10/26/22	10/26/22	FOOD & BEVERAGE		60.00
11-30	AP	X0030172	CITIBANK -OFFICE DEPOT #1078	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		60.86
11-30	AP	X0030172	CITIBANK -THE SEATTLE TIMES	10/19/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L		19.96
12-05	AP	X0034005	QUENCH USA LLC	12/01/22	12/31/22	WATER		29.71
12-14	AP	X0031674	ENGELL JR., DAVID A.	11/08/22	11/08/22	FOOD & BEVERAGE		14.00
12-14	AP	X0031674	ENGELL JR., DAVID A.	11/16/22	11/16/22	FOOD & BEVERAGE		5.00
12-14	AP	X0036979	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		245.17
							SUPPLIES AND MATERIALS TOTALS:	19,964.83
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		325.10
11-04	AP	01610992	SHARP ELECTRONICS CORPORATIION	09/30/22	09/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		10,000.00
11-04	AP	01611047	CDW GOVERNMENT LLC	09/06/22	09/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,834.15
11-04	AP	01611047	CDW GOVERNMENT LLC	09/06/22	09/06/22	WARRANTIES		336.81
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		492.10
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		492.10
							EQUIPMENT TOTALS:	14,480.26

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,228.17
							OFFICE TOTALS:	470,228.17
2021 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604910	CURTIS PEDERSEN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01605273	EXEMPLAR COMMERCIAL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP	01605408	PEYTON CHELAN LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
11-16	AP	01613296	CURTIS PEDERSEN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01613657	EXEMPLAR COMMERCIAL LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-16	AP	01613790	PEYTON CHELAN LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
12-16	AP	01621356	CURTIS PEDERSEN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01621716	EXEMPLAR COMMERCIAL LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-16	AP	01621848	PEYTON CHELAN LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,376.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,376.00
							OFFICE TOTALS:	14,376.00
2020 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-17	AP	01612505	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	AIRFARE COMMERCIAL TRANSPORT		197.60
							TRAVEL TOTALS:	197.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	197.60
							OFFICE TOTALS:	197.60
INTERN ALLOWANCES								
2022 HON. CATHY MCMORRIS RODGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,660.01	6,916.67
							INTERN ALLOWANCES TOTALS: 20,660.01	6,916.67
							OFFICE TOTALS: 20,660.01	6,916.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KILCULLEN, TIMOTHY E.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		3,166.67
			SCHULTHEIS, EMMA G.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		3,750.00
							PERSONNEL COMPENSATION TOTALS:	6,916.67
							INTERN ALLOWANCES TOTALS:	6,916.67
							OFFICE TOTALS:	6,916.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,519.96	1,711.87
						PERSONNEL COMPENSATION	1,500,758.26	502,963.91
						TRAVEL	37,800.44	16,266.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. HAROLD ROGERS—Con.							
					RENT, COMMUNICATION, UTILITIES	108,487.90	31,324.07
					PRINTING AND REPRODUCTION	4,657.44	3,798.98
					OTHER SERVICES	6,868.77	994.85
					SUPPLIES AND MATERIALS	18,812.68	5,393.49
					EQUIPMENT	12,607.74	2,380.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,693,513.19	564,834.71
					OFFICE TOTALS:	1,693,513.19	564,834.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		312.16
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-15.10
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		472.11
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		372.61
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		570.09
					FRANKED MAIL TOTALS:		1,711.87
PERSONNEL COMPENSATION							
		ANDERSON,GENA L	10/01/22	12/31/22	CASEWORKER		14,000.01
		ANDERSON,GENA L	10/01/22	11/01/22	CASEWORKER (OTHER COMPENSATION)		8,333.33
		BEGLEY,ANDREA M	10/01/22	12/31/22	FIELD REPRESENTATIVE		22,500.00
		BEGLEY,ANDREA M	10/01/22	11/01/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		12,750.00
		CAMERON,CARLOS L	10/01/22	12/31/22	DISTRICT DIRECTOR		32,499.99
		CAMERON,CARLOS L	10/01/22	11/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		15,416.67
		CONN, TONYA R.	10/01/22	12/31/22	RECEPTIONIST/CASEWORKER		12,500.01
		CONN, TONYA R.	10/01/22	11/01/22	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)		8,083.33
		DYCHE, JOHN W.	10/01/22	12/31/22	PART-TIME EMPLOYEE		4,749.99
		DYCHE, JOHN W.	10/01/22	10/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		791.67
		ESTEP,NANA S	10/01/22	12/31/22	RECEPTIONIST/CASEWORKER		12,500.01
		ESTEP,NANA S	10/01/22	11/01/22	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)		8,083.33
		GAGE, AUSTIN C.	10/01/22	12/31/22	SHARED EMPLOYEE		14,381.25
		GAGE, AUSTIN C.	10/01/22	11/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)		13,208.34
		HESSENIUS, KATHRYN A.	10/01/22	10/31/22	STAFF ASSISTANT		3,750.00
		HESSENIUS, KATHRYN A.	11/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		8,333.34
		HESSENIUS, KATHRYN A.	10/01/22	10/01/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		HESSENIUS, KATHRYN A.	11/01/22	12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,583.33
		HOOVER, MAKINIZI L.	10/01/22	11/02/22	LEGISLATIVE CORRESPONDENT		4,355.55
		JARRETT, CHELSEA M.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		31,749.99
		JARRETT, CHELSEA M.	10/01/22	11/30/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		15,291.67
		JOHNSEN,JAKOB W	10/01/22	12/31/22	SHARED EMPLOYEE		18,318.75
		JOHNSEN,JAKOB W	09/01/22	09/01/22	SHARED EMPLOYEE (OTHER COMPENSATION)		1,200.00
		KURTZ,KELLEY M	10/01/22	12/31/22	SCHEDULER		25,250.01
		KURTZ,KELLEY M	10/01/22	11/30/22	SCHEDULER (OTHER COMPENSATION)		13,208.34
		MATTHEWS, STACEY L	10/01/22	12/31/22	RECEPTIONIST/CASEWORKER		11,250.00

			MATTHEWS, STACEY L	10/01/22	11/01/22	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)		7,875.00
			MAYNARD, HEATH T.	11/01/22	12/31/22	STAFF ASSISTANT		7,500.00
			MAYNARD, HEATH T.	11/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		6,875.00
			RICE, ADAM E.	10/01/22	12/31/22	FIELD REPRESENTATIVE		15,500.01
			RICE, ADAM E.	10/01/22	11/01/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		10,083.33
			SMITH, REBEKAH T.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		16,749.99
			SMITH, REBEKAH T.	10/01/22	11/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,291.67
			SMOOT, MELINDA D.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		22,500.00
			SMOOT, MELINDA D.	11/01/22	11/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		9,000.00
			TENER,WILLIAM H	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		14,250.00
			TENER,WILLIAM H	10/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		9,875.00
			THOMASON, WILLIAM B.	10/01/22	12/31/22	CASEWORKER		11,250.00
			THOMASON, WILLIAM B.	10/01/22	11/01/22	CASEWORKER (OTHER COMPENSATION)		7,875.00
			WILSON, TAMRA K.	10/01/22	12/31/22	FIELD REP/SPEC. PROJ. DIRECTOR		22,500.00
			WILSON, TAMRA K.	10/01/22	11/01/22	FIELD REP/SPEC. PROJ. DIRECTOR (OTHER COMPENSATION)		11,250.00
						PERSONNEL COMPENSATION TOTALS:		502,963.91
		TRAVEL						
10-03	AP	X0024153	RICE, ADAM E.	08/01/22	08/08/22	PRIVATE AUTO MILEAGE		401.50
10-04	AP	X0025456	HESSENIUS, KATHRYN A.	09/06/22	09/06/22	MEALS		41.10
10-04	AP	X0025456	HESSENIUS, KATHRYN A.	09/07/22	09/07/22	MEALS		16.77
10-04	AP	X0025456	HESSENIUS, KATHRYN A.	09/08/22	09/08/22	MEALS		56.37
10-04	AP	X0025456	HESSENIUS, KATHRYN A.	09/09/22	09/09/22	MEALS		13.89
10-04	AP	X0025456	HESSENIUS, KATHRYN A.	09/06/22	09/06/22	TAXI/RIDE SHARE		33.49
10-17	AP	X0024921	CITIBANK	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		285.20
10-17	AP	X0024921	CITIBANK	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		197.60
10-17	AP	X0024921	CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		285.20
10-17	AP	X0024921	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		197.60
10-17	AP	X0024921	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		197.60
10-17	AP	X0024921	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		-197.60
10-17	AP	X0024921	CITIBANK	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		142.60
10-17	AP	X0024921	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		187.92
10-17	AP	X0024921	CITIBANK	09/06/22	09/09/22	LODGING		793.74
10-17	AP	X0024921	CITIBANK	09/06/22	10/09/22	LODGING		396.87
10-20	AP	01608202	WILSON, TAMRA K.	08/18/22	08/18/22	MEALS		13.00
10-20	AP	01608202	WILSON, TAMRA K.	07/11/22	08/30/22	PRIVATE AUTO MILEAGE		1,132.16
10-25	AP	X0026241	WILSON, TAMRA K.	09/09/22	09/29/22	PRIVATE AUTO MILEAGE		675.15
10-28	AP	X0019865	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		142.60
10-28	AP	X0019865	CITIBANK	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		-142.60
10-28	AP	X0019865	CITIBANK	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		340.20
10-28	AP	X0019865	CITIBANK	09/06/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		340.20
10-28	AP	X0019865	CITIBANK	09/13/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		703.20
10-28	AP	X0019865	CITIBANK	09/20/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		197.60
10-28	AP	X0019865	CITIBANK	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		142.60
10-31	AP	X0029402	JARRETT, CHELSEA M.	10/18/22	10/18/22	MEALS		71.38
10-31	AP	X0029402	JARRETT, CHELSEA M.	10/19/22	10/19/22	MEALS		20.96
10-31	AP	X0029402	JARRETT, CHELSEA M.	10/20/22	10/20/22	MEALS		33.84
10-31	AP	X0029402	JARRETT, CHELSEA M.	10/21/22	10/21/22	MEALS		18.10
10-31	AP	X0029402	JARRETT, CHELSEA M.	10/18/22	10/21/22	CAR RENTAL		419.91
10-31	AP	X0029402	JARRETT, CHELSEA M.	10/21/22	10/21/22	GASOLINE		78.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. HAROLD ROGERS—Con.							
10-31	AP X0029407	GAGE, AUSTIN C.	10/18/22	10/18/22	MEALS		67.85
10-31	AP X0029407	GAGE, AUSTIN C.	10/19/22	10/19/22	MEALS		12.96
10-31	AP X0029407	GAGE, AUSTIN C.	10/21/22	10/21/22	MEALS		18.63
10-31	AP X0029408	JARRETT, CHELSEA M.	09/06/22	09/06/22	TAXI/RIDE SHARE		53.28
11-07	AP X0030818	RICE, ADAM E.	09/14/22	09/29/22	PRIVATE AUTO MILEAGE		119.90
11-07	AP X0030822	RICE, ADAM E.	10/05/22	10/28/22	PRIVATE AUTO MILEAGE		387.75
11-08	AP X0030375	JOHNSEN, JAKOB W.	10/24/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		724.40
11-08	AP X0030375	JOHNSEN, JAKOB W.	10/24/22	10/25/22	LODGING		133.49
11-08	AP X0030375	JOHNSEN, JAKOB W.	10/25/22	10/27/22	LODGING		219.78
11-08	AP X0030375	JOHNSEN, JAKOB W.	10/24/22	10/24/22	MEALS		58.00
11-08	AP X0030375	JOHNSEN, JAKOB W.	10/25/22	10/25/22	MEALS		84.11
11-08	AP X0030375	JOHNSEN, JAKOB W.	10/26/22	10/26/22	MEALS		23.00
11-08	AP X0030375	JOHNSEN, JAKOB W.	10/24/22	10/29/22	CAR RENTAL		447.78
11-08	AP X0030375	JOHNSEN, JAKOB W.	10/24/22	10/24/22	TAXI/RIDE SHARE		29.46
11-08	AP X0030375	JOHNSEN, JAKOB W.	10/29/22	10/29/22	TAXI/RIDE SHARE		25.00
11-09	AP X0029933	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		-187.92
11-09	AP X0029933	CITIBANK	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		281.20
11-09	AP X0029933	CITIBANK	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		288.60
11-09	AP X0029933	CITIBANK	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		309.60
11-09	AP X0029933	CITIBANK	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		281.20
11-09	AP X0029933	CITIBANK	10/18/22	10/19/22	LODGING		124.78
11-09	AP X0029933	CITIBANK	10/18/22	10/20/22	LODGING		1,252.75
11-09	AP X0029933	CITIBANK	10/18/22	10/21/22	LODGING		2,586.09
11-09	AP X0031317	SMITH, REBEKAH T.	10/18/22	10/18/22	MEALS		64.60
11-09	AP X0031317	SMITH, REBEKAH T.	10/19/22	10/19/22	MEALS		21.54
11-09	AP X0031317	SMITH, REBEKAH T.	10/20/22	10/20/22	MEALS		10.50
11-09	AP X0031317	SMITH, REBEKAH T.	10/21/22	10/21/22	MEALS		21.46
11-09	AP X0031317	SMITH, REBEKAH T.	10/18/22	10/18/22	TAXI/RIDE SHARE		28.66
11-09	AP X0031317	SMITH, REBEKAH T.	10/23/22	10/23/22	TAXI/RIDE SHARE		19.41
11-16	AP X0032164	MATTHEWS, STACEY L.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		103.00
11-19	AP X0033423	KURTZ, KELLEY	09/06/22	09/06/22	MEALS		38.37
11-19	AP X0033423	KURTZ, KELLEY	09/07/22	09/07/22	MEALS		67.79
11-19	AP X0033423	KURTZ, KELLEY	09/08/22	09/08/22	MEALS		58.42
11-19	AP X0033423	KURTZ, KELLEY	09/06/22	09/09/22	CAR RENTAL		306.25
11-19	AP X0033423	KURTZ, KELLEY	09/06/22	09/06/22	TAXI/RIDE SHARE		17.94
11-19	AP X0033423	KURTZ, KELLEY	09/10/22	09/10/22	TAXI/RIDE SHARE		11.65
11-30	AP X0033370	TENER, WILLIAM H.	10/24/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		362.20
11-30	AP X0033370	TENER, WILLIAM H.	10/24/22	10/25/22	LODGING		124.31
11-30	AP X0033370	TENER, WILLIAM H.	10/25/22	10/27/22	LODGING		299.91
11-30	AP X0033370	TENER, WILLIAM H.	10/24/22	10/24/22	MEALS		57.27
11-30	AP X0033370	TENER, WILLIAM H.	10/25/22	10/25/22	MEALS		22.76
11-30	AP X0033370	TENER, WILLIAM H.	10/26/22	10/26/22	MEALS		8.37
11-30	AP X0033370	TENER, WILLIAM H.	10/29/22	10/29/22	TAXI/RIDE SHARE		24.03

12-22	AP	X0038246	GAGE, AUSTIN C.	12/14/22	12/14/22	PARKING	20.00
						TRAVEL TOTALS:	16,266.90
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	7.22
10-03	AP	X0020600	APPALACHIAN WIRELESS	08/15/22	09/14/22	UTILITIES	1,038.77
10-05	AP	X0025666	APPALACHIAN WIRELESS	09/15/22	10/14/22	UTILITIES	251.50
10-05	AP	X0025668	CHARTER COMMUNICATIONS	09/19/22	10/18/22	UTILITIES	474.23
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	7.22
10-16	AP	01604911	BIG SANDY AREA DEVELOPMENT DISTRICT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01604912	GORMAN COMPANY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01604928	LIFELINE REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	7.22
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	115.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	968.16
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	34.72
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	443.74
10-20	GL	MED0119336		10/12/22	10/18/22	HIR GRAPHICS (TRANSFER)	80.00
10-21	AP	X0027479	CITY OF SOMERSET UTILITIES	08/01/22	09/01/22	UTILITIES	71.63
10-21	AP	X0027766	WINDSTREAM COMMUNICATIONS INC	08/25/22	09/24/22	UTILITIES	73.97
10-24	AP	X0027765	WINDSTREAM COMMUNICATIONS INC	08/22/22	10/21/22	UTILITIES	25.33
10-27	AP	X0028992	TV SERVICE INC	10/01/22	10/31/22	UTILITIES	217.75
10-27	AP	X0028994	TV SERVICE INC	11/01/22	11/30/22	UTILITIES	217.75
10-27	AP	X0028999	OPTIMUM	10/05/22	11/04/22	UTILITIES	503.06
10-27	AP	X0029002	CHARTER COMMUNICATIONS	10/19/22	11/18/22	UTILITIES	474.23
10-27	AP	X0029029	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	238.56
10-31	AP	X0029375	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES	20.99
10-31	AP	X0029376	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	17.10
10-31	AP	X0029377	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES	17.84
11-02	AP	X0030554	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	184.82
11-02	AP	X0030588	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES	240.37
11-02	AP	X0030804	CITY OF SOMERSET UTILITIES	09/01/22	10/03/22	UTILITIES	70.78
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	7.22
11-04	AP	X0030510	JARRETT, CHELSEA M.	11/01/22	11/30/22	UTILITIES	217.75
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	7.22
11-08	AP	X0031011	WINDSTREAM COMMUNICATIONS INC	09/25/22	10/24/22	UTILITIES	72.72
11-08	AP	X0031489	APPALACHIAN WIRELESS	10/15/22	11/14/22	UTILITIES	234.44
11-08	AP	X0031491	WINDSTREAM COMMUNICATIONS INC	09/22/22	11/21/22	UTILITIES	25.33
11-16	AP	01613297	BIG SANDY AREA DEVELOPMENT DISTRICT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01613298	GORMAN COMPANY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01613314	LIFELINE REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
11-16	AP	X0032417	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	15.81
11-21	AP	X0031879	JARRETT, CHELSEA M.	10/20/22	12/04/22	UTILITIES	513.66
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	7.22
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	7.22
11-22	GL	MED0120168		11/03/22	11/03/22	HIR GRAPHICS (TRANSFER)	20.00
11-23	AP	X0033449	HON. HAROLD ROGERS	08/04/22	09/02/22	UTILITIES	542.83
11-23	AP	X0033453	HON. HAROLD ROGERS	09/02/22	10/03/22	UTILITIES	399.78
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HAROLD ROGERS—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		115.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		999.07
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		34.72
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		435.57
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL		14.44
12-02	AP	X0035573	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES		238.56
12-06	AP	X0035368	THACKER-GRISBY TELEPHONE CO INC	12/01/22	12/31/22	UTILITIES		249.55
12-07	AP	X0036823	WINDSTREAM COMMUNICATIONS INC	10/19/22	11/18/22	UTILITIES		319.97
12-07	AP	X0036831	APPALACHIAN WIRELESS	11/15/22	12/14/22	UTILITIES		458.37
12-07	AP	X0036833	CITY OF SOMERSET UTILITIES	10/03/22	11/01/22	UTILITIES		123.06
12-08	AP	X0036821	WINDSTREAM COMMUNICATIONS INC	10/22/22	12/21/22	UTILITIES		25.33
12-08	AP	X0036829	CHARTER COMMUNICATIONS	11/17/22	12/18/22	UTILITIES		704.32
12-08	AP	X0036835	OPTIMUM	12/05/22	01/04/23	UTILITIES		503.05
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		7.22
12-16	AP	01621357	BIG SANDY AREA DEVELOPMENT DISTRICT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01621358	GORMAN COMPANY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP	01621374	LIFELINE REALTY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,620.50
12-19	AP	X0038289	WINDSTREAM COMMUNICATIONS INC	10/25/22	11/24/22	UTILITIES		72.72
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		7.22
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL		7.22
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		14.44
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		115.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		954.06
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		34.72
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		433.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,324.07
		PRINTING AND REPRODUCTION						
11-09	AP	01611810	PUBLIC PRINTER	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD		241.28
11-19	AP	X0032846	ACCURATE WORD	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO		66.00
11-20	AP	X0032136	US CAPITOL HISTORICAL SOCIETY	09/29/22	09/29/22	FRANKABLE PRINTING & REPROD		3,390.00
11-22	GL	MED0120168		10/11/22	11/18/22	PHOTOGRAPHIC (TRANSFER)		84.00
12-27	GL	MED0121011		12/02/22	12/16/22	PHOTOGRAPHIC (TRANSFER)		17.70
						PRINTING AND REPRODUCTION TOTALS:		3,798.98
		OTHER SERVICES						
10-18	AP	X0027301	MONICA RUSCITTO	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		130.00
10-19	AP	X0023873	MODERN SYSTEMS INC	10/01/22	10/31/22	SECURITY SERVICE		59.95
11-09	AP	X0031317	SMITH, REBEKAH T.	10/19/22	10/21/22	TRAINING		50.00
11-10	AP	X0031877	MONICA RUSCITTO	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		130.00
11-14	AP	X0030584	MODERN SYSTEMS INC	11/01/22	11/30/22	SECURITY SERVICE		59.95
11-18	AP	X0032859	MODERN SYSTEMS INC	12/01/22	12/31/22	SECURITY SERVICE		59.95
12-12	AP	X0036654	MONICA RUSCITTO	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		130.00
12-14	AP	X0037697	AMERICAN COMPUTER WORKS INC	12/09/22	12/09/22	EQUIPMENT INSTALLATION		375.00
						OTHER SERVICES TOTALS:		994.85

SUPPLIES AND MATERIALS

10-04	AP	X0024756	CUSTOM COINS LLC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	1,092.00
10-05	AP	X0024755	DANVILLE OFFICE EQUIPMENT CO INC	09/01/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	327.47
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	108.36
10-17	AP	X0024921	CITIBANK	09/09/22	10/09/22	WATER	3.00
10-20	AP	01608202	WILSON, TAMRA K.	08/02/22	08/02/22	FOOD & BEVERAGE	12.00
10-21	AP	X0027762	KING BOTTLING INC	10/12/22	10/12/22	WATER	22.50
10-25	AP	X0026241	WILSON, TAMRA K.	09/06/22	09/06/22	FOOD & BEVERAGE	12.00
10-28	AP	X0029033	TIMES-TRIBUNE	11/17/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L	153.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-464.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	273.44
10-31	AP	X0029008	KING BOTTLING INC	10/01/22	10/31/22	WATER	13.78
10-31	AP	X0029407	GAGE, AUSTIN C.	10/19/22	10/20/22	FOOD & BEVERAGE	50.00
10-31	AP	X0029414	JARRETT, CHELSEA M.	10/19/22	10/20/22	FOOD & BEVERAGE	50.00
11-02	AP	X0030501	DANVILLE OFFICE EQUIPMENT CO INC	10/01/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	55.97
11-10	AP	X0031880	JARRETT, CHELSEA M.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	1,004.53
11-18	AP	X0032857	KING BOTTLING INC	11/09/22	11/09/22	WATER	15.00
11-18	AP	X0032858	THE SENTINEL ECHO	10/19/22	10/18/23	PUBLICATIONS/REFERENCE MAT'L	79.09
11-29	AP	X0033365	KING BOTTLING INC	11/01/22	11/30/22	WATER	13.78
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-165.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	574.91
12-06	AP	X0035696	DANVILLE OFFICE EQUIPMENT CO INC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	265.25
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	400.18
12-14	AP	X0036505	JOHNSEN, JAKOB W.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	40.27
12-14	AP	X0037424	GAGE, AUSTIN C.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	16.94
12-19	AP	X0038477	APPALACHIAN NEWSPAPERS INC	12/13/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L	207.00
12-22	AP	X0038473	THE MOUTAIN EAGLE	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	33.50
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	254.41
12-30	AP	X0038872	JARRETT, CHELSEA M.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	396.18
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-22.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	569.93
						SUPPLIES AND MATERIALS TOTALS:	5,393.49

EQUIPMENT

10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	186.88
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	186.88
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	186.88
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,820.00
						EQUIPMENT TOTALS:	2,380.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,834.71
						OFFICE TOTALS:	564,834.71

2021 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	209.01
						FRANKED MAIL TOTALS:	209.01

PERSONNEL COMPENSATION

			SMOOT, MELINDA D.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,750.00
						PERSONNEL COMPENSATION TOTALS:	3,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. HAROLD ROGERS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,959.01
					OFFICE TOTALS:		3,959.01
INTERN ALLOWANCES							
2022 HON. HAROLD ROGERS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,100.00	3,000.00
					INTERN ALLOWANCES TOTALS:	21,100.00	3,000.00
					OFFICE TOTALS:	21,100.00	3,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MAYNARD, HEATH T.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:		3,000.00
					INTERN ALLOWANCES TOTALS:		3,000.00
					OFFICE TOTALS:		3,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	895.98	436.00
					PERSONNEL COMPENSATION	1,359,618.69	434,724.96
					TRAVEL	28,960.76	5,262.83
					RENT, COMMUNICATION, UTILITIES	29,200.35	7,907.65
					PRINTING AND REPRODUCTION	125.50	83.00
					OTHER SERVICES	80.47	-468.56
					SUPPLIES AND MATERIALS	8,253.94	2,078.35
					EQUIPMENT	6,034.05	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,433,169.74	450,435.23
					OFFICE TOTALS:	1,433,169.74	450,435.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		78.73
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-75.00
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		136.75
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		176.05
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-202.95
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		367.72
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-45.30
					FRANKED MAIL TOTALS:		436.00
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE		5,450.01

			BRINSON, CHRISTOPHER R.	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			BURNS, TAYLOR	10/01/22	12/31/22	STAFF ASSISTANT		21,249.99
			DUNBAR, AVIS S.	10/01/22	12/31/22	CASEWORKER		29,000.01
			GRABEN, BEVERLY D.	10/01/22	12/31/22	CASEWORKER		32,499.99
			LEWIS III, ALVIN A.	10/01/22	12/31/22	DIR OF SPEC PROJ AND FLD REP		30,000.00
			MILLER, LAURIE S.	10/01/22	12/31/22	PRESS SECRETARY		36,249.99
			PELISSIER,ETHAN J	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		27,500.01
			ROLLINS, SHERI L.	10/01/22	12/31/22	DISTRICT DIRECTOR		45,000.00
			RUHLEN, MARY E	10/01/22	12/31/22	FINANCIAL ADVISOR		6,099.99
			SMITH-BAKER, MARGARET J.	10/01/22	12/31/22	ADMINISTRATIVE ASSISTANT		29,499.99
			VANOY,LEE M	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		21,249.99
			VISKOVICH, BRONTI M.	10/01/22	12/31/22	SCHEDULER		30,000.00
			WALLACE,RACHEL L	10/01/22	12/31/22	CASEWORKER		22,500.00
			WILSON,KATHRYN H	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		47,499.99
							PERSONNEL COMPENSATION TOTALS:	434,724.96
		TRAVEL						
10-11	AP	X0025687	GRABEN, BEVERLY D.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE		49.70
10-12	AP	X0025078	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		152.60
10-12	AP	X0025078	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		305.20
10-12	AP	X0025078	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-12	AP	X0025078	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-12	AP	X0025078	CITIBANK	09/12/22	09/16/22	TAXI/RIDE SHARE		73.00
10-12	AP	X0025078	CITIBANK	09/19/22	09/23/22	TAXI/RIDE SHARE		61.12
10-13	AP	X0026639	ROLLINS, SHERI L.	09/06/22	09/28/22	PRIVATE AUTO MILEAGE		549.94
10-17	AP	X0027190	SMITH-BAKER, MARGARET J.	10/07/22	10/07/22	PRIVATE AUTO MILEAGE		181.25
10-17	AP	X0027223	WALLACE, RACHEL L	10/05/22	10/05/22	PRIVATE AUTO MILEAGE		63.99
10-17	AP	X0027613	HON. MICHAEL D ROGERS	09/12/22	09/30/22	PRIVATE AUTO MILEAGE		281.25
10-18	AP	X0023939	VANOY, LEE M.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		560.82
11-09	AP	X0030123	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		254.60
11-09	AP	X0030123	CITIBANK	09/30/22	09/30/22	PARKING		55.50
11-09	AP	X0030337	VANOY, LEE M.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE		429.88
11-19	AP	X0032530	WALLACE, RACHEL L	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		63.99
11-23	AP	X0032887	HON. MICHAEL D ROGERS	10/03/22	10/31/22	PRIVATE AUTO MILEAGE		575.01
12-08	AP	X0035589	VANOY, LEE M.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		404.04
12-12	AP	X0035192	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		253.60
12-12	AP	X0035192	CITIBANK	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT		170.60
12-12	AP	X0035192	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE		91.05
12-14	AP	X0037415	HON. MICHAEL D ROGERS	11/02/22	11/14/22	PRIVATE AUTO MILEAGE		112.50
12-14	AP	X0037426	WALLACE, RACHEL L	12/07/22	12/07/22	PRIVATE AUTO MILEAGE		63.99
							TRAVEL TOTALS:	5,262.83
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0024727	AT&T	08/17/22	09/16/22	UTILITIES		208.83
10-11	AP	X0025851	SPARKLIGHT	09/27/22	10/26/22	UTILITIES		212.53
10-17	AP	X0027076	POINT BROADBAND	10/01/22	10/31/22	UTILITIES		356.94
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		124.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,136.26
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		332.65
11-07	AP	X0028812	VERIZON WIRELESS	10/14/22	11/13/22	UTILITIES		351.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE ROGERS—Con.								
11-07	AP	X0029107	AT&T CORP	09/14/22	11/08/22	UTILITIES		21.20
11-08	AP	X0029108	AT&T	09/17/22	10/16/22	UTILITIES		208.05
11-18	AP	X0031997	POINT BROADBAND	11/01/22	11/30/22	UTILITIES		353.67
11-19	AP	X0031998	SPARKLIGHT	10/27/22	11/26/22	UTILITIES		212.53
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,133.17
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		321.52
12-05	AP	X0035339	AT&T CORP	10/14/22	11/13/22	UTILITIES		21.20
12-05	AP	X0035344	AT&T	10/17/22	11/16/22	UTILITIES		207.37
12-05	AP	X0035431	VERIZON WIRELESS	11/14/22	12/13/22	UTILITIES		351.72
12-09	AP	X0036158	SPARKLIGHT	11/27/22	12/26/22	UTILITIES		220.53
12-09	AP	X0036279	POINT BROADBAND	12/01/22	12/31/22	UTILITIES		353.67
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		124.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,133.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		302.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,907.65
		PRINTING AND REPRODUCTION						
11-09	AP	X0030744	ACCURATE WORD	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO		50.00
11-09	AP	X0030747	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO		33.00
						PRINTING AND REPRODUCTION TOTALS:		83.00
		OTHER SERVICES						
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE		-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE		-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE		-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		-23.87
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	01/03/22	11/30/22	SECURITY SERVICE		-277.60
						OTHER SERVICES TOTALS:		-468.56
		SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		38.40
10-18	AP	X0023939	VANOY, LEE M.	08/01/22	08/01/22	FOOD & BEVERAGE		30.00
10-18	AP	X0023939	VANOY, LEE M.	09/07/22	09/07/22	FOOD & BEVERAGE		25.00
10-18	AP	X0027366	PARMER WATER COMPANY	09/15/22	09/30/22	WATER		35.31
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-155.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		535.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE		112.75
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		723.53
11-19	AP	X0032297	PARMER WATER COMPANY	11/01/22	11/30/22	WATER		12.96

11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-373.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		432.24
12-08	AP	X0035702	BRINSON, CHRISTOPHER R.	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		438.90
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		60.87
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		33.93
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		39.11
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-84.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		172.35
						SUPPLIES AND MATERIALS TOTALS:		2,078.35
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		137.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		137.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		450,435.23
						OFFICE TOTALS:		450,435.23

2021 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604540	CITY OF OXFORD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)		1,185.35
11-16	AP	01612927	CITY OF OXFORD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)		1,185.35
12-16	AP	01620987	CITY OF OXFORD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)		1,185.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,656.05
		OTHER SERVICES						
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		-23.87
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		438.40
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		86.37
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		86.37
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	10/01/21	12/31/21	SECURITY SERVICE		-104.10
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		438.40
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		86.37
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		438.40
						OTHER SERVICES TOTALS:		1,398.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,054.65
						OFFICE TOTALS:		10,054.65

INTERN ALLOWANCES
2022 HON. MIKE ROGERS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	21,119.16	1,497.22
						INTERN ALLOWANCES TOTALS:	21,119.16	1,497.22
						OFFICE TOTALS:	21,119.16	1,497.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. MIKE ROGERS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RUHLEN, GRANT T.	12/07/22	12/20/22	PAID INTERN - HOUSE PROGRAM		1,497.22
					PERSONNEL COMPENSATION TOTALS:		1,497.22
					INTERN ALLOWANCES TOTALS:		1,497.22
					OFFICE TOTALS:		1,497.22
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN W. ROSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,767.12	363.46
					PERSONNEL COMPENSATION	1,163,633.16	350,926.09
					TRAVEL	84,278.64	19,173.22
					RENT, COMMUNICATION, UTILITIES	17,817.02	5,430.14
					PRINTING AND REPRODUCTION	24,435.80	369.00
					OTHER SERVICES	1,222.93	250.90
					SUPPLIES AND MATERIALS	31,762.73	20,447.96
					EQUIPMENT	9,521.00	6,191.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,438.40	403,151.77
					OFFICE TOTALS:	1,363,438.40	403,151.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	220.70
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-11.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	72.22
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	61.79
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	56.25
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-36.50
						FRANKED MAIL TOTALS:	363.46
PERSONNEL COMPENSATION							
		BANE, LEAH		10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	30,299.99
		CONLAN, GRAHAM P.		10/01/22	11/30/22	LEGISLATIVE ASSISTANT	11,666.66
		CONLAN, GRAHAM P.		11/01/22	12/31/22	LEGISLATIVE COUNSEL	13,458.34
		DONCHES,MICHELLE M		10/01/22	12/31/22	SHARED EMPLOYEE	5,963.60
		FOSTER,REBECCA D		10/01/22	12/31/22	DISTRICT DIRECTOR	41,550.00
		GREEN, JANEY M.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,000.00
		HILLEARY, WILLIAM V.		10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
		JONES, DYLAN T.		10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	22,850.00
		KROITOR, JASON R.		10/01/22	12/31/22	LEGISLATIVE DIRECTOR	30,599.99
		MASH,KIMBERLY E		10/01/22	12/31/22	CASEWORKER	18,000.01
		NAVE,BETTIE L		10/01/22	12/31/22	FIELD REPRESENTATIVE	22,099.99
		RENDER,HAROLD R		10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	38,550.00

			SCHRICK, RILEY A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	3,162.50
			SPURLOCK, JENNIFER J.	10/01/22	12/31/22	CASEWORKER	18,250.00
			STEVENS, BLAKE P.	10/01/22	12/31/22	PRESS SECRETARY	19,550.01
			STEVENS,CHRISTOPHER D	10/01/22	10/31/22	SHARED EMPLOYEE	5,000.00
						PERSONNEL COMPENSATION TOTALS:	350,926.09
		TRAVEL					
10-06	AP	01602685	CONLAN, GRAHAM P.	09/14/22	09/14/22	TAXI/RIDE SHARE	36.54
10-11	AP	01602640	CONLAN, GRAHAM P.	09/08/22	09/08/22	CAR RENTAL	65.81
10-11	AP	01602687	CONLAN, GRAHAM P.	09/08/22	09/08/22	CAR RENTAL	65.81
10-14	AP	X0020961	RENDER, HAROLD R.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	729.07
10-17	AP	X0027481	PICKERING, MARILYN J.	09/24/22	09/24/22	PRIVATE AUTO MILEAGE	65.61
10-19	AR	AC-18793	CONLAN, GRAHAM P.	09/08/22	09/08/22	CAR RENTAL	-65.81
10-19	AP	X0025002	CITIBANK	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-19	AP	X0025002	CITIBANK	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	-16.00
10-19	AP	X0025002	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	335.98
10-19	AP	X0025002	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	488.98
10-19	AP	X0025002	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-19	AP	X0025002	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-19	AP	X0025002	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-19	AP	X0025002	CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-19	AP	X0025002	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	135.60
10-19	AP	X0025002	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	498.98
10-19	AP	X0025002	CITIBANK	08/23/22	08/24/22	LODGING	310.37
10-19	AP	X0025002	CITIBANK	08/24/22	08/26/22	LODGING	495.78
10-19	AP	X0025002	CITIBANK	09/12/22	09/16/22	LODGING	1,639.19
10-19	AP	X0025002	CITIBANK	09/19/22	09/22/22	LODGING	2,925.48
10-19	AP	X0025002	CITIBANK	09/12/22	09/14/22	MEALS	8.48
10-19	AP	X0025002	CITIBANK	09/13/22	09/13/22	MEALS	70.45
10-19	AP	X0025002	CITIBANK	09/14/22	09/14/22	MEALS	6.70
10-19	AP	X0025002	CITIBANK	09/16/22	09/16/22	MEALS	8.20
10-19	AP	X0025002	CITIBANK	09/20/22	09/20/22	MEALS	5.00
10-19	AP	X0025002	CITIBANK	09/22/22	09/22/22	MEALS	13.45
10-19	AP	X0025002	CITIBANK	09/26/22	09/26/22	MEALS	7.58
10-19	AP	X0025002	CITIBANK	08/24/22	08/24/22	TAXI/RIDE SHARE	2.00
10-19	AP	X0025002	CITIBANK	09/12/22	09/12/22	TAXI/RIDE SHARE	33.22
10-19	AP	X0025002	CITIBANK	09/14/22	09/14/22	TAXI/RIDE SHARE	28.94
10-19	AP	X0025002	CITIBANK	09/15/22	09/15/22	TAXI/RIDE SHARE	18.92
10-19	AP	X0025002	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE	15.00
10-19	AP	X0025002	CITIBANK	09/12/22	09/16/22	PARKING	130.00
10-19	AP	X0025002	CITIBANK	09/19/22	09/22/22	PARKING	104.00
10-20	AP	X0024507	FOSTER, REBECCA D.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	436.98
10-21	AP	X0026931	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	363.38
10-21	AP	X0026931	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	448.98
10-21	AP	X0026931	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	473.98
10-21	AP	X0026931	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	238.98
10-21	AP	X0026931	CITIBANK	09/14/22	09/16/22	MEALS	57.50
10-21	AP	X0026931	CITIBANK	09/12/22	09/13/22	TAXI/RIDE SHARE	11.07
10-21	AP	X0026931	CITIBANK	09/12/22	09/14/22	TAXI/RIDE SHARE	1.00
10-21	AP	X0026931	CITIBANK	09/13/22	09/14/22	TAXI/RIDE SHARE	9.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOHN W. ROSE—Con.							
10-21 AP	X0026931	CITIBANK	09/14/22	09/15/22	TAXI/RIDE SHARE		29.06
10-21 AP	X0026931	CITIBANK	09/15/22	09/16/22	TAXI/RIDE SHARE		2.00
10-21 AP	X0026931	CITIBANK	09/16/22	09/19/22	TAXI/RIDE SHARE		11.49
10-21 AP	X0026931	CITIBANK	09/21/22	09/22/22	TAXI/RIDE SHARE		40.90
10-21 AP	X0026931	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE		47.14
10-21 AP	X0026931	CITIBANK	09/22/22	09/23/22	TAXI/RIDE SHARE		1.25
10-27 AP	X0027777	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		295.98
10-27 AP	X0027784	CITIBANK	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		463.98
11-09 AP	X0026761	RENDER, HAROLD R.	10/06/22	10/28/22	PRIVATE AUTO MILEAGE		448.20
11-09 AP	X0031036	STEVENS, BLAKE P.	10/25/22	10/31/22	PRIVATE AUTO MILEAGE		105.51
11-15 AP	X0031621	HILLEARY, WILLIAM V.	07/18/22	09/28/22	PRIVATE AUTO MILEAGE		924.44
11-15 AP	X0031621	HILLEARY, WILLIAM V.	10/05/22	10/28/22	PRIVATE AUTO MILEAGE		683.76
11-16 AP	X0032288	PICKERING, MARILYN J.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE		62.10
11-17 AP	X0032343	STEVENS, BLAKE P.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE		125.00
11-28 AP	X0033944	SCHRICK, RILEY A.	11/19/22	11/19/22	PRIVATE AUTO MILEAGE		91.33
11-28 AP	X0034024	NAVE, BETTIE L.	10/14/22	10/14/22	PRIVATE AUTO MILEAGE		155.76
11-30 AP	X0033691	FOSTER, REBECCA D.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE		650.59
12-01 AP	X0034017	NAVE, BETTIE L.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE		98.30
12-05 AP	X0030068	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		135.60
12-05 AP	X0030068	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		178.98
12-05 AP	X0030068	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		483.98
12-05 AP	X0030068	CITIBANK	09/27/22	09/28/22	LODGING		142.62
12-05 AP	X0030068	CITIBANK	09/28/22	09/29/22	LODGING		370.14
12-05 AP	X0030068	CITIBANK	10/03/22	10/05/22	LODGING		623.04
12-05 AP	X0030068	CITIBANK	09/28/22	09/28/22	MEALS		6.36
12-05 AP	X0030068	CITIBANK	09/28/22	09/29/22	MEALS		36.10
12-05 AP	X0030068	CITIBANK	09/29/22	09/29/22	MEALS		4.24
12-05 AP	X0030068	CITIBANK	09/29/22	09/30/22	MEALS		17.90
12-05 AP	X0030068	CITIBANK	09/30/22	09/30/22	MEALS		11.52
12-05 AP	X0030068	CITIBANK	10/04/22	10/06/22	MEALS		49.00
12-05 AP	X0030068	CITIBANK	10/05/22	10/05/22	MEALS		15.25
12-05 AP	X0030068	CITIBANK	10/06/22	10/06/22	MEALS		6.02
12-05 AP	X0030068	CITIBANK	10/07/22	10/07/22	MEALS		2.88
12-05 AP	X0030068	CITIBANK	10/28/22	10/28/22	MEALS		26.13
12-05 AP	X0030068	CITIBANK	09/29/22	09/30/22	TAXI/RIDE SHARE		14.15
12-05 AP	X0030068	CITIBANK	10/05/22	10/05/22	TAXI/RIDE SHARE		1.25
12-05 AP	X0030068	CITIBANK	10/27/22	10/28/22	TAXI/RIDE SHARE		19.76
12-05 AP	X0030068	CITIBANK	10/28/22	10/28/22	TAXI/RIDE SHARE		19.28
12-09 AP	X0031483	RENDER, HAROLD R.	11/03/22	11/30/22	PRIVATE AUTO MILEAGE		364.58
12-15 AP	X0036397	STEVENS, BLAKE P.	11/28/22	12/02/22	LODGING		864.44
12-15 AP	X0036397	STEVENS, BLAKE P.	11/28/22	11/28/22	MEALS		15.87
12-15 AP	X0036397	STEVENS, BLAKE P.	11/29/22	11/29/22	MEALS		24.70
12-15 AP	X0036397	STEVENS, BLAKE P.	11/30/22	11/30/22	MEALS		18.28

12-15	AP	X0036397	STEVENS, BLAKE P.	12/01/22	12/01/22	MEALS		26.78
12-15	AP	X0036397	STEVENS, BLAKE P.	12/02/22	12/02/22	MEALS		24.57
12-15	AP	X0036397	STEVENS, BLAKE P.	11/28/22	11/28/22	TAXI/RIDE SHARE		21.96
12-15	AP	X0036397	STEVENS, BLAKE P.	12/02/22	12/02/22	TAXI/RIDE SHARE		26.36
12-15	AP	X0036397	STEVENS, BLAKE P.	11/28/22	12/02/22	PARKING		130.00
12-29	AP	X0034885	CITIBANK	10/03/22	10/03/22	MEALS		4.00
12-29	AP	X0034885	CITIBANK	11/14/22	11/14/22	MEALS		11.62
12-29	AP	X0034885	CITIBANK	11/16/22	11/16/22	MEALS		21.65
12-29	AP	X0034885	CITIBANK	11/17/22	11/17/22	MEALS		49.73
12-29	AP	X0034885	CITIBANK	11/18/22	11/18/22	MEALS		35.83
12-29	AP	X0034885	CITIBANK	11/15/22	11/15/22	TAXI/RIDE SHARE		34.72
12-29	AP	X0034885	CITIBANK	11/16/22	11/16/22	TAXI/RIDE SHARE		37.78
12-29	AP	X0034885	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE		46.60
12-29	AP	X0034885	CITIBANK	11/14/22	11/18/22	PARKING		130.00
							TRAVEL TOTALS:	19,173.22
		RENT, COMMUNICATION, UTILITIES						
10-14	AP	X0020961	RENDER, HAROLD R.	09/02/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		9.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		52.17
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		580.01
10-21	AP	X0025092	CITIBANK -ATT BILL PAYMENT	08/01/22	08/31/22	UTILITIES		10.75
10-21	AP	X0025092	CITIBANK -MARKET PLACE	09/26/22	09/26/22	TEMPORARY SPACE RENTAL		200.00
10-21	AP	X0025092	CITIBANK -TWIN LAKES	09/01/22	09/30/22	UTILITIES		128.57
10-21	AP	X0025092	CITIBANK -VERIZONWRLSS RTCCR VB	07/24/22	08/23/22	UTILITIES		849.86
11-08	AP	X0029890	CITIBANK -ATT BILL PAYMENT	09/01/22	09/30/22	UTILITIES		10.75
11-08	AP	X0029890	CITIBANK -TWIN LAKES	10/01/22	10/31/22	UTILITIES		128.57
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		53.41
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		580.25
12-19	AP	X0034814	CITIBANK -ATT BILL PAYMENT	10/01/22	10/31/22	UTILITIES		10.75
12-19	AP	X0034814	CITIBANK -TWIN LAKES	11/01/22	11/30/22	UTILITIES		128.57
12-19	AP	X0034814	CITIBANK -VERIZONWRLSS RTCCR VB	08/24/22	09/23/22	UTILITIES		848.33
12-19	AP	X0034814	CITIBANK -VERIZONWRLSS RTCCR VB	09/24/22	10/23/22	UTILITIES		857.31
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		108.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		51.84
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		580.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,430.14
		PRINTING AND REPRODUCTION						
12-13	AP	X0036761	ACCURATE WORD	11/23/22	11/23/22	NON-FRANKABLE PRINTING & REPRO		369.00
							PRINTING AND REPRODUCTION TOTALS:	369.00
		OTHER SERVICES						
10-27	AP	X0027914	JOHNSON CONTROLS SECURITY LLC	09/16/22	09/16/22	SECURITY SERVICE		250.90
							OTHER SERVICES TOTALS:	250.90
		SUPPLIES AND MATERIALS						
10-12	AP	X0025601	QUENCH USA LLC	08/01/22	10/31/22	WATER		365.70
10-14	AP	X0020961	RENDER, HAROLD R.	09/15/22	09/15/22	FOOD & BEVERAGE		113.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN W. ROSE—Con.								
10-14	AP	X0020961	RENDER, HAROLD R.	09/20/22	09/20/22	FOOD & BEVERAGE		20.00
10-14	AP	X0020961	RENDER, HAROLD R.	10/17/22	10/17/22	FOOD & BEVERAGE		18.00
10-20	AP	X0024507	FOSTER, REBECCA D.	09/15/22	09/15/22	FOOD & BEVERAGE		10.00
10-20	AP	X0024507	FOSTER, REBECCA D.	09/27/22	09/27/22	FOOD & BEVERAGE		25.00
10-21	AP	X0025092	CITIBANK -ADOBE	09/23/22	10/23/22	SOFTWARE LESS THAN $500		31.79
10-21	AP	X0025092	CITIBANK -ADOBE ADOBE	09/23/22	10/23/22	SOFTWARE LESS THAN $500		31.79
10-21	AP	X0025092	CITIBANK -AMZN Mktp US 1U3MZ3621	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		7.67
10-21	AP	X0025092	CITIBANK -Amazon.com 1U5ES9120	09/23/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L		53.39
10-21	AP	X0025092	CITIBANK -CAPTL VISITOR CTR - GIFT2	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		13.90
10-21	AP	X0025092	CITIBANK -DOLLAR TREE	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		5.49
10-21	AP	X0025092	CITIBANK -HARRISTEETER #383	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		30.93
10-21	AP	X0025092	CITIBANK -LEGISTORM LLC	08/26/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
10-21	AP	X0025092	CITIBANK -LEGISTORM LLC	09/26/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
10-21	AP	X0025092	CITIBANK -PUBLIX #1268	09/26/22	09/26/22	FOOD & BEVERAGE		35.31
10-21	AP	X0025092	CITIBANK -THE SMITHVILLE REVIEW	09/25/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L		2.95
10-21	AP	X0025092	CITIBANK -TRADER JOE'S #739 QPS	09/26/22	09/26/22	HABITATION EXPENSE		28.35
10-26	AP	X0027911	CITIZEN STATESMAN	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L		35.00
10-27	AP	X0027916	FENTRESS COURIER	08/01/22	07/31/23	PUBLICATIONS/REFERENCE MAT'L		32.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-40.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		63.04
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		45.20
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		77.84
11-08	AP	X0029890	CITIBANK -ADOBE ACROPRO SUBS	10/23/22	11/22/22	SOFTWARE LESS THAN $500		31.79
11-08	AP	X0029890	CITIBANK -ADOBE ACROPRO SUBS	10/23/22	11/22/22	SOFTWARE LESS THAN $500		31.79
11-08	AP	X0029890	CITIBANK -AMAZON.COM H05NZ91G0 AMZN	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		35.40
11-08	AP	X0029890	CITIBANK -AMZN Mktp US H81848HT2	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		36.08
11-08	AP	X0029890	CITIBANK -AMZN Mktp US H88DR3M72	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		23.99
11-08	AP	X0029890	CITIBANK -Amazon.com 1450I6YZ1	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		17.66
11-08	AP	X0029890	CITIBANK -LEGISTORM LLC	10/26/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
11-08	AP	X0029890	CITIBANK -THE SMITHVILLE REVIEW	10/25/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L		2.95
11-09	AP	X0026761	RENDER, HAROLD R.	09/12/22	09/12/22	FOOD & BEVERAGE		18.00
11-09	AP	X0026761	RENDER, HAROLD R.	10/18/22	10/18/22	FOOD & BEVERAGE		20.00
11-09	AP	X0026761	RENDER, HAROLD R.	10/27/22	10/27/22	FOOD & BEVERAGE		25.00
11-16	AP	X0031759	QUENCH USA LLC	11/01/22	12/31/22	WATER		243.80
11-18	AP	01616103	BSL GEM LASER EXPRESS LLC	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		185.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		231.83
12-02	AP	01592665	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	FOOD & BEVERAGE		66.75
12-09	AP	X0031483	RENDER, HAROLD R.	11/14/22	11/14/22	FOOD & BEVERAGE		18.00
12-14	AP	X0036742	SUBSCRIBER RENEWALS	12/22/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L		30.00
12-19	AP	X0034814	CITIBANK -ADOBE ACROPRO SUBS	10/23/22	11/22/22	SOFTWARE LESS THAN $500		63.58
12-19	AP	X0034814	CITIBANK -CHICK-FIL-A #01589	11/19/22	11/19/22	FOOD & BEVERAGE		387.95
12-19	AP	X0034814	CITIBANK -GIANT 2376	10/30/22	10/30/22	FOOD & BEVERAGE		12.37
12-19	AP	X0034814	CITIBANK -HARRIS TEETER #0083	10/29/22	10/29/22	FOOD & BEVERAGE		10.05

12-19	AP	X0034814	CITIBANK -HARRISTEETER #383	11/01/22	11/01/22	FOOD & BEVERAGE		16.01
12-19	AP	X0034814	CITIBANK -IN MAIN STREET MEDIA OF	12/07/22	12/15/23	PUBLICATIONS/REFERENCE MAT'L		145.00
12-19	AP	X0034814	CITIBANK -LEGISTORM LLC	11/26/22	12/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
12-19	AP	X0034814	CITIBANK -RALPH'S DONUT LLC-	11/18/22	11/18/22	FOOD & BEVERAGE		37.50
12-19	AP	X0034814	CITIBANK -SAMSCLUB.COM	11/16/22	11/16/22	WATER		7.63
12-19	AP	X0034814	CITIBANK -SAMSCLUB.COM	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		83.63
12-19	AP	X0034814	CITIBANK -THE SMITHVILLE REVIEW	11/25/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L		2.95
12-23	AP	X0037596	POLITICO LLC	02/08/23	02/07/25	PUBLICATIONS/REFERENCE MAT'L		17,460.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-124.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		269.95
						SUPPLIES AND MATERIALS TOTALS:		20,447.96
		EQUIPMENT						
10-18	AP	01606310	BETTER BUSINESS EQUIPMENT CO INC	09/23/22	09/23/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,669.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		174.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		174.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		174.00
						EQUIPMENT TOTALS:		6,191.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,151.77
						OFFICE TOTALS:		403,151.77

2021 HON. JOHN W. ROSE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605345	DEMONTBRUN PARK HOLDINGS GP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
10-16	AP	01605346	SUMNER COUNTY TN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP	01613728	DEMONTBRUN PARK HOLDINGS GP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
11-16	AP	01613729	SUMNER COUNTY TN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01621786	DEMONTBRUN PARK HOLDINGS GP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
12-16	AP	01621787	SUMNER COUNTY TN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,445.00
		EQUIPMENT						
12-22	AP	01624728	GEORGE W ALLEN LLC	04/06/22	04/06/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,052.79
						EQUIPMENT TOTALS:		1,052.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,497.79
						OFFICE TOTALS:		6,497.79

INTERN ALLOWANCES
2022 HON. JOHN W. ROSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,100.00	0.00
INTERN ALLOWANCES TOTALS:	2,100.00	0.00
OFFICE TOTALS:	2,100.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MATTHEW M. ROSENDALE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	171,178.67	100,983.34
PERSONNEL COMPENSATION	924,432.48	241,912.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MATTHEW M. ROSENDALE—Con.							
					TRAVEL	140,630.02	34,561.52
					RENT, COMMUNICATION, UTILITIES	92,611.21	21,234.00
					PRINTING AND REPRODUCTION	233,714.41	63,122.12
					OTHER SERVICES	9,899.68	988.13
					SUPPLIES AND MATERIALS	20,837.67	6,060.51
					EQUIPMENT	3,737.77	1,824.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,597,041.91	470,685.90
					OFFICE TOTALS:	1,597,041.91	470,685.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		23,785.93
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		65.54
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		35,186.66
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-15.75
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		37.98
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		381.99
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		29.16
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-53.70
12-29	AP 01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		41,497.85
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		67.68
					FRANKED MAIL TOTALS:		100,983.34
PERSONNEL COMPENSATION							
		BURTON, MONICA L.	10/01/22	12/25/22	PART-TIME EMPLOYEE		4,705.69
		COTTON, KELLY S.	10/01/22	12/31/22	CASEWORK MANAGER		15,000.00
		DAVIS, GRACE E.	11/07/22	12/31/22	COMMUNICATIONS DIRECTOR		12,750.00
		GANN, CHARLES	10/01/22	12/08/22	TEMPORARY EMPLOYEE		5,666.67
		GRIFFIN, DANIEL L.	10/01/22	12/31/22	VETERAN'S AFFAIRS REPRESENTATI		14,000.01
		HOUGH, BABS L.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		22,500.00
		JAMISON, JOSHUA M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		14,250.01
		JAMISON, JOSHUA M.	09/01/22	09/22/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,800.00
		JESSOP, DANIEL A.	10/01/22	12/31/22	FIELD REPRESENTATIVE		11,483.40
		JOHNSTONE, JACK H.	09/01/22	12/31/22	LEGISLATIVE AIDE		13,166.66
		JOHNSTONE, JACK H.	09/01/22	09/01/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,000.00
		PAYNE, BRODERICK R.	10/01/22	12/16/22	FIELD REPRESENTATIVE		9,605.56
		PAYNE, BRODERICK R.	12/01/22	12/16/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,263.89
		PHAM, KEVIN L.	10/01/22	11/13/22	LEGISLATIVE ASSISTANT		7,744.45
		SCHINDEWOLF, ALEXANDRA E.	10/01/22	12/31/22	STAFF ASSISTANT		11,250.00
		SCHNELLER, EMILY M.	10/01/22	12/31/22	FIELD REPRESENTATIVE		11,250.00
		STOCKTON, MARISSA C.	10/01/22	12/31/22	STATE DIRECTOR		23,374.98
		VARMA, AASHKA B.	10/01/22	12/31/22	SENIOR ADVISOR		18,750.00
		WHETSTONE, TREVOR D.	10/01/22	12/31/22	CHIEF OF STAFF		36,249.99
		WISE, GRAHAM J.	12/16/22	12/31/22	LEGISLATIVE ASSISTANT		2,833.33

			ZAMS,KELLY L	10/01/22	12/31/22	SHARED EMPLOYEE		1,267.50
						PERSONNEL COMPENSATION TOTALS:		241,912.14
		TRAVEL						
10-03	AP	01602048	CITIBANK GOV CARD SERVICE	04/30/22	05/01/22	LODGING		105.00
10-03	AP	01602048	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	MEALS		79.73
10-03	AP	01602048	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	MEALS		9.38
10-03	AP	01602048	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	MEALS		21.11
10-03	AP	01602049	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	GASOLINE		44.07
10-03	AP	01602049	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	GASOLINE		40.23
10-03	AP	01602049	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	GASOLINE		41.29
10-05	AP	X0023234	CITIBANK	08/15/22	08/15/22	MEALS		3.00
10-05	AP	X0023234	CITIBANK	08/08/22	08/08/22	GASOLINE		36.95
10-05	AP	X0023234	CITIBANK	08/13/22	08/13/22	TAXI/RIDE SHARE		66.97
10-05	AP	X0025667	STOCKTON, MARISSA C.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		113.00
10-05	AP	X0025714	PAYNE, BRODERICK R.	09/25/22	09/27/22	LODGING		304.67
10-05	AP	X0025714	PAYNE, BRODERICK R.	09/27/22	09/27/22	MEALS		12.75
10-05	AP	X0025714	PAYNE, BRODERICK R.	09/28/22	09/28/22	GASOLINE		43.00
10-05	AP	X0025714	PAYNE, BRODERICK R.	09/29/22	09/29/22	GASOLINE		41.61
10-05	AP	X0025714	PAYNE, BRODERICK R.	09/12/22	09/22/22	PRIVATE AUTO MILEAGE		583.76
10-05	AP	X0025735	SCHNELLER, EMILY M.	09/07/22	09/07/22	MEALS		11.14
10-05	AP	X0025735	SCHNELLER, EMILY M.	09/15/22	09/15/22	MEALS		8.88
10-05	AP	X0025735	SCHNELLER, EMILY M.	09/23/22	09/23/22	MEALS		14.59
10-05	AP	X0025735	SCHNELLER, EMILY M.	09/07/22	09/08/22	CAR RENTAL		60.32
10-05	AP	X0025735	SCHNELLER, EMILY M.	09/07/22	09/07/22	GASOLINE		37.59
10-05	AP	X0025735	SCHNELLER, EMILY M.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE		254.38
10-05	AP	X0025788	CITIBANK	07/31/22	07/31/22	TAXI/RIDE SHARE		28.90
10-11	AP	X0019925	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		1,657.20
10-11	AP	X0019925	CITIBANK	09/04/22	09/05/22	LODGING		105.68
10-11	AP	X0019925	CITIBANK	09/06/22	09/07/22	LODGING		286.96
10-11	AP	X0019925	CITIBANK	09/09/22	09/11/22	LODGING		556.96
10-11	AP	X0019925	CITIBANK	07/30/22	07/30/22	MEALS		51.31
10-11	AP	X0019925	CITIBANK	07/31/22	07/31/22	MEALS		103.10
10-11	AP	X0019925	CITIBANK	08/01/22	08/01/22	MEALS		108.62
10-11	AP	X0019925	CITIBANK	08/02/22	08/02/22	MEALS		83.79
10-11	AP	X0019925	CITIBANK	08/03/22	08/03/22	MEALS		3.75
10-11	AP	X0019925	CITIBANK	07/31/22	07/31/22	GASOLINE		47.25
10-11	AP	X0019925	CITIBANK	08/02/22	08/02/22	GASOLINE		52.79
10-11	AP	X0019925	CITIBANK	08/06/22	08/06/22	TAXI/RIDE SHARE		26.97
10-14	AP	X0025053	CITIBANK	09/13/22	09/13/22	MEALS		20.00
10-14	AP	X0025053	CITIBANK	09/15/22	09/15/22	MEALS		24.00
10-14	AP	X0025053	CITIBANK	09/16/22	09/16/22	MEALS		9.00
10-14	AP	X0025053	CITIBANK	09/21/22	09/21/22	MEALS		16.00
10-14	AP	X0025053	CITIBANK	08/28/22	09/01/22	CAR RENTAL		416.15
10-14	AP	X0025053	CITIBANK	09/07/22	09/08/22	CAR RENTAL		60.32
10-14	AP	X0025053	CITIBANK	09/15/22	09/15/22	GASOLINE		21.99
10-14	AP	X0025053	CITIBANK	09/16/22	09/16/22	GASOLINE		20.63
10-14	AP	X0026500	JESSOP, DANIEL A.	09/26/22	09/28/22	LODGING		566.68
10-14	AP	X0026500	JESSOP, DANIEL A.	09/26/22	09/26/22	MEALS		18.00
10-14	AP	X0026500	JESSOP, DANIEL A.	09/27/22	09/27/22	MEALS		59.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MATTHEW M. ROSENDALE—Con.							
10-14 AP	X0026500	JESSOP, DANIEL A.	09/28/22	09/28/22	MEALS		9.12
10-14 AP	X0026500	JESSOP, DANIEL A.	09/28/22	09/28/22	GASOLINE		79.83
10-14 AP	X0026500	JESSOP, DANIEL A.	10/04/22	10/04/22	PRIVATE AUTO MILEAGE		116.38
10-14 AP	X0026708	GRIFFIN, DANIEL L.	09/30/22	10/01/22	LODGING		96.00
10-14 AP	X0026708	GRIFFIN, DANIEL L.	09/06/22	09/06/22	MEALS		44.17
10-14 AP	X0026708	GRIFFIN, DANIEL L.	09/30/22	09/30/22	MEALS		11.88
10-14 AP	X0026708	GRIFFIN, DANIEL L.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE		353.13
10-14 AP	X0026708	GRIFFIN, DANIEL L.	10/01/22	10/01/22	PRIVATE AUTO MILEAGE		150.63
10-16 AP	01605144	GBS INC	10/01/22	10/31/22	AUTOMOBILE LEASE		690.00
10-20 AP	X0027245	STOCKTON, MARISSA C.	09/13/22	09/13/22	PARKING		2.00
10-21 AP	X0027487	JESSOP, DANIEL A.	10/11/22	10/11/22	MEALS		12.30
10-21 AP	X0027487	JESSOP, DANIEL A.	10/07/22	10/11/22	PRIVATE AUTO MILEAGE		253.06
10-25 AP	X0028028	VARMA, AASHKA B.	10/10/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		227.00
10-26 AP	X0027857	PHAM, KEVIN L.	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		573.09
10-26 AP	X0027857	PHAM, KEVIN L.	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		417.60
10-26 AP	X0028725	SCHNELLER, EMILY M.	10/11/22	10/11/22	MEALS		12.58
10-26 AP	X0028725	SCHNELLER, EMILY M.	10/17/22	10/17/22	MEALS		6.74
10-26 AP	X0028725	SCHNELLER, EMILY M.	10/19/22	10/19/22	MEALS		8.75
10-26 AP	X0028725	SCHNELLER, EMILY M.	10/16/22	10/16/22	GASOLINE		17.69
10-26 AP	X0028725	SCHNELLER, EMILY M.	10/17/22	10/17/22	GASOLINE		46.73
10-26 AP	X0028725	SCHNELLER, EMILY M.	10/18/22	10/18/22	GASOLINE		31.98
10-27 AP	X0026933	CITIBANK	09/03/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT		183.60
10-27 AP	X0026933	CITIBANK	09/05/22	09/06/22	LODGING		268.77
10-27 AP	X0026933	CITIBANK	09/07/22	09/08/22	LODGING		139.32
10-27 AP	X0026933	CITIBANK	09/05/22	09/05/22	MEALS		47.00
10-27 AP	X0026933	CITIBANK	09/06/22	09/06/22	MEALS		101.65
10-27 AP	X0026933	CITIBANK	09/07/22	09/07/22	MEALS		122.15
10-27 AP	X0026933	CITIBANK	09/09/22	09/09/22	MEALS		55.18
10-27 AP	X0026933	CITIBANK	09/11/22	09/11/22	MEALS		56.00
10-27 AP	X0026933	CITIBANK	09/12/22	09/12/22	MEALS		19.69
10-27 AP	X0026933	CITIBANK	09/06/22	09/06/22	GASOLINE		20.27
10-27 AP	X0026933	CITIBANK	09/07/22	09/07/22	GASOLINE		39.82
10-27 AP	X0026933	CITIBANK	09/09/22	09/09/22	GASOLINE		30.90
10-27 AP	X0026933	CITIBANK	09/11/22	09/11/22	GASOLINE		35.32
10-27 AP	X0028091	PHAM, KEVIN L.	10/10/22	10/12/22	LODGING		488.76
10-27 AP	X0028091	PHAM, KEVIN L.	10/12/22	10/13/22	LODGING		238.53
10-27 AP	X0028091	PHAM, KEVIN L.	10/13/22	10/15/22	LODGING		367.97
10-27 AP	X0028091	PHAM, KEVIN L.	10/10/22	10/10/22	MEALS		16.00
10-27 AP	X0028091	PHAM, KEVIN L.	10/11/22	10/11/22	MEALS		8.59
10-27 AP	X0028091	PHAM, KEVIN L.	10/13/22	10/13/22	MEALS		59.20
10-27 AP	X0028091	PHAM, KEVIN L.	10/14/22	10/14/22	MEALS		14.95
10-27 AP	X0028091	PHAM, KEVIN L.	10/12/22	10/12/22	GASOLINE		54.55
10-27 AP	X0028091	PHAM, KEVIN L.	10/14/22	10/14/22	GASOLINE		44.90

10-27	AP	X0028279	CITIBANK	08/28/22	08/30/22	LODGING		227.14
10-27	AP	X0028279	CITIBANK	09/07/22	09/08/22	LODGING		139.32
10-27	AP	X0028279	CITIBANK	08/30/22	08/30/22	MEALS		102.56
10-27	AP	X0028279	CITIBANK	08/31/22	08/31/22	MEALS		47.49
10-27	AP	X0028279	CITIBANK	09/01/22	09/01/22	MEALS		25.32
10-27	AP	X0028279	CITIBANK	09/12/22	09/12/22	MEALS		14.72
10-27	AP	X0028279	CITIBANK	09/13/22	09/13/22	MEALS		46.15
10-27	AP	X0028279	CITIBANK	09/14/22	09/14/22	MEALS		13.65
10-27	AP	X0028279	CITIBANK	09/06/22	09/06/22	GASOLINE		23.12
10-27	AP	X0028279	CITIBANK	09/09/22	09/09/22	GASOLINE		11.48
10-27	AP	X0028279	CITIBANK	09/12/22	09/12/22	GASOLINE		52.61
10-31	AP	X0025229	CITIBANK	09/08/22	09/09/22	LODGING		317.04
10-31	AP	X0025229	CITIBANK	09/11/22	09/12/22	LODGING		531.04
11-02	AP	X0029442	HOUGH, BABS L.	10/17/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT		835.20
11-02	AP	X0029442	HOUGH, BABS L.	10/17/22	10/19/22	LODGING		455.44
11-02	AP	X0029442	HOUGH, BABS L.	10/19/22	10/22/22	LODGING		985.56
11-02	AP	X0029442	HOUGH, BABS L.	10/17/22	10/17/22	MEALS		5.98
11-02	AP	X0029442	HOUGH, BABS L.	10/18/22	10/18/22	MEALS		38.00
11-02	AP	X0029442	HOUGH, BABS L.	10/19/22	10/19/22	MEALS		24.35
11-02	AP	X0029442	HOUGH, BABS L.	10/20/22	10/20/22	MEALS		35.70
11-02	AP	X0029442	HOUGH, BABS L.	10/21/22	10/21/22	MEALS		23.00
11-02	AP	X0029442	HOUGH, BABS L.	10/22/22	10/22/22	MEALS		10.61
11-02	AP	X0029442	HOUGH, BABS L.	10/21/22	10/21/22	GASOLINE		50.80
11-02	AP	X0029442	HOUGH, BABS L.	10/22/22	10/22/22	GASOLINE		20.42
11-02	AP	X0029442	HOUGH, BABS L.	10/17/22	10/22/22	PARKING		135.00
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		538.60
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT		148.60
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/17/22	10/19/22	LODGING		419.80
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/19/22	10/22/22	LODGING		801.96
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/18/22	10/18/22	MEALS		42.00
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/19/22	10/19/22	MEALS		226.36
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/20/22	10/20/22	MEALS		20.99
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/21/22	10/21/22	MEALS		91.50
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/20/22	10/20/22	GASOLINE		48.26
11-02	AP	X0029634	JAMISON, JOSHUA M.	10/17/22	10/22/22	PARKING		135.00
11-07	AP	01611371	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		848.60
11-07	AP	X0030962	STOCKTON, MARISSA C.	10/13/22	10/13/22	MEALS		3.50
11-09	AP	X0030602	SCHNELLER, EMILY M.	10/24/22	10/24/22	GASOLINE		28.66
11-09	AP	X0030602	SCHNELLER, EMILY M.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE		98.75
11-09	AP	X0031429	CITIBANK	10/10/22	10/13/22	LODGING		366.96
11-09	AP	X0031429	CITIBANK	10/10/22	10/10/22	MEALS		6.50
11-09	AP	X0031429	CITIBANK	10/13/22	10/13/22	MEALS		8.70
11-09	AP	X0031429	CITIBANK	10/27/22	10/27/22	MEALS		6.45
11-09	AP	X0031429	CITIBANK	10/02/22	10/02/22	GASOLINE		37.02
11-09	AP	X0031429	CITIBANK	10/27/22	10/27/22	GASOLINE		48.15
11-09	AP	X0031429	CITIBANK	10/10/22	10/10/22	PARKING		2.20
11-09	AP	X0031429	CITIBANK	10/13/22	10/13/22	PARKING		3.70
11-14	AP	X0030077	CITIBANK	10/02/22	10/02/22	MEALS		40.95
11-14	AP	X0030077	CITIBANK	09/25/22	09/29/22	CAR RENTAL		356.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MATTHEW M. ROSENDALE—Con.							
11-14 AP	X0030077	CITIBANK	09/26/22	09/28/22	CAR RENTAL		372.04
11-14 AP	X0030077	CITIBANK	10/07/22	10/13/22	CAR RENTAL		416.00
11-14 AP	X0030077	CITIBANK	10/10/22	10/15/22	CAR RENTAL		792.35
11-14 AP	X0030077	CITIBANK	10/15/22	10/20/22	CAR RENTAL		281.78
11-14 AP	X0030077	CITIBANK	10/17/22	10/22/22	CAR RENTAL		1,025.15
11-14 AP	X0030077	CITIBANK	10/24/22	10/25/22	CAR RENTAL		76.96
11-14 AP	X0030077	CITIBANK	10/10/22	10/10/22	GASOLINE		32.71
11-14 AP	X0030077	CITIBANK	10/11/22	10/11/22	GASOLINE		29.92
11-14 AP	X0030077	CITIBANK	10/13/22	10/13/22	GASOLINE		18.67
11-15 AP	X0032159	STOCKTON, MARISSA C.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE		113.63
11-16 AP	01613529	GBS INC	11/01/22	11/30/22	AUTOMOBILE LEASE		690.00
11-16 AP	X0032602	JESSOP, DANIEL A.	11/08/22	11/08/22	PRIVATE AUTO MILEAGE		157.50
11-17 AP	X0031423	CITIBANK	10/10/22	10/10/22	MEALS		33.35
11-17 AP	X0031423	CITIBANK	10/11/22	10/11/22	MEALS		41.49
11-17 AP	X0031423	CITIBANK	10/13/22	10/13/22	MEALS		68.48
11-17 AP	X0031423	CITIBANK	10/26/22	10/26/22	MEALS		5.75
11-17 AP	X0031423	CITIBANK	10/28/22	10/28/22	MEALS		19.00
11-17 AP	X0031423	CITIBANK	10/13/22	10/13/22	CAR RENTAL		411.56
11-17 AP	X0031423	CITIBANK	10/13/22	10/13/22	GASOLINE		70.24
11-21 AP	X0032632	PAYNE, BRODERICK R.	10/31/22	11/01/22	LODGING		158.06
11-21 AP	X0032632	PAYNE, BRODERICK R.	11/03/22	11/03/22	GASOLINE		32.15
11-21 AP	X0032632	PAYNE, BRODERICK R.	11/10/22	11/10/22	GASOLINE		20.25
11-22 AP	X0033248	SCHNELLER, EMILY M.	11/02/22	11/02/22	MEALS		5.25
11-22 AP	X0033248	SCHNELLER, EMILY M.	11/03/22	11/03/22	MEALS		13.78
11-22 AP	X0033248	SCHNELLER, EMILY M.	11/08/22	11/08/22	MEALS		9.75
11-22 AP	X0033248	SCHNELLER, EMILY M.	11/09/22	11/09/22	MEALS		6.39
11-22 AP	X0033248	SCHNELLER, EMILY M.	11/03/22	11/03/22	GASOLINE		20.87
11-22 AP	X0033248	SCHNELLER, EMILY M.	11/08/22	11/08/22	GASOLINE		13.49
11-22 AP	X0033248	SCHNELLER, EMILY M.	11/09/22	11/09/22	GASOLINE		28.37
11-29 AP	X0033670	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		793.60
11-29 AP	X0033670	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		891.60
11-29 AP	X0033677	CITIBANK	11/07/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		946.20
12-05 AP	X0036003	SCHNELLER, EMILY M.	11/17/22	11/17/22	MEALS		18.66
12-05 AP	X0036003	SCHNELLER, EMILY M.	11/11/22	11/17/22	PRIVATE AUTO MILEAGE		203.75
12-08 AP	X0035174	CITIBANK	10/26/22	10/27/22	LODGING		165.08
12-08 AP	X0035174	CITIBANK	10/28/22	10/29/22	LODGING		178.20
12-08 AP	X0035174	CITIBANK	11/08/22	11/09/22	LODGING		235.12
12-08 AP	X0035174	CITIBANK	10/27/22	10/27/22	MEALS		21.00
12-08 AP	X0035174	CITIBANK	10/29/22	10/29/22	MEALS		4.75
12-08 AP	X0035174	CITIBANK	10/29/22	10/31/22	MEALS		43.30
12-08 AP	X0035174	CITIBANK	10/31/22	10/31/22	MEALS		40.36
12-08 AP	X0035174	CITIBANK	11/08/22	11/08/22	MEALS		3.50
12-08 AP	X0035174	CITIBANK	10/26/22	10/29/22	CAR RENTAL		344.24

12-08	AP	X0035174	CITIBANK	10/28/22	10/29/22	CAR RENTAL	252.27
12-08	AP	X0035174	CITIBANK	10/31/22	11/03/22	CAR RENTAL	267.78
12-08	AP	X0035174	CITIBANK	11/03/22	11/04/22	CAR RENTAL	72.29
12-08	AP	X0035174	CITIBANK	11/07/22	11/10/22	CAR RENTAL	224.23
12-08	AP	X0035174	CITIBANK	11/08/22	11/10/22	CAR RENTAL	239.36
12-08	AP	X0035174	CITIBANK	11/09/22	11/10/22	CAR RENTAL	133.89
12-08	AP	X0035174	CITIBANK	10/28/22	10/28/22	GASOLINE	22.53
12-08	AP	X0035174	CITIBANK	10/29/22	10/29/22	GASOLINE	34.49
12-08	AP	X0035174	CITIBANK	11/08/22	11/08/22	GASOLINE	37.99
12-08	AP	X0035315	CITIBANK	11/07/22	11/07/22	MEALS	63.42
12-08	AP	X0035315	CITIBANK	11/08/22	11/08/22	MEALS	16.50
12-08	AP	X0035315	CITIBANK	11/09/22	11/09/22	MEALS	57.90
12-08	AP	X0035315	CITIBANK	11/10/22	11/10/22	MEALS	35.35
12-08	AP	X0035315	CITIBANK	11/11/22	11/11/22	MEALS	5.50
12-08	AP	X0035315	CITIBANK	11/07/22	11/07/22	TAXI/RIDE SHARE	25.96
12-08	AP	X0035315	CITIBANK	11/11/22	11/11/22	TAXI/RIDE SHARE	43.97
12-16	AP	01621589	GBS INC	12/01/22	12/31/22	AUTOMOBILE LEASE	690.00
12-16	AP	X0035266	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	424.60
12-16	AP	X0037562	COTTON, KELLY S.	12/05/22	12/07/22	LODGING	282.64
12-16	AP	X0037562	COTTON, KELLY S.	12/05/22	12/05/22	MEALS	26.95
12-16	AP	X0037562	COTTON, KELLY S.	12/06/22	12/06/22	MEALS	22.80
12-16	AP	X0037562	COTTON, KELLY S.	12/05/22	12/05/22	PARKING	3.50
12-16	AP	X0037562	COTTON, KELLY S.	12/07/22	12/07/22	PARKING	3.25
12-16	AP	X0037566	CITIBANK	10/01/22	10/03/22	LODGING	215.68
12-16	AP	X0037566	CITIBANK	10/03/22	10/04/22	LODGING	366.90
12-16	AP	X0037566	CITIBANK	10/04/22	10/05/22	LODGING	330.16
12-16	AP	X0037566	CITIBANK	10/05/22	10/06/22	LODGING	107.84
12-16	AP	X0037566	CITIBANK	10/07/22	10/08/22	LODGING	604.50
12-16	AP	X0037566	CITIBANK	10/09/22	10/10/22	LODGING	107.84
12-16	AP	X0037566	CITIBANK	10/01/22	10/01/22	MEALS	3.25
12-16	AP	X0037566	CITIBANK	10/05/22	10/05/22	MEALS	27.50
12-21	AP	X0038656	CITIBANK	10/01/22	10/01/22	MEALS	36.71
12-21	AP	X0038656	CITIBANK	10/02/22	10/02/22	MEALS	18.78
12-21	AP	X0038656	CITIBANK	10/03/22	10/03/22	MEALS	28.85
12-21	AP	X0038656	CITIBANK	10/04/22	10/04/22	MEALS	117.70
12-21	AP	X0038656	CITIBANK	10/05/22	10/05/22	MEALS	58.98
12-21	AP	X0038656	CITIBANK	10/06/22	10/06/22	MEALS	12.65
12-21	AP	X0038656	CITIBANK	10/07/22	10/07/22	MEALS	165.04
12-21	AP	X0038656	CITIBANK	10/08/22	10/08/22	MEALS	20.89
12-21	AP	X0038656	CITIBANK	10/09/22	10/09/22	MEALS	25.78
12-21	AP	X0038656	CITIBANK	10/06/22	10/06/22	GASOLINE	5.18
12-22	AP	X0038133	GRIFFIN, DANIEL L.	11/07/22	11/09/22	LODGING	112.00
						TRAVEL TOTALS:	34,561.52
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	X0026303	CITY OF HELENA	10/01/22	10/31/22	DISTRICT OFFICE PARKING	150.00
10-17	AP	X0025156	CITIBANK -Charter Services	08/08/22	09/07/22	UTILITIES	137.96
10-17	AP	X0025156	CITIBANK -SPECTRUM	08/21/22	09/20/22	UTILITIES	192.96
10-17	AP	X0025156	CITIBANK -VZWRLSS APOCC VISB	07/11/22	08/10/22	UTILITIES	321.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MATTHEW M. ROSENDALE—Con.								
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		139.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		685.24
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		362.15
10-20	GL	MED0119336		09/29/22	09/29/22	HIR GRAPHICS (TRANSFER)		313.75
10-20	GL	MED0119336		10/07/22	10/13/22	HIR GRAPHICS (TRANSFER)		258.75
10-25	AP	X0021890	CITIBANK -SPECTRUM	09/08/22	10/07/22	UTILITIES		137.96
11-08	AP	X0031419	CITY OF HELENA	11/01/22	11/30/22	DISTRICT OFFICE PARKING		150.00
11-09	AP	X0030038	CITIBANK -SPECTRUM	09/21/22	10/20/22	UTILITIES		192.96
11-09	AP	X0030038	CITIBANK -SPECTRUM	10/08/22	11/07/22	UTILITIES		137.96
11-09	AP	X0030038	CITIBANK -VZWRLSS APOCC VISB	08/11/22	09/10/22	UTILITIES		295.02
11-22	GL	MED0120168		10/20/22	11/07/22	HIR GRAPHICS (TRANSFER)		477.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		711.44
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		362.31
11-28	AP	X0033472	AMPLIFY INC	11/15/22	11/15/22	FRANKABLE TELECOM/TELETOWNHALL		13,602.40
12-07	AP	X0036375	CITY OF HELENA	12/01/22	12/31/22	DISTRICT OFFICE PARKING		150.00
12-14	GL	GLA0120864		12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL		67.97
12-20	AP	X0037005	CITIBANK -SPECTRUM	10/21/22	11/20/22	UTILITIES		192.96
12-20	AP	X0037005	CITIBANK -SPECTRUM	11/08/22	12/07/22	UTILITIES		137.96
12-20	AP	X0037005	CITIBANK -VZWRLSS APOCC VISB	09/11/22	10/10/22	UTILITIES		295.04
12-27	GL	MED0121011		12/07/22	12/21/22	HIR GRAPHICS (TRANSFER)		339.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		131.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		771.90
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		362.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,234.00
		PRINTING AND REPRODUCTION						
11-17	AP	X0032568	ACCURATE WORD	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO		43.00
11-22	GL	MED0120168		10/26/22	11/17/22	PHOTOGRAPHIC (TRANSFER)		14.80
12-14	AP	X0037385	AMPLIFY INC	11/21/22	11/21/22	FRANKABLE PRINTING & REPROD		48,969.65
12-23	AP	X0039237	AMPLIFY INC	12/01/22	12/01/22	FRANKABLE PRINTING & REPROD		13,996.67
12-29	AP	X0040114	ACCURATE WORD	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		37.00
12-30	AP	X0040123	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		61.00
						PRINTING AND REPRODUCTION TOTALS:		63,122.12
		OTHER SERVICES						
10-17	AP	X0025156	CITIBANK -EB 2022 WOMEN STEPPIN	10/03/22	10/05/22	TRAINING		75.89
10-17	AP	X0025156	CITIBANK -LIBERTY MUTUAL	09/11/22	10/10/22	INSURANCE		254.08
10-17	AP	X0025156	CITIBANK -SQ BILLINGS AREA FAMILY	09/29/22	09/30/22	TRAINING		150.00
11-09	AP	X0030038	CITIBANK -LIBERTY MUTUAL	09/23/22	10/22/22	INSURANCE		254.08
12-20	AP	X0037005	CITIBANK -LIBERTY MUTUAL	10/25/22	11/24/22	INSURANCE		254.08
						OTHER SERVICES TOTALS:		988.13
		SUPPLIES AND MATERIALS						
10-04	AP	01602395	EBERLE, JONATHAN W.	07/26/22	07/26/22	AUTO EXPENSES		1,034.00

10-04	AP	X0023433	CITIBANK -SQ FAST CAR WASH 2	08/01/22	08/01/22	AUTO EXPENSES		18.00
10-04	AP	X0023433	CITIBANK -WM SUPERCENTER #7199	07/31/22	07/31/22	WATER		5.36
10-04	AP	X0023433	CITIBANK -WM SUPERCENTER #7199	07/31/22	07/31/22	FOOD & BEVERAGE		34.70
10-07	AP	X0025090	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L		19.99
10-07	AP	X0025090	CITIBANK -Great Falls Trib	09/21/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-13	AP	X0026868	ZAMS, KELLY L.	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		15.89
10-14	AP	X0020514	LEHRKIND'S COCA-COLA MOUNTAIN CTRY DIST	08/25/22	08/25/22	WATER		-13.50
10-17	AP	01605855	CDW GOVERNMENT LLC	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		501.14
10-17	AP	X0025156	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L		7.99
10-17	AP	X0025156	CITIBANK -BOZEMAN DAILY CHR SUB	09/26/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L		9.97
10-17	AP	X0025156	CITIBANK -Great Falls Trib	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L		9.99
10-17	AP	X0025156	CITIBANK -HELENA INDEPENDENT RECORD	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L		10.99
10-17	AP	X0025156	CITIBANK -MISSOULIAN RAV REPUBLIC	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L		4.99
10-19	AP	01606365	CDW GOVERNMENT LLC	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)		106.56
10-20	AP	X0024471	LEHRKIND'S COCA-COLA MOUNTAIN CTRY DIST	09/01/22	09/30/22	WATER		-13.50
10-26	AP	X0028040	HON MATTHEW M ROSENDALE	10/11/22	10/11/22	AUTO EXPENSES		329.08
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		98.76
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		92.05
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		23.55
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE		84.51
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		43.47
10-31	AP	X0029095	STOCKTON, MARISSA C.	10/05/22	10/05/22	AUTO EXPENSES		10.30
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		279.62
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		230.31
11-07	AP	X0030960	360 OFFICE SOLUTIONS INC	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		2.56
11-07	AP	X0030962	STOCKTON, MARISSA C.	10/05/22	10/05/22	FOOD & BEVERAGE		4.50
11-07	AP	X0030962	STOCKTON, MARISSA C.	10/14/22	10/14/22	FOOD & BEVERAGE		4.25
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE		115.25
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		156.73
11-09	AP	X0030038	CITIBANK -AMZN Mktp US H02W86NI0	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		16.99
11-09	AP	X0030038	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		7.99
11-09	AP	X0030038	CITIBANK -BOZEMAN DAILY CHR SUB	10/25/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L		9.97
11-09	AP	X0030038	CITIBANK -Great Falls Trib	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		9.99
11-09	AP	X0030038	CITIBANK -HELENA INDEPENDENT RECORD	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		10.99
11-09	AP	X0030038	CITIBANK -MISSOULIAN RAV REPUBLIC	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		4.99
11-22	AP	01616643	LEHRKINDS INC	06/01/22	06/30/22	WATER		13.50
11-22	AP	01616644	LEHRKINDS INC	07/12/22	07/12/22	WATER		21.20
11-22	AP	01616645	LEHRKINDS INC	07/01/22	07/31/22	WATER		13.50
11-29	AP	X0034069	LEHRKINDS INC	10/01/22	10/31/22	WATER		13.50
11-29	AP	X0034470	ZAMS, KELLY L.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		179.14
11-29	AP	X0034570	ZAMS, KELLY L.	11/14/22	09/16/23	SOFTWARE LESS THAN $500		194.66
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-78.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		156.69
11-30	AP	X0033842	STOCKTON, MARISSA C.	11/04/22	11/04/22	LEGISLATIVE PLNNG FOOD AND BEV		23.48
11-30	AP	X0033842	STOCKTON, MARISSA C.	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		16.00
12-01	AP	01617113	LEHRKINDS INC	10/18/22	10/18/22	WATER		27.30
12-07	AP	X0036428	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		19.99
12-07	AP	X0036428	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MATTHEW M. ROSENDALE—Con.								
12-07	AP	X0036428	CITIBANK -Great Falls Trib	10/21/22	11/20/22	PUBLICATIONS/REFERENCE MAT'L		10.59
12-07	AP	X0036428	CITIBANK -Great Falls Trib	11/21/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L		10.59
12-08	AP	X0035315	CITIBANK	11/10/22	11/10/22	FOOD & BEVERAGE		49.15
12-08	AP	X0036897	YELLOWSTONE ICE & WATER	12/05/22	12/05/22	WATER		57.00
12-12	AP	X0037001	STOCKTON, MARISSA C.	11/29/22	11/29/22	AUTO EXPENSES		18.38
12-20	AP	X0037005	CITIBANK -360 OFFICE SOLUTIONS INC	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		19.16
12-20	AP	X0037005	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	11/10/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		7.99
12-20	AP	X0037005	CITIBANK -BOZEMAN DAILY CHR SUB	11/24/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		9.97
12-20	AP	X0037005	CITIBANK -Great Falls Trib	11/15/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		9.99
12-20	AP	X0037005	CITIBANK -HELENA INDEPENDENT RECORD	11/10/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		10.99
12-20	AP	X0037005	CITIBANK -MISSOULIAN RAV REPUBLIC	11/10/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		4.99
12-20	AP	X0037005	CITIBANK -PAYPAL PNGMEDIALLC	11/17/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L		208.60
12-20	AP	X0037005	CITIBANK -WWW.SAVORANDGRAZEMONTA	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV		85.00
12-21	AP	X0035207	CITIBANK -D J WALL-ST-JOURNAL	10/05/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L		8.48
12-21	AP	X0035207	CITIBANK -D J WALL-ST-JOURNAL	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		8.48
12-21	AP	X0035207	CITIBANK -HP HP.COM STORE	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		51.94
12-21	AP	X0035207	CITIBANK -MICHAELS STORES 1534	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		119.98
12-21	AP	X0038631	LEHRKIND'S COCA-COLA MOUNTAIN CTRY DIST	11/01/22	11/30/22	WATER		13.50
12-21	AP	X0038660	ZAMS, KELLY L.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		569.22
12-22	AP	X0038158	360 OFFICE SOLUTIONS INC	12/12/22	12/12/22	FOOD & BEVERAGE		29.38
12-22	AP	X0038158	360 OFFICE SOLUTIONS INC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		414.62
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE		118.03
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		105.67
12-29	AP	X0038160	STOCKTON, MARISSA C.	12/13/22	12/13/22	FOOD & BEVERAGE		6.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		213.84
							SUPPLIES AND MATERIALS TOTALS:	6,060.51
		EQUIPMENT						
10-07	AP	X0025090	CITIBANK -DISTRICT CAMERA AND IMAGI	08/25/22	08/25/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,557.14
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		89.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		89.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		89.00
							EQUIPMENT TOTALS:	1,824.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,685.90
							OFFICE TOTALS:	470,685.90
2021 HON. MATTHEW M. ROSENDALE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-03	AP	01602048	CITIBANK GOV CARD SERVICE	11/18/21	11/20/21	CAR RENTAL		255.27
							TRAVEL TOTALS:	255.27
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604646	WORKMOSIS POWER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-16	AP	01604647	FRIEDEL PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,675.00

10-16	AP	01605091	JASON C MADILL	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)			750.00
11-16	AP	01613033	WORKMOSIS POWER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,900.00
11-16	AP	01613034	FRIEDEL PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,675.00
11-16	AP	01613476	JASON C MADILL	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)			750.00
12-16	AP	01621093	WORKMOSIS POWER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)			1,900.00
12-16	AP	01621094	FRIEDEL PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)			1,675.00
12-16	AP	01621536	JASON C MADILL	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)			750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			12,975.00
		SUPPLIES AND MATERIALS							
11-23	AR	AC-18890	QUENCH USA LLC	01/01/22	12/31/22	WATER			-49.00
						SUPPLIES AND MATERIALS TOTALS:			-49.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			13,181.27
						OFFICE TOTALS:			13,181.27

INTERN ALLOWANCES
2022 HON. MATTHEW M. ROSENDALE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,337.11		6,333.34
						INTERN ALLOWANCES TOTALS:	29,337.11		6,333.34
						OFFICE TOTALS:	29,337.11		6,333.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GERSHFIELD, JOSHUA J.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM			3,546.67
			MOORE, JAZMINE E.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM			2,786.67
						PERSONNEL COMPENSATION TOTALS:			6,333.34
						INTERN ALLOWANCES TOTALS:			6,333.34
						OFFICE TOTALS:			6,333.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBORAH K. ROSS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	949.71		848.64
						PERSONNEL COMPENSATION	1,417,486.31		460,307.65
						TRAVEL	32,694.34		14,638.93
						RENT, COMMUNICATION, UTILITIES	33,922.29		6,138.26
						PRINTING AND REPRODUCTION	26,784.36		6,333.41
						OTHER SERVICES	3,923.27		-128.08
						SUPPLIES AND MATERIALS	29,030.82		24,799.57
						EQUIPMENT	14,025.55		978.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,558,816.65		513,917.18
						OFFICE TOTALS:	1,558,816.65		513,917.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			765.00
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL			-10.95
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			35.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBORAH K. ROSS—Con.								
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		42.69
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-10.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		36.89
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-10.20
							FRANKED MAIL TOTALS:	848.64
		PERSONNEL COMPENSATION						
			ADUSUMILLI, PUJITH S.	10/01/22	11/30/22	LEGISLATIVE CORRESPONDENT		9,333.34
			ADUSUMILLI, PUJITH S.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT		14,541.67
			ALICEA-ROCHELLE, JADA M.	12/16/22	12/31/22	PART-TIME EMPLOYEE		1,500.00
			ALSTON,NADIA S	10/01/22	12/31/22	DIR OF CONSTITUENT SERVICES		33,750.01
			ASEFNIA, BARDIA S.	10/01/22	11/30/22	STAFF ASSISTANT		9,333.34
			ASEFNIA, BARDIA S.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT		14,541.67
			BRAY, NOAH V.	10/01/22	11/15/22	PART-TIME EMPLOYEE		5,250.00
			CARTER, CATHERINE E.	10/01/22	12/15/22	FELLOW		9,375.00
			FERON,JOSEPHINE R	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		26,250.00
			GONZALEZ CRISPIN, KAREN	10/01/22	12/31/22	CONSTITUENT SERVICES LIAISON		21,500.01
			HAYDIN, MAURA G.	10/01/22	12/31/22	SCHEDULER		26,499.99
			JONES, TAKIRA C.	10/01/22	12/31/22	CONSTITUENT SERVICES LIAISON		21,500.01
			LEE, MATTHEW S.	09/01/22	11/30/22	CHIEF OF STAFF		53,750.01
			MACLAREN, MARGARET S.	10/01/22	12/31/22	PRESS SECRETARY		23,000.01
			MOORE, KIMBERLY W.	10/01/22	12/31/22	DIRECTOR OF CIVIC ENGAGEMENT		31,249.99
			PAULSON,CATHERINE S	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		29,000.01
			SPARKS, CAROLINE S.	10/01/22	12/31/22	DISTRICT DIRECTOR		35,499.99
			STEINBACH, AMELIA G.	10/01/22	12/31/22	PART-TIME EMPLOYEE		26,071.49
			SWEETNAM, MEGHAN	10/01/22	12/31/22	FINANCE ADMINISTRATOR		2,499.99
			TANNENBAUM, ALLISON H.	12/07/22	12/31/22	STAFF ASSISTANT		9,111.11
			TATARIAN,ALISA S	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		6,249.99
			WALLACE,JOHN H	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		29,000.01
			WILSON, DEVONTE S.	10/01/22	12/31/22	FIELD REPRESENTATIVE		21,500.01
							PERSONNEL COMPENSATION TOTALS:	460,307.65
		TRAVEL						
10-03	AP	01601740	MOORE, KIMBERLY W.	09/20/22	09/22/22	MEALS		120.98
10-03	AP	01601740	MOORE, KIMBERLY W.	09/20/22	09/22/22	TAXI/RIDE SHARE		145.25
10-04	AP	01601748	HON DEBORAH K ROSS	09/12/22	09/28/22	PRIVATE AUTO MILEAGE		523.13
10-13	AP	01603176	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		291.20
10-13	AP	01603176	CITIBANK GOV CARD SERVICE	09/14/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		291.20
10-13	AP	01603176	CITIBANK GOV CARD SERVICE	09/20/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		291.20
10-13	AP	01603176	CITIBANK GOV CARD SERVICE	09/14/22	09/16/22	LODGING		636.82
10-20	AP	01606117	GONZALEZ CRISPIN, KAREN	10/12/22	10/15/22	PRIVATE AUTO MILEAGE		51.25
10-21	AP	01606070	CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	LODGING		417.90
10-21	AP	01606070	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	LODGING		1,393.00
10-21	AP	01606070	CITIBANK GOV CARD SERVICE	09/20/22	09/22/22	LODGING		590.84
11-02	AP	01609416	HON DEBORAH K ROSS	10/01/22	10/01/22	PRIVATE AUTO MILEAGE		174.38

11-02	AP	01609418	CARTER, CATHERINE E.	09/23/22	10/19/22	PRIVATE AUTO MILEAGE		194.88
11-02	AP	01609421	MOORE, KIMBERLY W.	10/03/22	10/24/22	PRIVATE AUTO MILEAGE		233.75
11-10	AP	01611187	PAULSON, CATHERINE S.	10/31/22	11/03/22	TAXI/RIDE SHARE		223.69
11-15	AP	01611454	CITIBANK GOV CARD SERVICE	10/04/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT		1,348.40
11-15	AP	01611454	CITIBANK GOV CARD SERVICE	10/24/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		739.19
11-15	AP	01611454	CITIBANK GOV CARD SERVICE	10/31/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		1,075.39
11-15	AP	01611454	CITIBANK GOV CARD SERVICE	10/04/22	10/07/22	LODGING		1,216.32
11-15	AP	01611454	CITIBANK GOV CARD SERVICE	10/07/22	10/08/22	LODGING		518.70
11-15	AP	01611454	CITIBANK GOV CARD SERVICE	10/24/22	10/25/22	LODGING		278.60
11-16	AP	01612259	FERON, JOSEPHINE R.	10/04/22	11/03/22	TAXI/RIDE SHARE		114.85
11-18	AP	01612752	WALLACE, JOHN H.	10/17/22	11/12/22	PRIVATE AUTO MILEAGE		574.56
11-29	AP	01616611	GONZALEZ CRISPIN, KAREN	10/27/22	11/10/22	PRIVATE AUTO MILEAGE		79.43
11-29	AP	01617123	HON DEBORAH K ROSS	11/13/22	11/28/22	PRIVATE AUTO MILEAGE		523.13
12-12	AP	01619003	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		633.20
12-12	AP	01619003	CITIBANK GOV CARD SERVICE	10/31/22	11/03/22	LODGING		835.80
12-19	AP	01619928	LEE, MATTHEW S.	11/06/22	11/09/22	LODGING		1,084.94
12-19	AP	01619928	LEE, MATTHEW S.	11/06/22	11/09/22	WI-FI ON TRAVEL		11.95
12-23	AP	01624141	CARTER, CATHERINE E.	10/20/22	11/04/22	PRIVATE AUTO MILEAGE		25.00
							TRAVEL TOTALS:	14,638.93
		RENT, COMMUNICATION, UTILITIES						
10-18	AP	01604295	VERIZON	09/02/22	10/01/22	UTILITIES		1,033.69
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		135.38
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		118.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1.92
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		46.76
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.01
11-16	AP	01612258	CITI PCARD-JC RAULSTON ARBORET	11/03/22	11/03/22	TEMPORARY SPACE RENTAL		360.00
11-16	AP	01612258	CITI PCARD-SPECTRUM	10/05/22	11/04/22	UTILITIES		86.68
11-22	GL	MED0120168		11/15/22	11/15/22	HIR GRAPHICS (TRANSFER)		23.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		0.85
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		46.76
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.21
12-01	AP	01617122	VERIZON	10/02/22	11/01/22	UTILITIES		988.18
12-09	AP	01619010	AT&T	09/29/22	11/19/22	UTILITIES		90.93
12-15	AP	01619788	VERIZON	11/02/22	12/01/22	UTILITIES		988.18
12-15	AP	01619790	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	12/03/22	12/03/22	TEMPORARY SPACE RENTAL		35.00
12-15	AP	01619790	CITI PCARD-SPECTRUM	11/05/22	12/04/22	UTILITIES		86.68
12-15	AP	01619790	CITI PCARD-SQ DIAMANTE, INC.	10/15/22	10/15/22	TEMPORARY SPACE RENTAL		187.50
12-23	AP	01624141	CARTER, CATHERINE E.	12/08/22	12/12/22	POSTAGE / COURIER / BOX RENTAL		32.29
12-27	GL	MED0121011		12/05/22	12/22/22	HIR GRAPHICS (TRANSFER)		50.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		135.38
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		118.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1.70
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		46.76
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		424.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,138.26
		PRINTING AND REPRODUCTION						
10-03	AP	01601553	CRYSTAL PRESS	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO		345.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBORAH K. ROSS—Con.								
10-12	AP	01603166	CITI PCARD-FACEBK 98A4BHXAV2	08/28/22	09/03/22	ADVERTISEMENTS		900.00
10-12	AP	01603166	CITI PCARD-FACEBK 9FYF3H3BV2	08/21/22	08/27/22	ADVERTISEMENTS		900.00
10-12	AP	01603166	CITI PCARD-FACEBK LZ7A8GPBV2	08/26/22	08/28/22	ADVERTISEMENTS		224.96
10-12	AP	01603166	CITI PCARD-GOOGLE ADS6936358982	08/25/22	08/29/22	ADVERTISEMENTS		500.00
10-12	AP	01603166	CITI PCARD-Google ADS6936358982	08/30/22	09/01/22	ADVERTISEMENTS		199.98
10-12	AP	01603166	CITI PCARD-Google ADS6936358982	09/02/22	09/06/22	ADVERTISEMENTS		500.00
11-09	AP	01611810	PUBLIC PRINTER	09/05/22	09/05/22	FRANKABLE PRINTING & REPROD		1,992.25
11-16	AP	01612258	CITI PCARD-FACEBK 83LPJJTAV2	09/03/22	09/08/22	ADVERTISEMENTS		675.04
11-16	AP	01612258	CITI PCARD-Google ADS6936358982	09/02/22	09/06/22	ADVERTISEMENTS		91.78
12-23	AP	01624141	CARTER, CATHERINE E.	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO		2.50
12-27	GL	MED0121011		12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	6,333.41
		OTHER SERVICES						
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		-2.69
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	02/02/22	02/28/22	SECURITY SERVICE		-2.69
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		-2.69
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE		-2.69
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE		-2.69
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE		-2.69
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		-2.69
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		-2.69
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	01/03/22	11/30/22	SECURITY SERVICE		-106.56
							OTHER SERVICES TOTALS:	-128.08
		SUPPLIES AND MATERIALS						
10-12	AP	01603166	CITI PCARD-AMAZON.COM 1U8NK6NQ1 AMZN	09/19/22	09/19/22	HABITATION EXPENSE		54.00
10-12	AP	01603166	CITI PCARD-AMZN MKTP US 1M63M6RS1 AM	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		34.88
10-12	AP	01603166	CITI PCARD-AMZN Mktp US ZC18G9PM3	08/09/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		29.88
10-12	AP	01603166	CITI PCARD-Etsy.com - Multiple Shop	09/19/22	09/19/22	HABITATION EXPENSE		299.87
10-12	AP	01603166	CITI PCARD-LADYFINGERS WHITAKER	09/07/22	09/07/22	LEGISLATIVE PLNNG FOOD AND BEV		539.92
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		36.91
10-18	AP	01604296	CITI PCARD-PLAYERS RETREAT INC	09/07/22	09/07/22	LEGISLATIVE PLNNG FOOD AND BEV		329.18
10-18	AP	01604296	CITI PCARD-TST Centro Raleigh	09/08/22	09/08/22	LEGISLATIVE PLNNG FOOD AND BEV		293.88
10-20	AP	01606117	GONZALEZ CRISPIN, KAREN	10/15/22	10/15/22	FOOD & BEVERAGE		38.61
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		407.91
11-02	AP	01609421	MOORE, KIMBERLY W.	10/09/22	10/09/22	WATER		7.28
11-02	AP	01609421	MOORE, KIMBERLY W.	10/09/22	10/09/22	FOOD & BEVERAGE		22.02
11-07	GL	FRM0119853		09/27/22	10/25/22	FRAMING (TRANSFER)		268.00
11-14	AP	01611464	SPARKS, CAROLINE S.	10/10/22	10/10/22	FOOD & BEVERAGE		32.00
11-14	AP	01611464	SPARKS, CAROLINE S.	10/10/22	11/02/22	HABITATION EXPENSE		86.10
11-14	AP	01611464	SPARKS, CAROLINE S.	10/09/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)		55.35
11-16	AP	01612258	CITI PCARD-AMZN Mktp US HT7FM9LB1	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		115.99
11-16	AP	01612258	CITI PCARD-Amazon.com 142W88RC2	10/06/22	10/06/22	FOOD & BEVERAGE		37.36

11-16	AP	01612258	CITI PCARD-Amazon.com 1K0AE3JY0	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	138.90
11-16	AP	01612258	CITI PCARD-LUCETTEGRACE	10/10/22	10/10/22	FOOD & BEVERAGE	119.08
11-29	AP	01616611	GONZALEZ CRISPIN, KAREN	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	18.60
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	125.15
12-05	AP	01617764	SPARKS, CAROLINE S.	11/22/22	11/22/22	FOOD & BEVERAGE	250.00
12-07	AP	01618575	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-07	AP	01618577	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	43.40
12-13	AP	01619006	SPARKS, CAROLINE S.	12/06/22	12/06/22	FOOD & BEVERAGE	250.00
12-15	AP	01619790	CITI PCARD-MICHAELS #9490	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	60.32
12-15	AP	01619790	CITI PCARD-SQ BBQN4U	11/10/22	11/10/22	FOOD & BEVERAGE	750.75
12-15	AP	01619790	CITI PCARD-TST UNION SPECIAL	11/01/22	11/01/22	FOOD & BEVERAGE	194.86
12-15	AP	01619790	CITI PCARD-WEGMANS ONLINE SHOPPING	11/02/22	11/02/22	FOOD & BEVERAGE	106.21
12-15	AP	01619790	CITI PCARD-WEGMANS ONLINE SHOPPING	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	28.24
12-15	AP	01619790	CITI PCARD-WEGMANS.COM#108 RALEIGH	11/03/22	11/03/22	FOOD & BEVERAGE	61.70
12-23	AP	01624141	CARTER, CATHERINE E.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	5.14
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	34.72
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	151.36
						SUPPLIES AND MATERIALS TOTALS:	24,799.57
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	137.00
12-30	GL	MNT0121160		09/19/22	09/30/22	MAINTENANCE / REPAIRS	66.80
12-30	GL	MNT0121160		10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00
12-30	GL	MNT0121160		11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	978.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,917.18
						OFFICE TOTALS:	513,917.18

2021 HON. DEBORAH K. ROSS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,152.51
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,152.51
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,152.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,457.53
		OTHER SERVICES					
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	-2.69
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	-2.69
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	-2.69
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	309.66
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	188.22
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	188.22
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	10/01/21	12/31/21	SECURITY SERVICE	-39.96
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	309.66
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	188.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DEBORAH K. ROSS—Con.							
12-23	AP 01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		309.66
					OTHER SERVICES TOTALS:		1,445.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,903.14
					OFFICE TOTALS:		10,903.14
INTERN ALLOWANCES							
2022 HON. DEBORAH K. ROSS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,865.00	0.00
					INTERN ALLOWANCES TOTALS:	34,865.00	0.00
					OFFICE TOTALS:	34,865.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DAVID ROUZER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	68,741.80	35,521.78
					PERSONNEL COMPENSATION	1,034,718.39	305,608.32
					TRAVEL	52,591.57	15,697.86
					RENT, COMMUNICATION, UTILITIES	29,617.46	3,642.92
					PRINTING AND REPRODUCTION	146,805.87	2,527.80
					OTHER SERVICES	28,675.73	10,588.67
					SUPPLIES AND MATERIALS	22,837.91	11,689.40
					EQUIPMENT	2,181.04	678.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,169.77	385,954.79
					OFFICE TOTALS:	1,386,169.77	385,954.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		17,229.65
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		120.60
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		17,229.65
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-58.50
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		76.78
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		872.57
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		143.24
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-93.45
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		53.94
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-52.70
					FRANKED MAIL TOTALS:		35,521.78
PERSONNEL COMPENSATION							
		BABB,ALISON	10/01/22	12/31/22	SHARED EMPLOYEE		3,589.59
		BEGAY, ENID D.	12/23/22	12/31/22	CONSTITUENT SERVICES REPRESENT		1,177.78

BEGAY, ENID D.	12/23/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
BEST IV, JOHN R.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT & ST	15,750.00
CHRIST,WILLIAM C	10/01/22	12/31/22	FIELD REPRESENTATIVE	17,500.01
CROUCH,SARAH G	10/01/22	12/31/22	SHARED EMPLOYEE	3,410.42
DMEZA,GILBERT F	10/01/22	12/31/22	MILT & VET CONSITUENT SVS REP	18,550.01
HARDER, HILDA G.	10/01/22	12/31/22	EXECUTIVE ASSISTANT	26,250.00
LAMBETH,CHAUNCEY E	10/01/22	12/31/22	DISTRICT DIRECTOR	28,000.01
LAWRENCE,KATIE C	10/01/22	12/31/22	SENIOR ADVISOR/FIELD DIRECTOR	30,416.67
LAWRENCE,KATIE C	11/01/22	11/30/22	SENIOR ADVISOR/FIELD DIRECTOR (OTHER COMPENSATION)	2,833.00
LITTLER,LISA R	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	27,300.00
MCBRIDE,ERIN E	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	28,000.01
MCCORMACK, ANNA R.	10/01/22	12/31/22	CHIEF OF STAFF	47,283.33
MCCORMACK, ANNA R.	10/01/22	10/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	7,282.00
NEELY, RHONDA D.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	15,750.00
ROMANO, WALTER F.	12/12/22	12/31/22	FELLOW	3,154.37
WHITE III, JOSEPH E.	10/01/22	10/31/22	SENIOR LEGISLATIVE ASSISTANT	5,416.67
WHITE III, JOSEPH E.	11/01/22	12/31/22	LEGISLATIVE DIRECTOR	19,833.34
WHITSON,IAN T	10/01/22	10/14/22	LEGISLATIVE DIRECTOR	3,111.11
			PERSONNEL COMPENSATION TOTALS:	305,608.32

TRAVEL

10-11	AP	01602699	HON DAVID ROUZER	06/10/22	08/28/22	PRIVATE AUTO MILEAGE	368.87
10-12	AP	01603279	SMITH, KATIE C.	09/13/22	09/30/22	MEALS	69.19
10-12	AP	01603279	SMITH, KATIE C.	09/07/22	09/29/22	PRIVATE AUTO MILEAGE	494.91
10-13	AP	01603295	LITTLER, LISA R.	09/21/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	697.95
10-13	AP	01603295	LITTLER, LISA R.	09/21/22	09/23/22	LODGING	218.88
10-13	AP	01603295	LITTLER, LISA R.	09/21/22	09/25/22	MEALS	215.56
10-13	AP	01603295	LITTLER, LISA R.	09/21/22	09/25/22	PRIVATE AUTO MILEAGE	46.40
10-13	AP	01603295	LITTLER, LISA R.	09/21/22	09/25/22	TAXI/RIDE SHARE	66.16
10-13	AP	01603297	CHRIST, WILLIAM C.	09/06/22	09/28/22	PRIVATE AUTO MILEAGE	423.77
10-13	AP	01603325	CITIBANK GOV CARD SERVICE	09/02/22	09/03/22	LODGING	159.68
10-13	AP	01603325	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	LODGING	268.94
10-18	AP	01596559	BEST IV, JOHN R.	06/16/22	08/29/22	PRIVATE AUTO MILEAGE	68.09
10-20	AP	01604307	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	845.19
10-20	AP	01604307	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	389.60
10-20	AP	01604307	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	554.60
10-20	AP	01604307	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	554.60
10-20	AP	01604307	CITIBANK GOV CARD SERVICE	09/22/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	470.20
10-20	AP	01604307	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-20	AP	01604307	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-20	AP	01604307	CITIBANK GOV CARD SERVICE	10/13/22	10/14/22	LODGING	326.06
10-20	AP	01604307	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	MEALS	4.06
10-20	AP	01604307	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	MEALS	16.94
10-20	AP	01604307	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	MEALS	3.10
10-20	AP	01604307	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS	4.29
10-20	AP	01604307	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS	4.06
10-20	AP	01604307	CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	PARKING	50.00
10-20	AP	01604307	CITIBANK GOV CARD SERVICE	09/19/22	09/22/22	PARKING	58.00
10-28	AP	X0028788	WHITE III, JOSEPH E.	10/18/22	10/18/22	MEALS	19.54
10-28	AP	X0028788	WHITE III, JOSEPH E.	10/15/22	10/15/22	TAXI/RIDE SHARE	14.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAVID ROUZER—Con.							
10-28	AP X0028788	WHITE III, JOSEPH E.	10/18/22	10/18/22	TAXI/RIDE SHARE		18.89
11-03	AP 01609720	HON DAVID ROUZER	09/06/22	09/28/22	PRIVATE AUTO MILEAGE		433.00
11-09	AP X0030573	LAMBETH, CHAUNCEY E.	10/13/22	10/13/22	MEALS		13.59
11-09	AP X0030573	LAMBETH, CHAUNCEY E.	10/03/22	10/24/22	PRIVATE AUTO MILEAGE		345.93
11-10	AP X0031242	CHRIST, WILLIAM C.	10/06/22	10/06/22	MEALS		10.64
11-10	AP X0031242	CHRIST, WILLIAM C.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE		1,114.43
11-16	AP X0028749	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	PARKING		75.00
11-18	AP X0029875	CITIBANK	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT		200.60
11-18	AP X0029875	CITIBANK	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		135.60
11-18	AP X0029875	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		551.21
11-18	AP X0029875	CITIBANK	10/16/22	10/18/22	TAXI/RIDE SHARE		40.00
11-18	AP X0029875	CITIBANK	09/28/22	10/02/22	PARKING		69.00
11-18	AP X0029875	CITIBANK	10/12/22	10/12/22	PARKING		11.00
11-18	AP X0030120	CITIBANK	10/11/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		633.20
11-18	AP X0030120	CITIBANK	10/11/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		557.20
11-18	AP X0030120	CITIBANK	10/15/22	10/18/22	LODGING		438.96
11-18	AP X0030120	CITIBANK	10/18/22	10/19/22	LODGING		276.33
11-22	AP 01612811	CITIBANK GOV CARD SERVICE	10/11/22	10/12/22	LODGING		415.84
11-22	AP X0032483	CITIBANK	10/15/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		604.70
11-23	AP X0032616	CITIBANK	09/30/22	09/30/22	MEALS		4.06
12-01	AP X0031902	SMITH, KATIE C.	08/22/22	08/23/22	LODGING		111.78
12-01	AP X0031902	SMITH, KATIE C.	10/11/22	10/11/22	MEALS		20.21
12-01	AP X0031902	SMITH, KATIE C.	10/12/22	10/12/22	MEALS		13.20
12-01	AP X0031902	SMITH, KATIE C.	10/06/22	10/29/22	PRIVATE AUTO MILEAGE		146.89
12-01	AP X0034575	HON DAVID ROUZER	10/03/22	11/24/22	PRIVATE AUTO MILEAGE		347.67
12-05	AP X0035626	CHRIST, WILLIAM C.	11/02/22	11/02/22	MEALS		10.34
12-05	AP X0035626	CHRIST, WILLIAM C.	11/03/22	11/03/22	MEALS		8.55
12-05	AP X0035626	CHRIST, WILLIAM C.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		463.45
12-06	AP X0035743	LITTLER, LISA R.	11/28/22	11/29/22	PRIVATE AUTO MILEAGE		187.96
12-06	AP X0035759	LAMBETH, CHAUNCEY E.	11/28/22	11/30/22	PRIVATE AUTO MILEAGE		45.68
12-19	AP X0037358	LAMBETH, CHAUNCEY E.	12/03/22	12/05/22	PRIVATE AUTO MILEAGE		149.39
12-22	AP 01620377	MCCORMACK, ANNA R.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE		6.38
12-29	AP X0037286	SMITH, KATIE C.	12/05/22	12/07/22	LODGING		432.22
12-29	AP X0037286	SMITH, KATIE C.	11/08/22	11/08/22	MEALS		18.38
12-29	AP X0037286	SMITH, KATIE C.	11/09/22	11/09/22	MEALS		15.07
12-29	AP X0037286	SMITH, KATIE C.	12/05/22	12/05/22	MEALS		15.45
12-29	AP X0037286	SMITH, KATIE C.	12/06/22	12/06/22	MEALS		18.72
12-29	AP X0037286	SMITH, KATIE C.	12/07/22	12/07/22	MEALS		18.82
12-29	AP X0037286	SMITH, KATIE C.	11/01/22	12/08/22	PRIVATE AUTO MILEAGE		464.85
12-29	AP X0037286	SMITH, KATIE C.	12/05/22	12/05/22	TAXI/RIDE SHARE		34.01
12-29	AP X0037286	SMITH, KATIE C.	12/06/22	12/06/22	TAXI/RIDE SHARE		18.90
12-29	AP X0037286	SMITH, KATIE C.	12/07/22	12/07/22	TAXI/RIDE SHARE		18.98
12-29	AP X0037286	SMITH, KATIE C.	12/05/22	12/07/22	PARKING		51.00
						TRAVEL TOTALS:	15,697.86

RENT, COMMUNICATION, UTILITIES

10-11	AP	01602420	AIRGAS EAST	10/01/22	10/31/22	UTILITIES	21.94
10-19	AP	01605676	CITI PCARD-Charter Services	06/30/22	07/29/22	UTILITIES	291.63
10-19	AP	01605676	CITI PCARD-Charter Services	07/01/22	07/31/22	UTILITIES	366.43
10-19	AP	01605676	CITI PCARD-Charter Services	07/30/22	08/29/22	UTILITIES	297.73
10-19	AP	01605676	CITI PCARD-Charter Services	08/01/22	08/31/22	UTILITIES	366.43
10-19	AP	01605676	CITI PCARD-Charter Services	08/30/22	09/29/22	UTILITIES	297.73
10-19	AP	01605676	CITI PCARD-VZWRLSS BILL PAY VB	08/12/22	10/01/22	UTILITIES	675.16
10-19	AP	01606220	UPS	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	5.79
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	98.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5.95
10-20	GL	MED0119336		09/15/22	09/30/22	HIR GRAPHICS (TRANSFER)	415.00
11-03	AP	01610076	UPS	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	5.79
11-03	AP	01610076	UPS	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	11.58
11-03	AP	01610277	UPS	09/26/22	09/26/22	POSTAGE / COURIER / BOX RENTAL	5.79
11-03	AP	01610823	PORT PROPERTY MANAGEMENT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,983.00
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	7.65
11-10	AP	X0031477	AIRGAS EAST	11/01/22	11/30/22	UTILITIES	21.94
11-16	AP	X0028749	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	UTILITIES	350.00
11-16	AP	X0028749	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	EQUIP RENTAL (EFF 1/3/03)	320.50
11-22	AP	X0032484	CITIBANK -FOCUS BROADBAND	07/16/22	08/15/22	UTILITIES	174.72
11-22	AP	X0032484	CITIBANK -FOCUS BROADBAND	08/16/22	09/15/22	UTILITIES	174.72
11-22	AP	X0032484	CITIBANK -FOCUS BROADBAND	09/16/22	10/15/22	UTILITIES	159.83
11-23	AP	01616486	UPS	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL	5.79
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	9.95
11-30	AP	X0030144	CITIBANK -FOCUS BROADBAND	10/16/22	11/15/22	UTILITIES	174.72
11-30	AP	X0030144	CITIBANK -VZWRLSS APOCC VISB	09/13/22	11/01/22	UTILITIES	776.16
12-01	AP	01617491	UPS	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	5.79
12-12	AP	X0036490	AIRGAS EAST	12/01/22	12/31/22	UTILITIES	21.94
12-14	AP	01620514	UPS	11/07/22	11/07/22	POSTAGE / COURIER / BOX RENTAL	5.79
12-27	AP	01624525	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	5.79
12-27	AP	01624525	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	5.79
12-27	AP	01624525	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	5.79
12-27	AP	01624532	UPS	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	5.79
12-27	AP	01624532	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	15.64
12-27	GL	MED0121011		12/13/22	12/13/22	HIR GRAPHICS (TRANSFER)	200.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	98.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	8.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,642.92

PRINTING AND REPRODUCTION

11-22	GL	MED0120168		11/15/22	11/15/22	PHOTOGRAPHIC (TRANSFER)	3.80
12-07	AP	X0036647	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-14	AP	X0037444	ACCURATE WORD	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPRO	2,481.00
						PRINTING AND REPRODUCTION TOTALS:	2,527.80

OTHER SERVICES

10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID ROUZER—Con.								
10-16	AP	01604689	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01613076	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	X0028749	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	SECURITY SERVICE		420.00
11-16	AP	X0028749	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	TECHNOLOGY SERVICE CONTRACTS		3,272.23
11-16	AP	X0028749	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	MISCELLANEOUS OTHER SERVICES		1,061.44
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01621136	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,588.67
		SUPPLIES AND MATERIALS						
10-12	AP	01603279	SMITH, KATIE C.	09/27/22	09/27/22	FOOD & BEVERAGE		14.28
10-13	AP	01603295	LITTLER, LISA R.	09/22/22	09/22/22	FOOD & BEVERAGE		20.00
10-19	AP	01605676	CITI PCARD-ADOBE 800-833-6687	09/07/22	10/06/22	SOFTWARE LESS THAN $500		31.79
10-19	AP	01605676	CITI PCARD-ADOBE 800-833-6687	09/22/22	10/21/22	SOFTWARE LESS THAN $500		33.38
10-19	AP	01605676	CITI PCARD-APPLE.COM/US	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		315.88
10-19	AP	01605676	CITI PCARD-LEGISTORM LLC	09/16/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L		12.67
10-19	AP	01605676	CITI PCARD-WATER - COFFEE DELIVERY	08/26/22	09/02/22	WATER		89.87
10-19	AP	01605676	CITI PCARD-WATER - COFFEE DELIVERY	09/02/22	09/02/22	WATER		51.16
10-19	AP	01605676	CITI PCARD-WATER - COFFEE DELIVERY	09/07/22	09/07/22	WATER		7.49
10-19	AP	01605676	CITI PCARD-Whitepages	08/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		5.29
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-141.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		263.90
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		55.94
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		31.02
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE		96.01
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		547.88
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE		74.36
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		146.12
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE		73.57
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		91.91
11-14	AP	X0031498	CHRIST, WILLIAM C.	10/13/22	10/13/22	FOOD & BEVERAGE		100.00
11-16	AP	X0028749	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	FOOD & BEVERAGE		4,824.75
11-29	AP	X0034505	CITIBANK -WATER - COFFEE DELIVERY	08/13/22	08/13/22	WATER		7.47
11-29	AP	X0034505	CITIBANK -WATER - COFFEE DELIVERY	08/23/22	08/23/22	WATER		77.11
11-29	AP	X0034505	CITIBANK -WATER - COFFEE DELIVERY	10/04/22	10/04/22	WATER		64.37
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-221.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		187.54
11-30	AP	X0030144	CITIBANK -ADOBE 800-833-6687	10/07/22	11/06/22	SOFTWARE LESS THAN $500		31.79
11-30	AP	X0030144	CITIBANK -ADOBE 800-833-6687	10/22/22	11/21/22	SOFTWARE LESS THAN $500		33.38
11-30	AP	X0030144	CITIBANK -LEGISTORM LLC	10/16/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		12.67
11-30	AP	X0030144	CITIBANK -Whitepages	09/30/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L		5.29
12-01	AP	X0031902	SMITH, KATIE C.	10/13/22	10/13/22	FOOD & BEVERAGE		5.50
12-21	AP	01624374	CDW GOVERNMENT LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		212.47

12-21	AP	01624374	CDW GOVERNMENT LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		823.14
12-22	AP	01620377	MCCORMACK, ANNA R.	12/09/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		1,279.46
12-23	AP	01620855	MCCORMACK, ANNA R.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		661.44
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		8.82
12-28	GL	FRM0121047		12/09/22	12/22/22	FRAMING (TRANSFER)		170.00
12-29	AP	01625879	CDW GOVERNMENT LLC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,105.20
12-29	AP	X0037286	SMITH, KATIE C.	11/01/22	11/01/22	FOOD & BEVERAGE		23.22
12-29	AP	X0037286	SMITH, KATIE C.	12/08/22	12/08/22	FOOD & BEVERAGE		14.48
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-145.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		585.78
						SUPPLIES AND MATERIALS TOTALS:		11,689.40
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		167.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		167.00
12-29	AP	01625879	CDW GOVERNMENT LLC	12/21/22	12/21/22	WARRANTIES QTY - 2		177.04
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		678.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,954.79
						OFFICE TOTALS:		385,954.79

2021 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604872	MEHERRIN FERTILIZER INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP	01605617	PORT PROPERTY MANAGEMENT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
11-03	AP	01610823	PORT PROPERTY MANAGEMENT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
11-16	AP	01613259	MEHERRIN FERTILIZER INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP	01613998	PORT PROPERTY MANAGEMENT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
12-16	AP	01621319	MEHERRIN FERTILIZER INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP	01622057	PORT PROPERTY MANAGEMENT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,632.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,632.00
						OFFICE TOTALS:		10,632.00

INTERN ALLOWANCES
2022 HON. DAVID ROUZER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,150.08	0.00
INTERN ALLOWANCES TOTALS:	9,150.08	0.00
OFFICE TOTALS:	9,150.08	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,738.54	36,569.57
PERSONNEL COMPENSATION	1,387,654.90	482,646.50
TRAVEL	62,537.38	19,017.69
RENT, COMMUNICATION, UTILITIES	41,716.24	8,523.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CHIP ROY—Con.							
					PRINTING AND REPRODUCTION	27,512.10	26,474.50
					OTHER SERVICES	19,140.00	4,785.00
					SUPPLIES AND MATERIALS	42,904.13	36,181.69
					EQUIPMENT	17,004.12	10,158.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,635,207.41	624,356.73
					OFFICE TOTALS:	1,635,207.41	624,356.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		36,072.61
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		326.53
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-70.20
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		206.01
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		100.15
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-161.05
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		174.22
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-78.70
					FRANKED MAIL TOTALS:		36,569.57
PERSONNEL COMPENSATION							
		ANDRADE, DELMA E.	10/01/22	12/31/22	SR CONSTITUENT SERVICE LIAISON		30,750.00
		ARVEY,HANNAH F	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		30,999.99
		CASANOVA, ANNA M.	10/01/22	12/31/22	DIR OF CONSTITUENT SERVICES		33,000.00
		COOK, JORDAN A.	10/01/22	12/31/22	FIELD REPRESENTATIVE		22,500.01
		DUNCAN, HAROLD P.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		34,499.99
		FLETCHER,JOHN C	10/01/22	12/31/22	DISTRICT DIRECTOR		37,500.00
		HALL,JACLYN G	10/01/22	12/31/22	FIELD REPRESENTATIVE		22,500.01
		HANCOCK,SABRINA P	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		41,899.99
		MADDEN, NATHANIEL G.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		40,899.99
		MARRERO, ANA C.	10/01/22	12/31/22	SHARED EMPLOYEE		1,222.23
		MCANDREWS, SEAN C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		19,500.01
		MCFALL,MORGAN L	10/01/22	12/31/22	PART-TIME EMPLOYEE		15,449.99
		OVERBY, ANNE	10/01/22	12/31/22	PART-TIME EMPLOYEE		6,524.99
		PETREE, LEAH E.	10/01/22	12/31/22	STAFF ASSISTANT		18,825.01
		ROGERS,JASON A	10/01/22	12/31/22	CHIEF OF STAFF		50,922.99
		ROOS,AMBER E	10/01/22	12/31/22	FINANCE DIRECTOR		4,651.29
		SCHILLIZZI, CORINNE L.	10/01/22	12/31/22	SCHEDULER		27,500.01
		SCHUSTER, TERESA C.	10/01/22	12/31/22	STAFF ASSISTANT/PRESS ASSISTAN		19,499.99
		WENDT,CHARLES J	10/01/22	12/31/22	RESEARCH ASSISTANT LEGISLATION		24,000.01
					PERSONNEL COMPENSATION TOTALS:		482,646.50
TRAVEL							
10-04	AP 01601887	HALL, JACLYN G.	09/03/22	09/29/22	PRIVATE AUTO MILEAGE		205.50
10-07	AP 01602884	SCHILLIZZI, CORINNE L.	09/29/22	09/29/22	WI-FI ON TRAVEL		29.00
10-20	AP 01604408	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		329.60

10-20	AP	01604408	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		-329.60
10-20	AP	01604408	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		519.60
10-20	AP	01604408	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		329.60
10-20	AP	01604408	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		330.60
10-20	AP	01604408	CITIBANK GOV CARD SERVICE	09/05/22	09/07/22	LODGING		369.72
10-20	AP	01604408	CITIBANK GOV CARD SERVICE	09/05/22	09/07/22	CAR RENTAL		155.72
10-20	AP	01605875	FLETCHER, JOHN C.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE		753.00
10-25	AP	01606114	HON CHARLES ROY	08/11/22	08/11/22	MEALS		5.29
11-02	AP	01606116	HON CHARLES ROY	09/11/22	09/11/22	MEALS		10.02
11-02	AP	01606116	HON CHARLES ROY	09/13/22	09/30/22	PRIVATE AUTO MILEAGE		66.00
11-03	AP	01609598	HALL, JACLYN G.	10/08/22	10/18/22	PRIVATE AUTO MILEAGE		41.00
11-10	AP	01611105	COOK, JORDAN A.	10/03/22	10/21/22	PRIVATE AUTO MILEAGE		216.50
11-10	AP	01611110	FLETCHER, JOHN C.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE		533.00
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		329.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		-196.62
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		329.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		338.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		338.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		329.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		329.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		329.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		1,318.38
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		369.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		338.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		329.60
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		1,318.40
11-21	AP	01612775	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		329.60
11-22	AP	01616071	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		329.60
11-22	AP	01616071	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		1,318.38
11-22	AP	01616071	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		329.60
11-22	AP	01616071	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING		868.17
11-22	AP	01616071	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	MEALS		11.37
11-28	AP	01616545	SCHILLIZZI, CORINNE L.	11/03/22	11/09/22	MEALS		81.15
11-28	AP	01616545	SCHILLIZZI, CORINNE L.	11/05/22	11/08/22	GASOLINE		131.65
11-28	AP	01616545	SCHILLIZZI, CORINNE L.	11/13/22	11/13/22	TAXI/RIDE SHARE		29.92
12-06	AP	01618186	WENDT, CHARLES J.	11/06/22	11/08/22	MEALS		60.45
12-06	AP	01618189	COOK, JORDAN A.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		328.00
12-12	AP	01619148	MCANDREWS, SEAN C.	11/05/22	11/09/22	MEALS		76.25
12-12	AP	01619148	MCANDREWS, SEAN C.	11/09/22	11/09/22	WI-FI ON TRAVEL		8.00
12-12	AP	01619148	MCANDREWS, SEAN C.	11/05/22	11/09/22	TAXI/RIDE SHARE		71.48
12-14	AP	01619542	HON CHARLES ROY	11/09/22	11/09/22	MEALS		8.78
12-14	AP	01619542	HON CHARLES ROY	11/14/22	11/28/22	PRIVATE AUTO MILEAGE		33.00
12-20	AP	01620836	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		214.60
12-20	AP	01620836	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		-329.60
12-20	AP	01620836	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	CAR RENTAL		997.66
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		195.00
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		659.20
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		263.60
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		254.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHIP ROY—Con.								
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		329.60
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	11/03/22	11/04/22	LODGING		163.80
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	11/06/22	11/07/22	LODGING		721.89
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	11/07/22	11/09/22	LODGING		1,233.18
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	11/08/22	11/09/22	LODGING		560.43
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	LODGING		3.79
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	MEALS		26.54
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	MEALS		8.12
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	GASOLINE		42.25
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	GASOLINE		51.79
12-22	AP	01620837	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	TAXI/RIDE SHARE		7.13
12-29	AP	01624710	FLETCHER, JOHN C.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		231.00
							TRAVEL TOTALS:	19,017.69
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01603210	HILL COUNTRY TELECOMMUNICATIONS LLC	10/01/22	10/31/22	UTILITIES		231.90
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		131.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,048.55
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		393.35
10-28	AP	01608235	TIME WARNER CABLE	10/01/22	10/31/22	UTILITIES		287.45
11-02	AP	01609196	AT&T CORP	09/15/22	10/14/22	UTILITIES		165.79
11-03	AP	01608236	SPECTRUM BUSINESS	10/01/22	10/31/22	UTILITIES		115.85
11-15	AP	01612116	CHARTER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES		287.45
11-15	AP	01612118	HILL COUNTRY TELECOMMUNICATIONS LLC	11/01/22	11/30/22	UTILITIES		231.90
11-22	AP	01616037	TIME WARNER CABLE	11/01/22	11/30/22	UTILITIES		115.85
11-22	AP	01616088	THE HERITAGE FOUNDATION	11/10/22	11/10/22	TEMPORARY SPACE RENTAL		150.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,046.95
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		393.48
12-05	AP	01618187	AT&T CORP	10/15/22	11/14/22	UTILITIES		164.68
12-06	AP	01618189	COOK, JORDAN A.	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		37.36
12-20	AP	01623728	TIME WARNER CABLE	12/01/22	12/31/22	UTILITIES		287.45
12-20	AP	01623730	TIME WARNER CABLE	12/01/22	12/31/22	UTILITIES		115.85
12-22	AP	01623731	HILL COUNTRY TELECOMMUNICATIONS LLC	12/01/22	12/31/22	UTILITIES		231.90
12-27	GL	MED0121011		12/07/22	12/08/22	HIR GRAPHICS (TRANSFER)		1,350.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		131.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,042.65
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		393.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,523.11
		PRINTING AND REPRODUCTION						
10-31	AP	01608350	PRIME SOURCE PRINTING AND PROMOTIONAL	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD		26,445.00

12-27	GL	MED0121011		12/05/22	12/09/22	PHOTOGRAPHIC (TRANSFER)	29.50
						PRINTING AND REPRODUCTION TOTALS:	26,474.50
		OTHER SERVICES					
10-16	AP	01605296	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01613680	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01621739	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	4,785.00
		SUPPLIES AND MATERIALS					
10-06	AP	01602667	QUENCH USA LLC	10/01/22	10/31/22	WATER	37.00
10-20	AP	01605756	CITI PCARD-AMZN Mktp US 1M1643LX1	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	199.99
10-20	AP	01605756	CITI PCARD-HOUSTON CHRONICLE CIRC	09/18/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-20	AP	01605756	CITI PCARD-SAEXPNEWS-CIRC	09/18/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	23.96
10-20	AP	01605756	CITI PCARD-USHR FLAG SALES	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	30.25
10-25	AP	01608883	BSL GEM LASER EXPRESS LLC	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	771.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-130.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	124.16
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	214.48
11-09	AP	01611113	QUENCH USA LLC	11/01/22	11/30/22	WATER	37.00
11-18	AP	01612772	CITI PCARD-AMAZON.COM H84GX8ZW0 AMZN	10/17/22	10/17/22	FOOD & BEVERAGE	21.44
11-18	AP	01612772	CITI PCARD-AMAZON.COM H85Z71JT2 AMZN	10/24/22	10/24/22	FOOD & BEVERAGE	32.34
11-18	AP	01612772	CITI PCARD-AMAZON.COM H89CF21U2 AMZN	10/24/22	10/24/22	FOOD & BEVERAGE	32.34
11-18	AP	01612772	CITI PCARD-AMAZON.COM HT4D050N0 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	669.72
11-18	AP	01612772	CITI PCARD-AMZN Mktp US 1K5HR22F2	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	148.98
11-18	AP	01612772	CITI PCARD-Amazon.com 1K2IA4GP2	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	223.24
11-18	AP	01612772	CITI PCARD-FB STANDARD-RADIO POST	10/04/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L	55.00
11-18	AP	01612772	CITI PCARD-HOUSTON CHRONICLE CIRC	10/15/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-18	AP	01612772	CITI PCARD-SAEXPNEWS-CIRC	10/15/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01612772	CITI PCARD-Scribd Inc	10/12/22	11/12/22	SOFTWARE LESS THAN $500	12.71
11-22	AP	01616088	THE HERITAGE FOUNDATION	11/10/22	11/10/22	FOOD & BEVERAGE	227.50
11-30	AP	01617490	CDW GOVERNMENT LLC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	649.51
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-300.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	586.03
12-02	AP	01617271	QUENCH USA LLC	12/01/22	12/31/22	WATER	37.00
12-06	AP	01618189	COOK, JORDAN A.	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	41.11
12-13	AP	01619149	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-13	AP	01619150	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,598.00
12-23	AP	01620834	CITI PCARD-AMAZON.COM H047U1ES2 AMZN	10/24/22	10/24/22	FOOD & BEVERAGE	30.48
12-23	AP	01620834	CITI PCARD-AMAZON.COM HI0AQ9GN0 AMZN	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	229.99
12-23	AP	01620834	CITI PCARD-AMAZON.COM HI7KS80P1 AMZN	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	22.99
12-23	AP	01620834	CITI PCARD-AMAZON.COM HI8TQ3VA0 AMZN	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	159.92
12-23	AP	01620834	CITI PCARD-AMZN Mktp US HB46F9S72	11/16/22	11/16/22	FOOD & BEVERAGE	34.49
12-23	AP	01620834	CITI PCARD-AMZN Mktp US HB46F9S72	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	83.25
12-23	AP	01620834	CITI PCARD-AMZN Mktp US HI2JO61V1	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	10.99
12-23	AP	01620834	CITI PCARD-AMZN Mktp US HW89D1Q12	11/16/22	11/16/22	FOOD & BEVERAGE	29.95
12-23	AP	01620834	CITI PCARD-Amazon.com HB6FA3DY2	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	229.99
12-23	AP	01620834	CITI PCARD-Amazon.com HI5687PU0	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	689.97
12-23	AP	01620834	CITI PCARD-HOUSTON CHRONICLE CIRC	11/12/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-23	AP	01620834	CITI PCARD-SAEXPNEWS-CIRC	11/12/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	23.96
12-23	AP	01620834	CITI PCARD-SCRIBD INC	11/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	12.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHIP ROY—Con.								
12-23	AP	01620834	CITI PCARD-USHR FLAG SALES	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		30.55
12-23	AP	01620834	CITI PCARD-USHR FLAG SALES	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		30.55
12-23	AP	01620834	CITI PCARD-WWW COSTCO COM	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		121.63
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-164.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		694.39
						SUPPLIES AND MATERIALS TOTALS:		36,181.69
			EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		182.94
11-30	AP	01617490	CDW GOVERNMENT LLC	11/22/22	11/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		9,609.85
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		182.94
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		182.94
						EQUIPMENT TOTALS:		10,158.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		624,356.73
						OFFICE TOTALS:		624,356.73
2021 HON. CHIP ROY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604826	UPPER GUADALUPE RIVER AUTHORITY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		486.00
10-16	AP	01605187	HEALTHSURE INSURANCE SERVICES INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP	01605212	TETCO CENTER LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
11-16	AP	01613213	UPPER GUADALUPE RIVER AUTHORITY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		486.00
11-16	AP	01613572	HEALTHSURE INSURANCE SERVICES INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP	01613596	TETCO CENTER LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
12-16	AP	01621273	UPPER GUADALUPE RIVER AUTHORITY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		486.00
12-16	AP	01621632	HEALTHSURE INSURANCE SERVICES INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP	01621656	TETCO CENTER LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,253.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,253.73
						OFFICE TOTALS:		13,253.73
INTERN ALLOWANCES								
2022 HON. CHIP ROY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	27,213.33	5,520.00
						INTERN ALLOWANCES TOTALS:	27,213.33	5,520.00
						OFFICE TOTALS:	27,213.33	5,520.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DOHERTY, MORIAH K.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		3,220.00
			ROOD, TAYLER G.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		2,300.00

PERSONNEL COMPENSATION TOTALS:	5,520.00
INTERN ALLOWANCES TOTALS:	5,520.00
OFFICE TOTALS:	5,520.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82.83	107.33
PERSONNEL COMPENSATION	1,266,919.76	351,971.58
TRAVEL	11,908.29	3,643.85
RENT, COMMUNICATION, UTILITIES	97,634.39	34,693.33
PRINTING AND REPRODUCTION	281.10	0.00
OTHER SERVICES	664.75	474.75
SUPPLIES AND MATERIALS	7,101.16	1,523.28
EQUIPMENT	2,182.39	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,774.67	392,414.12
OFFICE TOTALS:	1,386,774.67	392,414.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		17.92
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		30.18
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		48.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		10.48
							FRANKED MAIL TOTALS:	107.33

PERSONNEL COMPENSATION

BRAVO, BRYAN J.	10/01/22	12/18/22	CASEWORKER		23,833.34
CASTILLO, VICTOR G.	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
CONDARCO-QUESADA,CARLOS C	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		4,762.50
EVANS, ROBERT W.	03/01/22	12/04/22	LEGISLATIVE ASSISTANT		19,166.67
GARCIA JR, ISRRAEL	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		20,381.25
JESSUP, DEBBIE	10/01/22	12/31/22	PART-TIME EMPLOYEE		42,500.01
LIRA, NANCY C.	10/01/22	12/31/22	CASEWORK MANAGER		31,250.01
MARTINEZ,VANESSA	10/01/22	12/31/22	DISTRICT DIRECTOR, OPERATIONS		35,625.00
OCHOA,CHRISTINE CECILE	10/01/22	12/31/22	EXECUTIVE ASSISTANT/OFFICE MAN		42,500.01
PEREZ, CHRISTOPHER J.	10/01/22	12/31/22	FIELD DEPUTY		23,750.01
QUIJADA,CAROLINA	10/01/22	12/31/22	ACTING DISTRICT DIRECTOR		31,250.01
RIPPETEAU, JUDITH B.	11/30/22	12/31/22	TEMPORARY EMPLOYEE		7,750.00
STEINER, MARC B.	09/13/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		18,277.77
				PERSONNEL COMPENSATION TOTALS:	351,971.58

TRAVEL

10-07	AP	01602382	PEREZ, CHRISTOPHER J.	09/15/22	09/22/22	PRIVATE AUTO MILEAGE		35.63
10-07	AP	01602387	HON LUCILLE ROYBAL-ALLARD	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		204.60
10-07	AP	01602387	HON LUCILLE ROYBAL-ALLARD	10/01/22	10/01/22	TAXI/RIDE SHARE		113.00
10-13	AP	01603637	QUIJADA, CAROLINA	09/01/22	09/23/22	PRIVATE AUTO MILEAGE		19.63
11-01	AP	01609234	MARTINEZ, VANESSA	09/06/22	09/27/22	PRIVATE AUTO MILEAGE		32.00
11-10	AP	01610475	PEREZ, CHRISTOPHER J.	10/05/22	10/31/22	PRIVATE AUTO MILEAGE		103.13
11-10	AP	01610475	PEREZ, CHRISTOPHER J.	10/15/22	10/15/22	PARKING		24.00
11-14	AP	01611561	BRAVO, BRYAN J.	10/14/22	10/16/22	PRIVATE AUTO MILEAGE		50.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LUCILLE ROYBAL-ALLARD—Con.								
11-14	AP	01611581	QUIJADA, CAROLINA	10/06/22	10/28/22	PRIVATE AUTO MILEAGE		95.13
11-14	AP	01611581	QUIJADA, CAROLINA	10/20/22	10/20/22	PARKING		22.00
11-21	AP	01612295	HON LUCILLE ROYBAL-ALLARD	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		392.60
11-21	AP	01612295	HON LUCILLE ROYBAL-ALLARD	11/13/22	11/13/22	TAXI/RIDE SHARE		132.00
11-23	AP	01616130	HON LUCILLE ROYBAL-ALLARD	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		392.60
11-23	AP	01616130	HON LUCILLE ROYBAL-ALLARD	11/18/22	11/18/22	TAXI/RIDE SHARE		131.00
11-28	AP	01616678	JESSUP, DEBBIE	11/09/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		369.19
11-28	AP	01616678	JESSUP, DEBBIE	11/09/22	11/11/22	LODGING		612.57
11-28	AP	01616678	JESSUP, DEBBIE	11/09/22	11/12/22	CAR RENTAL		445.69
11-28	AP	01616678	JESSUP, DEBBIE	11/12/22	11/12/22	TAXI/RIDE SHARE		64.30
12-12	AP	01618867	QUIJADA, CAROLINA	11/08/22	11/17/22	PRIVATE AUTO MILEAGE		42.75
12-12	AP	01618867	QUIJADA, CAROLINA	11/17/22	11/17/22	PARKING		6.00
12-12	AP	01618994	PEREZ, CHRISTOPHER J.	11/02/22	11/17/22	PRIVATE AUTO MILEAGE		66.88
12-19	AP	01616793	HON LUCILLE ROYBAL-ALLARD	09/04/22	09/04/22	MEALS		30.11
12-19	AP	01616793	HON LUCILLE ROYBAL-ALLARD	10/01/22	10/01/22	MEALS		7.95
12-19	AP	01616793	HON LUCILLE ROYBAL-ALLARD	11/13/22	11/13/22	MEALS		10.00
12-19	AP	01616793	HON LUCILLE ROYBAL-ALLARD	11/15/22	11/15/22	MEALS		195.90
12-19	AP	01616793	HON LUCILLE ROYBAL-ALLARD	09/08/22	09/08/22	PARKING		30.00
12-19	AP	01619868	BRAVO, BRYAN J.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE		14.75
							TRAVEL TOTALS:	3,643.85
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	01603169	VERIZON	10/02/22	11/01/22	UTILITIES		294.78
10-16	AP	01604969	CITADEL HOLDINGS GROUP LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,994.00
10-18	AP	01605730	AT&T CORP	08/28/22	09/27/22	UTILITIES		177.96
10-18	AP	01605859	AT&T CORP	01/28/22	02/27/22	UTILITIES		173.34
10-19	AP	01606211	UPS	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL		6.31
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		126.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		806.58
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		566.20
10-20	GL	MED0119336		09/26/22	09/26/22	HIR GRAPHICS (TRANSFER)		6.50
11-03	AP	01610076	UPS	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		6.28
11-14	AP	01611680	VERIZON	11/02/22	12/01/22	UTILITIES		294.78
11-16	AP	01613354	CITADEL HOLDINGS GROUP LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,994.00
11-21	AP	01612802	AT&T CORP	09/28/22	10/27/22	UTILITIES		215.35
11-21	AP	01612803	SPECTRUM	10/29/22	11/28/22	UTILITIES		160.34
11-21	AP	01615979	SPECTRUM	09/29/22	10/28/22	UTILITIES		157.98
11-22	GL	MED0120168		09/30/22	09/30/22	HIR GRAPHICS (TRANSFER)		8.50
11-22	GL	MED0120168		11/15/22	11/15/22	HIR GRAPHICS (TRANSFER)		2.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		126.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		734.76
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		566.50

12-01	AP	01617491	UPS	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	112.03
12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	105.30
12-01	AP	01617491	UPS	11/19/22	11/19/22	POSTAGE / COURIER / BOX RENTAL	12.25
12-12	AP	01618871	VERIZON	12/02/22	01/01/23	UTILITIES	294.78
12-14	AP	01620514	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	355.03
12-14	AP	01620514	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	281.82
12-14	AP	01620514	UPS	12/03/22	12/03/22	POSTAGE / COURIER / BOX RENTAL	9.80
12-16	AP	01621414	CITADEL HOLDINGS GROUP LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
12-27	AP	01624525	UPS	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	346.46
12-27	AP	01624525	UPS	11/26/22	11/26/22	POSTAGE / COURIER / BOX RENTAL	4.90
12-27	AP	01624532	UPS	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	33.00
12-27	AP	01624539	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	159.50
12-27	AP	01624539	UPS	12/17/22	12/17/22	POSTAGE / COURIER / BOX RENTAL	2.45
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	738.60
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	566.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,693.33
		OTHER SERVICES					
10-04	AP	01601193	SHRED TIME INC	09/21/22	09/21/22	JANITORIAL AND MAINT SERV	254.75
12-12	AP	01619188	SHRED TIME INC	12/08/22	12/08/22	JANITORIAL AND MAINT SERV	220.00
						OTHER SERVICES TOTALS:	474.75
		SUPPLIES AND MATERIALS					
10-13	AP	01603637	QUIJADA, CAROLINA	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	62.81
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	29.99
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	91.49
11-01	AP	01609234	MARTINEZ, VANESSA	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	81.02
11-10	AP	01610475	PEREZ, CHRISTOPHER J.	10/08/22	10/08/22	FOOD & BEVERAGE	47.97
11-23	AP	01614254	CATERING BY HERACH AND ARA	11/11/22	11/11/22	FOOD & BEVERAGE	471.18
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	251.96
12-01	AP	01616633	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	96.46
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	29.99
12-19	AP	01616793	HON LUCILLE ROYBAL-ALLARD	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	41.96
12-19	AP	01616793	HON LUCILLE ROYBAL-ALLARD	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	41.96
12-19	AP	01616793	HON LUCILLE ROYBAL-ALLARD	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	41.96
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	33.99
12-30	AP	01626023	EXPRESS OFFICE PRODUCTS	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	198.20
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2.34
						SUPPLIES AND MATERIALS TOTALS:	1,523.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,414.12
						OFFICE TOTALS:	392,414.12

INTERN ALLOWANCES
2022 HON. LUCILLE ROYBAL-ALLARD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,322.71	2,000.00
INTERN ALLOWANCES TOTALS:	24,322.71	2,000.00
OFFICE TOTALS:	24,322.71	2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. LUCILLE ROYBAL-ALLARD—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MARTIN, TYLER C.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		2,000.00
					INTERN ALLOWANCES TOTALS:		2,000.00
					OFFICE TOTALS:		2,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	76,211.52	39,620.61
					PERSONNEL COMPENSATION	1,137,868.72	370,088.34
					TRAVEL	72,816.63	22,271.03
					RENT, COMMUNICATION, UTILITIES	60,171.85	17,121.08
					PRINTING AND REPRODUCTION	119,804.92	14,801.02
					OTHER SERVICES	12,724.39	5,816.51
					SUPPLIES AND MATERIALS	51,918.19	26,624.77
					EQUIPMENT	6,622.78	4,982.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,538,139.00	501,326.14
					OFFICE TOTALS:	1,538,139.00	501,326.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	95.16
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	25,847.89
10-31	AP	01609838	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	13,673.65
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	17.74
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-17.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	47.67
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-44.40
						FRANKED MAIL TOTALS:	39,620.61
PERSONNEL COMPENSATION							
		ALVAREZ, JENAVIEVE E.	11/29/22	12/31/22	TEMPORARY EMPLOYEE		2,000.00
		BAILEY, MICHAEL W.	10/01/22	12/31/22	CASEWORKER-VETERANS OUTREACH		19,749.99
		DELMONICO,TIMOTHY J	10/01/22	12/02/22	CHIEF OF STAFF		31,463.89
		DOTY, ERIN M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		37,091.66
		DOTY, ERIN M.	12/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,160.00
		GEDNEY, LAUREN E.	10/01/22	12/31/22	SCHEDULER		17,000.00
		GEIBEL, ANDREW D.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		25,750.00
		GHARGHOURY, JANINE M.	10/01/22	12/31/22	PART-TIME EMPLOYEE		4,791.66
		GONZALEZ,SERGIO	10/01/22	12/31/22	SHARED EMPLOYEE		8,520.00
		HELLER, ALEXANDRA S.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,250.01
		HERNANDEZ, SHAYRA R.	10/01/22	12/31/22	DIR OF STAKEHOLDER ENGAGEMENT/		23,124.99

			JIMENEZ, MARIA E.	10/03/22	12/31/22	DISTRICT DIRECTOR		29,500.00
			METZGEN CASTRO, VALERIA N.	10/01/22	12/31/22	STAFF ASSISTANT		15,000.01
			MILLER,ZACHARY W	09/01/22	09/20/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		708.33
			MITTELSTAEDT, SOPHIA G.	12/03/22	12/07/22	SHARED EMPLOYEE		500.00
			NAGLE, THOMAS W.	11/28/22	12/31/22	CHIEF OF STAFF		14,666.66
			NICKSON,MICHAEL A	10/01/22	12/31/22	SHARED EMPLOYEE		5,700.00
			O'KEEFFE,KELLY M	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		24,250.01
			ORTIZ CINTRON, JOWEN H.	10/01/22	12/31/22	DIGITAL & PRESS ASSISTANT		17,500.01
			PARTIDA,DEYSSI R	10/01/22	12/31/22	CASEWORKER		15,250.00
			PINON, LUCAS A.	10/01/22	12/31/22	FIELD REPRESENTATIVE		24,000.01
			SOTO, LUCIA A.	10/01/22	12/31/22	CASEWORKER		18,250.00
			TRUAX, JAMIE G.	11/03/22	12/31/22	LEGISLATIVE CORRESPONDENT		9,861.11
							PERSONNEL COMPENSATION TOTALS:	370,088.34
		TRAVEL						
10-12	AP	01603497	DOTY, ERIN M.	06/27/22	07/01/22	LODGING		532.80
10-12	AP	01603497	DOTY, ERIN M.	06/27/22	07/06/22	MEALS		382.29
10-12	AP	01603497	DOTY, ERIN M.	06/27/22	07/08/22	CAR RENTAL		814.18
10-12	AP	01603497	DOTY, ERIN M.	06/27/22	06/27/22	TAXI/RIDE SHARE		20.54
10-12	AP	01603497	DOTY, ERIN M.	06/27/22	06/30/22	PARKING		40.00
10-12	AP	01603508	DOTY, ERIN M.	07/04/22	07/08/22	LODGING		533.20
10-12	AP	01603508	DOTY, ERIN M.	07/06/22	07/11/22	MEALS		150.82
10-12	AP	01603508	DOTY, ERIN M.	07/11/22	07/11/22	WI-FI ON TRAVEL		20.00
10-12	AP	01603508	DOTY, ERIN M.	07/08/22	07/08/22	GASOLINE		84.16
10-12	AP	01603508	DOTY, ERIN M.	07/11/22	07/11/22	TAXI/RIDE SHARE		27.00
10-12	AP	01603508	DOTY, ERIN M.	07/04/22	07/07/22	PARKING		36.00
10-13	AP	X0024410	PINON, LUCAS A.	08/17/22	09/26/22	PRIVATE AUTO MILEAGE		328.21
10-19	AP	X0025338	CITIBANK	09/06/22	09/10/22	LODGING		203.61
10-19	AP	X0025338	CITIBANK	09/06/22	09/06/22	MEALS		11.90
10-19	AP	X0025338	CITIBANK	09/07/22	09/07/22	MEALS		11.91
10-19	AP	X0025338	CITIBANK	09/09/22	09/09/22	MEALS		38.49
10-19	AP	X0025338	CITIBANK	09/10/22	09/10/22	TAXI/RIDE SHARE		50.95
10-20	AP	X0027680	CITIBANK	09/06/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT		393.20
10-20	AP	X0027680	CITIBANK	09/06/22	09/10/22	LODGING		491.19
10-20	AP	X0027680	CITIBANK	09/06/22	09/06/22	MEALS		11.13
10-20	AP	X0027680	CITIBANK	09/08/22	09/08/22	MEALS		11.91
10-20	AP	X0027680	CITIBANK	09/06/22	09/06/22	TAXI/RIDE SHARE		61.52
10-20	AP	X0027680	CITIBANK	09/06/22	09/10/22	PARKING		66.00
10-27	AP	01608306	GEIBEL, ANDREW D.	09/06/22	09/10/22	LODGING		859.04
10-27	AP	01608306	GEIBEL, ANDREW D.	09/06/22	09/07/22	MEALS		116.18
10-27	AP	01608306	GEIBEL, ANDREW D.	09/06/22	09/10/22	CAR RENTAL		338.30
10-27	AP	01608306	GEIBEL, ANDREW D.	09/06/22	09/10/22	TAXI/RIDE SHARE		123.83
10-28	AP	X0028176	CITIBANK -AA WIFI VISA	09/19/22	10/18/22	WI-FI ON TRAVEL		59.95
11-02	AP	X0029496	PINON, LUCAS A.	09/27/22	09/28/22	PRIVATE AUTO MILEAGE		26.72
11-02	AP	X0029496	PINON, LUCAS A.	10/08/22	10/20/22	PRIVATE AUTO MILEAGE		250.44
11-03	AP	X0025134	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-03	AP	X0025134	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		196.60
11-03	AP	X0025134	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		348.60
11-03	AP	X0025134	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		587.60
11-03	AP	X0025134	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		625.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAUL RUIZ—Con.								
11-03	AP	X0025134	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		196.60
11-03	AP	X0025134	CITIBANK	09/13/22	09/13/22	MEALS		10.00
11-03	AP	X0025134	CITIBANK	09/16/22	09/16/22	MEALS		29.64
11-03	AP	X0025134	CITIBANK	09/18/22	09/18/22	MEALS		20.38
11-03	AP	X0025134	CITIBANK	09/23/22	09/23/22	MEALS		80.54
11-03	AP	X0025134	CITIBANK	09/18/22	09/18/22	TAXI/RIDE SHARE		211.76
11-08	AP	01610765	GEDNEY, LAUREN E.	10/12/22	10/25/22	MEALS		60.94
11-08	AP	01610765	GEDNEY, LAUREN E.	10/18/22	10/18/22	GASOLINE		64.39
11-08	AP	01610765	GEDNEY, LAUREN E.	10/12/22	10/12/22	TAXI/RIDE SHARE		41.95
11-08	AP	X0027838	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		90.00
11-08	AP	X0027838	CITIBANK	09/05/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT		938.40
11-08	AP	X0027838	CITIBANK	09/06/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		563.80
11-08	AP	X0027838	CITIBANK	09/05/22	09/10/22	LODGING		2,031.10
11-09	AP	X0020317	CITIBANK	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		119.00
11-09	AP	X0030051	CITIBANK -AA WIFI VISA	10/19/22	11/18/22	WI-FI ON TRAVEL		59.95
11-09	AP	X0030998	HON RAUL RUIZ	04/13/22	07/10/22	PRIVATE AUTO MILEAGE		33.31
11-14	AP	01611891	GEDNEY, LAUREN E.	10/31/22	10/31/22	MEALS		13.25
11-14	AP	01611891	GEDNEY, LAUREN E.	10/28/22	11/05/22	GASOLINE		112.56
11-28	AP	01616675	HON RAUL RUIZ	10/29/22	11/11/22	PRIVATE AUTO MILEAGE		62.38
11-29	AP	01616695	DOTY, ERIN M.	10/18/22	10/27/22	MEALS		511.10
11-29	AP	01616695	DOTY, ERIN M.	10/25/22	10/25/22	GASOLINE		70.62
11-29	AP	01616695	DOTY, ERIN M.	10/18/22	10/18/22	TAXI/RIDE SHARE		56.96
11-29	AP	01616696	DOTY, ERIN M.	10/18/22	10/29/22	LODGING		1,180.25
11-29	AP	01616696	DOTY, ERIN M.	10/28/22	10/29/22	MEALS		70.29
11-29	AP	01616696	DOTY, ERIN M.	10/18/22	10/29/22	CAR RENTAL		949.00
11-29	AP	01616696	DOTY, ERIN M.	10/29/22	10/29/22	GASOLINE		44.39
11-29	AP	01616696	DOTY, ERIN M.	10/29/22	10/29/22	TAXI/RIDE SHARE		30.35
11-29	AP	01616696	DOTY, ERIN M.	10/27/22	10/27/22	PARKING		2.00
11-29	AP	X0030220	CITIBANK	11/02/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		837.20
12-02	AP	01616694	GEDNEY, LAUREN E.	11/10/22	11/10/22	MEALS		13.06
12-02	AP	01616694	GEDNEY, LAUREN E.	10/12/22	11/10/22	CAR RENTAL		1,669.13
12-02	AP	01616694	GEDNEY, LAUREN E.	11/10/22	11/10/22	TAXI/RIDE SHARE		23.99
12-02	AP	01617301	METZGEN CASTRO, VALERIA N.	09/13/22	09/29/22	PRIVATE AUTO MILEAGE		40.63
12-07	AP	X0029866	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		781.60
12-07	AP	X0029866	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-07	AP	X0029866	CITIBANK	10/12/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		837.20
12-07	AP	X0029866	CITIBANK	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		148.60
12-07	AP	X0029866	CITIBANK	10/24/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-07	AP	X0029866	CITIBANK	10/31/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		867.20
12-07	AP	X0029866	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		209.00
12-07	AP	X0029866	CITIBANK	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		418.60
12-07	AP	X0029866	CITIBANK	09/28/22	09/28/22	MEALS		42.85
12-14	AP	01619816	DELMONICO, TIMOTHY	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		30.00

12-14	AP	01619816	DELMONICO, TIMOTHY	09/10/22	09/10/22	MEALS	2.69
12-14	AP	01619816	DELMONICO, TIMOTHY	11/02/22	11/07/22	MEALS	85.92
12-14	AP	01619816	DELMONICO, TIMOTHY	08/08/22	08/08/22	TAXI/RIDE SHARE	35.15
12-14	AP	01619816	DELMONICO, TIMOTHY	11/02/22	11/09/22	TAXI/RIDE SHARE	86.23
12-19	AP	X0034384	CITIBANK	10/18/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	813.20
12-19	AP	X0034384	CITIBANK	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	-270.00
						TRAVEL TOTALS:	22,271.03
		RENT, COMMUNICATION, UTILITIES					
10-14	AP	X0025891	THE AEJ GROUP LLC	09/28/22	09/28/22	FRANKABLE TELECOM/TELETOWNHALL	300.00
10-19	AP	01606220	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	17.21
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,816.60
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	468.30
10-24	AP	X0028408	SOUTHERN CALIFORNIA EDISON	09/15/22	10/16/22	UTILITIES	734.12
10-28	AP	X0028176	CITIBANK -SPECTRUM	09/01/22	09/30/22	UTILITIES	503.81
10-31	AP	X0027519	VERIZON	09/28/22	11/01/22	UTILITIES	835.23
11-08	AP	X0024976	CITIBANK -THE UPS STORE 0933	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL	59.87
11-08	AP	X0031223	AT&T CORP	10/07/22	11/06/22	UTILITIES	20.00
11-08	AP	X0031312	THE AEJ GROUP LLC	11/01/22	11/01/22	FRANKABLE TELECOM/TELETOWNHALL	250.00
11-09	AP	01611807	UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	7.77
11-09	AP	X0030051	CITIBANK -SPECTRUM	10/01/22	10/31/22	UTILITIES	503.81
11-09	AP	X0030868	ADEYEMI AND YGUNDE OMILANA	06/15/22	07/15/22	UTILITIES	57.18
11-09	AP	X0030868	ADEYEMI AND YGUNDE OMILANA	07/15/22	08/17/22	UTILITIES	61.39
11-09	AP	X0030868	ADEYEMI AND YGUNDE OMILANA	08/17/22	09/16/22	UTILITIES	60.80
11-09	AP	X0031485	AT&T CORP	08/07/22	09/06/22	UTILITIES	20.00
11-15	AP	01612331	VERIZON	11/02/22	12/01/22	UTILITIES	790.70
11-16	AP	X0031237	THE AEJ GROUP LLC	10/04/22	10/04/22	UTILITIES	1,000.00
11-22	GL	MED0120168		11/14/22	11/14/22	HIR GRAPHICS (TRANSFER)	100.00
11-23	AP	01616022	SOUTHERN CALIFORNIA EDISON	06/01/22	11/15/22	UTILITIES	208.06
11-23	AP	01616486	UPS	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL	4.63
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,861.89
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	468.54
12-13	AP	01619295	THE AEJ GROUP LLC	11/04/22	11/04/22	FRANKABLE TELECOM/TELETOWNHALL	655.00
12-14	AP	01620514	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	17.93
12-20	AP	01622126	THE AEJ GROUP LLC	12/14/22	12/14/22	FRANKABLE TELECOM/TELETOWNHALL	1,556.53
12-23	AP	01623929	SOUTHERN CALIFORNIA EDISON	11/16/22	12/15/22	UTILITIES	773.43
12-27	AP	01624532	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	18.66
12-27	AP	01624532	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	0.31
12-27	AP	01624539	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	-2.13
12-27	AP	01624539	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	-2.13
12-27	GL	MED0121011		12/06/22	12/13/22	HIR GRAPHICS (TRANSFER)	240.00
12-29	AP	01624326	NICKSON, MICHAEL	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	0.60
12-29	AP	01624326	NICKSON, MICHAEL	12/01/22	12/31/22	UTILITIES	466.32
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,251.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAUL RUIZ—Con.								
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		468.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,121.08
		PRINTING AND REPRODUCTION						
10-20	GL	MED0119336		09/28/22	09/30/22	PHOTOGRAPHIC (TRANSFER)		51.70
10-20	GL	MED0119336		10/17/22	10/17/22	PHOTOGRAPHIC (TRANSFER)		4.10
10-27	AP	X0024904	CITIBANK -FACEBK 3C77GG79D2	09/01/22	09/03/22	ADVERTISEMENTS		900.00
10-27	AP	X0024904	CITIBANK -FACEBK CMDV6GT9D2	08/30/22	09/01/22	ADVERTISEMENTS		900.00
10-27	AP	X0024904	CITIBANK -FACEBK FTMTYGX8D2	08/31/22	09/02/22	ADVERTISEMENTS		900.00
10-27	AP	X0024904	CITIBANK -FACEBK K9QV4HX8D2	09/06/22	09/07/22	ADVERTISEMENTS		900.00
10-27	AP	X0024904	CITIBANK -FACEBK T89GWGX9D2	08/29/22	08/31/22	ADVERTISEMENTS		900.00
10-27	AP	X0024904	CITIBANK -FACEBK VE2WEG3AD2	09/04/22	09/06/22	ADVERTISEMENTS		900.00
10-27	AP	X0024904	CITIBANK -FACEBK VWMKFG3AD2	09/05/22	09/06/22	ADVERTISEMENTS		900.00
10-27	AP	X0024904	CITIBANK -FACEBK ZE5K2HX8D2	09/03/22	09/04/22	ADVERTISEMENTS		900.00
10-31	AP	X0028462	CITIBANK -FACEBK 9SCTUFP9D2	08/25/22	08/26/22	ADVERTISEMENTS		900.00
10-31	AP	X0028462	CITIBANK -FACEBK 9TVDKFK9D2	08/26/22	08/27/22	ADVERTISEMENTS		900.00
10-31	AP	X0028462	CITIBANK -FACEBK AEGVTGX8D2	08/26/22	08/28/22	ADVERTISEMENTS		900.00
10-31	AP	X0028462	CITIBANK -FACEBK C4YXGGB9D2	08/28/22	08/29/22	ADVERTISEMENTS		900.00
10-31	AP	X0028462	CITIBANK -FACEBK DFAPDFF9D2	08/28/22	09/29/22	ADVERTISEMENTS		900.00
10-31	AP	X0028462	CITIBANK -FACEBK JN9GYFP9D2	08/30/22	08/30/22	ADVERTISEMENTS		1.21
10-31	AP	X0028462	CITIBANK -FACEBK NE5N4GT9D2	08/28/22	08/29/22	ADVERTISEMENTS		900.00
10-31	AP	X0028462	CITIBANK -FACEBK NL5B5GT9D2	08/29/22	08/30/22	ADVERTISEMENTS		900.00
10-31	AP	X0028462	CITIBANK -FACEBK UHUGEG39D2	08/27/22	08/28/22	ADVERTISEMENTS		900.00
11-09	AP	X0030051	CITIBANK -FACEBK WK8PAHB9D2	09/07/22	09/08/22	ADVERTISEMENTS		300.71
11-22	GL	MED0120168		11/17/22	11/17/22	PHOTOGRAPHIC (TRANSFER)		0.50
12-27	GL	MED0121011		11/29/22	12/12/22	PHOTOGRAPHIC (TRANSFER)		42.80
						PRINTING AND REPRODUCTION TOTALS:		14,801.02
		OTHER SERVICES						
10-04	AP	X0024195	I-SHRED INC	09/22/22	09/22/22	JANITORIAL AND MAINT SERV		45.00
10-14	AP	X0025890	EDUVIGUES PRADO	09/07/22	09/28/22	JANITORIAL AND MAINT SERV		600.00
10-17	AP	X0026795	I-SHRED INC	10/06/22	10/06/22	JANITORIAL AND MAINT SERV		45.00
11-02	AP	X0028901	I-SHRED INC	10/20/22	10/20/22	JANITORIAL AND MAINT SERV		45.00
11-16	AP	01614015	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,811.51
11-28	AP	01616574	EDUVIGUES PRADO	10/05/22	10/27/22	JANITORIAL AND MAINT SERV		600.00
11-28	AP	01616738	I-SHRED INC	11/03/22	11/03/22	JANITORIAL AND MAINT SERV		45.00
12-06	AP	01618536	EDUVIGUES PRADO	11/04/22	11/18/22	JANITORIAL AND MAINT SERV		600.00
12-06	AP	X0029810	CITIBANK -QGV College Of the Desert	10/26/22	10/26/22	TRAINING		125.00
12-16	AP	01622073	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
						OTHER SERVICES TOTALS:		5,816.51
		SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		56.38
10-17	AP	X0025882	SPARKLETTS	09/08/22	09/08/22	WATER		62.93
10-28	AP	X0028176	CITIBANK -AMAZON.COM 1F5OF3HG2 AMZN	09/13/22	09/13/22	FOOD & BEVERAGE		36.88
10-28	AP	X0028176	CITIBANK -AMZN Mktp US 1F6B786Y2	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		50.08

10-28	AP	X0028176	CITIBANK -D J WALL-ST-JOURNAL	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
10-28	AP	X0028176	CITIBANK -Foreign Affairs Mag	09/26/22	09/25/23	PUBLICATIONS/REFERENCE MAT'L	49.95
10-28	AP	X0028176	CITIBANK -GAN 1082DESERTSUNCIRC	08/01/22	09/30/23	PUBLICATIONS/REFERENCE MAT'L	871.44
10-28	AP	X0028176	CITIBANK -LEGISTORM LLC	08/25/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-28	AP	X0028176	CITIBANK -LEGISTORM LLC	09/25/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-28	AP	X0028176	CITIBANK -NYTimes NYTimes	09/09/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	128.05
10-31	AP	X0027514	CDW GOVERNMENT LLC	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	37.46
11-02	AP	X0029371	AMERICAN PUBLIC HEALTH ASSOCIATION	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,590.00
11-08	AP	X0019958	CITIBANK -Amazon.com KW0AV2B43	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	49.99
11-08	AP	X0019958	CITIBANK -RALPHS #0681	08/22/22	08/22/22	FOOD & BEVERAGE	30.97
11-08	AP	X0019958	CITIBANK -SQ CV BBQ, INC	08/11/22	08/11/22	FOOD & BEVERAGE	222.80
11-08	AP	X0019958	CITIBANK -STAPLES 00113241	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	48.47
11-08	AP	X0024976	CITIBANK -AMZN Mktp US 1F1M25O71	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	48.74
11-08	AP	X0024976	CITIBANK -COSTCO WHSE #0122	09/25/22	09/25/22	FOOD & BEVERAGE	54.54
11-08	AP	X0024976	CITIBANK -MINUTEKEY	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	21.55
11-08	AP	X0024976	CITIBANK -PANERA BREAD #601254 O	09/07/22	09/07/22	FOOD & BEVERAGE	84.22
11-08	AP	X0024976	CITIBANK -QR-CODE-GENERATOR.COM	09/02/22	09/02/23	SOFTWARE LESS THAN $500	119.88
11-08	AP	X0024976	CITIBANK -WM SUPERCENTER #1805	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	151.16
11-09	AP	X0030051	CITIBANK -D J WALL-ST-JOURNAL	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-09	AP	X0030051	CITIBANK -LA TIMES SUBSCRIPTION	10/09/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L	58.13
11-09	AP	X0030051	CITIBANK -LEGISTORM LLC	10/25/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	X0030051	CITIBANK -NYTimes NYTimes	10/07/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-09	AP	X0031039	CITIBANK -COSTCO WHSE #0441	09/06/22	09/06/22	FOOD & BEVERAGE	8.69
11-09	AP	X0031039	CITIBANK -COSTCO WHSE #0441	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	197.20
11-28	AP	01616675	HON RAUL RUIZ	10/25/22	10/25/22	FOOD & BEVERAGE	83.60
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	472.67
12-01	AP	01617016	SPARKLETTS	10/06/22	10/25/22	WATER	155.00
12-01	AP	01617019	SPARKLETTS	11/22/22	11/22/22	WATER	44.99
12-02	AP	01617362	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-06	AP	X0029810	CITIBANK -Amazon Prime HT8NF0602	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-06	AP	X0029810	CITIBANK -JERSEY MIKES ONLINE ORDE	10/26/22	10/26/22	FOOD & BEVERAGE	159.90
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	43.40
12-14	AP	01619958	CRITICAL MENTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,600.00
12-19	GL	FRM0120827		12/01/22	12/05/22	FRAMING (TRANSFER)	34.00
12-22	AP	X0031028	CITIBANK -Amazon Prime 1M7QJ2H82	09/20/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-22	AP	X0031028	CITIBANK -Amazon Prime X333U21Y3	08/20/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	65.08
12-29	AP	01624326	NICKSON, MICHAEL	11/19/22	11/18/23	PUBLICATIONS/REFERENCE MAT'L	54.95
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	362.99
						SUPPLIES AND MATERIALS TOTALS:	26,624.77
		EQUIPMENT					
10-13	AP	X0024448	RICOH USA INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	107.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	99.00
11-28	AP	01616693	RICOH USA INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	107.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	99.00
11-30	GL	RMS0120435		11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	4,364.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL RUIZ—Con.						
12-01 AP	01617294	RICOH USA INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS		107.00
12-30 GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS		99.00
				EQUIPMENT TOTALS:		4,982.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		501,326.14
				OFFICE TOTALS:		501,326.14
2021 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26 AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL		59.24
				FRANKED MAIL TOTALS:		59.24
RENT, COMMUNICATION, UTILITIES						
10-16 AP	01605057	ADEYEMI AND YGUNDE OMILANA	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
11-16 AP	01613442	ADEYEMI AND YGUNDE OMILANA	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
12-16 AP	01621502	ADEYEMI AND YGUNDE OMILANA	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,559.24
				OFFICE TOTALS:		16,559.24
INTERN ALLOWANCES						
2022 HON. RAUL RUIZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	33,657.48	9,450.83
				INTERN ALLOWANCES TOTALS:	33,657.48	9,450.83
				OFFICE TOTALS:	33,657.48	9,450.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, JENAVIEVE E.	09/26/22 11/28/22	DISTRICT OFFICE PAID INTERN -		3,937.50
		PENN, DANIELLE N.	10/01/22 11/04/22	DISTRICT OFFICE PAID INTERN -		113.33
		STEADY, JENSEN O.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		5,400.00
				PERSONNEL COMPENSATION TOTALS:		9,450.83
				INTERN ALLOWANCES TOTALS:		9,450.83
				OFFICE TOTALS:		9,450.83
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	287.92	72.52
				PERSONNEL COMPENSATION	1,444,395.84	491,261.16
				TRAVEL	9,701.34	3,009.02
				RENT, COMMUNICATION, UTILITIES	110,256.33	29,279.66

						PRINTING AND REPRODUCTION	955.50	22.00
						OTHER SERVICES	64,110.56	14,325.00
						SUPPLIES AND MATERIALS	22,602.34	12,421.53
						EQUIPMENT	7,456.12	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,659,765.95	550,657.89
						OFFICE TOTALS:	1,659,765.95	550,657.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		45.25
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-29.00
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		23.88
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-49.05
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		90.99
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-9.55
						FRANKED MAIL TOTALS:		72.52

PERSONNEL COMPENSATION

ABBOTT, PAYTON E.	10/01/22	10/14/22	DISTRICT OFFICE SCHEDULER	2,527.78
ABBOTT, PAYTON E.	10/01/22	10/14/22	DISTRICT OFFICE SCHEDULER (OTHER COMPENSATION)	361.11
AKWARA,NGOZI D	10/01/22	12/31/22	DIRECTOR OF GOVERNMENT AND BUS	20,000.01
AKWARA,NGOZI D	10/01/22	11/30/22	DIRECTOR OF GOVERNMENT AND BUS (OTHER COMPENSATION)	10,000.00
ANTHONY, EDWARD	10/01/22	12/31/22	PART-TIME EMPLOYEE	1,250.01
BIERLY, CAROLINE A.	11/03/22	12/31/22	STAFF/DIGITAL ASSISTANT	7,250.00
BURNS, LOUIS R.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	16,250.01
BURNS, LOUIS R.	10/01/22	11/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,000.00
CLAYTON, DANIEL H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	17,499.99
CLAYTON, DANIEL H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	15,000.00
DUGGINS, CORI L.	10/01/22	12/31/22	DISTRICT DIRECTOR	24,375.00
DUGGINS, CORI L.	10/01/22	11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
GONZALES, B W.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	33,750.00
GONZALES, B W.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	15,000.00
GRAHAM,VICTORIA L	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	18,750.00
GRAHAM,VICTORIA L	10/01/22	11/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	10,000.00
HEITLINGER,DAVID A	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	23,750.01
HEITLINGER,DAVID A	10/01/22	11/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	15,000.00
LENNON,JAIME	10/01/22	12/31/22	DIRECTOR OF COMMUNICATIONS	30,500.01
LENNON,JAIME	10/01/22	12/31/22	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	15,000.00
MAX, JACEY H.	10/01/22	12/31/22	STAFF ASSISTANT	13,749.99
MAX, JACEY H.	09/01/22	11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	9,666.67
ODENWALD, PERRIN W.	09/21/22	12/31/22	STAFF/CASEWORKER	13,888.90
ODENWALD, PERRIN W.	10/01/22	11/30/22	STAFF/CASEWORKER (OTHER COMPENSATION)	5,000.00
OURSLER, TARA L.	10/01/22	12/31/22	CHIEF OF STAFF	50,191.66
PLEASANT-JONES,GEORGE C	10/01/22	12/31/22	CONSTITUENT LIAISON	23,750.01
PLEASANT-JONES,GEORGE C	10/01/22	11/30/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	8,000.00
RYAN, HUNTER M.	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT	18,750.00
RYAN, HUNTER M.	10/01/22	11/30/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00
STUART,JASMINE M	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SVCS	24,999.99
STUART,JASMINE M	10/01/22	11/30/22	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	15,000.00
YATES, LYNN J.	10/01/22	10/31/22	CONSTITUENT LIAISON	4,166.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. C. A. DUTCH RUPPERSBERGER—Con.								
			YATES, LYNN J.	11/01/22	12/31/22	PART-TIME EMPLOYEE		833.34
							PERSONNEL COMPENSATION TOTALS:	491,261.16
		TRAVEL						
10-03	AP	X0023977	AKWARA, NGOZI	06/05/22	06/07/22	LODGING		122.81
10-03	AP	X0023977	AKWARA, NGOZI	06/03/22	06/10/22	PRIVATE AUTO MILEAGE		206.55
10-03	AP	X0023977	AKWARA, NGOZI	06/07/22	06/07/22	TAXI/RIDE SHARE		55.13
10-03	AP	X0023995	OURSLER, TARA L.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		69.82
10-03	AP	X0023999	HON. C.A. DUTCH RUPPERSBERGER	08/16/22	08/23/22	PRIVATE AUTO MILEAGE		194.44
10-03	AP	X0024004	AKWARA, NGOZI	07/20/22	07/27/22	PRIVATE AUTO MILEAGE		105.39
10-04	AP	X0024009	AKWARA, NGOZI	08/17/22	08/17/22	MEALS		44.94
10-04	AP	X0024009	AKWARA, NGOZI	08/18/22	08/18/22	MEALS		18.59
10-04	AP	X0024009	AKWARA, NGOZI	08/19/22	08/19/22	MEALS		79.38
10-04	AP	X0024009	AKWARA, NGOZI	08/20/22	08/20/22	MEALS		20.77
10-04	AP	X0024009	AKWARA, NGOZI	08/17/22	08/20/22	PRIVATE AUTO MILEAGE		153.95
10-06	AP	X0024349	LENNON,JAIME	09/26/22	09/26/22	PRIVATE AUTO MILEAGE		122.51
10-06	AP	X0024349	LENNON,JAIME	09/23/22	09/23/22	PARKING		54.00
10-06	AP	X0025944	AKWARA, NGOZI	09/12/22	09/17/22	PRIVATE AUTO MILEAGE		187.10
10-06	AP	X0026103	BURNS, LOUIS R.	09/29/22	09/29/22	PARKING		34.00
10-17	AP	X0025878	OURSLER, TARA L.	09/13/22	09/13/22	PARKING		14.00
10-17	AP	X0025878	OURSLER, TARA L.	09/20/22	09/20/22	PARKING		12.00
10-17	AP	X0025878	OURSLER, TARA L.	09/21/22	09/21/22	PARKING		18.00
10-18	AP	X0027603	AKWARA, NGOZI	09/02/22	09/02/22	PRIVATE AUTO MILEAGE		60.03
11-29	AP	X0028616	OURSLER, TARA L.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE		69.82
11-30	AP	X0029742	OURSLER, TARA L.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE		72.01
12-01	AP	X0028567	OURSLER, TARA L.	10/14/22	10/14/22	PRIVATE AUTO MILEAGE		69.82
12-05	AP	X0033187	DUGGINS, CORI L.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE		60.68
12-05	AP	X0035977	BURNS, LOUIS R.	11/29/22	11/29/22	PRIVATE AUTO MILEAGE		26.25
12-09	AP	X0035650	ODENWALD, PERRIN W.	11/09/22	11/10/22	PRIVATE AUTO MILEAGE		16.26
12-09	AP	X0035654	ODENWALD, PERRIN W.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE		72.50
12-12	AP	X0036656	LENNON,JAIME	11/09/22	12/02/22	PRIVATE AUTO MILEAGE		198.13
12-12	AP	X0037108	HEITLINGER, DAVID A.	05/26/22	08/30/22	PRIVATE AUTO MILEAGE		282.01
12-13	AP	X0037131	STUART, JASMINE M.	06/22/22	06/23/22	LODGING		309.22
12-14	AP	X0037042	MAX, JACEY H.	12/06/22	12/06/22	PRIVATE AUTO MILEAGE		31.95
12-15	AP	X0037513	BIERLY, CAROLINE A.	12/02/22	12/06/22	PRIVATE AUTO MILEAGE		150.70
12-23	AP	X0038037	ODENWALD, PERRIN W.	12/13/22	12/13/22	PRIVATE AUTO MILEAGE		76.26
							TRAVEL TOTALS:	3,009.02
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0025866	MCENROE VOICE AND DATA CORPORATION	10/01/22	10/31/22	UTILITIES		622.51
10-06	AP	X0025868	MCENROE VOICE AND DATA CORPORATION	09/01/22	09/30/22	UTILITIES		622.51
10-16	AP	01604827	ATAPCO PADONIA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		136.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,408.57

11-16	AP	01613214	ATAPCO PADONIA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
11-22	GL	MED0120168		11/18/22	11/18/22	HIR GRAPHICS (TRANSFER)	180.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	136.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,334.23
11-29	AP	X0031949	COMCAST	10/16/22	12/07/22	UTILITIES	334.75
11-29	AP	X0033367	ATAPCO PADONIA LLC	12/01/22	12/31/22	UTILITIES	1,138.59
11-30	AP	X0027722	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	13.65
11-30	AP	X0030563	MCENROE VOICE AND DATA CORPORATION	11/01/22	11/30/22	UTILITIES	620.65
11-30	AP	X0034668	MCENROE VOICE AND DATA CORPORATION	11/07/22	11/07/22	UTILITIES	250.00
12-01	AP	X0027786	ATAPCO PADONIA LLC	11/01/22	11/30/22	UTILITIES	1,138.59
12-05	AP	X0035754	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	13.67
12-05	AP	X0035756	MCENROE VOICE AND DATA CORPORATION	12/01/22	12/31/22	UTILITIES	620.65
12-14	AP	X0035980	MAX, JACEY H.	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL	6.89
12-16	AP	01621274	ATAPCO PADONIA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
12-22	AP	X0038298	COMCAST	12/08/22	01/07/23	UTILITIES	268.39
12-22	AP	X0038299	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	13.67
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	136.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,333.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,279.66
		PRINTING AND REPRODUCTION					
12-27	GL	MED0121011		12/01/22	12/05/22	PHOTOGRAPHIC (TRANSFER)	22.00
						PRINTING AND REPRODUCTION TOTALS:	22.00
		OTHER SERVICES					
10-06	AP	X0025865	GOVERNMENT AFFAIRS INSTITUTE	10/07/22	10/20/22	TRAINING	1,050.00
10-16	AP	01604598	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604599	CAPITOL IDEA TECHNOLOGY INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,500.00
11-16	AP	01612985	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01612986	CAPITOL IDEA TECHNOLOGY INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-05	AP	X0028214	CHESAPEAKE BAY OUTWARD BOUND SCHOOL	10/14/22	11/10/22	TRAINING	3,000.00
12-16	AP	01621045	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621046	CAPITOL IDEA TECHNOLOGY INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,500.00
						OTHER SERVICES TOTALS:	14,325.00
		SUPPLIES AND MATERIALS					
10-03	AP	X0020688	OURSLER, TARA L.	08/29/22	08/30/22	FOOD & BEVERAGE	476.10
10-06	AP	X0024349	LENNON,JAIME	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	104.94
10-06	AP	X0024349	LENNON,JAIME	05/26/22	05/26/23	PUBLICATIONS/REFERENCE MAT'L	35.83
10-06	AP	X0025870	THE BALTIMORE SUN	09/17/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L	390.51
10-13	AP	X0024761	LENNON,JAIME	09/24/22	09/24/22	LEGISLATIVE PLNNG FOOD AND BEV	482.36
10-17	AP	X0025887	OURSLER, TARA L.	09/24/22	10/24/22	SOFTWARE LESS THAN $500	10.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-78.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	19.89
11-16	AP	X0026750	LENNON,JAIME	10/07/22	10/07/23	SOFTWARE LESS THAN $500	149.90
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-150.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	171.43
11-30	AP	X0031936	THE AEGIS	07/27/22	10/25/23	PUBLICATIONS/REFERENCE MAT'L	92.93
11-30	AP	X0034669	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-01	AP	X0028080	THE AEGIS	07/27/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	128.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. C. A. DUTCH RUPPERSBERGER—Con.								
12-02	AP	X0033186	DUGGINS, CORI L.	11/09/22	11/09/22	LEGISLATIVE PLNNG FOOD AND BEV		742.40
12-05	AP	X0035752	THE BALTIMORE SUN	01/01/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L		388.73
12-06	AP	X0033636	OURSLER, TARA L.	11/09/22	11/10/22	LEGISLATIVE PLNNG FOOD AND BEV		5,834.16
12-09	AP	X0035650	ODENWALD, PERRIN W.	11/09/22	11/09/22	FOOD & BEVERAGE		17.00
12-12	AP	X0037155	SOUTHWEST DISTRIBUTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,040.00
12-19	GL	FRM0120827		10/21/22	11/16/22	FRAMING (TRANSFER)		34.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		162.21
						SUPPLIES AND MATERIALS TOTALS:		12,421.53
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		89.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		89.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		89.00
						EQUIPMENT TOTALS:		267.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		550,657.89
						OFFICE TOTALS:		550,657.89
2021 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-30	AP	X0030567	NATIONAL NEWS AGENCY INC	04/07/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		910.74
						SUPPLIES AND MATERIALS TOTALS:		910.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		910.74
						OFFICE TOTALS:		910.74
INTERN ALLOWANCES								
2022 HON. C. A. DUTCH RUPPERSBERGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,333.33	5,491.20
						INTERN ALLOWANCES TOTALS:	32,333.33	5,491.20
						OFFICE TOTALS:	32,333.33	5,491.20
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KRUGER, JACK T.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		2,371.20
			VOONNA, SIDDHARTH G.	10/03/22	12/22/22	PAID INTERN - HOUSE PROGRAM		3,120.00
						PERSONNEL COMPENSATION TOTALS:		5,491.20
						INTERN ALLOWANCES TOTALS:		5,491.20
						OFFICE TOTALS:		5,491.20
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BOBBY L. RUSH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	439.47	210.28

PERSONNEL COMPENSATION	1,353,350.09	586,400.03
TRAVEL	34,304.64	9,824.41
RENT, COMMUNICATION, UTILITIES	62,632.84	24,614.18
PRINTING AND REPRODUCTION	6,166.10	5,246.00
OTHER SERVICES	66,867.71	21,411.84
SUPPLIES AND MATERIALS	14,798.32	6,427.65
EQUIPMENT	4,341.30	1,133.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,542,900.47	655,267.39
OFFICE TOTALS:	1,542,900.47	655,267.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	23.23
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-27.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	47.65
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	48.44
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	118.56
						FRANKED MAIL TOTALS:	210.28

PERSONNEL COMPENSATION

BRIGHT,MARCEL M	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		21,249.99
BRIGHT,MARCEL M	09/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		16,299.00
CLARK, AYANA R.	10/01/22	12/31/22	EX. ASST./COMMUNITY ADVOCATE		18,750.00
CLARK, AYANA R.	09/01/22	12/31/22	EX. ASST./COMMUNITY ADVOCATE (OTHER COMPENSATION)		24,500.00
DATCHER, MARY L.	10/01/22	12/31/22	DISTRICT DIRECTOR		24,999.99
DATCHER, MARY L.	09/01/22	09/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		24,501.00
FOUNTAIN, MELVIN R.	10/01/22	12/31/22	DISTRICT AIDE		12,500.01
FOUNTAIN, MELVIN R.	09/01/22	12/31/22	DISTRICT AIDE (OTHER COMPENSATION)		16,666.68
GAVIN-PARKS, INGRID Y.	09/01/22	12/31/22	DEPTY DIR OF ADMIN & OPERATION		58,733.33
HALL, DOROTHY	10/01/22	12/31/22	DIRECTOR CONSTITUENT SERVICES		19,500.00
HALL, DOROTHY	10/01/22	10/30/22	DIRECTOR CONSTITUENT SERVICES (OTHER COMPENSATION)		22,500.00
HENRY, ERICA P.	10/01/22	12/31/22	SENIOR PROJECT MANAGER		30,000.00
HENRY, ERICA P.	10/01/22	10/30/22	SENIOR PROJECT MANAGER (OTHER COMPENSATION)		16,300.00
MCDERMOTT, PATRICK W.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		12,500.01
MCDERMOTT, PATRICK W.	09/01/22	12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		16,500.01
MYERS, NAOMI L.	09/01/22	12/31/22	DIRECTOR, ADMIN & OPERATIONS		57,483.33
NORINGTON-REAVES, KARIN M.	10/01/22	12/31/22	SPECIAL ADVISOR		48,000.00
NORINGTON-REAVES, KARIN M.	09/08/22	09/30/22	SPECIAL ADVISOR (OTHER COMPENSATION)		2,925.00
PANDYA,NISHITH K	06/01/22	12/31/22	CHIEF OF STAFF		65,491.68
PITTARD, KRISTOPHER M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		17,499.99
PITTARD, KRISTOPHER M.	11/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		23,200.00
SARNA, KATE M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		20,000.01
SARNA, KATE M.	09/01/22	09/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		16,300.00
				PERSONNEL COMPENSATION TOTALS:	586,400.03

TRAVEL

10-16	AP	01605412	LEXUS TOYOTA FINANCIAL SERVICES	10/01/22	10/31/22	AUTOMOBILE LEASE	999.50
10-27	AP	01608652	CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	257.21
10-27	AP	01608652	CITIBANK GOV CARD SERVICE	09/19/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	257.21
10-27	AP	01608652	CITIBANK GOV CARD SERVICE	09/28/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	618.20
10-27	AP	01608652	CITIBANK GOV CARD SERVICE	09/28/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	227.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BOBBY L. RUSH—Con.							
10-27	AP 01608652	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	MEALS		0.01
10-27	AP 01608652	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	GASOLINE		75.00
10-27	AP 01608652	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	GASOLINE		80.00
10-27	AP 01608652	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	GASOLINE		80.00
10-27	AP 01608652	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	GASOLINE		80.00
11-08	AP 01611211	PANDYA,NISHITH K	07/09/22	07/09/22	MEALS		11.92
11-08	AP 01611211	PANDYA,NISHITH K	05/10/22	05/12/22	PRIVATE AUTO MILEAGE		10.53
11-08	AP 01611211	PANDYA,NISHITH K	04/29/22	08/04/22	TAXI/RIDE SHARE		405.53
11-08	AP 01611220	PANDYA,NISHITH K	08/12/22	08/21/22	MEALS		114.66
11-08	AP 01611220	PANDYA,NISHITH K	08/12/22	08/20/22	TAXI/RIDE SHARE		129.87
11-16	AP 01612276	CITI PCARD-UBER TRIP	09/28/22	09/28/22	TAXI/RIDE SHARE		20.96
11-16	AP 01612276	CITI PCARD-UBER TRIP	09/29/22	09/29/22	TAXI/RIDE SHARE		59.40
11-16	AP 01612276	CITI PCARD-UBER TRIP	10/05/22	10/05/22	TAXI/RIDE SHARE		51.56
11-16	AP 01612276	CITI PCARD-UBER TRIP	10/17/22	10/17/22	TAXI/RIDE SHARE		52.93
11-16	AP 01612276	CITI PCARD-UBER TRIP	10/18/22	10/18/22	TAXI/RIDE SHARE		34.88
11-16	AP 01612276	CITI PCARD-UBER TRIP	10/24/22	10/24/22	TAXI/RIDE SHARE		43.89
11-16	AP 01612276	CITI PCARD-UBER TRIP	09/28/22	09/28/22	TAXI/RIDE SHARE		9.35
11-16	AP 01613794	LEXUS TOYOTA FINANCIAL SERVICES	11/01/22	11/30/22	AUTOMOBILE LEASE		999.50
11-21	AP 01614078	HENRY, ERICA P.	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		35.00
11-21	AP 01614078	HENRY, ERICA P.	10/18/22	10/27/22	MEALS		195.65
11-21	AP 01614078	HENRY, ERICA P.	10/27/22	10/27/22	MEALS		2.64
11-21	AP 01614078	HENRY, ERICA P.	10/18/22	10/27/22	TAXI/RIDE SHARE		165.55
11-23	AP 01614124	CLARK, AYANA R.	09/02/22	09/22/22	PRIVATE AUTO MILEAGE		41.05
11-23	AP 01614124	CLARK, AYANA R.	09/29/22	09/30/22	TAXI/RIDE SHARE		118.85
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		-0.01
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		-275.99
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		40.00
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	09/28/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		158.60
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	09/28/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		-232.21
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	09/29/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		1,236.40
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/18/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		302.20
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		272.20
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/25/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		302.20
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/18/22	10/20/22	LODGING		590.84
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/17/22	10/18/22	CAR RENTAL		112.73
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	GASOLINE		80.00
11-30	AP 01612251	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	GASOLINE		88.12
11-30	AP 01614101	HENRY, ERICA P.	10/20/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		105.00
11-30	AP 01614101	HENRY, ERICA P.	10/20/22	10/28/22	MEALS		38.56
11-30	AP 01614101	HENRY, ERICA P.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		21.25
11-30	AP 01614101	HENRY, ERICA P.	10/27/22	10/28/22	TAXI/RIDE SHARE		149.11
11-30	AP 01614101	HENRY, ERICA P.	11/02/22	11/02/22	PARKING		7.50
12-14	AP 01619944	HENRY, ERICA P.	11/15/22	11/15/22	MEALS		24.75

12-14	AP	01619944	HENRY, ERICA P.	11/15/22	11/16/22	TAXI/RIDE SHARE	109.16
12-16	AP	01619952	DATCHER, MARY L.	11/15/22	11/16/22	MEALS	67.48
12-16	AP	01619952	DATCHER, MARY L.	08/11/22	11/16/22	PRIVATE AUTO MILEAGE	35.94
12-16	AP	01619952	DATCHER, MARY L.	11/15/22	11/16/22	TAXI/RIDE SHARE	115.25
12-16	AP	01619952	DATCHER, MARY L.	08/11/22	11/16/22	PARKING	95.96
12-16	AP	01621852	LEXUS TOYOTA FINANCIAL SERVICES	12/01/22	12/31/22	AUTOMOBILE LEASE	999.50
12-23	AP	01624769	PANDYA,NISHITH K	11/27/22	12/13/22	TAXI/RIDE SHARE	201.82
						TRAVEL TOTALS:	9,824.41
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	18.57
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	126.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,004.82
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	500.02
10-28	AP	01608655	CITI PCARD-COMCAST CHICAGO	09/08/22	10/07/22	UTILITIES	428.78
10-28	AP	01608655	CITI PCARD-FEDEX 940760465958	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	24.90
10-28	AP	01608655	CITI PCARD-WASTE MGMT WM EZPAY	09/01/22	09/30/22	UTILITIES	470.66
11-02	AP	01609950	AT&T CORP	05/10/22	06/09/22	UTILITIES	3,140.53
11-03	AP	01609952	AT&T CORP	06/10/22	07/09/22	UTILITIES	3,143.27
11-03	AP	01609954	AT&T CORP	07/10/22	08/09/22	UTILITIES	3,313.13
11-03	AP	01609956	AT&T CORP	08/10/22	09/09/22	UTILITIES	3,759.60
11-03	AP	01609959	AT&T CORP	09/10/22	10/09/22	UTILITIES	3,769.80
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	133.61
11-16	AP	01612277	CITI PCARD-COMCAST CHICAGO	11/08/22	12/07/22	UTILITIES	443.43
11-16	AP	01612277	CITI PCARD-WASTE MGMT WM EZPAY	10/01/22	10/31/22	UTILITIES	519.91
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	23.93
11-22	GL	MED0120168		11/14/22	11/15/22	HIR GRAPHICS (TRANSFER)	120.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,084.96
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.28
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	39.50
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	6.53
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	75.68
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	54.37
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,035.45
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	500.28
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	15.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,614.18
		PRINTING AND REPRODUCTION					
10-20	GL	MED0119336		10/14/22	10/14/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-09	AP	01611196	VIVIENNE CARLOTTA MCDANIEL	10/01/22	10/01/22	NON-FRANKABLE PRINTING & REPRO	1,200.00
11-14	AP	01611790	DAVID PATTERSON	10/29/22	10/29/22	NON-FRANKABLE PRINTING & REPRO	3,750.00
12-19	AP	01620571	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	196.00
12-27	GL	MED0121011		12/16/22	12/22/22	PHOTOGRAPHIC (TRANSFER)	80.00
						PRINTING AND REPRODUCTION TOTALS:	5,246.00
		OTHER SERVICES					
10-16	AP	01604574	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BOBBY L. RUSH—Con.								
10-16	AP	01604575	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-28	AP	01608655	CITI PCARD-ADOBE 800-833-6687	09/04/22	10/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
10-28	AP	01608655	CITI PCARD-AMAZON.COM 1M34Q3QS0 AMZN	09/12/22	09/12/22	MISCELLANEOUS OTHER SERVICES		719.70
10-28	AP	01608655	CITI PCARD-SERVICEMASTER RESTORATION	07/28/22	07/28/22	JANITORIAL AND MAINT SERV		2,381.65
10-28	AP	01608655	CITI PCARD-SQ HAPPY SKY CLEANING	08/25/22	08/25/22	JANITORIAL AND MAINT SERV		150.00
10-28	AP	01608655	CITI PCARD-SQ HAPPY SKY CLEANING	09/07/22	09/07/22	JANITORIAL AND MAINT SERV		150.00
10-28	AP	01608655	CITI PCARD-SQ HAPPY SKY CLEANING	09/12/22	09/12/22	JANITORIAL AND MAINT SERV		150.00
10-28	AP	01608655	CITI PCARD-SQ HAPPY SKY CLEANING	09/21/22	09/21/22	JANITORIAL AND MAINT SERV		145.00
10-28	AP	01608655	CITI PCARD-STATE FARM INSURANCE	09/20/22	11/20/22	INSURANCE		1,585.04
11-07	AP	01611159	OLSON REMCHO LLP	07/11/22	07/11/22	NON-TECHNOLOGY SERVICE CONTR		100.00
11-07	AP	01611164	OLSON REMCHO LLP	09/06/22	09/13/22	NON-TECHNOLOGY SERVICE CONTR		250.00
11-07	AP	01611174	OLSON REMCHO LLP	08/03/22	08/03/22	NON-TECHNOLOGY SERVICE CONTR		100.00
11-08	AP	01611176	OLSON REMCHO LLP	10/06/22	10/06/22	NON-TECHNOLOGY SERVICE CONTR		100.00
11-16	AP	01612276	CITI PCARD-MORGANPARKJANITORIAL.C	10/15/22	10/15/22	JANITORIAL AND MAINT SERV		145.00
11-16	AP	01612276	CITI PCARD-SQ HAPPY SKY CLEANING	09/28/22	10/28/22	JANITORIAL AND MAINT SERV		150.00
11-16	AP	01612277	CITI PCARD-ADOBE 800-833-6687	10/04/22	11/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
11-16	AP	01612277	CITI PCARD-MORGANPARKJANITORIAL.C	10/24/22	10/24/22	JANITORIAL AND MAINT SERV		145.00
11-16	AP	01612277	CITI PCARD-WWP ANDERSON PEST SOLUTIO	10/01/22	10/30/22	JANITORIAL AND MAINT SERV		54.10
11-16	AP	01612277	CITI PCARD-WWP ANDERSON PEST SOLUTIO	11/06/22	11/06/22	JANITORIAL AND MAINT SERV		54.10
11-16	AP	01612961	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01612962	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-30	AP	01612251	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	TECHNOLOGY SERVICE CONTRACTS		1.05
11-30	AP	01612251	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	TECHNOLOGY SERVICE CONTRACTS		15.88
12-15	AP	01619946	HENRY, ERICA P.	12/02/22	12/02/22	MISCELLANEOUS OTHER SERVICES		140.00
12-16	AP	01621021	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01621022	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-19	AP	01620572	ANDERSON PEST SOLUTIONS	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		54.10
12-19	AP	01620578	MR DUCT INC	08/05/22	08/05/22	JANITORIAL AND MAINT SERV		1,275.00
12-19	AP	01623733	SERVICE MASTER DSI	10/10/22	10/10/22	JANITORIAL AND MAINT SERV		2,408.88
12-20	AP	01623745	OLSON REMCHO LLP	11/07/22	11/07/22	NON-TECHNOLOGY SERVICE CONTR		300.00
							OTHER SERVICES TOTALS:	21,411.84
		SUPPLIES AND MATERIALS						
10-27	AP	01608652	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	SOFTWARE LESS THAN $500		1.05
10-27	AP	01608652	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	SOFTWARE LESS THAN $500		15.88
10-28	AP	01608655	CITI PCARD-AMAZON.COM 1V4D61RZ2 AMZN	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		204.45
10-28	AP	01608655	CITI PCARD-Amazon.com 1F3GH57K0	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		429.96
10-28	AP	01608655	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-28	AP	01608655	CITI PCARD-CULLIGAN WATER OF MOKENA	05/01/22	05/31/22	WATER		20.03
10-28	AP	01608655	CITI PCARD-CULLIGAN WATER OF MOKENA	06/01/22	06/30/22	WATER		7.45
10-28	AP	01608655	CITI PCARD-CULLIGAN WATER OF MOKENA	07/01/22	07/31/22	WATER		43.70
10-28	AP	01608655	CITI PCARD-CULLIGAN WATER OF MOKENA	08/01/22	08/31/22	WATER		37.33
10-28	AP	01608655	CITI PCARD-CULLIGAN WATER OF MOKENA	09/01/22	09/30/22	WATER		7.45
10-28	AP	01608655	CITI PCARD-LEGISTORM LLC	09/18/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L		12.67

10-28	AP	01608655	CITI PCARD-USA Today	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L		20.58
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-155.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		222.25
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		59.49
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		503.76
11-16	AP	01612276	CITI PCARD-CAPITAL GRILLE 0138003	09/28/22	09/28/22	FOOD & BEVERAGE		1,029.65
11-16	AP	01612276	CITI PCARD-POTBELLY # 428	10/26/22	10/26/22	FOOD & BEVERAGE		119.81
11-16	AP	01612277	CITI PCARD-AMAZON.COM 1K2SS4S72 AMZN	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		821.71
11-16	AP	01612277	CITI PCARD-AMAZON.COM H86JG0XN0 AMZN	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		16.26
11-16	AP	01612277	CITI PCARD-AMAZON.COM H89VR0J31 AMZN	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		182.94
11-16	AP	01612277	CITI PCARD-AMZN Mktp US 1K38L1SI2	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		515.94
11-16	AP	01612277	CITI PCARD-AMZN Mktp US 1K49E02S2	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		253.22
11-16	AP	01612277	CITI PCARD-AMZN Mktp US 1K9XF1S92	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		29.42
11-16	AP	01612277	CITI PCARD-Amazon.com HT1VJ46I0	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		149.99
11-16	AP	01612277	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/19/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L		15.96
11-16	AP	01612277	CITI PCARD-LAS PLACITAS INC	10/20/22	10/20/22	FOOD & BEVERAGE		198.35
11-16	AP	01612277	CITI PCARD-LEGISTORM LLC	10/18/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L		12.67
11-16	AP	01612277	CITI PCARD-USA Today	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L		20.58
11-21	AP	01614078	HENRY, ERICA P.	10/20/22	10/20/22	WATER		6.34
11-30	AP	01612251	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AUTO EXPENSES		111.74
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		480.98
12-16	AP	01619952	DATCHER, MARY L.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		4.96
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,010.12
						SUPPLIES AND MATERIALS TOTALS:		6,427.65
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		311.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		311.00
12-20	AP	01623737	CHA CHAS MANAGEMENT SERVICES LLC	11/23/22	11/23/22	MAINTENANCE / REPAIRS		200.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		311.00
						EQUIPMENT TOTALS:		1,133.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		655,267.39
						OFFICE TOTALS:		655,267.39

2021 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604541	ALFRED L SEIB	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,063.75
11-16	AP	01612928	ALFRED L SEIB	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,063.75
12-16	AP	01620988	ALFRED L SEIB	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,063.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,191.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,191.25
						OFFICE TOTALS:		18,191.25

INTERN ALLOWANCES
2022 HON. BOBBY L. RUSH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,336.81	0.00
INTERN ALLOWANCES TOTALS:	1,336.81	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. BOBBY L. RUSH—Con.							
					OFFICE TOTALS:	1,336.81	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,873.21	4,025.55
					PERSONNEL COMPENSATION	1,161,181.96	351,077.78
					TRAVEL	23,890.43	4,130.96
					TRANSPORTATION OF THINGS	37.62	21.93
					RENT, COMMUNICATION, UTILITIES	17,355.08	4,005.53
					PRINTING AND REPRODUCTION	1,929.59	1,052.95
					OTHER SERVICES	2,544.40	1,153.46
					SUPPLIES AND MATERIALS	21,444.67	16,835.25
					EQUIPMENT	1,644.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,900.96	382,714.41
					OFFICE TOTALS:	1,235,900.96	382,714.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		1,915.16
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		95.48
10-28	AP 01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		664.62
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-38.30
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		23.40
11-30	AP 01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		920.40
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		63.14
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-47.80
12-29	AP 01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		353.58
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		91.82
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-15.95
					FRANKED MAIL TOTALS:		4,025.55
PERSONNEL COMPENSATION							
		ALEXANDER, DESIREE T.	11/01/22	12/31/22	OFFICE MANAGER		7,833.34
		ALKINBURG,KEVIN R	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,250.00
		DANKLER, CAROLE A.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		30,666.66
		DOWDY, TRACY H.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		22,250.01
		GRINER, JULIE V.	10/01/22	12/31/22	PRESS SECRETARY		17,499.99
		HEFFERNAN,KATHLEEN S	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		25,666.67
		MALSPEIS, LEIMOMI C.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SVCS		30,999.99
		MILLER,CHRISTOPHER L	10/01/22	12/31/22	DISTRICT DIRECTOR		37,500.00
		NAWROCKI,JENIFER A	10/01/22	12/31/22	CHIEF OF STAFF		48,950.00
		NEJJARI, AMBER N.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		18,416.67
		NOLAND-DENNIS,MELEAH J	10/01/22	12/31/22	SPECIAL PROJECTS MANAGER		17,750.01

			RUSCO, BENJAMIN L.	10/01/22	12/16/22	STAFF ASSISTANT			15,500.00
			SCHIEFFER, ABBEY E.	09/01/22	09/30/22	SHARED EMPLOYEE			2,000.00
			STRUB,HANNAH G	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			31,666.66
			TORBUSH, AMANDA M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			22,250.01
			YOUNG, JARED W.	07/01/22	07/29/22	SPECIAL PROJECTS COORDINATOR			-122.23
						PERSONNEL COMPENSATION TOTALS:			351,077.78
		TRAVEL							
10-05	AP	X0020294	CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT			135.60
10-05	AP	X0023380	NAWROCKI, JENIFER A.	09/09/22	09/09/22	GASOLINE			36.44
10-06	AP	X0022415	DANKLER, CAROLE A.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE			1.88
10-06	AP	X0025831	GRINER, JULIE V.	09/06/22	09/06/22	MEALS			25.80
10-06	AP	X0025831	GRINER, JULIE V.	09/08/22	09/08/22	MEALS			38.48
10-06	AP	X0025831	GRINER, JULIE V.	09/06/22	09/09/22	CAR RENTAL			267.90
10-06	AP	X0025831	GRINER, JULIE V.	09/08/22	09/08/22	GASOLINE			42.80
10-06	AP	X0025884	HON JOHN RUTHERFORD	10/01/22	10/01/22	TAXI/RIDE SHARE			22.45
10-11	AP	X0023382	NAWROCKI, JENIFER A.	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT			212.21
10-11	AP	X0023382	NAWROCKI, JENIFER A.	09/05/22	09/09/22	LODGING			600.79
10-11	AP	X0023382	NAWROCKI, JENIFER A.	09/05/22	09/09/22	CAR RENTAL			320.71
10-11	AP	X0025163	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT			183.60
10-11	AP	X0025163	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT			135.60
10-11	AP	X0025163	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT			183.60
10-11	AP	X0025163	CITIBANK	09/06/22	09/09/22	LODGING			363.00
10-11	AP	X0026541	RUSCO, BENJAMIN L.	09/22/22	09/28/22	PRIVATE AUTO MILEAGE			11.52
10-17	AP	X0026726	MILLER, CHRISTOPHER L.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE			312.90
10-17	AP	X0026726	MILLER, CHRISTOPHER L.	09/13/22	09/13/22	PARKING			4.00
10-17	AP	X0026726	MILLER, CHRISTOPHER L.	09/14/22	09/14/22	PARKING			4.00
10-19	AP	X0026285	RUSCO, BENJAMIN L.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE			0.48
11-17	AP	X0032110	MILLER, CHRISTOPHER L.	10/04/22	10/28/22	PRIVATE AUTO MILEAGE			149.14
11-17	AP	X0032110	MILLER, CHRISTOPHER L.	10/13/22	10/13/22	PARKING			4.00
11-17	AP	X0032110	MILLER, CHRISTOPHER L.	10/21/22	10/21/22	PARKING			4.00
11-17	AP	X0032280	MILLER, CHRISTOPHER L.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE			20.88
11-30	AP	X0030139	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT			200.60
12-08	AP	X0035528	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT			200.60
12-08	AP	X0035528	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT			147.60
12-09	AP	X0035874	DANKLER, CAROLE A.	11/29/22	11/29/22	PRIVATE AUTO MILEAGE			5.83
12-12	AP	X0036529	HON JOHN RUTHERFORD	12/03/22	12/03/22	TAXI/RIDE SHARE			40.96
12-13	AP	X0037172	MILLER, CHRISTOPHER L.	11/15/22	11/15/22	PRIVATE AUTO MILEAGE			15.19
12-14	AP	X0037463	HON JOHN RUTHERFORD	12/07/22	12/07/22	TAXI/RIDE SHARE			25.09
12-15	AP	X0037041	MILLER, CHRISTOPHER L.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE			377.58
12-15	AP	X0037041	MILLER, CHRISTOPHER L.	11/07/22	11/07/22	PARKING			4.00
12-15	AP	X0037041	MILLER, CHRISTOPHER L.	11/08/22	11/08/22	PARKING			5.00
12-15	AP	X0037041	MILLER, CHRISTOPHER L.	11/16/22	11/16/22	PARKING			4.00
12-22	AP	X0038125	RUSCO, BENJAMIN L.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE			5.76
12-29	AP	X0038408	HON JOHN RUTHERFORD	12/14/22	12/14/22	TAXI/RIDE SHARE			16.97
						TRAVEL TOTALS:			4,130.96
		TRANSPORTATION OF THINGS							
10-12	AP	X0026532	AZTEC OFFICE OF FLORIDA	10/05/22	10/05/22	FREIGHT CHARGES			21.93
						TRANSPORTATION OF THINGS TOTALS:			21.93
		RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0025228	CITIBANK -COMCAST JACKSONVILLE	09/02/22	10/01/22	UTILITIES			135.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN H. RUTHERFORD—Con.								
10-06	AP	X0025981	AT&T	08/25/22	09/24/22	UTILITIES		92.47
10-11	AP	X0023371	AT&T CORP	09/08/22	10/07/22	UTILITIES		11.34
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		121.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		56.42
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		392.08
10-27	AP	X0028958	AT&T CORP	10/08/22	11/07/22	UTILITIES		11.34
10-27	AP	X0028976	VERIZON	09/05/22	10/04/22	UTILITIES		806.06
11-02	AP	X0029976	CITIBANK -COMCAST JACKSONVILLE	10/02/22	11/01/22	UTILITIES		135.43
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		121.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		54.51
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.27
11-29	AP	X0034225	VERIZON	10/05/22	11/04/22	UTILITIES		806.06
12-06	AP	X0034344	AT&T CORP	11/08/22	12/07/22	UTILITIES		11.34
12-06	AP	X0035113	CITIBANK -COMCAST JACKSONVILLE	11/02/22	12/01/22	UTILITIES		135.43
12-22	AP	X0038065	AT&T	10/25/22	11/24/22	UTILITIES		107.15
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		121.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		54.85
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		392.26
12-29	AP	X0039649	AT&T CORP	12/08/22	01/07/23	UTILITIES		11.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,005.53
		PRINTING AND REPRODUCTION						
10-17	AP	X0026779	ACCURATE WORD	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO		50.00
11-01	AP	X0029561	AZTEC OFFICE OF FLORIDA	09/18/22	10/17/22	NON-FRANKABLE PRINTING & REPRO		53.38
11-09	AP	01611810	PUBLIC PRINTER	09/27/22	09/27/22	FRANKABLE PRINTING & REPROD		379.63
11-18	AP	X0031887	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		564.94
11-21	AP	X0032367	AZTEC OFFICE OF FLORIDA	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO		5.00
							PRINTING AND REPRODUCTION TOTALS:	1,052.95
		OTHER SERVICES						
11-18	AP	X0032814	SHRED PARTNERS	11/08/22	11/08/22	JANITORIAL AND MAINT SERV		55.00
11-25	AP	X0033207	JOHNSON CONTROLS SECURITY LLC	06/08/22	06/08/22	SECURITY SERVICE		1,098.46
							OTHER SERVICES TOTALS:	1,153.46
		SUPPLIES AND MATERIALS						
10-17	AP	X0026726	MILLER, CHRISTOPHER L.	09/13/22	09/13/22	FOOD & BEVERAGE		20.00
10-17	AP	X0026726	MILLER, CHRISTOPHER L.	09/15/22	09/15/22	FOOD & BEVERAGE		20.00
10-17	AP	X0026726	MILLER, CHRISTOPHER L.	09/27/22	09/27/22	FOOD & BEVERAGE		25.00
10-27	AP	X0028956	CRYSTAL SPRINGS	10/11/22	10/11/22	WATER		35.01
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-77.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		81.80
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		190.10
11-17	AP	X0032110	MILLER, CHRISTOPHER L.	10/07/22	10/07/22	FOOD & BEVERAGE		15.00

11-17	AP	X0032110	MILLER, CHRISTOPHER L.	10/13/22	10/13/22	FOOD & BEVERAGE		10.00
11-17	AP	X0032110	MILLER, CHRISTOPHER L.	10/21/22	10/21/22	FOOD & BEVERAGE		15.00
11-17	AP	X0032280	MILLER, CHRISTOPHER L.	10/11/22	10/11/22	FOOD & BEVERAGE		20.00
11-17	AP	X0032807	NOLAND-DENNIS, MELEAH J.	11/05/22	11/05/22	FOOD & BEVERAGE		51.58
11-24	AP	X0032341	NOLAND-DENNIS, MELEAH J.	11/02/22	11/02/22	FOOD & BEVERAGE		22.36
11-24	AP	X0032341	NOLAND-DENNIS, MELEAH J.	11/05/22	11/05/22	FOOD & BEVERAGE		492.15
11-24	AP	X0033091	CRYSTAL SPRINGS	11/03/22	11/03/22	WATER		36.67
11-27	AP	X0033325	PUNCHBOWL NEWS	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-88.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		137.22
12-08	AP	X0035519	IMC WATER COOLERS	12/07/22	12/07/22	WATER		152.00
12-15	AP	X0037041	MILLER, CHRISTOPHER L.	11/02/22	11/02/22	FOOD & BEVERAGE		27.00
12-15	AP	X0037041	MILLER, CHRISTOPHER L.	11/03/22	11/03/22	FOOD & BEVERAGE		25.00
12-15	AP	X0037041	MILLER, CHRISTOPHER L.	11/15/22	11/15/22	FOOD & BEVERAGE		25.00
12-22	AP	X0037943	CRYSTAL SPRINGS	12/01/22	12/01/22	WATER		49.16
12-23	AP	X0037787	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		586.20
						SUPPLIES AND MATERIALS TOTALS:		16,835.25
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		137.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		137.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,714.41
						OFFICE TOTALS:		382,714.41

2021 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604470	SP LAND TRUST	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,019.12
11-16	AP	01612858	SP LAND TRUST	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,019.12
12-16	AP	01620918	SP LAND TRUST	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		144.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,182.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,182.36
						OFFICE TOTALS:		4,182.36

INTERN ALLOWANCES
2022 HON. JOHN H. RUTHERFORD
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	10,306.64	1,653.33
						INTERN ALLOWANCES TOTALS:	10,306.64	1,653.33
						OFFICE TOTALS:	10,306.64	1,653.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DONOVAN, CONNOR M.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM		1,653.33
						PERSONNEL COMPENSATION TOTALS:		1,653.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2022 HON. JOHN H. RUTHERFORD—Con.								
							INTERN ALLOWANCES TOTALS:	1,653.33
							OFFICE TOTALS:	1,653.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. PATRICK RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	761.85	761.85
						PERSONNEL COMPENSATION	239,261.12	219,416.68
						TRAVEL	4,661.52	4,661.52
						RENT, COMMUNICATION, UTILITIES	25,484.80	25,484.80
						PRINTING AND REPRODUCTION	4,975.19	4,738.19
						OTHER SERVICES	13,244.44	11,128.82
						SUPPLIES AND MATERIALS	16,057.26	15,901.55
						EQUIPMENT	13,401.42	13,338.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,847.60	295,431.83
						OFFICE TOTALS:	317,847.60	295,431.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		539.33
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-10.20
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		310.12
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-77.40
							FRANKED MAIL TOTALS:	761.85
PERSONNEL COMPENSATION								
			BETKE, MEGAN C.	10/01/22	12/31/22	FEDERAL LIAISON AND STAFF ASSI		12,500.01
			BETKE, MEGAN C.	11/01/22	11/30/22	FEDERAL LIAISON AND STAFF ASSI (OTHER COMPENSATION)		5,000.00
			DOUGHERTY,ROBERT J	10/01/22	12/31/22	CHIEF OF STAFF		32,499.99
			DOUGHERTY,ROBERT J	12/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			GIULINO, DANIELLE M.	10/01/22	12/31/22	SHARED EMPLOYEE		6,249.99
			LINCOLN, NATALIE P.	10/01/22	12/31/22	SHARED EMPLOYEE		7,500.00
			LINCOLN, NATALIE P.	11/01/22	11/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)		3,000.00
			LUCIA, CALLIE A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		14,000.01
			LUCIA, CALLIE A.	11/01/22	11/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
			PRIME, MAXWELL M.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		17,000.01
			PRIME, MAXWELL M.	12/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			SCALI, KAYLEEN J.	10/01/22	12/31/22	DISTRICT DIRECTOR		27,500.01
			SCALI, KAYLEEN J.	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			SILVERMAN, SAMUEL M.	10/01/22	12/31/22	PRESS SECRETARY		12,999.99
			SILVERMAN, SAMUEL M.	11/01/22	11/30/22	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
			SMITH, KANA A.	12/05/22	12/31/22	LEGISLATIVE DIRECTOR/DEPUTY CH		7,583.33
			SMITH, KANA A.	12/01/22	12/31/22	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)		3,000.00
			THERIEN, ASHLEY N.	09/01/22	12/31/22	SCHEDULER		19,000.00

			THERIEN, ASHLEY N.	12/01/22	12/31/22	SCHEDULER (OTHER COMPENSATION)		5,000.00
			TORRES, DANIEL J.	12/01/22	12/31/22	DIR OF INTERGOVERNMENTAL AFFAI		7,916.67
			TORRES, DANIEL J.	12/01/22	12/31/22	DIR OF INTERGOVERNMENTAL AFFAI (OTHER COMPENSATION)		5,000.00
			WALSH, CHRISTOPHER J.	12/05/22	12/31/22	SENIOR ADVISOR		8,666.67
							PERSONNEL COMPENSATION TOTALS:	219,416.68
		TRAVEL						
10-13	AP	X0025943	HON PATRICK RYAN	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		395.60
10-13	AP	X0025943	HON PATRICK RYAN	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		395.60
10-13	AP	X0025943	HON PATRICK RYAN	09/30/22	09/30/22	TAXI/RIDE SHARE		215.00
10-24	AP	X0026392	DOUGHERTY, ROBERT J.	09/23/22	09/25/22	CAR RENTAL		193.04
10-24	AP	X0026392	DOUGHERTY, ROBERT J.	09/24/22	09/24/22	GASOLINE		24.15
10-24	AP	X0026392	DOUGHERTY, ROBERT J.	09/25/22	09/25/22	GASOLINE		68.47
10-25	AP	X0028198	SCALI, KAYLEEN J.	09/14/22	09/14/22	MEALS		20.07
10-31	AP	X0028131	SCALI, KAYLEEN J.	09/13/22	09/13/22	MEALS		10.34
10-31	AP	X0028131	SCALI, KAYLEEN J.	09/09/22	09/21/22	PRIVATE AUTO MILEAGE		529.65
10-31	AP	X0028131	SCALI, KAYLEEN J.	09/13/22	09/14/22	PARKING		50.00
10-31	AP	X0028196	SCALI, KAYLEEN J.	10/03/22	10/04/22	PRIVATE AUTO MILEAGE		44.88
11-08	AP	X0029216	SCALI, KAYLEEN J.	09/13/22	09/14/22	LODGING		664.30
11-08	AP	X0029218	SCALI, KAYLEEN J.	09/13/22	09/13/22	TOLLS		40.14
11-09	AP	X0028136	LINCOLN, NATALIE P.	10/06/22	10/31/22	PRIVATE AUTO MILEAGE		303.06
11-09	AP	X0028136	LINCOLN, NATALIE P.	10/06/22	10/06/22	TOLLS		4.50
11-09	AP	X0029374	SCALI, KAYLEEN J.	10/23/22	10/27/22	PRIVATE AUTO MILEAGE		55.04
12-01	AP	X0034261	LINCOLN, NATALIE P.	11/21/22	11/21/22	PRIVATE AUTO MILEAGE		13.74
12-06	AP	X0033315	HON PATRICK RYAN	11/18/22	11/18/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
12-06	AP	X0034469	SCALI, KAYLEEN J.	11/07/22	11/30/22	PRIVATE AUTO MILEAGE		434.64
12-12	AP	X0036771	HON PATRICK RYAN	12/05/22	12/05/22	NON-AIRFARE COMMERCIAL TRANSP		272.70
12-14	AP	X0035295	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		286.60
12-19	AP	X0037136	HON PATRICK RYAN	09/19/22	09/19/22	NON-AIRFARE COMMERCIAL TRANSP		303.00
							TRAVEL TOTALS:	4,661.52
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605619	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP	01605620	420 WARREN REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,270.00
10-16	AP	01605621	ART IS LIBERTY INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01605622	SENATOR CHARLES D COOK OFFICE BLDG	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP	01605623	GUGLIELMETTI & LANDESMAN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		105.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,143.37
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		946.75
10-24	AP	X0026392	DOUGHERTY, ROBERT J.	09/24/22	09/24/22	EQUIP RENTAL (EFF 1/3/03)		1,282.35
10-27	AP	X0028138	ACCURATE WORD	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL		23.00
11-14	AP	X0030255	CITIBANK -FEDEX 279145880658	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		143.56
11-14	AP	X0030255	CITIBANK -SPECTRUM	09/27/22	10/31/22	UTILITIES		325.66
11-16	AP	01614000	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP	01614001	420 WARREN REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,270.00
11-16	AP	01614002	ART IS LIBERTY INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP	01614003	SENATOR CHARLES D COOK OFFICE BLDG	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP	01614004	GUGLIELMETTI & LANDESMAN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PATRICK RYAN—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,326.63
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		947.05
12-14	AP	X0037259	ACCURATE WORD	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL		51.00
12-16	AP	01622059	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP	01622060	420 WARREN REALTY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,270.00
12-16	AP	01622061	ART IS LIBERTY INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01622062	SENATOR CHARLES D COOK OFFICE BLDG	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP	01622063	GUGLIELMETTI & LANDESMAN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
12-19	AP	X0035286	CITIBANK -SPECTRUM	11/01/22	11/30/22	UTILITIES		199.99
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		105.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		767.16
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		947.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,484.80
		PRINTING AND REPRODUCTION						
10-11	AP	X0026806	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		66.00
10-20	AP	X0028020	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO		470.00
10-27	AP	X0028138	ACCURATE WORD	10/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO		924.00
11-14	AP	X0030255	CITIBANK -TIMELY SIGNS OF KINGSTON	10/10/22	10/10/22	NON-FRANKABLE PRINTING & REPRO		955.00
12-12	AP	X0037263	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		704.00
12-14	AP	X0037259	ACCURATE WORD	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPRO		1,451.00
12-19	AP	X0035286	CITIBANK -4IMPRINT, INC	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO		168.19
							PRINTING AND REPRODUCTION TOTALS:	4,738.19
		OTHER SERVICES						
10-16	AP	01605609	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01605610	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-31	AP	X0028196	SCALI, KAYLEEN J.	10/05/22	10/05/22	MISCELLANEOUS OTHER SERVICES		75.00
11-14	AP	X0030255	CITIBANK -PAYPAL SAFE CLEAN SAFE C	10/05/22	10/05/22	JANITORIAL AND MAINT SERV		175.00
11-16	AP	01613990	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01613991	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP	X0030754	SCALI, KAYLEEN J.	09/13/22	09/14/22	INSURANCE		28.82
12-16	AP	01622049	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01622050	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-19	AP	X0035286	CITIBANK -PAYPAL SAFE CLEAN SAFE C	11/02/22	11/02/22	JANITORIAL AND MAINT SERV		125.00
							OTHER SERVICES TOTALS:	11,128.82
		SUPPLIES AND MATERIALS						
10-25	AP	X0028074	SCALI, KAYLEEN J.	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		17.26
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		39.61
10-31	AP	X0028196	SCALI, KAYLEEN J.	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		36.00
10-31	AP	X0029215	LEIDOS DIGITAL SOLUTIONS INC	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		484.02
11-29	AP	X0033063	TVEYES INC	10/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		300.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-21.00

11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		339.69
12-15	AP	X0037361	LEIDOS DIGITAL SOLUTIONS INC	12/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-30	AP	X0038016	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-141.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		196.97
						SUPPLIES AND MATERIALS TOTALS:		15,901.55
		EQUIPMENT						
10-19	AP	01606361	CDW GOVERNMENT LLC	09/21/22	09/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,904.42
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		63.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		63.00
12-09	AP	01619622	LEIDOS DIGITAL SOLUTIONS INC	12/09/22	12/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,098.00
12-09	AP	01619624	LEIDOS DIGITAL SOLUTIONS INC	12/09/22	12/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,147.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		63.00
						EQUIPMENT TOTALS:		13,338.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,431.83
						OFFICE TOTALS:		295,431.83

INTERN ALLOWANCES
2022 HON. PATRICK RYAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,573.33	5,573.33
INTERN ALLOWANCES TOTALS:	5,573.33	5,573.33
OFFICE TOTALS:	5,573.33	5,573.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LANOFF,SAMUEL H	10/03/22	12/31/22	PAID INTERN - HOUSE PROGRAM		5,573.33
						PERSONNEL COMPENSATION TOTALS:		5,573.33
						INTERN ALLOWANCES TOTALS:		5,573.33
						OFFICE TOTALS:		5,573.33

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

FRANKED MAIL	1,181.70	585.28
PERSONNEL COMPENSATION	1,390,628.99	473,074.46
TRAVEL	23,357.07	6,555.26
RENT, COMMUNICATION, UTILITIES	32,762.73	6,975.91
PRINTING AND REPRODUCTION	6,078.35	101.04
OTHER SERVICES	49,816.94	11,888.34
SUPPLIES AND MATERIALS	13,226.54	871.45
EQUIPMENT	2,682.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,519,734.32	500,639.74
OFFICE TOTALS:	1,519,734.32	500,639.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		362.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TIM RYAN—Con.								
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-40.62
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		89.76
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		30.80
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		143.27
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-0.75
							FRANKED MAIL TOTALS:	585.28
		PERSONNEL COMPENSATION						
			BOUCHER, NOAH M.	10/01/22	11/30/22	DIGITAL AND PRESS ASSISTANT		19,500.00
			BOUCHER, NOAH M.	12/01/22	12/31/22	DIGITAL DIRECTOR/PRESS SECRETA		9,750.00
			DYER, REX R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		27,249.99
			GRIMES, RONALD J.	10/01/22	12/31/22	CHIEF OF STAFF		18,318.51
			ISENBERG,ERIN L	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		50,750.01
			JONES II, WENDELL K.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		27,750.00
			JULIAN, MICHAEL P.	10/01/22	12/31/22	SENIOR ADVISOR		33,249.99
			KEATING, RYAN P.	10/01/22	12/31/22	SR. POLICY ADVISOR/DEPUTY COSS		50,750.01
			LEONARD, RICHARD W.	10/01/22	12/31/22	DISTRICT DIRECTOR		46,500.00
			LOWRY,PATRICK E	10/01/22	12/31/22	SENIOR ADVISOR		32,250.00
			MACMILLAN, SCOTT D.	10/01/22	12/31/22	PART-TIME EMPLOYEE		11,049.99
			MAGAZINE, ANGELINA J.	10/01/22	10/14/22	TEMPORARY EMPLOYEE		933.33
			MILLER, JASON C.	10/01/22	12/31/22	CONSTITUENT LIAISON		29,250.00
			PAYETTE, CAITLYN E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		31,772.66
			PETERSON II,VINCENT E	10/01/22	12/31/22	COMMUNITY AFFAIRS LIAISON		27,999.99
			VADAS, MATTHEW P.	10/01/22	12/31/22	CONSTITUENT LIAISON		27,999.99
			WILLIS, ILLA J.	10/01/22	12/31/22	DISTRICT SCHEDULER		27,999.99
							PERSONNEL COMPENSATION TOTALS:	473,074.46
		TRAVEL						
10-04	AP	01601214	MILLER, JASON C.	06/12/22	06/15/22	LODGING		641.94
10-04	AP	01601214	MILLER, JASON C.	06/12/22	06/15/22	MEALS		25.85
10-04	AP	01601214	MILLER, JASON C.	06/13/22	06/14/22	MEALS		41.48
10-04	AP	01601214	MILLER, JASON C.	06/12/22	06/15/22	PRIVATE AUTO MILEAGE		27.50
10-04	AP	01601214	MILLER, JASON C.	06/12/22	06/15/22	TAXI/RIDE SHARE		68.89
10-04	AP	01601214	MILLER, JASON C.	06/12/22	06/15/22	PARKING		88.00
10-04	AP	01601994	LEONARD, RICHARD W.	08/15/22	08/18/22	PRIVATE AUTO MILEAGE		91.94
10-04	AP	01601998	LEONARD, RICHARD W.	09/06/22	09/06/22	MEALS		22.24
10-04	AP	01601998	LEONARD, RICHARD W.	09/06/22	09/26/22	PRIVATE AUTO MILEAGE		247.19
10-07	AP	01602628	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT		362.60
10-14	AP	01603802	LOWRY, PATRICK E.	07/05/22	07/11/22	PRIVATE AUTO MILEAGE		67.86
10-14	AP	01603830	LOWRY, PATRICK E.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		17.55
10-19	AP	01605826	LOWRY, PATRICK E.	09/06/22	09/14/22	PRIVATE AUTO MILEAGE		197.15
11-04	AP	01610430	LOWRY, PATRICK E.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE		232.83
11-22	AP	01616002	MACMILLAN, SCOTT D.	11/15/22	11/17/22	LODGING		1,049.50
11-23	AP	01616014	LOWRY, PATRICK E.	11/16/22	11/17/22	LODGING		493.14
12-06	AP	01617964	HON TIM RYAN	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		288.60

12-06	AP	01618148	MACMILLAN, SCOTT D.	11/15/22	11/15/22	MEALS	20.00
12-06	AP	01618148	MACMILLAN, SCOTT D.	11/15/22	11/15/22	GASOLINE	69.06
12-06	AP	01618148	MACMILLAN, SCOTT D.	11/17/22	11/17/22	GASOLINE	37.54
12-06	AP	01618148	MACMILLAN, SCOTT D.	11/30/22	11/30/22	GASOLINE	32.53
12-08	AP	01618664	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	674.60
12-14	AP	01619515	HON TIM RYAN	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	288.60
12-14	AP	01619962	HON TIM RYAN	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	288.60
12-14	AP	01619965	LOWRY, PATRICK E.	11/15/22	11/17/22	PRIVATE AUTO MILEAGE	304.95
12-19	AP	01623761	HON TIM RYAN	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	288.60
12-20	AP	01623793	LEONARD, RICHARD W.	11/07/22	11/22/22	PRIVATE AUTO MILEAGE	121.38
12-20	AP	01623800	LEONARD, RICHARD W.	10/05/22	10/20/22	PRIVATE AUTO MILEAGE	126.25
12-23	AP	01623773	MACMILLAN, SCOTT D.	12/12/22	12/15/22	PRIVATE AUTO MILEAGE	173.75
12-23	AP	01623773	MACMILLAN, SCOTT D.	12/12/22	12/15/22	TOLLS	19.00
12-23	AP	01623787	LEONARD, RICHARD W.	12/06/22	12/15/22	MEALS	26.45
12-23	AP	01623787	LEONARD, RICHARD W.	12/02/22	12/15/22	PRIVATE AUTO MILEAGE	119.69
						TRAVEL TOTALS:	6,555.26
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01601497	HARRY STRAWN	09/02/22	09/30/22	UTILITIES	350.00
10-03	AP	01601540	UPS	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL	6.26
10-03	AP	01601546	UPS	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL	8.70
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	160.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	351.36
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	38.07
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2.63
10-21	AP	01606377	AT&T CORP	09/02/22	10/01/22	UTILITIES	12.00
10-25	AP	01608168	CHARTER COMMUNICATIONS	10/04/22	11/03/22	UTILITIES	403.05
10-26	AP	01608352	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	81.18
10-27	AP	01608506	VERIZON	10/10/22	11/09/22	UTILITIES	974.10
10-28	AP	01608597	UPS	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	15.64
10-28	AP	01608864	CHARTER COMMUNICATIONS	10/14/22	11/13/22	UTILITIES	634.83
11-28	AP	01616083	UPS	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	8.39
11-28	AP	01616085	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	8.39
11-28	AP	01616227	CHARTER COMMUNICATIONS	11/04/22	12/03/22	UTILITIES	403.05
11-28	AP	01616236	VERIZON	11/10/22	12/09/22	UTILITIES	974.10
11-28	AP	01616482	CHARTER COMMUNICATIONS	11/14/22	12/13/22	UTILITIES	634.83
11-28	AP	01616488	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	81.31
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	160.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	349.57
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	38.07
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.20
12-07	AP	01618231	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	0.18
12-07	AP	01618241	UPS	12/16/21	01/05/22	POSTAGE / COURIER / BOX RENTAL	15.84
12-15	AP	01620207	COUNTY OF SUMMIT OHIO	12/01/22	12/31/22	UTILITIES	108.00
12-15	AP	01620244	UPS	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL	7.39
12-16	AP	01620071	COUNTY OF SUMMIT OHIO	08/01/22	08/31/22	UTILITIES	108.00
12-16	AP	01620078	COUNTY OF SUMMIT OHIO	09/01/22	09/30/22	UTILITIES	108.00
12-16	AP	01620086	COUNTY OF SUMMIT OHIO	10/01/22	10/31/22	UTILITIES	108.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TIM RYAN—Con.								
12-19	AP	01620173	COUNTY OF SUMMIT OHIO	11/01/22	11/30/22	UTILITIES		108.00
12-19	AP	01620559	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES		81.31
12-19	AP	01620810	UPS	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL		3.29
12-22	AP	01624239	UPS	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL		7.92
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		24.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		160.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		348.09
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		38.07
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		2.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,975.91
		PRINTING AND REPRODUCTION						
10-07	AP	01602678	CITI PCARD-CANVA I03554-15622136	09/25/22	10/25/22	FRANKABLE PRINTING & REPROD		12.99
10-19	AP	01605826	LOWRY, PATRICK E.	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO		71.04
11-09	AP	01611912	CITIBANK	09/25/22	10/25/22	FRANKABLE PRINTING & REPROD		-12.99
12-27	GL	MED0121011		11/22/22	11/22/22	PHOTOGRAPHIC (TRANSFER)		30.00
						PRINTING AND REPRODUCTION TOTALS:		101.04
		OTHER SERVICES						
10-07	AP	01601975	PROTECT-N-SHRED INC	09/26/22	09/26/22	JANITORIAL AND MAINT SERV		43.60
10-16	AP	01604695	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01605552	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-18	AP	01604336	PROTECT-N-SHRED INC	08/29/22	08/29/22	JANITORIAL AND MAINT SERV		43.60
11-03	AP	01609640	PROTECT-N-SHRED INC	10/24/22	10/24/22	JANITORIAL AND MAINT SERV		43.60
11-04	AP	01610164	HARRY STRAWN	10/07/22	10/28/22	JANITORIAL AND MAINT SERV		350.00
11-16	AP	01613082	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01613934	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-06	AP	01617971	PROTECT-N-SHRED INC	11/22/22	11/22/22	JANITORIAL AND MAINT SERV		38.15
12-06	AP	01618198	PROTECT-N-SHRED INC	11/21/22	11/21/22	JANITORIAL AND MAINT SERV		205.79
12-08	AP	01618827	HARRY STRAWN	11/05/22	11/26/22	JANITORIAL AND MAINT SERV		350.00
12-16	AP	01621142	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01621993	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-19	AP	01623802	PROTECT-N-SHRED INC	12/09/22	12/09/22	JANITORIAL AND MAINT SERV		43.60
12-22	AP	01624226	HARRY STRAWN	12/02/22	12/23/22	JANITORIAL AND MAINT SERV		300.00
						OTHER SERVICES TOTALS:		11,888.34
		SUPPLIES AND MATERIALS						
10-03	AP	01601764	GRIMES, RONALD J.	07/05/22	07/05/22	FOOD & BEVERAGE		72.78
10-03	AP	01601764	GRIMES, RONALD J.	07/11/22	07/11/22	FOOD & BEVERAGE		36.90
10-04	AP	01601664	READYREFRESH BLUETRITON BRANDS INC	08/27/22	09/26/22	WATER		94.58
10-04	AP	01601716	GRIMES, RONALD J.	09/14/22	09/14/22	FOOD & BEVERAGE		36.90
10-07	AP	01602678	CITI PCARD-GANNETT NEWSPRPR OH	09/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-07	AP	01602678	CITI PCARD-THE ECONOMIST	08/31/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L		19.90
10-19	AP	01605826	LOWRY, PATRICK E.	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		6.44
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-496.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		118.32

10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	WATER		22.86
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	WATER		39.16
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE		71.80
10-31	AP	01608871	SUNRISE SPRINGS WATER CO	10/19/22	10/19/22	WATER		25.68
11-03	AP	01609612	CROSBY MOOK OFFICE EQUIPMENT	10/17/22	10/17/22	FOOD & BEVERAGE		21.34
11-03	AP	01609670	READYREFRESH BLUETRITON BRANDS INC	09/27/22	10/26/22	WATER		19.08
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER		22.86
11-08	AP	01610716	CITI PCARD-CANVA I03584-22156782	10/25/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L		12.99
11-08	AP	01610716	CITI PCARD-GANNETT NEWSPRPR OH	10/12/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L		10.59
11-08	AP	01610716	CITI PCARD-THE ECONOMIST	10/31/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L		19.90
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		6.61
11-09	AP	01611912	CITIBANK	09/25/22	10/25/22	SOFTWARE LESS THAN $500		12.99
11-15	AP	01612014	CROSBY MOOK OFFICE EQUIPMENT	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		259.24
11-15	AP	01612018	CROSBY MOOK OFFICE EQUIPMENT	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		75.21
11-15	AP	01612019	CROSBY MOOK OFFICE EQUIPMENT	11/04/22	11/04/22	FOOD & BEVERAGE		3.83
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		245.34
12-08	AP	01618640	CITI PCARD-GANNETT NEWSPRPR OH	11/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L		10.59
12-08	AP	01618640	CITI PCARD-THE ECONOMIST	10/31/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L		19.90
12-19	AP	01623804	SUNRISE SPRINGS WATER CO	12/14/22	12/14/22	WATER		27.99
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	WATER		30.48
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-11.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		23.60
						SUPPLIES AND MATERIALS TOTALS:		871.45
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		196.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		500,639.74
						OFFICE TOTALS:		500,639.74

2021 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604828	DOWNTOWN DEVELOPMENT GROUP LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP	01604829	YOUNGSTOWN BUSINESS INCUBATOR	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		813.17
10-16	AP	01605307	COUNTY OF SUMMIT OHIO	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP	01613215	DOWNTOWN DEVELOPMENT GROUP LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-16	AP	01613216	YOUNGSTOWN BUSINESS INCUBATOR	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		813.17
11-16	AP	01613691	COUNTY OF SUMMIT OHIO	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-08	AP	01618238	UPS	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL		107.33
12-08	AP	01618250	UPS	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL		5.99
12-16	AP	01621275	DOWNTOWN DEVELOPMENT GROUP LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-16	AP	01621276	YOUNGSTOWN BUSINESS INCUBATOR	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		813.17
12-16	AP	01621750	COUNTY OF SUMMIT OHIO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,055.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,055.83
						OFFICE TOTALS:		10,055.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. TIM RYAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	27,605.57	3,000.00
					INTERN ALLOWANCES TOTALS:	27,605.57	3,000.00
					OFFICE TOTALS:	27,605.57	3,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GLASER, ALYSSA G.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:		3,000.00
					INTERN ALLOWANCES TOTALS:		3,000.00
					OFFICE TOTALS:		3,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,732.84	15,720.63
					PERSONNEL COMPENSATION	1,053,979.32	392,161.84
					TRAVEL	135,751.21	25,682.57
					TRANSPORTATION OF THINGS	117.00	30.00
					RENT, COMMUNICATION, UTILITIES	83,186.95	25,699.30
					PRINTING AND REPRODUCTION	39,079.45	15,049.95
					OTHER SERVICES	26,812.49	7,251.30
					SUPPLIES AND MATERIALS	15,673.88	4,149.53
					EQUIPMENT	6,274.26	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,379,607.40	486,090.12
					OFFICE TOTALS:	1,379,607.40	486,090.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		8,986.96
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		399.69
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		499.56
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		5,834.42
					FRANKED MAIL TOTALS:		15,720.63
PERSONNEL COMPENSATION							
		ARRIOLA, EULALIA V.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		27,249.99
		BERMUDES-CASTRO,PAULA C	09/01/22	12/31/22	DEPUTY CHIEF OF STAFF		42,860.00
		CAMACHO,ANTOINETTE M	10/01/22	12/31/22	STAFF ASSISTANT		26,250.00
		DEL ROSARIO,JOHN P	10/01/22	12/31/22	SCHEDULER		29,382.51
		JOHNSON,RANDY T	10/01/22	12/31/22	CASEWORKER		26,250.00
		KIYOSHI,JOSE P	10/01/22	12/31/22	CASE WORKER		26,250.00
		LUKAS, CHRISTOPHER P.	10/01/22	11/21/22	LEGISLATIVE AIDE		14,875.00
		LUKAS, CHRISTOPHER P.	11/01/22	11/21/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,843.75

			MASGA,HARRY JAMES	11/01/22	12/31/22	STAFF ASSISTANT		17,737.27
			NOGIS,JANINE F	10/01/22	12/31/22	CASEWORKER		27,500.01
			PERALTA, PATRICK J.	10/01/22	12/31/22	LEGISLATIVE AIDE		26,250.00
			PUNZALAN, KATRINA S.	09/01/22	09/16/22	OUTREACH COORD/DEPUTY COMM DIR (OTHER COMPENSATION)		478.47
			SCHWALBACH,ROBERT J	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			TANGA, ADAM K.	10/01/22	10/11/22	LEGISLATIVE DIRECTOR		5,125.33
			TENORIO, PETER P.	10/01/22	12/31/22	EXECUTIVE ASSISTANT		26,250.00
			YAMADA JR,HERBERT M	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		41,934.51
							PERSONNEL COMPENSATION TOTALS:	392,161.84
		TRAVEL						
10-12	AP	X0025814	JOHNSON, RANDY T.	09/28/22	09/28/22	MEALS		56.94
10-12	AP	X0025814	JOHNSON, RANDY T.	09/29/22	09/29/22	MEALS		41.18
10-12	AP	X0025814	JOHNSON, RANDY T.	09/30/22	09/30/22	MEALS		8.30
10-12	AP	X0025814	JOHNSON, RANDY T.	09/30/22	09/30/22	GASOLINE		15.00
10-13	AP	X0020216	CITIBANK	08/31/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		4,239.56
10-17	AP	X0026490	HON. GREGORIO SABLAN	09/23/22	09/24/22	LODGING		215.34
10-17	AP	X0026490	HON. GREGORIO SABLAN	09/23/22	09/23/22	TAXI/RIDE SHARE		30.00
10-20	AP	X0027240	TENORIO, PETER P.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE		14.74
10-20	AP	X0027246	JOHNSON, RANDY T.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE		16.82
10-21	AP	X0026955	NOGIS, JANINE F.	10/05/22	10/05/22	MEALS		35.95
10-21	AP	X0026955	NOGIS, JANINE F.	10/06/22	10/06/22	MEALS		59.90
10-21	AP	X0026955	NOGIS, JANINE F.	10/07/22	10/07/22	MEALS		30.00
10-26	AP	X0027890	TENORIO, PETER P.	10/14/22	10/15/22	LODGING		95.00
10-27	AP	X0028727	KIYOSHI, JOSE P.	10/13/22	10/13/22	GASOLINE		15.00
10-27	AP	X0028728	KIYOSHI, JOSE P.	08/24/22	08/24/22	MEALS		13.35
10-31	AP	01608700	CITIBANK GOV CARD SERVICE	08/31/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		479.20
10-31	AP	X0024962	CITIBANK	08/31/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		-300.70
10-31	AP	X0024962	CITIBANK	08/31/22	08/31/22	MEALS		12.95
10-31	AP	X0024962	CITIBANK	09/22/22	09/22/22	MEALS		8.22
10-31	AP	X0024962	CITIBANK	09/24/22	09/24/22	MEALS		13.00
10-31	AP	X0024962	CITIBANK	07/23/22	08/31/22	CAR RENTAL		2,164.00
10-31	AP	X0024962	CITIBANK	08/28/22	08/28/22	GASOLINE		85.87
10-31	AP	X0024962	CITIBANK	08/31/22	08/31/22	TAXI/RIDE SHARE		33.32
10-31	AP	X0024962	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE		69.38
10-31	AP	X0029096	CAMACHO, ANTOINETTE M.	10/19/22	10/19/22	MEALS		35.30
10-31	AP	X0029096	CAMACHO, ANTOINETTE M.	10/20/22	10/20/22	MEALS		68.50
10-31	AP	X0029096	CAMACHO, ANTOINETTE M.	10/21/22	10/21/22	MEALS		13.00
11-02	AP	X0024966	CITIBANK	09/28/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		241.00
11-02	AP	X0024966	CITIBANK	10/05/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		241.00
11-02	AP	X0024966	CITIBANK	10/12/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		241.00
11-02	AP	X0024966	CITIBANK	10/19/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		241.00
11-02	AP	X0024966	CITIBANK	08/21/22	08/28/22	CAR RENTAL		293.50
11-02	AP	X0024966	CITIBANK	08/22/22	08/27/22	CAR RENTAL		245.00
11-07	AP	X0029310	CITIBANK	08/22/22	08/24/22	CAR RENTAL		125.00
11-07	AP	X0029310	CITIBANK	08/25/22	08/26/22	CAR RENTAL		49.00
11-07	AP	X0029310	CITIBANK	08/26/22	08/27/22	CAR RENTAL		55.00
11-08	AP	X0025075	CITIBANK	08/19/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		8.29
11-08	AP	X0025075	CITIBANK	08/28/22	08/30/22	LODGING		473.98
11-08	AP	X0025075	CITIBANK	08/29/22	08/29/22	MEALS		25.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.							
11-08 AP	X0025075	CITIBANK	08/28/22	08/30/22	CAR RENTAL		271.45
11-14 AP	X0031214	CAMACHO, ANTOINETTE M.	11/02/22	11/02/22	MEALS		43.59
11-14 AP	X0031214	CAMACHO, ANTOINETTE M.	11/03/22	11/03/22	MEALS		40.50
11-14 AP	X0031214	CAMACHO, ANTOINETTE M.	11/04/22	11/04/22	MEALS		38.50
11-30 AP	X0029994	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-30 AP	X0029994	CITIBANK	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		550.00
11-30 AP	X0029994	CITIBANK	10/12/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		91.00
11-30 AP	X0029994	CITIBANK	10/14/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		550.00
11-30 AP	X0029994	CITIBANK	10/25/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT		241.00
11-30 AP	X0029994	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		482.00
11-30 AP	X0029994	CITIBANK	11/02/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		241.00
11-30 AP	X0029994	CITIBANK	09/28/22	09/30/22	LODGING		207.00
11-30 AP	X0029994	CITIBANK	10/05/22	10/07/22	LODGING		207.00
11-30 AP	X0029994	CITIBANK	10/12/22	10/13/22	LODGING		103.50
11-30 AP	X0029994	CITIBANK	10/19/22	10/21/22	LODGING		207.00
11-30 AP	X0029994	CITIBANK	10/25/22	10/28/22	LODGING		310.50
11-30 AP	X0029994	CITIBANK	10/12/22	10/12/22	MEALS		22.90
11-30 AP	X0029994	CITIBANK	10/13/22	10/13/22	MEALS		15.95
11-30 AP	X0029994	CITIBANK	09/28/22	09/30/22	CAR RENTAL		180.00
11-30 AP	X0029994	CITIBANK	10/05/22	10/07/22	CAR RENTAL		293.79
11-30 AP	X0029994	CITIBANK	10/12/22	10/13/22	CAR RENTAL		60.00
11-30 AP	X0029994	CITIBANK	10/14/22	10/15/22	CAR RENTAL		68.80
11-30 AP	X0029994	CITIBANK	10/19/22	10/21/22	CAR RENTAL		205.00
11-30 AP	X0035520	HON. GREGORIO SABLAN	11/20/22	11/21/22	LODGING		187.59
12-08 AP	X0030117	CITIBANK	10/04/22	10/05/22	CAR RENTAL		98.80
12-08 AP	X0030117	CITIBANK	10/18/22	10/18/22	GASOLINE		81.78
12-13 AP	X0016671	CITIBANK	07/15/22	07/15/22	MEALS		65.38
12-13 AP	X0016671	CITIBANK	11/22/22	11/22/22	MEALS		-45.71
12-13 AP	X0036841	DEL ROSARIO, JOHN P.	10/17/22	10/17/22	MEALS		23.00
12-13 AP	X0036841	DEL ROSARIO, JOHN P.	10/18/22	10/18/22	MEALS		38.70
12-13 AP	X0036841	DEL ROSARIO, JOHN P.	10/19/22	10/19/22	MEALS		44.32
12-13 AP	X0036841	DEL ROSARIO, JOHN P.	10/20/22	10/20/22	MEALS		21.00
12-13 AP	X0036841	DEL ROSARIO, JOHN P.	10/21/22	10/21/22	MEALS		24.77
12-13 AP	X0036927	HON. GREGORIO SABLAN	10/14/22	10/15/22	LODGING		95.00
12-13 AP	X0036927	HON. GREGORIO SABLAN	10/27/22	10/27/22	CAR RENTAL		60.00
12-13 AP	X0036927	HON. GREGORIO SABLAN	10/27/22	10/27/22	GASOLINE		5.00
12-19 AP	X0031448	CITIBANK	11/28/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		8,205.66
12-19 AP	X0035041	CITIBANK	09/30/22	10/31/22	CAR RENTAL		1,633.20
12-19 AP	X0035041	CITIBANK	11/10/22	11/20/22	CAR RENTAL		620.90
12-19 AP	X0035041	CITIBANK	11/20/22	11/20/22	CAR RENTAL		69.94
12-19 AP	X0035041	CITIBANK	10/31/22	11/01/22	GASOLINE		47.28
12-19 AP	X0035041	CITIBANK	11/17/22	11/17/22	GASOLINE		77.13
12-19 AP	X0035041	CITIBANK	11/27/22	11/28/22	TAXI/RIDE SHARE		59.96
					TRAVEL TOTALS:		25,682.57

TRANSPORTATION OF THINGS

11-29	AP	X0033046	CAMACHO, ANTOINETTE M.	11/11/22	11/11/22	FREIGHT CHARGES	30.00
						TRANSPORTATION OF THINGS TOTALS:	30.00

RENT, COMMUNICATION, UTILITIES

10-16	AP	01604648	JC TENORIO ENTERPRISES INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
10-16	AP	01604649	ROTA MERCHANDISING CORPORATION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01604913	VILLAGOMEZ ENTERPRISES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	803.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	95.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,054.49
10-25	AP	X0027895	SPEEDCAST WIRELESS LLC	10/01/22	10/31/22	UTILITIES	57.50
10-27	AP	X0025005	CITIBANK -VERIZON ONETIMEPAYMENT	07/01/22	07/31/22	UTILITIES	14.96
10-27	AP	X0025025	CITIBANK -DOCOMO PACIFIC	08/01/22	08/31/22	UTILITIES	905.46
10-27	AP	X0025025	CITIBANK -DOCOMO PACIFIC	09/01/22	09/30/22	UTILITIES	820.31
10-27	AP	X0025025	CITIBANK -DOCOMO PACIFIC	09/15/22	10/14/22	UTILITIES	123.50
10-27	AP	X0025025	CITIBANK -IT & E	08/01/22	09/30/22	UTILITIES	1,337.34
11-07	AP	X0030001	CITIBANK -VERIZON ONETIMEPAYMENT	08/01/22	08/31/22	UTILITIES	15.84
11-09	AP	X0029842	CITIBANK -DOCOMO PACIFIC	10/01/22	10/31/22	UTILITIES	813.40
11-09	AP	X0029842	CITIBANK -DOCOMO PACIFIC	10/15/22	11/14/22	UTILITIES	123.50
11-09	AP	X0029842	CITIBANK -IT & E	09/01/22	10/31/22	UTILITIES	1,331.48
11-16	AP	01613035	JC TENORIO ENTERPRISES INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
11-16	AP	01613036	ROTA MERCHANDISING CORPORATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01613299	VILLAGOMEZ ENTERPRISES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	803.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	95.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,630.20
11-30	AP	X0035495	SPEEDCAST WIRELESS LLC	11/01/22	11/30/22	UTILITIES	61.48
12-16	AP	01621095	JC TENORIO ENTERPRISES INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
12-16	AP	01621096	ROTA MERCHANDISING CORPORATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01621359	VILLAGOMEZ ENTERPRISES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	803.00
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	36.90
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	95.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,645.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,699.30

PRINTING AND REPRODUCTION

10-11	AP	X0026958	MARIANAS VARIETY	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	191.10
11-03	AP	X0029644	MARIANAS VARIETY	09/01/22	09/01/22	ADVERTISEMENTS	308.25
11-03	AP	X0029646	MARIANAS VARIETY	09/28/22	09/29/22	ADVERTISEMENTS	562.50
11-03	AP	X0029650	SAIPAN TRIBUNE	10/04/22	10/04/22	ADVERTISEMENTS	355.00
11-03	AP	X0029651	SAIPAN TRIBUNE	09/18/22	09/30/22	ADVERTISEMENTS	710.00
11-07	AP	X0029643	SAIPAN TRIBUNE	10/01/22	10/15/22	ADVERTISEMENTS	290.25
11-07	AP	X0029645	MARIANAS VARIETY	10/03/22	10/03/22	ADVERTISEMENTS	308.25
11-07	AP	X0029652	SAIPAN TRIBUNE	09/16/22	09/30/22	ADVERTISEMENTS	300.00
11-08	AP	X0029647	MARIANAS VARIETY	07/11/22	07/17/22	ADVERTISEMENTS	93.75
11-08	AP	X0029648	MARIANAS VARIETY	08/01/22	08/07/22	ADVERTISEMENTS	93.75
11-08	AP	X0029649	SAIPAN TRIBUNE	10/03/22	10/03/22	ADVERTISEMENTS	355.00
12-01	AP	X0035499	MARIANAS VARIETY	10/07/22	10/24/22	ADVERTISEMENTS	562.50
12-06	AP	X0035494	US CAPITOL HISTORICAL SOCIETY	11/07/22	11/07/22	FRANKABLE PRINTING & REPROD	8,865.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
12-07	AP	X0036926	SAIPAN TRIBUNE	11/16/22	11/30/22	ADVERTISEMENTS		300.00
12-08	AP	X0036903	SAIPAN TRIBUNE	10/18/22	10/27/22	ADVERTISEMENTS		710.00
12-08	AP	X0036924	SAIPAN TRIBUNE	11/07/22	11/07/22	ADVERTISEMENTS		355.00
12-08	AP	X0036925	SAIPAN TRIBUNE	11/01/22	11/15/22	ADVERTISEMENTS		300.00
12-13	AP	X0036893	SAIPAN TRIBUNE	10/16/22	10/31/22	ADVERTISEMENTS		309.60
12-30	AP	X0039574	MARIANAS VARIETY	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO		80.00
							PRINTING AND REPRODUCTION TOTALS:	15,049.95
		OTHER SERVICES						
10-14	AP	X0026494	SAIPAN PLANT CENTER INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		225.00
10-16	AP	01604738	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-27	AP	X0025025	CITIBANK -BambooHR HRIS	09/29/22	10/28/22	TECHNOLOGY SERVICE CONTRACTS		111.30
10-31	AP	X0028723	SABLAN TOPLINE COMPANY LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		360.00
11-09	AP	X0031217	SAIPAN PLANT CENTER INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		225.00
11-16	AP	01613125	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-01	AP	X0035493	SABLAN TOPLINE COMPANY LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		360.00
12-05	AP	X0036074	SABLAN TOPLINE COMPANY LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		360.00
12-13	AP	X0027670	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/07/22	10/07/22	TRAINING		1,050.00
12-16	AP	01621185	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	7,251.30
		SUPPLIES AND MATERIALS						
10-11	AP	X0023905	SAIPAN ICE AND WATER COMPANY INC	09/26/22	09/26/22	WATER		5.00
10-12	AP	X0024362	SCHWALBACH,ROBERT J	06/07/22	07/06/22	SOFTWARE LESS THAN $500		33.38
10-12	AP	X0024362	SCHWALBACH,ROBERT J	07/07/22	08/06/22	SOFTWARE LESS THAN $500		33.38
10-12	AP	X0024362	SCHWALBACH,ROBERT J	08/07/22	09/06/22	SOFTWARE LESS THAN $500		33.38
10-12	AP	X0026506	JC TENORIO ENTERPRISES INC	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		45.97
10-14	AP	X0026493	JC TENORIO ENTERPRISES INC	09/26/22	09/26/22	WATER		320.00
10-17	AP	X0027238	SAIPAN ICE AND WATER COMPANY INC	10/11/22	10/11/22	WATER		7.50
10-27	AP	X0025005	CITIBANK -MARIANAS VARIETY NEWS & V	09/01/22	09/30/23	PUBLICATIONS/REFERENCE MAT'L		74.99
10-27	AP	X0025025	CITIBANK -ACCURATE WORD LLC	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		152.00
10-27	AP	X0025025	CITIBANK -DOCOMO PACIFIC	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		299.97
10-31	AP	X0029096	CAMACHO, ANTOINETTE M.	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		4.25
11-09	AP	X0029842	CITIBANK -BambooHR HRIS	10/29/22	11/28/22	SOFTWARE LESS THAN $500		111.30
11-09	AP	X0031215	JOETEN ACE HARDWARE	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		181.30
11-09	AP	X0031216	JOETEN ACE HARDWARE	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		44.49
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		148.74
11-30	AP	X0031583	SCHWALBACH,ROBERT J	11/01/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		864.96
11-30	AP	X0035479	JOETEN ACE HARDWARE	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		179.84
11-30	AP	X0035483	JC TENORIO ENTERPRISES INC	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		109.90
11-30	AP	X0035485	SAIPAN ICE AND WATER COMPANY INC	10/27/22	10/27/22	WATER		7.50
11-30	AP	X0035492	NATIONAL OFFICE SUPPLY	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		30.55
12-01	AP	X0035497	MODERN STATIONERY & TRADING	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		65.40
12-01	AP	X0035503	SAIPAN ICE AND WATER COMPANY INC	11/18/22	11/18/22	WATER		7.50
12-05	AP	X0036079	SAIPAN TRIBUNE	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		234.00

12-13	AP	X0036927	HON. GREGORIO SABLAN	10/27/22	10/27/22	FOOD & BEVERAGE		65.00
12-29	AP	X0039575	SAIPAN ICE AND WATER COMPANY INC	12/15/22	12/15/22	WATER		7.50
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,081.73
						SUPPLIES AND MATERIALS TOTALS:		4,149.53
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		99.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		99.00
12-01	AP	X0035488	WESTERN PACIFIC TELECOM SERVICES CO	10/27/22	10/27/22	MAINTENANCE / REPAIRS		48.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		486,090.12
						OFFICE TOTALS:		486,090.12

INTERN ALLOWANCES
2022 HON. GREGORIO KILILI CAMACHO SABLAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,913.34	0.00
INTERN ALLOWANCES TOTALS:	12,913.34	0.00
OFFICE TOTALS:	12,913.34	0.00

MEMBERS REPRESENTATIONAL ALLOW
INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERMUDES JR, CLEMENT J.	10/01/22	10/31/22	DISTRICT OFFICE PAID INTERN -		0.00
			PERSONNEL COMPENSATION TOTALS:		0.00
			INTERN ALLOWANCES TOTALS:		0.00
			OFFICE TOTALS:		0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,943.90	14,404.69
PERSONNEL COMPENSATION	1,123,019.22	367,355.54
TRAVEL	38,350.13	16,843.30
RENT, COMMUNICATION, UTILITIES	42,807.15	21,773.29
PRINTING AND REPRODUCTION	246,073.15	44,615.00
OTHER SERVICES	17,803.17	4,712.10
SUPPLIES AND MATERIALS	14,289.95	8,200.84
EQUIPMENT	2,467.31	1,377.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,589,753.98	479,282.44
OFFICE TOTALS:	1,589,753.98	479,282.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		14,428.59
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		0.60
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-24.50
						FRANKED MAIL TOTALS:		14,404.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARIA ELVIRA SALAZAR—Con.							
PERSONNEL COMPENSATION							
		BALCOMB, SHAWN A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		20,499.99
		COSTACAMPS, ANDREA M.	10/01/22	12/31/22	DIRECTOR OF PUBLIC AFFAIRS		23,000.00
		DICKSON, LUIS E.	10/01/22	12/31/22	CASEWORKER		16,749.99
		DIEBEL, LIAM A.	10/01/22	12/31/22	STAFF ASSISTANT		16,250.00
		DUNCAN, JOSHUA S.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		31,375.01
		GONZALEZ, JOSHUA E.	11/01/22	12/31/22	PRESS ASSISTANT		5,555.56
		GONZALEZ, KATHERINE	10/01/22	12/31/22	STAFF ASSISTANT		13,750.00
		HUFF, PAULA G.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS		16,250.01
		JOHNSON, CHARLES A.	10/01/22	12/31/22	FOREIGN POLICY ADVISOR		27,499.99
		KOLB, JOHN M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		42,283.33
		MARTINEZ, HANOI	10/01/22	12/31/22	DIST STAFF/PRESS ASSISTANT		16,250.00
		MORAN,THOMAS J	10/01/22	12/31/22	CHIEF OF STAFF		47,283.33
		MORAN,THOMAS J	09/01/22	09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		7,283.34
		NABUT, REIDEL	11/01/22	12/31/22	DISTRICT STAFF ASSISTANT		12,875.00
		PESTANO, ELA M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		18,749.99
		RESTREPO ROMERO, DAGOBERTO	10/01/22	12/31/22	FIELD REPRESENTATIVE		15,000.00
		RIQUELME, MAGDALENA	10/01/22	12/31/22	SPECIAL PROJECTS COORDINATOR		16,250.00
		SENIOR, HOWARD S.	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT		16,250.00
		WETHERALD,MARGARET E	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		4,200.00
					PERSONNEL COMPENSATION TOTALS:		367,355.54
	TRAVEL						
10-04 AP	X0019684	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
10-04 AP	X0019684	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		248.60
10-04 AP	X0019684	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		129.10
10-06 AP	X0024501	CITIBANK	08/08/22	08/11/22	LODGING		389.85
10-06 AP	X0024501	CITIBANK	08/08/22	08/11/22	PARKING		75.00
10-12 AP	X0013144	SENIOR, HOWARD S.	07/11/22	09/07/22	PRIVATE AUTO MILEAGE		149.79
10-12 AP	X0013144	SENIOR, HOWARD S.	07/11/22	07/11/22	PARKING		6.00
10-12 AP	X0013144	SENIOR, HOWARD S.	07/19/22	07/19/22	PARKING		3.00
10-12 AP	X0013144	SENIOR, HOWARD S.	07/30/22	07/30/22	PARKING		3.00
10-12 AP	X0013144	SENIOR, HOWARD S.	08/24/22	08/25/22	PARKING		15.27
10-12 AP	X0013144	SENIOR, HOWARD S.	09/06/22	09/06/22	PARKING		0.85
10-12 AP	X0013144	SENIOR, HOWARD S.	09/07/22	09/07/22	PARKING		3.00
10-12 AP	X0013144	SENIOR, HOWARD S.	07/11/22	07/11/22	TOLLS		1.60
10-12 AP	X0013144	SENIOR, HOWARD S.	07/18/22	07/18/22	TOLLS		3.85
10-12 AP	X0013144	SENIOR, HOWARD S.	07/30/22	07/30/22	TOLLS		1.88
10-12 AP	X0013144	SENIOR, HOWARD S.	08/31/22	08/31/22	TOLLS		0.47
10-12 AP	X0013144	SENIOR, HOWARD S.	09/06/22	09/06/22	TOLLS		1.32
10-12 AP	X0013144	SENIOR, HOWARD S.	09/07/22	09/07/22	TOLLS		1.32
10-13 AP	X0026626	KOLB, JOHN M.	08/22/22	09/03/22	LODGING		298.32
10-13 AP	X0026626	KOLB, JOHN M.	08/22/22	08/24/22	CAR RENTAL		296.65
10-13 AP	X0026626	KOLB, JOHN M.	09/02/22	09/02/22	GASOLINE		45.91

10-13	AP	X0026626	KOLB, JOHN M.	08/22/22	09/03/22	PARKING		419.68
10-17	AP	X0022920	DICKSON, LUIS E.	09/06/22	09/15/22	PRIVATE AUTO MILEAGE		50.68
10-17	AP	X0022920	DICKSON, LUIS E.	09/10/22	09/10/22	TOLLS		2.14
10-19	AP	X0025187	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		248.60
10-19	AP	X0025187	CITIBANK	08/22/22	08/28/22	LODGING		1,000.00
10-19	AP	X0025187	CITIBANK	08/28/22	09/03/22	LODGING		812.52
10-19	AP	X0025187	CITIBANK	09/11/22	09/12/22	LODGING		129.95
10-20	AP	X0025046	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		451.60
10-20	AP	X0025046	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		-451.60
10-20	AP	X0025046	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		238.60
10-20	AP	X0025046	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		451.60
10-20	AP	X0025046	CITIBANK	08/24/22	09/03/22	CAR RENTAL		610.44
10-20	AP	X0025046	CITIBANK	08/25/22	09/03/22	TOLLS		31.06
10-25	AP	X0028455	CITIBANK	08/16/22	08/18/22	TOLLS		19.70
10-25	AP	X0028455	CITIBANK	08/18/22	08/18/22	TOLLS		13.70
11-08	AP	X0023199	RIQUELME, MAGDALENA	09/05/22	09/30/22	PRIVATE AUTO MILEAGE		62.83
11-08	AP	X0023199	RIQUELME, MAGDALENA	09/13/22	09/13/22	PARKING		5.00
11-08	AP	X0023199	RIQUELME, MAGDALENA	09/05/22	09/05/22	TOLLS		1.32
11-08	AP	X0023199	RIQUELME, MAGDALENA	09/07/22	09/07/22	TOLLS		0.66
11-08	AP	X0023199	RIQUELME, MAGDALENA	09/12/22	09/12/22	TOLLS		3.46
11-08	AP	X0023199	RIQUELME, MAGDALENA	09/13/22	09/13/22	TOLLS		1.32
11-08	AP	X0029272	KOLB, JOHN M.	10/12/22	10/12/22	MEALS		17.52
11-08	AP	X0029272	KOLB, JOHN M.	10/13/22	10/13/22	MEALS		12.43
11-08	AP	X0029272	KOLB, JOHN M.	10/14/22	10/14/22	MEALS		20.13
11-08	AP	X0029272	KOLB, JOHN M.	10/10/22	10/22/22	CAR RENTAL		775.05
11-08	AP	X0029272	KOLB, JOHN M.	10/20/22	10/20/22	GASOLINE		36.46
11-08	AP	X0029272	KOLB, JOHN M.	10/22/22	10/22/22	GASOLINE		8.41
11-17	AP	X0032726	KOLB, JOHN M.	11/03/22	11/10/22	LODGING		1,004.57
11-17	AP	X0032940	DUNCAN, JOSHUA S.	11/14/22	11/14/22	PARKING		22.00
11-18	AP	X0022109	SENIOR, HOWARD S.	09/10/22	09/22/22	PRIVATE AUTO MILEAGE		29.24
11-18	AP	X0022109	SENIOR, HOWARD S.	10/03/22	10/26/22	PRIVATE AUTO MILEAGE		33.10
11-18	AP	X0022109	SENIOR, HOWARD S.	09/22/22	09/22/22	PARKING		4.88
11-18	AP	X0022109	SENIOR, HOWARD S.	10/04/22	10/04/22	PARKING		3.31
11-18	AP	X0022109	SENIOR, HOWARD S.	09/10/22	09/10/22	TOLLS		1.86
11-18	AP	X0022109	SENIOR, HOWARD S.	09/22/22	09/22/22	TOLLS		1.32
11-18	AP	X0022109	SENIOR, HOWARD S.	10/03/22	10/03/22	TOLLS		0.66
11-18	AP	X0022109	SENIOR, HOWARD S.	10/12/22	10/12/22	TOLLS		0.66
11-18	AP	X0022109	SENIOR, HOWARD S.	10/13/22	10/13/22	TOLLS		0.66
11-18	AP	X0022109	SENIOR, HOWARD S.	10/26/22	10/26/22	TOLLS		0.66
11-18	AP	X0030508	KOLB, JOHN M.	10/10/22	10/21/22	TOLLS		58.87
11-19	AP	X0025983	DICKSON, LUIS E.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE		145.95
11-19	AP	X0025983	DICKSON, LUIS E.	10/07/22	10/07/22	PARKING		10.00
11-19	AP	X0025983	DICKSON, LUIS E.	10/03/22	10/03/22	TOLLS		2.80
11-19	AP	X0025983	DICKSON, LUIS E.	10/05/22	10/05/22	TOLLS		2.80
11-19	AP	X0025983	DICKSON, LUIS E.	10/07/22	10/07/22	TOLLS		3.60
11-19	AP	X0025983	DICKSON, LUIS E.	10/11/22	10/11/22	TOLLS		2.80
11-19	AP	X0025983	DICKSON, LUIS E.	10/17/22	10/17/22	TOLLS		2.80
11-19	AP	X0025983	DICKSON, LUIS E.	10/28/22	10/28/22	TOLLS		1.96
11-19	AP	X0031522	KOLB, JOHN M.	10/10/22	10/22/22	LODGING		2,156.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARIA ELVIRA SALAZAR—Con.							
11-19 AP	X0031522	KOLB, JOHN M.	10/10/22	10/21/22	PARKING		304.80
11-21 AP	X0030772	JOHNSON, CHARLES A.	10/13/22	10/14/22	TAXI/RIDE SHARE		44.60
11-21 AP	X0030772	JOHNSON, CHARLES A.	10/14/22	10/14/22	TAXI/RIDE SHARE		10.97
11-21 AP	X0030772	JOHNSON, CHARLES A.	10/13/22	10/14/22	PARKING		54.00
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	07/11/22	09/26/22	PRIVATE AUTO MILEAGE		430.65
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	10/07/22	11/14/22	PRIVATE AUTO MILEAGE		208.52
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	09/14/22	09/14/22	PARKING		10.00
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	09/16/22	09/16/22	PARKING		12.00
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	11/14/22	11/14/22	PARKING		27.00
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	07/11/22	07/11/22	TOLLS		2.94
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	08/03/22	08/03/22	TOLLS		2.02
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	08/06/22	08/06/22	TOLLS		2.25
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	08/10/22	08/10/22	TOLLS		1.98
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	08/11/22	08/11/22	TOLLS		2.64
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	08/26/22	08/26/22	TOLLS		4.78
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	08/31/22	08/31/22	TOLLS		4.78
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	09/26/22	09/26/22	TOLLS		8.47
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	10/13/22	10/13/22	TOLLS		3.05
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	10/23/22	10/23/22	TOLLS		1.32
11-30 AP	X0033180	COSTACAMPS, ANDREA M.	10/27/22	10/27/22	TOLLS		1.60
12-14 AP	X0030071	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		309.60
12-14 AP	X0030071	CITIBANK	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		309.60
12-14 AP	X0030071	CITIBANK	10/10/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT		619.20
12-14 AP	X0030071	CITIBANK	10/11/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		619.20
12-14 AP	X0030071	CITIBANK	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		309.60
12-14 AP	X0030071	CITIBANK	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		309.60
12-14 AP	X0030071	CITIBANK	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		309.60
12-14 AP	X0030071	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		309.60
12-14 AP	X0030071	CITIBANK	10/03/22	10/07/22	LODGING		574.04
12-14 AP	X0030071	CITIBANK	10/17/22	10/18/22	LODGING		143.51
12-14 AP	X0030071	CITIBANK	10/03/22	10/03/22	MEALS		18.63
12-14 AP	X0030071	CITIBANK	10/04/22	10/04/22	MEALS		42.00
12-14 AP	X0030071	CITIBANK	10/05/22	10/05/22	MEALS		18.43
12-14 AP	X0030071	CITIBANK	10/07/22	10/07/22	MEALS		19.68
12-14 AP	X0030071	CITIBANK	10/17/22	10/17/22	MEALS		103.79
12-14 AP	X0030071	CITIBANK	10/18/22	10/18/22	MEALS		79.86
12-14 AP	X0030071	CITIBANK	10/03/22	10/07/22	CAR RENTAL		313.44
12-14 AP	X0030071	CITIBANK	10/07/22	10/07/22	GASOLINE		14.32
12-14 AP	X0030071	CITIBANK	10/03/22	10/06/22	PARKING		101.60
12-14 AP	X0030071	CITIBANK	10/03/22	10/06/22	TOLLS		28.97
12-15 AP	X0037013	DICKSON, LUIS E.	11/28/22	12/05/22	PRIVATE AUTO MILEAGE		44.87
12-15 AP	X0037013	DICKSON, LUIS E.	11/28/22	11/28/22	TOLLS		2.66
12-15 AP	X0037013	DICKSON, LUIS E.	12/05/22	12/05/22	TOLLS		0.66

12-15	AP	X0037038	COSTACAMPS, ANDREA M.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	26.84
12-15	AP	X0037038	COSTACAMPS, ANDREA M.	12/02/22	12/02/22	PARKING	15.00
12-29	AP	X0038205	NABUT, REIDEL	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	178.60
12-29	AP	X0038205	NABUT, REIDEL	12/07/22	12/10/22	LODGING	648.33
12-30	AP	X0037821	COSTACAMPS, ANDREA M.	12/08/22	12/13/22	PRIVATE AUTO MILEAGE	35.12
12-30	AP	X0037821	COSTACAMPS, ANDREA M.	12/08/22	12/08/22	PARKING	20.00
12-30	AP	X0037821	COSTACAMPS, ANDREA M.	12/13/22	12/13/22	PARKING	10.00
						TRAVEL TOTALS:	16,843.30
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	X0025883	AT&T CORP	09/11/22	10/10/22	UTILITIES	11.31
10-13	AP	X0025253	CITIBANK -GOOGLE YouTube TV	09/25/22	10/25/22	UTILITIES	73.54
10-13	AP	X0025253	CITIBANK -Google YouTubePremium	09/16/22	10/16/22	UTILITIES	12.71
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	143.33
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	700.56
10-20	GL	MED0119336		10/14/22	10/14/22	HIR GRAPHICS (TRANSFER)	1.00
10-21	AP	X0027775	DUNCAN, JOSHUA S.	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	5.88
10-31	AP	X0027384	AT&T CORP	08/11/22	09/10/22	UTILITIES	11.31
10-31	AP	X0027945	VERIZON	09/02/22	10/01/22	UTILITIES	1,342.88
11-03	AP	01610076	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL	4.64
11-07	AP	X0028404	FPL	09/12/22	10/12/22	UTILITIES	163.99
11-07	AP	X0028406	FPL	09/12/22	10/12/22	UTILITIES	140.23
11-07	AP	X0028407	FPL	09/12/22	10/12/22	UTILITIES	253.45
11-08	AP	X0030032	CITIBANK -GOOGLE YouTube TV	10/25/22	11/24/22	UTILITIES	73.54
11-16	AP	01613260	MEGA SHOPPING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,545.48
11-19	AP	X0032760	FPL	10/12/22	11/10/22	UTILITIES	172.23
11-19	AP	X0032762	FPL	10/12/22	11/10/22	UTILITIES	104.36
11-19	AP	X0032763	FPL	10/12/22	11/10/22	UTILITIES	218.52
11-21	AP	X0031684	AT&T CORP	10/11/22	11/10/22	UTILITIES	11.31
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	141.79
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	661.24
11-28	AP	X0033860	VERIZON	10/02/22	11/01/22	UTILITIES	1,342.88
12-12	AP	X0036409	AT&T CORP	11/11/22	12/10/22	UTILITIES	11.31
12-16	AP	01621320	MEGA SHOPPING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,545.48
12-19	AP	X0037979	FPL	11/10/22	12/12/22	UTILITIES	144.87
12-19	AP	X0037984	FPL	11/10/22	12/12/22	UTILITIES	123.24
12-19	AP	X0037987	FPL	11/10/22	12/12/22	UTILITIES	207.69
12-21	AP	X0034842	CITIBANK -GOOGLE YouTube TV	11/25/22	12/25/22	UTILITIES	73.54
12-21	AP	X0034842	CITIBANK -GOOGLE YouTubePremium	11/16/22	12/16/22	UTILITIES	12.71
12-22	AP	X0038490	VERIZON	11/02/22	12/01/22	UTILITIES	1,342.88
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	141.69
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	660.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,773.29
		PRINTING AND REPRODUCTION					
10-03	AP	X0023914	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	129.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIA ELVIRA SALAZAR—Con.								
10-06	AP	X0024804	NOISEWORKS MEDIA	08/29/22	09/07/22	ADVERTISEMENTS		29,990.00
10-20	AP	X0020672	SGCS LLC	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD		14,496.00
						PRINTING AND REPRODUCTION TOTALS:		44,615.00
		OTHER SERVICES						
10-05	AP	X0025855	PENSANTE SERVICES CORP	09/26/22	09/26/22	TRANSLATN AND INTERPRET SERV		312.50
10-13	AP	X0025253	CITIBANK -CITY OF MIAMI BUS CENTER	08/16/22	08/16/22	SECURITY SERVICE		82.50
10-14	AP	X0022814	OLIVIERA'S CLEANING SERVICE INC	08/02/22	08/30/22	JANITORIAL AND MAINT SERV		1,260.00
10-14	AP	X0026477	OLIVIERA'S CLEANING SERVICE INC	09/07/22	09/27/22	JANITORIAL AND MAINT SERV		980.00
11-01	AP	X0025184	CITIBANK -THE HOME DEPOT #6856	08/29/22	08/29/22	JANITORIAL AND MAINT SERV		3.10
12-01	AP	X0034445	PENSANTE SERVICES CORP	11/10/22	11/10/22	TRANSLATN AND INTERPRET SERV		250.00
12-05	AP	X0033872	SECURITY PRO SYSTEMS INC	09/26/22	09/26/22	EQUIPMENT INSTALLATION		844.00
12-12	AP	X0036418	OLIVIERA'S CLEANING SERVICE INC	11/01/22	11/29/22	JANITORIAL AND MAINT SERV		980.00
						OTHER SERVICES TOTALS:		4,712.10
		SUPPLIES AND MATERIALS						
10-04	AP	X0019684	CITIBANK	08/24/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L		1.99
10-13	AP	X0025253	CITIBANK -AMZN Mktp US 1F4CD7DI2	09/12/22	09/12/22	FOOD & BEVERAGE		14.04
10-13	AP	X0025253	CITIBANK -AMZN Mktp US 1F4CD7DI2	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		13.99
10-13	AP	X0025253	CITIBANK -Amazon.com 1M66Y6J10	09/13/22	09/13/22	FOOD & BEVERAGE		83.52
10-13	AP	X0025253	CITIBANK -Amazon.com 1U8TW2QT1	09/12/22	09/12/22	FOOD & BEVERAGE		71.68
10-13	AP	X0025253	CITIBANK -NYTimes NYTimes disc	09/01/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L		6.36
10-13	AP	X0025253	CITIBANK -NYTimes NYTimes disc	09/29/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L		6.36
10-13	AP	X0025253	CITIBANK -TUNEIN.COM	09/09/22	09/09/23	PUBLICATIONS/REFERENCE MAT'L		105.99
10-27	AP	01609251	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		2.50
10-27	AP	01609251	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		138.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		28.44
10-31	AP	X0027951	ZEPHYRHILLS	09/01/22	09/30/22	WATER		41.51
11-01	AP	X0025184	CITIBANK -AMZN Mktp US 1F3UP03T0	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		32.08
11-01	AP	X0025184	CITIBANK -AMZN Mktp US 1M9N55UL2	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		19.24
11-01	AP	X0025184	CITIBANK -CARIBE RESTAURANT	09/12/22	09/12/22	FOOD & BEVERAGE		26.79
11-01	AP	X0025184	CITIBANK -COSTCO WHSE #1229	09/12/22	09/12/22	WATER		5.99
11-01	AP	X0025184	CITIBANK -COSTCO WHSE #1229	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		49.20
11-01	AP	X0025184	CITIBANK -MIAMI HERALD SUB	09/21/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L		1.99
11-01	AP	X0025184	CITIBANK -TST CAO BAKERY AND CAFE	09/12/22	09/12/22	FOOD & BEVERAGE		50.76
11-08	AP	X0030032	CITIBANK -AMZN Mktp US H08ON03M1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		35.98
11-08	AP	X0030032	CITIBANK -AMZN Mktp US H875T86V0	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		46.15
11-08	AP	X0030032	CITIBANK -NYTimes NYTimes disc	10/27/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L		6.36
11-18	AP	X0029926	CITIBANK -Arahi's Bakery	10/13/22	10/13/22	FOOD & BEVERAGE		116.47
11-18	AP	X0029926	CITIBANK -BL BAKERY	10/24/22	10/24/22	FOOD & BEVERAGE		28.89
11-18	AP	X0029926	CITIBANK -CARIBE RESTAURANT	10/24/22	10/24/22	FOOD & BEVERAGE		5.16
11-18	AP	X0029926	CITIBANK -COSTCO WHSE #1229	10/13/22	10/13/22	FOOD & BEVERAGE		95.10
11-18	AP	X0029926	CITIBANK -COSTCO WHSE #1229	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		41.71
11-18	AP	X0029926	CITIBANK -FRESCO Y MAS #366	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		6.40
11-18	AP	X0029926	CITIBANK -TWPSUB42226505	10/13/22	10/12/23	PUBLICATIONS/REFERENCE MAT'L		100.00

11-19	AP	X0032759	READYREFRESH BY NESTLE	10/01/22	10/31/22	WATER		61.51
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-64.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		243.99
12-12	AP	X0036407	READYREFRESH BLUETRITON BRANDS INC	11/01/22	11/30/22	WATER		34.99
12-12	AP	X0036413	STAPLES INC & SUBSIDIARIES	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		53.30
12-15	AP	X0037796	READYREFRESH BY NESTLE	11/01/22	11/30/22	WATER		41.51
12-21	AP	X0034842	CITIBANK -NYTimes NYTimes disc	11/24/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		6.36
12-23	AP	X0038397	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,760.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		880.53
						SUPPLIES AND MATERIALS TOTALS:		8,200.84
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		334.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		334.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		334.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		375.68
						EQUIPMENT TOTALS:		1,377.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		479,282.44
						OFFICE TOTALS:		479,282.44

2021 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604873	MEGA SHOPPING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,545.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,545.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,545.48
						OFFICE TOTALS:		6,545.48

INTERN ALLOWANCES
2022 HON. MARIA ELVIRA SALAZAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,399.99	12,316.66
INTERN ALLOWANCES TOTALS:	32,399.99	12,316.66
OFFICE TOTALS:	32,399.99	12,316.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARAY, JENNIFER	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		6,208.33
PEREZ, FRANCISCO J.	10/24/22	12/31/22	PAID INTERN - HOUSE PROGRAM		5,058.33
VELASCO, ANDRES	10/01/22	10/21/22	PAID INTERN - HOUSE PROGRAM		1,050.00
			PERSONNEL COMPENSATION TOTALS:		12,316.66
			INTERN ALLOWANCES TOTALS:		12,316.66
			OFFICE TOTALS:		12,316.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MICHAEL F.Q. SAN NICOLAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,620.82	1,581.10
PERSONNEL COMPENSATION	948,555.87	319,387.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.								
						TRAVEL	154,610.36	45,900.15
						RENT, COMMUNICATION, UTILITIES	161,781.02	39,473.70
						PRINTING AND REPRODUCTION	310,681.80	44,678.25
						OTHER SERVICES	44,138.25	10,651.00
						SUPPLIES AND MATERIALS	25,823.62	6,500.69
						EQUIPMENT	5,708.29	689.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,653,920.03	468,861.25
						OFFICE TOTALS:	1,653,920.03	468,861.25
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		97.32
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		45.44
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		1,438.34
						FRANKED MAIL TOTALS:		1,581.10
	PERSONNEL COMPENSATION							
			AIEN, NELTA T.	09/01/22	12/31/22	DISTRICT EXECUTIVE ASSISTANT		17,333.33
			BOQUISON, JULIAN	09/01/22	12/31/22	DISTRICT STAFF DIRECTOR		20,000.00
			CALVO JR,THOMAS J	09/01/22	12/31/22	MEDIA SPECIALIST		21,333.35
			CALVO JR,THOMAS J	09/01/22	09/30/22	MEDIA SPECIALIST (OTHER COMPENSATION)		16,000.00
			CRISOSTOMO,JOSE A	10/01/22	12/31/22	PART-TIME EMPLOYEE		5,304.00
			LEON GUERRERO, KENNETH W.	09/01/22	12/31/22	DISTRICT DEPUTY CHIEF OF STAFF		26,666.65
			LEON GUERRERO, KENNETH W.	09/01/22	09/30/22	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		18,000.00
			MORI, PRAISELYN F.	09/01/22	12/31/22	CONSTITUENT SERVICES OFFICER		13,333.35
			MORI, T'NELTA S.	09/01/22	12/31/22	DC DEPUTY CHIEF OF STAFF		26,666.65
			MORI, T'NELTA S.	09/01/22	09/30/22	DC DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		18,000.00
			OZKAPTAN, ERIK H.	09/01/22	12/31/22	LEGISLATIVE ASSISTANT		13,333.35
			PEREZ, BENJIE H.	09/01/22	12/31/22	EXECUTIVE ASST, CONSTITUENT SE		22,666.65
			PEREZ, BENJIE H.	09/01/22	09/30/22	EXECUTIVE ASST, CONSTITUENT SE (OTHER COMPENSATION)		10,000.00
			PINEIRO III, ELIDIO	09/01/22	12/31/22	EXECUTIVE ASSISTANT TO THE CON		18,666.65
			PINEIRO III, ELIDIO	09/01/22	09/30/22	EXECUTIVE ASSISTANT TO THE CON (OTHER COMPENSATION)		10,000.00
			ROCKWOOD JR,WILLIAM F	11/01/22	11/30/22	SHARED EMPLOYEE		750.00
			STEIL, MATTHEW N.	09/01/22	12/31/22	LEGISLATIVE ASSISTANT		13,333.35
			WINN,JENNIFER S	09/01/22	12/31/22	CHIEF OF STAFF		32,000.00
			WINN,JENNIFER S	09/01/22	09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		16,000.00
						PERSONNEL COMPENSATION TOTALS:		319,387.33
	TRAVEL							
10-06	AP	X0025023	CITIBANK	08/26/22	08/26/22	MEALS		69.00
10-06	AP	X0025023	CITIBANK	08/30/22	08/30/22	MEALS		45.70
10-11	AP	X0019222	CITIBANK	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		-170.27
10-11	AP	X0019222	CITIBANK	07/16/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT		3,203.74
10-17	AP	X0025276	CITIBANK	09/30/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		8,799.66
10-17	AP	X0025276	CITIBANK	09/14/22	09/14/22	WI-FI ON TRAVEL		21.95

10-27	AP	01609356	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE		220.98
10-27	AP	01609356	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	TAXI/RIDE SHARE		228.97
10-27	AP	01609356	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE		161.86
10-27	AP	01609356	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	TAXI/RIDE SHARE		129.21
10-31	AP	X0015416	CITIBANK	06/13/22	06/13/22	TAXI/RIDE SHARE		34.77
10-31	AP	X0015416	CITIBANK	07/07/22	07/07/22	TAXI/RIDE SHARE		180.88
10-31	AP	X0015416	CITIBANK	07/13/22	07/13/22	TAXI/RIDE SHARE		195.22
11-21	AP	X0030154	CITIBANK	10/24/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		2,921.45
11-21	AP	X0030154	CITIBANK	10/24/22	10/24/22	MEALS		107.68
11-21	AP	X0030154	CITIBANK	10/25/22	10/25/22	MEALS		12.90
11-21	AP	X0030154	CITIBANK	10/27/22	10/27/22	MEALS		229.49
11-21	AP	X0030154	CITIBANK	10/24/22	10/24/22	WI-FI ON TRAVEL		21.99
11-21	AP	X0030154	CITIBANK	10/24/22	10/24/22	TAXI/RIDE SHARE		17.90
11-21	AP	X0030154	CITIBANK	10/25/22	10/25/22	TAXI/RIDE SHARE		32.86
11-29	AP	X0019851	CITIBANK	07/31/22	08/30/22	LODGING		5,294.70
11-29	AP	X0019851	CITIBANK	08/07/22	08/07/22	MEALS		56.98
11-29	AP	X0019851	CITIBANK	08/08/22	08/08/22	MEALS		33.55
11-29	AP	X0019851	CITIBANK	08/11/22	08/11/22	MEALS		17.70
11-29	AP	X0019851	CITIBANK	08/25/22	08/25/22	MEALS		57.75
11-29	AP	X0019851	CITIBANK	08/22/22	08/22/22	GASOLINE		40.00
11-30	AP	X0023000	CITIBANK	08/10/22	08/10/22	MEALS		114.35
11-30	AP	X0023000	CITIBANK	10/04/22	10/04/22	MEALS		52.54
12-06	AP	X0025357	CITIBANK	08/21/22	09/10/22	LODGING		5,281.26
12-06	AP	X0025357	CITIBANK	08/21/22	09/10/22	MEALS		377.80
12-08	AP	X0029912	CITIBANK	10/01/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		10,983.43
12-08	AP	X0029912	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		-7,135.53
12-08	AP	X0029912	CITIBANK	10/03/22	10/03/22	MEALS		24.12
12-08	AP	X0029912	CITIBANK	10/04/22	10/04/22	MEALS		61.00
12-08	AP	X0029912	CITIBANK	10/26/22	10/26/22	MEALS		6.30
12-08	AP	X0029912	CITIBANK	10/02/22	10/03/22	WI-FI ON TRAVEL		21.99
12-08	AP	X0029912	CITIBANK	10/03/22	10/03/22	WI-FI ON TRAVEL		10.00
12-08	AP	X0029912	CITIBANK	10/13/22	10/13/22	WI-FI ON TRAVEL		10.90
12-12	AP	X0037193	CITIBANK	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		10.00
12-12	AP	X0037193	CITIBANK	11/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		21.99
12-12	AP	X0037193	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		45.99
12-13	AP	X0026811	CITIBANK -91773 - PENTAGON CENTRE	06/27/22	06/27/22	PARKING		4.00
12-16	AP	X0030329	CITIBANK	07/19/22	08/30/22	CAR RENTAL		2,730.00
12-16	AP	X0035012	CITIBANK	10/24/22	11/01/22	LODGING		3,533.62
12-16	AP	X0035012	CITIBANK	10/27/22	10/28/22	MEALS		56.80
12-16	AP	X0035012	CITIBANK	10/28/22	10/28/22	MEALS		181.11
12-16	AP	X0035012	CITIBANK	10/29/22	10/29/22	MEALS		87.82
12-16	AP	X0035012	CITIBANK	10/31/22	10/31/22	MEALS		60.28
12-16	AP	X0035012	CITIBANK	11/01/22	11/01/22	MEALS		43.85
12-16	AP	X0035012	CITIBANK	11/02/22	11/02/22	MEALS		14.51
12-16	AP	X0035012	CITIBANK	11/01/22	11/02/22	WI-FI ON TRAVEL		33.99
12-16	AP	X0035012	CITIBANK	10/27/22	10/27/22	TAXI/RIDE SHARE		9.93
12-16	AP	X0035012	CITIBANK	10/29/22	10/29/22	TAXI/RIDE SHARE		33.85
12-16	AP	X0035012	CITIBANK	10/30/22	10/30/22	TAXI/RIDE SHARE		114.41
12-16	AP	X0035012	CITIBANK	10/31/22	10/31/22	TAXI/RIDE SHARE		58.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.								
12-16	AP	X0035012	CITIBANK	11/01/22	11/01/22	TAXI/RIDE SHARE		31.36
12-19	AP	01620585	HON. MICHAEL F.Q. SAN NICOLAS	10/01/22	10/01/22	TAXI/RIDE SHARE		27.40
12-19	AP	01620586	HON. MICHAEL F.Q. SAN NICOLAS	10/01/22	10/01/22	TAXI/RIDE SHARE		8.21
12-19	AP	01620587	HON. MICHAEL F.Q. SAN NICOLAS	10/01/22	10/01/22	TAXI/RIDE SHARE		12.96
12-20	AP	01620588	HON. MICHAEL F.Q. SAN NICOLAS	10/02/22	10/02/22	TAXI/RIDE SHARE		27.51
12-20	AP	X0035025	CITIBANK	11/06/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT		6,643.27
12-21	AP	X0026854	CITIBANK	08/08/22	08/08/22	MEALS		80.03
12-21	AP	X0026854	CITIBANK	08/27/22	08/27/22	MEALS		18.75
12-21	AP	X0026854	CITIBANK	08/30/22	08/30/22	MEALS		38.55
12-21	AP	X0026854	CITIBANK	09/03/22	09/03/22	MEALS		71.89
12-21	AP	X0026854	CITIBANK	08/29/22	08/29/22	GASOLINE		62.63
12-21	AP	X0026854	CITIBANK	09/03/22	09/03/22	GASOLINE		62.56
							TRAVEL TOTALS:	45,900.15
		RENT, COMMUNICATION, UTILITIES						
10-14	AP	X0026829	CITIBANK -ZOOM.US 888-799-9666	09/02/22	10/01/22	UTILITIES		58.29
10-16	AP	01605451	R & D INVESTMENTS INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,547.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		93.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		900.78
11-16	AP	01613833	R & D INVESTMENTS INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,547.50
11-18	AP	01612804	GTA	10/01/22	10/31/22	UTILITIES		3,344.56
11-21	AP	01615948	GTA	11/01/22	11/30/22	UTILITIES		3,345.15
11-21	AP	X0030154	CITIBANK	10/24/22	11/23/22	UTILITIES		26.00
11-23	AP	01615946	IT&E	11/01/22	11/30/22	UTILITIES		100.00
11-23	AP	01615947	IT&E	12/01/22	12/31/22	UTILITIES		100.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		93.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,585.72
12-06	AP	X0025357	CITIBANK	08/31/22	08/31/22	UTILITIES		2.00
12-08	AP	X0029912	CITIBANK	10/24/22	10/24/22	UTILITIES		21.95
12-13	AP	01619450	IT&E	12/01/22	12/31/22	UTILITIES		106.07
12-13	AP	X0026811	CITIBANK -GRASSHOPPER.COM	05/05/22	06/05/22	UTILITIES		41.27
12-16	AP	01621892	R & D INVESTMENTS INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,547.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		93.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		896.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,473.70
		PRINTING AND REPRODUCTION						
10-03	AP	01596565	VANTAGE ADVERTISING	06/07/22	06/27/22	ADVERTISEMENTS		2,600.00
10-04	AP	01602077	GUAM DAILY POST LLC	06/07/22	06/10/22	ADVERTISEMENTS		3,200.00
10-04	AP	01602078	GUAM DAILY POST LLC	06/13/22	06/17/22	ADVERTISEMENTS		4,000.00
10-04	AP	01602079	GUAM DAILY POST LLC	06/23/22	06/27/22	ADVERTISEMENTS		4,000.00
10-04	AP	01602414	SBS GUAM INC	06/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		96.78

10-04	AP	01602416	SBS GUAM INC	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	44.93
10-05	AP	01602415	SBS GUAM INC	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	135.00
10-13	AP	01602422	MOY COMMUNICATIONS INC	05/02/22	05/31/22	ADVERTISEMENTS	2,000.00
11-21	AP	01615953	SBS GUAM INC	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	52.49
12-06	AP	01618276	SBS GUAM INC	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	23.91
12-12	GL	LAW0120691		11/17/22	11/17/22	REPRODUCTION OF FED/PUBLIC LAW	715.00
12-13	AP	01618906	PACIFIC MEDIA OF GUAM	12/01/22	12/31/22	ADVERTISEMENTS	10,000.00
12-14	AP	X0026783	CITIBANK -FACEBK 2UPKAGF5Q2	06/17/22	06/28/22	ADVERTISEMENTS	527.56
12-14	AP	X0026783	CITIBANK -FACEBK 35ERAHP4Q2	07/31/22	08/07/22	ADVERTISEMENTS	900.00
12-14	AP	X0026783	CITIBANK -FACEBK 3GTZHFT4Q2	07/05/22	07/10/22	ADVERTISEMENTS	900.00
12-14	AP	X0026783	CITIBANK -FACEBK 8WY5FJF5Q2	09/22/22	09/25/22	ADVERTISEMENTS	899.98
12-14	AP	X0026783	CITIBANK -FACEBK 8ZRFZKK4Q2	10/29/22	10/29/22	ADVERTISEMENTS	12.37
12-14	AP	X0026783	CITIBANK -FACEBK AWAFTJK5Q2	11/11/22	11/18/22	ADVERTISEMENTS	900.00
12-14	AP	X0026783	CITIBANK -FACEBK JTZD7FB5Q2	07/14/22	07/19/22	ADVERTISEMENTS	900.00
12-14	AP	X0026783	CITIBANK -FACEBK MCWGLFK5Q2	07/09/22	07/10/22	ADVERTISEMENTS	80.00
12-14	AP	X0026783	CITIBANK -FACEBK RMEPLK75Q2	10/29/22	11/11/22	ADVERTISEMENTS	900.00
12-14	AP	X0026783	CITIBANK -FACEBK S2UU2HF5Q2	07/18/22	07/31/22	ADVERTISEMENTS	900.00
12-14	AP	X0026783	CITIBANK -FACEBK YAM5AK75Q2	10/20/22	10/29/22	ADVERTISEMENTS	900.00
12-16	AP	X0037192	CITIBANK -FACEBK 2J8DEEB5Q2	06/12/22	06/17/22	ADVERTISEMENTS	900.00
12-16	AP	X0037192	CITIBANK -FACEBK BF8DCEF4Q2	05/23/22	05/28/22	ADVERTISEMENTS	900.00
12-16	AP	X0037192	CITIBANK -FACEBK HJMUYEX4Q2	05/27/22	05/30/22	ADVERTISEMENTS	740.88
12-16	AP	X0037192	CITIBANK -FACEBK K5X5WE35Q2	06/12/22	06/17/22	ADVERTISEMENTS	900.00
12-16	AP	X0037192	CITIBANK -FACEBK W3PWAEB5Q2	06/09/22	06/13/22	ADVERTISEMENTS	900.00
12-16	AP	X0037367	MORI, T'NELTA S.	11/17/22	11/29/22	ADVERTISEMENTS	381.23
12-19	AP	X0037194	CITIBANK -FACEBK 4SCXWHT4Q2	10/07/22	10/14/22	ADVERTISEMENTS	900.00
12-19	AP	X0037194	CITIBANK -FACEBK 9DCNVH35Q2	10/06/22	10/08/22	ADVERTISEMENTS	900.00
12-19	AP	X0037194	CITIBANK -FACEBK GPZCCJX4Q2	10/01/22	10/06/22	ADVERTISEMENTS	900.00
12-19	AP	X0037194	CITIBANK -FACEBK NMY3NH35Q2	09/24/22	09/28/22	ADVERTISEMENTS	753.12
12-19	AP	X0037194	CITIBANK -FACEBK X3WZHHF4Q2	09/28/22	10/02/22	ADVERTISEMENTS	900.00
12-19	AP	X0037194	CITIBANK -FACEBK XSU75JK5Q2	10/13/22	10/21/22	ADVERTISEMENTS	900.00
12-27	GL	MED0121011		11/22/22	11/22/22	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	44,678.25
		OTHER SERVICES					
10-16	AP	01604742	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01605349	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01613129	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01613732	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-21	AP	01615950	KINI SANANAP	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	245.00
11-21	AP	X0030154	CITIBANK	10/24/22	11/23/22	TECHNOLOGY SERVICE CONTRACTS	26.00
12-16	AP	01621189	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01621790	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
						OTHER SERVICES TOTALS:	10,651.00
		SUPPLIES AND MATERIALS					
10-06	AP	01602418	KINI SANANAP	09/01/22	09/30/22	HABITATION EXPENSE	245.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	4.00
10-14	AP	X0026829	CITIBANK -ADOBE ACROPRO SUBS	07/06/22	08/05/22	SOFTWARE LESS THAN $500	26.49
10-14	AP	X0026829	CITIBANK -ADOBE ACROPRO SUBS	07/08/22	08/07/22	SOFTWARE LESS THAN $500	15.89
10-14	AP	X0026829	CITIBANK -ADOBE ACROPRO SUBS	08/06/22	09/05/22	SOFTWARE LESS THAN $500	26.49
10-14	AP	X0026829	CITIBANK -ADOBE ACROPRO SUBS	08/08/22	09/07/22	SOFTWARE LESS THAN $500	15.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.								
10-14	AP	X0026829	CITIBANK -ADOBE ACROPRO SUBS	09/06/22	10/05/22	SOFTWARE LESS THAN $500		26.49
10-14	AP	X0026829	CITIBANK -ADOBE ACROPRO SUBS	09/08/22	10/07/22	SOFTWARE LESS THAN $500		15.89
10-14	AP	X0026829	CITIBANK -Adobe Inc	07/09/22	08/08/22	SOFTWARE LESS THAN $500		13.77
10-14	AP	X0026829	CITIBANK -Adobe Inc	08/09/22	09/08/22	SOFTWARE LESS THAN $500		13.77
10-14	AP	X0026829	CITIBANK -Adobe Inc	09/09/22	10/08/22	SOFTWARE LESS THAN $500		13.77
10-14	AP	X0026829	CITIBANK -BLOOMBERG.COM	07/07/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L		39.99
10-14	AP	X0026829	CITIBANK -BLOOMBERG.COM	08/07/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L		39.99
10-14	AP	X0026829	CITIBANK -BLOOMBERG.COM	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L		39.99
10-14	AP	X0026829	CITIBANK -D J MARKETWATCH	07/07/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-14	AP	X0026829	CITIBANK -D J MARKETWATCH	08/07/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-14	AP	X0026829	CITIBANK -D J MARKETWATCH	09/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-14	AP	X0026829	CITIBANK -GRASSHOPPER.COM	07/05/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L		41.32
10-14	AP	X0026829	CITIBANK -GRASSHOPPER.COM	08/05/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L		44.64
10-14	AP	X0026829	CITIBANK -GRASSHOPPER.COM	09/05/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L		42.39
10-14	AP	X0026829	CITIBANK -NYTimes NYTimes disc	07/20/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L		4.24
10-14	AP	X0026829	CITIBANK -NYTimes NYTimes disc	08/17/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		4.24
10-14	AP	X0026829	CITIBANK -NYTimes NYTimes disc	09/14/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L		4.24
10-14	AP	X0026829	CITIBANK -ZOOM.US 888-799-9666	07/02/22	08/01/22	SOFTWARE LESS THAN $500		58.29
10-14	AP	X0026829	CITIBANK -ZOOM.US 888-799-9666	08/02/22	09/01/22	SOFTWARE LESS THAN $500		58.29
10-14	AP	X0026843	CITIBANK -ARLINGTONC ARLINGTONC	07/05/22	07/05/22	MISC. SUPPLIES & MATERIALS		347.79
10-14	AP	X0026843	CITIBANK -HARRISTEETER #383	07/15/22	07/15/22	FOOD & BEVERAGE		12.78
10-14	AP	X0026843	CITIBANK -IKEA WASHINGTON	07/02/22	07/02/22	HABITATION EXPENSE		169.00
10-14	AP	X0026843	CITIBANK -IKEA WASHINGTON	07/02/22	07/02/22	OFFICE SUPPLIES (OUTSIDE)		175.39
10-14	AP	X0026843	CITIBANK -TARGET.COM	07/16/22	07/16/22	OFFICE SUPPLIES (OUTSIDE)		180.19
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		441.87
11-18	AP	01615945	I PALABRA CORP	09/01/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L		26.40
11-22	AP	X0025331	CITIBANK -ADOBE ACROPRO SUBS	09/11/22	10/10/22	SOFTWARE LESS THAN $500		14.99
11-22	AP	X0025331	CITIBANK -HD GUAM TAMUNING	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		476.21
11-22	AP	X0025331	CITIBANK -MESKLA CHAMORU FUSION BIS	09/13/22	09/13/22	FOOD & BEVERAGE		154.87
11-22	AP	X0025331	CITIBANK -ROOTZ HILLS GRILLHOUSE	09/06/22	09/06/22	FOOD & BEVERAGE		296.04
11-28	AP	X0030299	CITIBANK -ADOBE ACROPRO SUBS	10/11/22	11/10/22	SOFTWARE LESS THAN $500		14.99
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		941.81
12-01	AP	01617824	CITIBANK	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		347.79
12-01	AP	01617824	CITIBANK	07/05/22	07/05/22	MISC. SUPPLIES & MATERIALS		-347.79
12-12	AP	01619448	NATIONAL OFFICE SUPPLY	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		69.90
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		17.44
12-13	AP	X0026811	CITIBANK -ADOBE ACROPRO SUBS	06/06/22	07/05/22	SOFTWARE LESS THAN $500		26.49
12-13	AP	X0026811	CITIBANK -ADOBE ACROPRO SUBS	06/08/22	07/07/22	SOFTWARE LESS THAN $500		15.89
12-13	AP	X0026811	CITIBANK -AMZN Mktp US G37OG8YO3	05/28/22	05/28/22	OFFICE SUPPLIES (OUTSIDE)		45.53
12-13	AP	X0026811	CITIBANK -AMZN Mktp US PS26845L3	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)		189.80
12-13	AP	X0026811	CITIBANK -Adobe Inc	06/09/22	07/08/22	SOFTWARE LESS THAN $500		13.77
12-13	AP	X0026811	CITIBANK -BESTBUYCOM806653438053	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		142.46
12-13	AP	X0026811	CITIBANK -BLOOMBERG.COM	06/07/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L		39.99

12-13	AP	X0026811	CITIBANK -CREAMERY DD	06/14/22	06/14/22	FOOD & BEVERAGE		12.70
12-13	AP	X0026811	CITIBANK -D J MARKETWATCH	06/07/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
12-13	AP	X0026811	CITIBANK -INSTACART	06/13/22	06/13/22	FOOD & BEVERAGE		143.50
12-13	AP	X0026811	CITIBANK -INSTACART	06/15/22	06/15/22	FOOD & BEVERAGE		59.98
12-13	AP	X0026811	CITIBANK -LONGWORTH FC	06/14/22	06/14/22	FOOD & BEVERAGE		39.80
12-13	AP	X0026811	CITIBANK -NYTimes NYTimes disc	06/22/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L		4.24
12-13	AP	X0026811	CITIBANK -STAPLES DIRECT	05/30/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		116.03
12-13	AP	X0026811	CITIBANK -WALMART.COM AA	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		73.30
12-13	AP	X0026811	CITIBANK -WALMART.COM AA	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		88.19
12-13	AP	X0026811	CITIBANK -ZOOM.US 888-799-9666	05/02/22	07/01/22	SOFTWARE LESS THAN $500		58.29
12-14	AP	01619443	AIEN, NELTA T.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		34.80
12-14	AP	01619444	AIEN, NELTA T.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		24.80
12-14	AP	X0035318	CITIBANK -ADOBE ACROPRO SUBS	11/11/22	12/10/22	SOFTWARE LESS THAN $500		14.99
12-19	AP	X0038627	CITIBANK -ADOBE ACROBAT STD	11/09/22	12/08/22	SOFTWARE LESS THAN $500		13.77
12-19	AP	X0038627	CITIBANK -ADOBE ACROPRO SUBS	11/06/22	12/05/22	SOFTWARE LESS THAN $500		31.79
12-19	AP	X0038627	CITIBANK -Adobe Inc	10/09/22	11/08/22	SOFTWARE LESS THAN $500		13.77
12-19	AP	X0038627	CITIBANK -BLOOMBERG.COM	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L		39.99
12-19	AP	X0038627	CITIBANK -BLOOMBERG.COM	11/07/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		39.99
12-19	AP	X0038627	CITIBANK -D J MARKETWATCH	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L		10.59
12-19	AP	X0038627	CITIBANK -D J MARKETWATCH	11/07/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		10.59
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		19.54
12-28	GL	FRM0121047		12/07/22	12/22/22	FRAMING (TRANSFER)		651.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		348.01
						SUPPLIES AND MATERIALS TOTALS:		6,500.69
		EQUIPMENT						
10-04	AP	01602414	SBS GUAM INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		135.00
10-04	AP	01602416	SBS GUAM INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS		135.00
10-05	AP	01602415	SBS GUAM INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		149.03
11-21	AP	01615953	SBS GUAM INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS		135.00
12-06	AP	01618276	SBS GUAM INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS		135.00
						EQUIPMENT TOTALS:		689.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		468,861.25
						OFFICE TOTALS:		468,861.25

INTERN ALLOWANCES
2022 HON. MICHAEL F.Q. SAN NICOLAS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	34,999.75	23,088.63
						INTERN ALLOWANCES TOTALS:	34,999.75	23,088.63
						OFFICE TOTALS:	34,999.75	23,088.63

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DIEGO, AMITY	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		6,473.99
			NOAH, CHENDEEAN	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		6,473.99
			ROBERTO, TRE'KARLOS	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		6,473.99
			ROUDEBUSH, ANA	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		3,666.66
						PERSONNEL COMPENSATION TOTALS:		23,088.63
						INTERN ALLOWANCES TOTALS:		23,088.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.							
					OFFICE TOTALS:		23,088.63
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,567.61	22,988.93
					PERSONNEL COMPENSATION	1,251,548.54	351,313.89
					TRAVEL	76,490.65	21,689.99
					RENT, COMMUNICATION, UTILITIES	48,037.39	9,744.67
					PRINTING AND REPRODUCTION	105,778.20	-5,659.63
					OTHER SERVICES	1,080.00	0.00
					SUPPLIES AND MATERIALS	19,428.74	6,574.79
					EQUIPMENT	49,166.05	23,925.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,618,097.18	430,578.05
					OFFICE TOTALS:	1,618,097.18	430,578.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	7,464.42
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	28.64
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	15,448.24
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-17.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	12.48
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	32.68
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	19.57
						FRANKED MAIL TOTALS:	22,988.93
PERSONNEL COMPENSATION							
			ABDALLA, DINA O.	11/01/22	12/31/22	LEGISLATIVE ASSISTANT	12,666.66
			CHASALOW, RACHEL A.	10/01/22	12/31/22	SCHEDULE COORDINATOR	17,749.99
			CHASALOW, RACHEL A.	11/01/22	11/15/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)	1,500.00
			CORDOVA, JONATHAN R.	10/01/22	12/31/22	FIELD REPRESENTATIVE	18,750.01
			CUEVAS, ANABEL	11/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE	8,916.66
			CUMMINGS, MICHAEL	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	21,000.00
			CUMMINGS, MICHAEL	11/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			FORBES, SAMUEL P.	10/01/22	12/31/22	STAFF/PRESS ASSISTANT	15,000.01
			GARCIA, NATHANIEL E.	10/01/22	12/31/22	SCHEDULER/CASEWORKER	16,999.99
			GARCIA, NATHANIEL E.	11/01/22	11/15/22	SCHEDULER/CASEWORKER (OTHER COMPENSATION)	1,000.00
			GONZALEZ,SERGIO	10/01/22	12/31/22	SHARED EMPLOYEE	5,500.01
			GRAY, RYLAN N.	11/21/22	12/31/22	STAFF ASSISTANT	6,388.89
			GRAY, RYLAN N.	11/21/22	11/25/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			JUAREZ, NANCY M.	10/01/22	10/31/22	POLICY ADVISOR	3,575.00
			KHAN, FATIMA	10/01/22	11/30/22	PART-TIME EMPLOYEE	4,166.66
			LE, RICKY X.	10/01/22	12/31/22	CHIEF OF STAFF	50,100.00

LEYNEZ CHANTRES,ALEJANDRA	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	20,000.01
LEYNEZ CHANTRES,ALEJANDRA	11/01/22	11/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
ORTIZ,GRISELDA	10/01/22	12/31/22	DISTRICT DIRECTOR	28,749.99
ORTIZ,GRISELDA	11/01/22	11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
RUMLEY,MATTHEW J	10/01/22	12/31/22	CASEWORKER/FIELD REP	24,000.01
SKIRMONT, SARAH R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,000.00
SUNDAHL, ALAN L.	10/01/22	12/31/22	SHARED EMPLOYEE	6,000.00
WILLMING,CODY D	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	27,500.01
WILLMING,CODY D	11/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
WOLAK, JACOB	10/01/22	12/31/22	STAFF ASSISTANT/FIELD REP	18,749.99
			PERSONNEL COMPENSATION TOTALS:	351,313.89

TRAVEL

10-20	AP	01606031	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	TAXI/RIDE SHARE	313.00
10-20	AP	01606031	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	TAXI/RIDE SHARE	142.70
10-20	AP	01606031	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	TAXI/RIDE SHARE	142.70
10-20	AP	01606031	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	TAXI/RIDE SHARE	158.02
10-25	AP	01606535	CITIBANK GOV CARD SERVICE	08/10/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT	553.20
10-25	AP	01606535	CITIBANK GOV CARD SERVICE	08/18/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	553.20
10-25	AP	01606535	CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	361.60
10-25	AP	01606535	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-25	AP	01606535	CITIBANK GOV CARD SERVICE	08/22/22	08/26/22	LODGING	816.96
10-25	AP	01606535	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	WI-FI ON TRAVEL	8.00
10-25	AP	01606535	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	TAXI/RIDE SHARE	450.11
10-25	AP	01606535	CITIBANK GOV CARD SERVICE	08/06/22	08/06/22	TAXI/RIDE SHARE	250.00
11-14	AP	01611602	ORTIZ, GRISELDA	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	107.00
11-14	AP	01611602	ORTIZ, GRISELDA	10/05/22	10/29/22	PRIVATE AUTO MILEAGE	185.88
11-15	AP	01611815	LE, RICKY X.	08/30/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	593.20
11-15	AP	01611815	LE, RICKY X.	08/30/22	09/02/22	LODGING	635.16
11-15	AP	01611815	LE, RICKY X.	08/30/22	08/31/22	MEALS	47.53
11-15	AP	01611815	LE, RICKY X.	08/30/22	09/02/22	CAR RENTAL	267.23
11-15	AP	01611815	LE, RICKY X.	09/02/22	09/02/22	GASOLINE	35.41
11-15	AP	01611815	LE, RICKY X.	08/30/22	09/02/22	PRIVATE AUTO MILEAGE	48.75
11-15	AP	01611815	LE, RICKY X.	08/31/22	09/01/22	PARKING	112.20
11-15	AP	01611820	LE, RICKY X.	10/30/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	785.20
11-15	AP	01611820	LE, RICKY X.	10/30/22	11/06/22	LODGING	1,237.25
11-15	AP	01611820	LE, RICKY X.	10/30/22	11/06/22	MEALS	163.51
11-15	AP	01611820	LE, RICKY X.	10/30/22	11/06/22	CAR RENTAL	652.38
11-15	AP	01611820	LE, RICKY X.	11/06/22	11/06/22	GASOLINE	62.11
11-15	AP	01611820	LE, RICKY X.	09/30/22	11/06/22	PRIVATE AUTO MILEAGE	48.75
11-15	AP	01612209	SKIRMONT, SARAH R.	11/01/22	11/03/22	LODGING	464.59
11-15	AP	01612212	HON LINDA SANCHEZ	10/02/22	10/02/22	MEALS	25.08
11-15	AP	01612282	LEYNEZ CHANTRES, ALEJANDRA	11/01/22	11/03/22	LODGING	434.29
11-15	AP	01612282	LEYNEZ CHANTRES, ALEJANDRA	11/01/22	11/09/22	MEALS	159.51
11-15	AP	01612282	LEYNEZ CHANTRES, ALEJANDRA	11/08/22	11/08/22	TAXI/RIDE SHARE	85.00
11-15	AP	01612287	WOLAK, JACOB	09/01/22	09/14/22	PRIVATE AUTO MILEAGE	28.45
11-15	AP	01612287	WOLAK, JACOB	10/11/22	10/27/22	PRIVATE AUTO MILEAGE	63.24
11-15	AP	01612287	WOLAK, JACOB	09/01/22	09/01/22	PARKING	6.00
11-18	AP	01612828	HON LINDA SANCHEZ	11/14/22	11/14/22	TAXI/RIDE SHARE	192.11
11-18	AP	01612832	CUMMINGS, MICHAEL	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	49.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LINDA T. SANCHEZ—Con.								
11-18	AP	01612832	CUMMINGS, MICHAEL	10/28/22	11/08/22	MEALS		558.89
11-18	AP	01612832	CUMMINGS, MICHAEL	10/28/22	11/09/22	CAR RENTAL		562.02
11-18	AP	01612832	CUMMINGS, MICHAEL	10/31/22	11/06/22	GASOLINE		160.02
11-23	AP	01615985	HON LINDA SANCHEZ	11/09/22	11/14/22	MEALS		13.44
12-02	AP	01617451	HON LINDA SANCHEZ	11/09/22	11/09/22	TAXI/RIDE SHARE		224.00
12-06	AP	01618072	SKIRMONT, SARAH R.	11/01/22	11/09/22	MEALS		117.25
12-06	AP	01618072	SKIRMONT, SARAH R.	11/01/22	11/19/22	TAXI/RIDE SHARE		60.92
12-06	AP	01618072	SKIRMONT, SARAH R.	09/15/22	09/15/22	PARKING		29.00
12-09	AP	01618638	CORDOVA, JONATHAN R.	10/29/22	10/29/22	PRIVATE AUTO MILEAGE		4.63
12-12	AP	01619206	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		380.60
12-12	AP	01619206	CITIBANK GOV CARD SERVICE	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT		807.20
12-12	AP	01619206	CITIBANK GOV CARD SERVICE	10/28/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		713.20
12-12	AP	01619206	CITIBANK GOV CARD SERVICE	10/28/22	11/09/22	LODGING		3,383.04
12-12	AP	01619206	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	TAXI/RIDE SHARE		429.70
12-13	AP	01619552	WOLAK, JACOB	11/12/22	12/02/22	PRIVATE AUTO MILEAGE		38.50
12-15	AP	01619983	CORDOVA, JONATHAN R.	09/16/22	09/27/22	PRIVATE AUTO MILEAGE		23.50
12-15	AP	01619983	CORDOVA, JONATHAN R.	10/12/22	11/15/22	PRIVATE AUTO MILEAGE		97.87
12-19	AP	01620422	HON LINDA SANCHEZ	12/14/22	12/14/22	TAXI/RIDE SHARE		180.11
12-20	AP	01622133	ORTIZ, GRISELDA	12/01/22	12/01/22	TAXI/RIDE SHARE		16.50
12-20	AP	01622133	ORTIZ, GRISELDA	10/15/22	10/15/22	PARKING		9.00
12-21	AP	01623823	HON LINDA SANCHEZ	12/08/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		797.20
12-21	AP	01623823	HON LINDA SANCHEZ	12/12/22	12/12/22	TAXI/RIDE SHARE		214.50
12-22	AP	01624244	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		440.60
12-29	AP	01624241	CITIBANK GOV CARD SERVICE	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		1,802.40
12-29	AP	01624552	HON LINDA SANCHEZ	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		11.00
12-29	AP	01624552	HON LINDA SANCHEZ	10/17/22	10/17/22	MEALS		26.20
12-29	AP	01624552	HON LINDA SANCHEZ	12/08/22	12/13/22	MEALS		73.78
							TRAVEL TOTALS:	21,689.99
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01601117	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22	10/31/22	UTILITIES		250.00
10-07	AP	01602795	T-MOBILE USA INC	08/29/22	09/28/22	UTILITIES		437.58
10-17	AP	01603981	FRONTIER COMMUNICATIONS	09/02/22	10/01/22	UTILITIES		1,000.75
10-20	AP	01606201	DIRECTV	10/11/22	11/10/22	UTILITIES		21.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		129.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,483.28
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		2.42
11-03	AP	01610286	UPS	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL		9.70
11-09	AP	01611307	T-MOBILE USA INC	09/29/22	10/28/22	UTILITIES		437.45
11-10	AP	01611526	FRONTIER COMMUNICATIONS	10/02/22	11/01/22	UTILITIES		996.14
11-23	AP	01616180	DIRECTV	11/11/22	12/10/22	UTILITIES		21.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		129.00

11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,449.59
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		2.87
12-01	AP	01617491	UPS	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL		6.44
12-12	AP	01618925	T-MOBILE USA INC	10/29/22	11/28/22	UTILITIES		489.39
12-15	AP	01619984	FRONTIER COMMUNICATIONS	11/02/22	12/01/22	UTILITIES		991.86
12-23	AP	01623927	DIRECTV	12/11/22	01/10/23	UTILITIES		21.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		129.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,626.49
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		2.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,744.67
		PRINTING AND REPRODUCTION						
10-04	AP	01602055	CITI PCARD-FACEBK 54UB9F7682	08/07/22	08/12/22	ADVERTISEMENTS		75.08
10-04	AP	01602055	CITI PCARD-FACEBK WYZV4F7682	07/26/22	08/08/22	ADVERTISEMENTS		600.00
10-24	AR	AC-18811	THE AEJ GROUP LLC	03/11/22	03/11/22	FRANKABLE PRINTING & REPROD		-6,645.72
10-25	AP	01608294	CITI PCARD-FACEBK YD5YZEF582	08/12/22	08/23/22	ADVERTISEMENTS		170.59
12-09	AP	01618644	ACCURATE WORD	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO		66.00
12-20	AP	01622133	ORTIZ, GRISELDA	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		74.42
							PRINTING AND REPRODUCTION TOTALS:	-5,659.63
		SUPPLIES AND MATERIALS						
10-04	AP	01602055	CITI PCARD-AMZN Mktp US 5F1OR2KP3	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		81.16
10-04	AP	01602055	CITI PCARD-AMZN Mktp US D62UX5LL3	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		199.99
10-04	AP	01602055	CITI PCARD-AMZN Mktp US DY4WM93Q3	08/04/22	08/04/22	FOOD & BEVERAGE		153.98
10-04	AP	01602055	CITI PCARD-AMZN Mktp US E64J362U3	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		24.99
10-04	AP	01602055	CITI PCARD-AMZN Mktp US JQ2Q47J93	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		118.80
10-04	AP	01602055	CITI PCARD-AMZN Mktp US L78ZF2UK3	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		15.31
10-04	AP	01602055	CITI PCARD-LEGISTORM LLC	08/22/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
10-04	AP	01602055	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/10/22	08/09/23	PUBLICATIONS/REFERENCE MAT'L		99.00
10-04	AP	01602055	CITI PCARD-USA Today	08/14/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-11	AP	01602437	CITI PCARD-00763 CITY CLUB LOS AN	05/02/22	05/02/22	FOOD & BEVERAGE		20.91
10-11	AP	01602437	CITI PCARD-APPLE.COM/US	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		261.82
10-11	AP	01602437	CITI PCARD-PERSONAL PAYMENT	05/02/22	05/02/22	FOOD & BEVERAGE		-20.91
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		66.86
10-25	AP	01608294	CITI PCARD-AMZN Mktp US 1F1WK2RB0	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		79.99
10-25	AP	01608294	CITI PCARD-AMZN Mktp US 1F2XC4BL2	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		42.97
10-25	AP	01608294	CITI PCARD-AMZN Mktp US 1U2XE66X0	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		21.82
10-25	AP	01608294	CITI PCARD-AMZN Mktp US 1U44072K1	09/26/22	09/26/22	FOOD & BEVERAGE		47.80
10-25	AP	01608294	CITI PCARD-AMZN Mktp US 1U44072K1	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		29.99
10-25	AP	01608294	CITI PCARD-AMZN Mktp US 1U5233MK2	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		670.95
10-25	AP	01608294	CITI PCARD-LEGISTORM LLC	09/22/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L		11.95
10-25	AP	01608294	CITI PCARD-USA Today	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		22.50
10-31	AP	01609286	CDW GOVERNMENT LLC	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		79.29
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE		135.78
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		42.80
11-14	AP	01611828	CITI PCARD-AMZN Mktp US 142FX8JE1	09/26/22	09/26/22	FOOD & BEVERAGE		38.98
11-14	AP	01611828	CITI PCARD-LEGISTORM LLC	10/22/22	11/22/22	PUBLICATIONS/REFERENCE MAT'L		11.95
11-14	AP	01611828	CITI PCARD-USA Today	10/13/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L		10.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LINDA T. SANCHEZ—Con.								
11-15	AP	01611820	LE, RICKY X.	11/02/22	11/05/22	WATER		9.00
11-15	AP	01612287	WOLAK, JACOB	10/27/22	10/29/22	FOOD & BEVERAGE		47.00
11-30	AP	01616876	CRITICAL MENTION INC	12/16/22	12/15/23	PUBLICATIONS/REFERENCE MAT'L		1,750.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		190.20
12-09	AP	01618638	CORDOVA, JONATHAN R.	10/29/22	10/29/22	FOOD & BEVERAGE		116.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		4.00
12-13	AP	01619552	WOLAK, JACOB	11/12/22	11/12/22	FOOD & BEVERAGE		66.78
12-15	AP	01619983	CORDOVA, JONATHAN R.	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		32.94
12-20	AP	01622133	ORTIZ, GRISELDA	10/12/22	10/12/22	FOOD & BEVERAGE		54.95
12-20	AP	01622133	ORTIZ, GRISELDA	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		63.20
12-21	AP	01624187	CITI PCARD-AMZN Mktp US H04JZ0K41	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		129.92
12-21	AP	01624187	CITI PCARD-AMZN Mktp US H27CR07R1	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)		35.48
12-21	AP	01624187	CITI PCARD-AMZN Mktp US H296G7ZL2	11/06/22	11/06/22	HABITATION EXPENSE		26.62
12-21	AP	01624187	CITI PCARD-AMZN Mktp US HB41V0CO0	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)		46.69
12-21	AP	01624187	CITI PCARD-AMZN Mktp US HB5C54O80	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)		7.99
12-21	AP	01624187	CITI PCARD-AMZN Mktp US HI3O25LS0	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		239.98
12-21	AP	01624187	CITI PCARD-AMZN Mktp US HI7MQ7MK0	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		411.99
12-21	AP	01624187	CITI PCARD-AMZN Mktp US HI80V5FU0	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		436.37
12-21	AP	01624187	CITI PCARD-LEGISTORM LLC	11/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		11.95
12-21	AP	01624187	CITI PCARD-USA Today	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		10.59
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		92.95
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		508.79
							SUPPLIES AND MATERIALS TOTALS:	6,574.79
		EQUIPMENT						
10-11	AP	01602437	CITI PCARD-APPLE.COM/US	08/23/22	08/23/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,057.88
10-17	AP	01606030	DELL USA LP	07/25/22	07/25/22	COMPUTER HARDW PURCH LESS THAN $25,000		19,120.08
10-28	AP	01609626	CDW GOVERNMENT LLC	09/12/22	09/12/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,164.71
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		527.58
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		527.58
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		527.58
							EQUIPMENT TOTALS:	23,925.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,578.05
							OFFICE TOTALS:	430,578.05
2021 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604534	SONNENBLICK DEL RIO NORWALK LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
11-16	AP	01612921	SONNENBLICK DEL RIO NORWALK LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
12-16	AP	01620981	SONNENBLICK DEL RIO NORWALK LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,465.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,465.72
							OFFICE TOTALS:	15,465.72

INTERN ALLOWANCES
2022 HON. LINDA T. SANCHEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,091.68	6,026.67
INTERN ALLOWANCES TOTALS:	33,091.68	6,026.67
OFFICE TOTALS:	33,091.68	6,026.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAVEZ GONZALEZ, GRISELDA F.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	2,760.00
LARES, JENNIFER A.	10/01/22	11/04/22	PAID INTERN - HOUSE PROGRAM	113.33
VELOZ, ISABELLA E.	09/21/22	12/16/22	DISTRICT OFFICE PAID INTERN -	3,153.34
PERSONNEL COMPENSATION TOTALS:				6,026.67
INTERN ALLOWANCES TOTALS:				6,026.67
OFFICE TOTALS:				6,026.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,898.90	37,428.92
PERSONNEL COMPENSATION	1,050,260.29	343,724.12
TRAVEL	2,229.60	377.27
RENT, COMMUNICATION, UTILITIES	53,439.49	13,181.51
PRINTING AND REPRODUCTION	124,757.87	27,915.32
OTHER SERVICES	3,242.55	619.64
SUPPLIES AND MATERIALS	20,241.06	16,202.11
EQUIPMENT	4,704.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,773.76	440,624.89
OFFICE TOTALS:	1,313,773.76	440,624.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	90.16
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-10.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	34.99
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	37,305.48
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	19.73
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-44.70
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	62.21
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-28.75
						FRANKED MAIL TOTALS:	37,428.92

PERSONNEL COMPENSATION

ABRAHA, BEIMNET K.	10/01/22	10/28/22	STAFF ASSISTANT/PRESS ASSISTAN	3,500.00
ABRAHA, BEIMNET K.	10/01/22	10/28/22	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)	625.00
ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
CHANG, LILY	12/05/22	12/31/22	STAFF ASSISTANT/PRESS ASSISTAN	3,250.00
DUMAN, LEILA M.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	22,250.01
FITCH, JEFFREY M.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	15,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN P. SARBANES—Con.								
			GANTT, JOHN B.	09/01/22	12/31/22	LEGISLATIVE AIDE		18,583.32
			GARCIA,VICTORIA R	10/01/22	12/31/22	COMMUNITY OUTREACH SPECIALIST		19,765.76
			HASSELL JR,FREDERICK A	10/01/22	12/31/22	DIR OF CONSTITUENT SVCS AND DI		29,250.01
			KOLLURI, FRANCINA L.	12/21/22	12/31/22	PAID INTERN		1,000.00
			LOVINGER,DVORA	08/01/22	12/31/22	CHIEF OF STAFF		53,624.99
			LUCIANO, DANA M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT/LEGI		17,500.01
			MATAMBO,MUTALE T	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		15,500.00
			MOURA,KELLY A	10/01/22	12/31/22	SCHEDULER		24,000.00
			ROBBINS,BRIGID S	10/01/22	12/31/22	DIR OF GOV BUS & COMMUN AFFAIR		36,749.99
			SIMMS,CECILIA	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		16,625.00
			TATARIAN,ALISA S	10/01/22	12/31/22	SHARED EMPLOYEE		5,000.01
			TELEKY, KATHLEEN P.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		32,500.00
			YOUNG,NATALIE J	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		28,000.01
							PERSONNEL COMPENSATION TOTALS:	343,724.12
		TRAVEL						
10-17	AP	01604287	HASSELL JR, FREDERICK A.	09/13/22	09/28/22	PRIVATE AUTO MILEAGE		108.56
10-17	AP	01604287	HASSELL JR, FREDERICK A.	10/04/22	10/05/22	PRIVATE AUTO MILEAGE		53.06
11-14	AP	01611972	GARCIA, VICTORIA R.	09/11/22	09/24/22	PRIVATE AUTO MILEAGE		38.14
11-14	AP	01611972	GARCIA, VICTORIA R.	10/01/22	10/15/22	PRIVATE AUTO MILEAGE		76.26
12-06	AP	01617112	LOVINGER,DVORA	10/04/22	10/28/22	PRIVATE AUTO MILEAGE		81.25
12-06	AP	01617112	LOVINGER,DVORA	10/27/22	10/27/22	PARKING		20.00
							TRAVEL TOTALS:	377.27
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01602499	CITI PCARD-COMCAST	08/02/22	09/01/22	UTILITIES		93.10
10-06	AP	01602499	CITI PCARD-COMCAST	08/24/22	09/23/22	UTILITIES		182.80
10-06	AP	01602499	CITI PCARD-COMCAST	09/02/22	10/01/22	UTILITIES		93.10
10-06	AP	01602499	CITI PCARD-MITEL CLOUD SERVICES	08/05/22	09/04/22	UTILITIES		610.26
10-06	AP	01602499	CITI PCARD-MITEL CLOUD SERVICES	09/05/22	10/04/22	UTILITIES		620.46
10-17	AP	01604287	HASSELL JR, FREDERICK A.	10/13/22	10/13/22	TEMPORARY SPACE RENTAL		1,200.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		118.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,095.42
11-07	AP	01610735	CITI PCARD-COMCAST	08/28/22	09/27/22	UTILITIES		113.05
11-07	AP	01610735	CITI PCARD-COMCAST	09/24/22	10/23/22	UTILITIES		182.80
11-07	AP	01610735	CITI PCARD-COMCAST	09/28/22	10/27/22	UTILITIES		113.05
11-07	AP	01610735	CITI PCARD-COMCAST	10/02/22	11/01/22	UTILITIES		93.10
11-07	AP	01610735	CITI PCARD-MITEL CLOUD SERVICES	10/05/22	11/04/22	UTILITIES		657.05
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		118.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		884.23
12-09	AP	01619033	CITI PCARD-COMCAST	10/24/22	11/23/22	UTILITIES		182.80
12-09	AP	01619033	CITI PCARD-COMCAST	10/28/22	11/27/22	UTILITIES		113.05
12-09	AP	01619033	CITI PCARD-COMCAST	11/02/22	12/01/22	UTILITIES		93.10

12-09	AP	01619033	CITI PCARD-MITEL CLOUD SERVICES	11/05/22	12/04/22	UTILITIES		651.40
12-16	AP	01622095	HOWARD COUNTY GOVERNMENT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		156.25
12-16	AP	01622096	HOWARD COUNTY GOVERNMENT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		118.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		884.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,181.51
		PRINTING AND REPRODUCTION						
10-07	AP	01603164	BUYING TIME LLC	08/15/22	09/04/22	ADVERTISEMENTS		27,540.00
10-17	AP	01604289	CRYSTAL PRESS	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPRO		350.00
12-06	AP	01617114	SHARP ELECTRONICS CORPORATIION	07/31/22	10/30/22	NON-FRANKABLE PRINTING & REPRO		25.32
							PRINTING AND REPRODUCTION TOTALS:	27,915.32
		OTHER SERVICES						
11-07	AP	01610692	SHRED-IT USA LLC	10/04/22	10/27/22	JANITORIAL AND MAINT SERV		309.82
12-06	AP	01618565	SHRED-IT USA LLC	11/01/22	11/29/22	JANITORIAL AND MAINT SERV		309.82
							OTHER SERVICES TOTALS:	619.64
		SUPPLIES AND MATERIALS						
10-06	AP	01602499	CITI PCARD-AMAZON.COM 1U4SR8GZ1 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		49.90
10-06	AP	01602499	CITI PCARD-Amazon.com 1M01M69G0	09/20/22	09/20/22	FOOD & BEVERAGE		82.63
10-06	AP	01602499	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/29/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L		38.61
10-06	AP	01602499	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/05/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L		29.39
10-06	AP	01602499	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/07/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L		30.72
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		74.86
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		57.00
11-07	AP	01610735	CITI PCARD-AMZN Mktp US 1K9AU3TA0	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		30.59
11-07	AP	01610735	CITI PCARD-Amazon.com H07DJ3CX0	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		109.98
11-07	AP	01610735	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/26/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L		27.72
11-07	AP	01610735	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/03/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L		29.39
11-07	AP	01610735	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/05/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L		27.72
11-07	AP	01610735	CITI PCARD-FEEDLY.COM	10/06/22	10/05/23	SOFTWARE LESS THAN $500		144.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-166.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		163.06
12-07	AP	01618563	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-09	AP	01619033	CITI PCARD-AMZN Mktp US H09ML7QZ2	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		83.69
12-09	AP	01619033	CITI PCARD-AMZN Mktp US H29YG33V1	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		7.65
12-09	AP	01619033	CITI PCARD-Amazon.com H24XZ3JM1	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		7.68
12-09	AP	01619033	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/02/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L		84.83
12-09	AP	01619033	CITI PCARD-NYTimes NYTimes	11/24/22	11/24/23	PUBLICATIONS/REFERENCE MAT'L		165.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		83.35
12-14	AP	01619838	INTERTRAC	12/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		11,300.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		116.02
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-87.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,347.32
							SUPPLIES AND MATERIALS TOTALS:	16,202.11
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		392.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		392.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		392.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOHN P. SARBANES—Con.							
					EQUIPMENT TOTALS:		1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,624.89
					OFFICE TOTALS:		440,624.89
2021 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26 AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		12.98
					FRANKED MAIL TOTALS:		12.98
RENT, COMMUNICATION, UTILITIES							
10-16 AP	01604970	ALLEGHENY AVENUE PARTNERS LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
10-16 AP	01605188	ANNE ARUNDEL COUNTY MARYLAND	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		328.85
11-16 AP	01613355	ALLEGHENY AVENUE PARTNERS LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
11-16 AP	01613573	ANNE ARUNDEL COUNTY MARYLAND	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		328.85
12-16 AP	01621415	ALLEGHENY AVENUE PARTNERS LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
12-16 AP	01621633	ANNE ARUNDEL COUNTY MARYLAND	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		328.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,297.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,310.18
					OFFICE TOTALS:		22,310.18
INTERN ALLOWANCES							
2022 HON. JOHN P. SARBANES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,999.99	7,500.00
					INTERN ALLOWANCES TOTALS:	34,999.99	7,500.00
					OFFICE TOTALS:	34,999.99	7,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CRAIG, HUNTER P.	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM		1,950.00
		KOLLURI, FRANCINA L.	10/01/22	12/20/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		RONCA, ANNABELLA I.	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:		7,500.00
					INTERN ALLOWANCES TOTALS:		7,500.00
					OFFICE TOTALS:		7,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	211.52	44.00
					PERSONNEL COMPENSATION	1,153,429.29	383,183.51
					TRAVEL	48,465.28	15,407.26

RENT, COMMUNICATION, UTILITIES	59,548.39	15,182.83
PRINTING AND REPRODUCTION	6,563.56	6,042.61
OTHER SERVICES	15,928.38	15,000.00
SUPPLIES AND MATERIALS	92,032.82	87,330.10
EQUIPMENT	10,427.51	7,160.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,606.75	529,350.82
OFFICE TOTALS:	1,386,606.75	529,350.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	59.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	72.19
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	58.98
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-80.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	31.38
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-97.65
						FRANKED MAIL TOTALS:	44.00

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/22	12/31/22	SHARED EMPLOYEE	5,000.01
ADAMS, SARA	10/01/22	12/31/22	SCHEDULER	7,500.00
BEL,JENIFER M	10/01/22	12/31/22	CHIEF OF STAFF	50,558.33
CROSSIE, JUSTIN J.	12/12/22	12/31/22	PART-TIME EMPLOYEE	1,055.56
DEBNAM, MACY L.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	17,500.01
EVANS MORRISON,DANIELLE M	10/01/22	12/31/22	FIELD REPRESENTATIVE	22,254.16
HORTON, BRETT H.	10/01/22	12/31/22	SHARED STAFF	300.00
KRIEGER,ROBYN W	10/01/22	12/31/22	PROJECTS MANAGER	21,750.01
LAFLEUR, ELISE M.	10/01/22	12/31/22	STAFF ASSISTANT	26,250.00
LEGENDRE, RUSTIN C.	10/01/22	12/31/22	REGIONAL DIRECTOR	23,250.01
LOVELL, HUNTER J.	10/01/22	10/21/22	LOUISIANA PRESS SECRETARY	3,208.33
MILLS, MARTHA D.	10/01/22	12/31/22	SHARED EMPLOYEE	300.00
RYBCZYK, REBECCA N.	10/01/22	12/31/22	LOUISIANA PRESS SECRETARY	28,750.00
SEHER, ELLEN G.	10/01/22	12/31/22	SHARED STAFF	300.00
SHEA,MITCHELL P	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,249.99
SONCRANT, JARED R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	28,300.01
TROKEY,CLAIRE E	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	48,641.66
TROWBRIDGE III,FRED M	10/01/22	12/31/22	REGIONAL DIRECTOR	23,250.01
WALTON,SAMUEL A	10/01/22	12/31/22	POLICY ADVISOR	31,250.00
WILLIAMSON,RAMONA C	10/01/22	12/31/22	FIELD REPRESENTATIVE	22,515.42
			PERSONNEL COMPENSATION TOTALS:	383,183.51

TRAVEL

10-25	AP	01606118	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	652.98
10-25	AP	01606118	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	158.60
10-25	AP	01606118	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	578.98
10-25	AP	01606118	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	158.60
10-25	AP	01606118	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	158.60
11-08	AP	01610865	RYBCZYK, REBECCA N.	10/25/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	1,567.18
11-08	AP	01610865	RYBCZYK, REBECCA N.	10/27/22	10/28/22	LODGING	379.36
11-08	AP	01610865	RYBCZYK, REBECCA N.	10/27/22	10/28/22	MEALS	74.26
11-08	AP	01610865	RYBCZYK, REBECCA N.	10/27/22	10/31/22	WI-FI ON TRAVEL	59.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVE SCALISE—Con.								
11-08	AP	01610865	RYBCZYK, REBECCA N.	10/27/22	10/28/22	CAR RENTAL		150.59
11-08	AP	01610865	RYBCZYK, REBECCA N.	10/27/22	10/31/22	TAXI/RIDE SHARE		191.86
11-08	AP	01610865	RYBCZYK, REBECCA N.	10/27/22	10/31/22	PARKING		102.80
11-08	AP	01610897	WALTON, SAMUEL A.	08/30/22	09/02/22	MEALS		113.78
11-08	AP	01610897	WALTON, SAMUEL A.	09/01/22	09/01/22	GASOLINE		29.59
11-23	AP	01616522	TROKEY, CLAIRE E.	11/03/22	11/05/22	MEALS		223.18
11-23	AP	01616604	WALTON, SAMUEL A.	11/06/22	11/09/22	LODGING		461.85
11-23	AP	01616604	WALTON, SAMUEL A.	11/06/22	11/09/22	MEALS		82.73
11-23	AP	01616604	WALTON, SAMUEL A.	11/06/22	11/09/22	TAXI/RIDE SHARE		189.90
11-28	AP	01616568	TROKEY, CLAIRE E.	10/30/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		361.96
11-28	AP	01616568	TROKEY, CLAIRE E.	10/30/22	11/09/22	LODGING		1,898.78
11-28	AP	01616568	TROKEY, CLAIRE E.	10/01/22	11/09/22	MEALS		261.93
11-28	AP	01616568	TROKEY, CLAIRE E.	10/30/22	10/30/22	MEALS		35.25
11-28	AP	01616568	TROKEY, CLAIRE E.	10/30/22	10/30/22	WI-FI ON TRAVEL		8.00
11-28	AP	01616568	TROKEY, CLAIRE E.	10/30/22	11/09/22	CAR RENTAL		443.79
11-28	AP	01616568	TROKEY, CLAIRE E.	11/03/22	11/09/22	GASOLINE		104.81
11-28	AP	01616568	TROKEY, CLAIRE E.	11/07/22	11/09/22	TAXI/RIDE SHARE		62.24
11-28	AP	01616568	TROKEY, CLAIRE E.	10/30/22	11/08/22	PARKING		391.38
11-29	AP	01617076	SONCRANT, JARED R.	11/02/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		581.20
11-29	AP	01617076	SONCRANT, JARED R.	11/02/22	11/04/22	LODGING		215.90
11-29	AP	01617076	SONCRANT, JARED R.	11/02/22	11/03/22	MEALS		70.28
11-29	AP	01617076	SONCRANT, JARED R.	11/02/22	11/04/22	CAR RENTAL		385.90
11-29	AP	01617076	SONCRANT, JARED R.	11/03/22	11/04/22	GASOLINE		60.70
11-29	AP	01617076	SONCRANT, JARED R.	11/05/22	11/05/22	TAXI/RIDE SHARE		18.96
12-02	AP	01616577	RYBCZYK, REBECCA N.	11/06/22	11/09/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
12-02	AP	01616577	RYBCZYK, REBECCA N.	11/06/22	11/09/22	LODGING		601.82
12-02	AP	01616577	RYBCZYK, REBECCA N.	11/06/22	11/09/22	MEALS		62.16
12-02	AP	01616577	RYBCZYK, REBECCA N.	11/06/22	11/09/22	WI-FI ON TRAVEL		32.00
12-02	AP	01616577	RYBCZYK, REBECCA N.	11/06/22	11/09/22	TAXI/RIDE SHARE		334.30
12-02	AP	01617815	SHEA, MITCHELL P.	08/19/22	08/29/22	TAXI/RIDE SHARE		33.16
12-02	AP	01617815	SHEA, MITCHELL P.	11/04/22	11/27/22	TAXI/RIDE SHARE		116.60
12-12	AP	01619374	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		467.60
12-12	AP	01619374	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		277.60
12-12	AP	01619374	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		388.60
12-12	AP	01619396	CITIBANK GOV CARD SERVICE	11/04/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		555.20
12-12	AP	01619396	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		908.40
12-12	AP	01619396	CITIBANK GOV CARD SERVICE	11/19/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		779.70
12-12	AP	01619396	CITIBANK GOV CARD SERVICE	11/21/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		555.20
							TRAVEL TOTALS:	15,407.26
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01602364	CHARTER COMMUNICATIONS	09/27/22	10/26/22	UTILITIES		242.95
10-05	AP	01602709	AT&T	08/20/22	09/19/22	UTILITIES		254.49
10-07	AP	01602857	AT&T	08/28/22	09/27/22	UTILITIES		188.30

10-19	AP	01606086	COX BUSINESS	10/02/22	11/01/22	UTILITIES	136.65
10-19	AP	01606104	AT&T	09/10/22	10/09/22	UTILITIES	486.35
10-20	AP	01606095	CITI PCARD-USPS PO 1050091422	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL	26.95
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,099.31
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	23.80
10-25	AP	01606136	CITI PCARD-Charter Services	09/18/22	10/17/22	UTILITIES	136.97
10-26	AP	01609324	CITY OF PONCHATOULA	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	222.00
10-27	AP	01608448	AT&T	09/13/22	10/12/22	UTILITIES	496.62
10-27	AP	01608453	AT&T	07/10/22	08/09/22	UTILITIES	488.34
10-27	AP	01608454	AT&T	08/10/22	09/09/22	UTILITIES	487.73
10-27	AP	01608563	PLATINUM PARKING	11/01/22	11/30/22	DISTRICT OFFICE PARKING	439.56
10-27	AP	01608749	PLATINUM PARKING	10/01/22	10/31/22	DISTRICT OFFICE PARKING	439.56
11-04	AP	01610562	AT&T	09/20/22	10/19/22	UTILITIES	251.61
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	7.31
11-09	AP	01611411	CHARTER COMMUNICATIONS	10/27/22	11/26/22	UTILITIES	252.95
11-16	AP	01614017	CITY OF PONCHATOULA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-17	AP	01615869	HELLO DIRECT INC	11/15/22	11/15/22	FRANKABLE TELECOM/TELETOWNHALL	588.47
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	9.26
11-22	AP	01616135	COX BUSINESS	11/02/22	12/01/22	UTILITIES	136.65
11-22	AP	01616138	AT&T	09/28/22	10/27/22	UTILITIES	185.58
11-23	AP	01616658	AT&T	10/10/22	11/09/22	UTILITIES	483.06
11-23	AP	01616661	AT&T	10/13/22	11/14/22	UTILITIES	491.16
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,021.70
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	24.00
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	54.16
12-08	AP	01619191	CHARTER COMMUNICATIONS	11/27/22	12/26/22	UTILITIES	252.95
12-12	AP	01619257	AT&T	10/20/22	11/19/22	UTILITIES	249.93
12-12	AP	01619291	COX BUSINESS	12/02/22	01/01/23	UTILITIES	136.65
12-12	AP	01619300	AT&T	10/28/22	11/27/22	UTILITIES	211.26
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	22.72
12-16	AP	01622075	CITY OF PONCHATOULA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	370.00
12-21	AP	01624102	PLATINUM PARKING	12/01/22	12/31/22	DISTRICT OFFICE PARKING	439.56
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	9.42
12-23	AP	01622198	CITI PCARD-SPECTRUM	09/18/22	10/17/22	UTILITIES	136.97
12-23	AP	01622198	CITI PCARD-SPECTRUM	10/18/22	11/17/22	UTILITIES	136.97
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,769.70
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	23.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,182.83
		PRINTING AND REPRODUCTION					
10-03	AP	01601971	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO	63.00
10-03	AP	01601996	ACCURATE WORD	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPRO	63.00
11-02	AP	01609851	ACCURATE WORD	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	1,116.00
12-15	AP	01619195	EVANS MORRISON,DANIELLE M	11/21/22	11/22/22	NON-FRANKABLE PRINTING & REPRO	241.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVE SCALISE—Con.								
12-23	AP	01622198	CITI PCARD-SCRIPTURA INC	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO		4,355.00
12-23	AP	01622198	CITI PCARD-SP STORE.THEADVOCATE	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO		42.00
12-23	AP	01622198	CITI PCARD-SP STORE.THEADVOCATE	11/18/22	11/18/22	NON-FRANKABLE PRINTING & REPRO		162.00
						PRINTING AND REPRODUCTION TOTALS:		6,042.61
		OTHER SERVICES						
11-29	AP	01616140	FIRESIDE 21 LLC	09/19/22	09/18/23	WEB DEV HST,EMAIL & RLTD SERV		15,000.00
						OTHER SERVICES TOTALS:		15,000.00
		SUPPLIES AND MATERIALS						
10-03	AP	01601992	QUENCH USA LLC	10/01/22	10/31/22	WATER		36.04
10-20	AP	01606095	CITI PCARD-THE ECONOMIST	08/27/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L		26.40
10-20	AP	01606095	CITI PCARD-THE ECONOMIST	09/27/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L		26.40
10-24	AP	01606426	KENTWOOD SPRINGS	10/13/22	10/13/22	WATER		10.00
10-25	AP	01606136	CITI PCARD-AMAZON.COM 1F5204ZI1 AMZN	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		179.99
10-25	AP	01606136	CITI PCARD-Amazon.com 1F9BM0FU0	09/06/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		539.97
10-25	AP	01606136	CITI PCARD-Amazon.com 1M1RN9IZ2	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		439.99
10-25	AP	01606136	CITI PCARD-Amazon.com 1V7LB2791	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		179.99
10-25	AP	01606136	CITI PCARD-D J WALL-ST-JOURNAL	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L		52.99
10-25	AP	01606136	CITI PCARD-NYTimes NYTimes	09/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L		18.02
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		105.33
11-02	AP	01609953	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		593.93
11-07	AP	01610826	LAFLEUR, ELISE M.	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		16.95
11-22	AP	01609955	QUENCH USA LLC	11/01/22	11/30/22	WATER		36.04
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-330.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		566.83
12-01	AP	01617820	CITIBANK	09/19/22	09/19/22	HABITATION EXPENSE		1,181.71
12-06	AP	01618611	QUENCH USA LLC	12/01/22	12/31/22	WATER		36.04
12-12	AP	01619343	CITI PCARD-THE ECONOMIST	10/27/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L		26.40
12-12	AP	01619343	CITI PCARD-THE ECONOMIST	11/27/22	12/26/22	PUBLICATIONS/REFERENCE MAT'L		26.40
12-15	AP	01619195	EVANS MORRISON,DANIELLE M	12/01/22	12/02/22	FOOD & BEVERAGE		248.00
12-22	AP	01624139	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		24,450.00
12-22	AP	01624449	BLOOMBERG LP	12/20/22	12/19/24	PUBLICATIONS/REFERENCE MAT'L		499.00
12-22	AP	01624507	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-23	AP	01622198	CITI PCARD-AMAZON.COM HB2JG3AT0 AMZN	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		46.95
12-23	AP	01622198	CITI PCARD-CIRCULATION THE ADVOCATE	10/05/22	10/12/23	PUBLICATIONS/REFERENCE MAT'L		155.40
12-23	AP	01622198	CITI PCARD-COMEAUX FURNITUE	11/01/22	11/01/22	HABITATION EXPENSE		161.99
12-23	AP	01622198	CITI PCARD-COMEAUX FURNITURE	10/26/22	10/26/22	HABITATION EXPENSE		161.99
12-23	AP	01622198	CITI PCARD-D J WALL-ST-JOURNAL	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L		52.99
12-23	AP	01622198	CITI PCARD-D J WALL-ST-JOURNAL	11/07/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		52.99
12-23	AP	01622198	CITI PCARD-LAKESIDE CAMERA PHOTOWORK	11/08/22	11/08/22	HABITATION EXPENSE		443.05
12-23	AP	01622198	CITI PCARD-NYTimes NYTimes	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L		18.02
12-23	AP	01622198	CITI PCARD-NYTimes NYTimes	10/31/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		18.02
12-23	AP	01622198	CITI PCARD-PENNANT SHOP INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		58.00
12-23	AP	01624445	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00

12-23	AP	01624447	NATIONAL JOURNAL GROUP LLC	01/04/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,329.00
12-23	AP	01624452	PUNCHBOWL NEWS	12/15/22	12/14/24	PUBLICATIONS/REFERENCE MAT'L		13,825.00
12-23	AP	01624652	FINANCIAL TIMES	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		675.00
12-23	AP	01624657	POLITICO LLC	01/04/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		11,000.00
12-27	AP	01624662	AXIOS MEDIA INC	12/06/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L		4,998.00
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-571.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,167.91
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		770.37
						SUPPLIES AND MATERIALS TOTALS:		87,330.10
		EQUIPMENT						
10-24	AP	01608724	CDW GOVERNMENT LLC	10/03/22	10/03/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,963.73
10-24	AP	01608724	CDW GOVERNMENT LLC	10/03/22	10/03/22	WARRANTIES		235.41
10-25	AP	01606136	CITI PCARD-ROOMS TO GO 0606	09/07/22	09/07/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,689.98
10-25	AP	01606136	CITI PCARD-WALMART.COM AA	09/19/22	09/19/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,181.71
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		363.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		363.00
12-01	AP	01617820	CITIBANK	09/19/22	09/19/22	FURNITURE AND FIXTURE LESS THAN $25,000		-1,181.71
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		363.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,182.39
						EQUIPMENT TOTALS:		7,160.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		529,350.82
						OFFICE TOTALS:		529,350.82

2021 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604542	STEWART DEVELOPMENT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,447.93
10-16	AP	01605308	SLU SMALL BUSINESS DEVELOPMENT CENTER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		345.24
10-16	AP	01605309	TERREBONNE PARISH CONSOLIDATED GOVT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP	01612929	STEWART DEVELOPMENT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,447.93
11-16	AP	01613692	TERREBONNE PARISH CONSOLIDATED GOVT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP	01620989	STEWART DEVELOPMENT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,447.93
12-16	AP	01621751	TERREBONNE PARISH CONSOLIDATED GOVT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,439.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,439.03
						OFFICE TOTALS:		20,439.03

INTERN ALLOWANCES
2022 HON. STEVE SCALISE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	11,886.35	200.00
						INTERN ALLOWANCES TOTALS:	11,886.35	200.00
						OFFICE TOTALS:	11,886.35	200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LASALLE, SHELBY M.	08/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -		-1,000.00
			PAGE, JACKSON W.	10/01/22	12/20/22	PAID INTERN - HOUSE PROGRAM		1,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2022 HON. STEVE SCALISE—Con.								
						PERSONNEL COMPENSATION TOTALS:		200.00
						INTERN ALLOWANCES TOTALS:		200.00
						OFFICE TOTALS:		200.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MARY GAY SCANLON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,329.80	13,995.66
						PERSONNEL COMPENSATION	1,361,450.12	449,783.36
						TRAVEL	32,717.36	7,771.70
						RENT, COMMUNICATION, UTILITIES	82,847.64	28,732.50
						PRINTING AND REPRODUCTION	30,154.87	866.72
						OTHER SERVICES	6,158.84	300.00
						SUPPLIES AND MATERIALS	25,415.42	11,773.41
						EQUIPMENT	10,970.08	4,864.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,569,044.13	518,087.97
						OFFICE TOTALS:	1,569,044.13	518,087.97
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		36.79
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		13,902.21
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-9.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		48.01
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		21.09
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-19.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		16.86
						FRANKED MAIL TOTALS:		13,995.66
PERSONNEL COMPENSATION								
			BOYD,HEATHER L	07/01/22	12/31/22	SENIOR ADVISOR		37,500.00
			CATE, TESSA R.	10/01/22	12/31/22	DIRECTOR OF SCHEDULING		26,499.99
			COX, LAUREN E.	07/01/22	12/31/22	DISTRICT DIRECTOR		41,999.98
			DALY,MADELEINE	10/01/22	12/31/22	DC SCHEDULER / LC		26,000.01
			FIGLIUZZI,CARINA D	09/01/22	12/31/22	COMMUNICATIONS DIRECTOR		33,833.33
			ISCHIROPOULOS,CONSTANTINOS W	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		26,499.99
			KASTENBERG, EMILY S.	10/01/22	12/31/22	DC STAFF ASSISTANT/LEGISLATIVE		20,375.00
			KENNEDY, KENDYA S.	10/01/22	12/31/22	STAFF ASSISTANT & OUTREACH COO		21,749.99
			KING, FAITH K.	10/01/22	10/04/22	PA SCHEDULER & OUTREACH COORDI		666.67
			LOWRIE, THERESE D.	10/01/22	12/31/22	CONSTITUENT SVCS CASEWORK MGR		25,749.99
			O'CONNELL, LUKE T.	11/16/22	12/31/22	PART-TIME EMPLOYEE		1,875.00
			PEDRAMRAZI,ARMITA	06/01/22	12/31/22	CHIEF OF STAFF		58,283.45
			REYNOLDS-RIVERA,KEANU J	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		34,250.00
			SEK, VANDETH	10/01/22	12/31/22	CONSTITUENT ADVOCATE		23,000.00

			SWEETNAM, MEGHAN	10/01/22	12/31/22	SHARED EMPLOYEE		2,499.99
			TATARIAN,ALISA S	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		6,249.99
			TUNIS JR, HAFIZ M.	10/01/22	12/31/22	STAFF ASSISTANT		19,000.00
			WATERS, RITA L.	10/01/22	12/31/22	PART-TIME EMPLOYEE		12,249.99
			WILCOX,FAITH K	09/01/22	12/31/22	LEGISLATIVE ASSISTANT		31,499.99
						PERSONNEL COMPENSATION TOTALS:		449,783.36
		TRAVEL						
10-04	AP	01601696	DALY, MADELEINE	09/06/22	09/07/22	LODGING		183.86
10-04	AP	01601696	DALY, MADELEINE	09/06/22	09/06/22	MEALS		42.04
10-04	AP	01601696	DALY, MADELEINE	09/06/22	09/07/22	TAXI/RIDE SHARE		27.00
10-05	AP	01602112	PEDRAMRAZI, ARMITA	09/30/22	09/30/22	CAR RENTAL		80.46
10-07	AP	01602347	CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	NON-AIRFARE COMMERCIAL TRANSP		231.00
10-07	AP	01602347	CITIBANK GOV CARD SERVICE	09/22/22	09/24/22	NON-AIRFARE COMMERCIAL TRANSP		164.00
10-07	AP	01602347	CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	LODGING		182.49
10-07	AP	01602347	CITIBANK GOV CARD SERVICE	09/22/22	09/24/22	LODGING		518.00
10-07	AP	01602347	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE		30.98
10-07	AP	01602347	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE		10.80
10-07	AP	01602347	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	TAXI/RIDE SHARE		32.93
10-07	AP	01602347	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE		35.99
10-07	AP	01602664	HON. MARY GAY SCANLON	06/24/22	09/30/22	PRIVATE AUTO MILEAGE		1,176.21
10-12	AP	01603148	CATE, TESSA R.	09/28/22	09/28/22	TAXI/RIDE SHARE		65.03
10-14	AP	01603633	TUNIS JR, HAFIZ M.	08/09/22	09/28/22	PRIVATE AUTO MILEAGE		105.00
10-20	AP	01606073	ISCHIROPOULOS, CONSTANTINOS W.	10/12/22	10/12/22	NON-AIRFARE COMMERCIAL TRANSP		122.00
10-20	AP	01606073	ISCHIROPOULOS, CONSTANTINOS W.	10/12/22	10/12/22	MEALS		18.21
10-20	AP	01606073	ISCHIROPOULOS, CONSTANTINOS W.	10/12/22	10/12/22	TAXI/RIDE SHARE		12.23
10-28	AP	01608635	KENNEDY, KENDYA S.	10/12/22	10/21/22	PRIVATE AUTO MILEAGE		17.94
11-09	AP	01611051	COX, LAUREN E.	09/18/22	10/05/22	PARKING		45.00
11-15	AP	01610611	CATE, TESSA R.	10/17/22	10/28/22	TAXI/RIDE SHARE		73.61
11-16	AP	01612252	PEDRAMRAZI, ARMITA	11/09/22	11/11/22	LODGING		458.02
11-16	AP	01612252	PEDRAMRAZI, ARMITA	10/11/22	11/11/22	CAR RENTAL		1,683.08
11-16	AP	01612252	PEDRAMRAZI, ARMITA	11/09/22	11/10/22	PARKING		120.00
11-17	AP	01612250	CITIBANK GOV CARD SERVICE	09/29/22	09/30/22	NON-AIRFARE COMMERCIAL TRANSP		157.00
11-17	AP	01612250	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	NON-AIRFARE COMMERCIAL TRANSP		127.00
11-17	AP	01612250	CITIBANK GOV CARD SERVICE	09/29/22	09/30/22	LODGING		397.98
11-17	AP	01612250	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	TAXI/RIDE SHARE		77.18
11-17	AP	01612250	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	TAXI/RIDE SHARE		50.77
11-17	AP	01612250	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	TAXI/RIDE SHARE		31.97
12-02	AP	01609962	TUNIS JR, HAFIZ M.	10/12/22	10/28/22	PRIVATE AUTO MILEAGE		29.81
12-09	AP	01618885	CATE, TESSA R.	12/02/22	12/05/22	TAXI/RIDE SHARE		64.38
12-13	AP	01618882	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	NON-AIRFARE COMMERCIAL TRANSP		199.00
12-13	AP	01618882	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	NON-AIRFARE COMMERCIAL TRANSP		51.00
12-13	AP	01618882	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	NON-AIRFARE COMMERCIAL TRANSP		213.00
12-13	AP	01618882	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	NON-AIRFARE COMMERCIAL TRANSP		88.75
12-13	AP	01618882	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	NON-AIRFARE COMMERCIAL TRANSP		118.00
12-13	AP	01618882	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	NON-AIRFARE COMMERCIAL TRANSP		366.00
12-13	AP	01618882	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	TAXI/RIDE SHARE		51.96
12-13	AP	01618882	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	TAXI/RIDE SHARE		41.05
12-13	AP	01618882	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE		16.92
12-13	AP	01618882	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	TAXI/RIDE SHARE		40.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARY GAY SCANLON—Con.								
12-13	AP	01618882	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE		27.99
12-15	AP	01619911	ISCHIROPOULOS, CONSTANTINOS W.	12/08/22	12/11/22	PRIVATE AUTO MILEAGE		185.13
							TRAVEL TOTALS:	7,771.70
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01601530	VERIZON	09/15/22	10/14/22	UTILITIES		271.45
10-05	AP	01602111	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES		370.00
10-16	AP	01605325	RIVERTOWN DEVELOPERS L P	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,529.37
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		134.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		2,069.49
11-02	AP	01609409	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES		370.00
11-15	AP	01612161	VERIZON	09/30/22	11/14/22	UTILITIES		259.87
11-15	AP	01612163	CITI PCARD-COMCAST	10/01/22	11/03/22	UTILITIES		151.09
11-16	AP	01613708	RIVERTOWN DEVELOPERS L P	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,529.37
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		134.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		2,082.76
12-01	AP	01617119	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/02/23	UTILITIES		370.00
12-09	AP	01619000	CITI PCARD-COMCAST	11/04/22	12/03/22	UTILITIES		141.09
12-16	AP	01621766	RIVERTOWN DEVELOPERS L P	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,529.37
12-19	AP	01620025	VERIZON	11/15/22	12/14/22	UTILITIES		260.37
12-23	AP	01624386	VERIZON	12/15/22	01/14/23	UTILITIES		265.37
12-27	GL	MED0121011		12/15/22	12/15/22	HIR GRAPHICS (TRANSFER)		10.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		134.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		2,096.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,732.50
		PRINTING AND REPRODUCTION						
11-09	AP	01610580	CRYSTAL PRESS	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO		155.00
11-15	AP	01610611	CATE, TESSA R.	10/28/22	10/28/22	NON-FRANKABLE PRINTING & REPRO		29.72
12-15	AP	01619848	CRYSTAL PRESS	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO		680.00
12-27	GL	MED0121011		12/19/22	12/19/22	PHOTOGRAPHIC (TRANSFER)		2.00
							PRINTING AND REPRODUCTION TOTALS:	866.72
		OTHER SERVICES						
11-08	AP	01610205	PEDRAMRAZI, ARMITA	10/27/22	10/28/22	MISCELLANEOUS OTHER SERVICES		300.00
							OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS						
10-07	AP	01602348	CITI PCARD-PURELYHR COM USD	09/04/22	10/03/22	SOFTWARE LESS THAN $500		45.00
10-07	AP	01602348	CITI PCARD-VAST CONFERENCE	08/11/22	08/11/22	SOFTWARE LESS THAN $500		3.77
10-07	AP	01602348	CITI PCARD-VEED PRO	09/21/22	10/21/22	SOFTWARE LESS THAN $500		38.00
10-07	AP	01602348	CITI PCARD-ZOOM.US 888-799-9666	07/23/22	09/22/22	SOFTWARE LESS THAN $500		503.80
10-28	AP	01608992	BOYD, HEATHER L.	10/12/22	10/12/22	FOOD & BEVERAGE		35.96
10-28	AP	01608992	BOYD, HEATHER L.	10/14/22	10/14/22	FOOD & BEVERAGE		91.39

10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	34.29
11-08	AP	01610205	PEDRAMRAZI, ARMITA	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	304.22
11-09	AP	01611051	COX, LAUREN E.	09/21/22	09/21/22	WATER	26.62
11-09	AP	01611051	COX, LAUREN E.	09/24/22	09/30/22	FOOD & BEVERAGE	584.06
11-09	AP	01611051	COX, LAUREN E.	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	218.13
11-09	AP	01611051	COX, LAUREN E.	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	75.52
11-15	AP	01612163	CITI PCARD-PUNCHBOWL.NEWS	09/29/22	09/28/23	PUBLICATIONS/REFERENCE MAT'L	318.00
11-15	AP	01612163	CITI PCARD-PURELYHR COM USD	10/04/22	11/03/22	SOFTWARE LESS THAN $500	45.00
11-15	AP	01612163	CITI PCARD-VAST CONFERENCE	09/08/22	09/08/22	SOFTWARE LESS THAN $500	3.53
11-15	AP	01612163	CITI PCARD-VEED PRO	10/21/22	11/21/22	SOFTWARE LESS THAN $500	38.00
11-15	AP	01612163	CITI PCARD-WATER - COFFEE DELIVERY	09/22/22	09/22/22	WATER	7.41
11-15	AP	01612163	CITI PCARD-WATER - COFFEE DELIVERY	10/20/22	10/20/22	WATER	7.41
11-16	AP	01612252	PEDRAMRAZI, ARMITA	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	62.54
11-29	AP	01616773	BOYD, HEATHER L.	10/27/22	10/27/22	WATER	4.99
11-29	AP	01616773	BOYD, HEATHER L.	10/27/22	10/27/22	FOOD & BEVERAGE	65.05
11-29	AP	01616773	BOYD, HEATHER L.	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	28.05
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-67.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	57.11
12-02	AP	01617607	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-05	AP	01617600	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	22.50
12-09	AP	01619000	CITI PCARD-AMZN Mktp US HI4ON9DB2	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	36.18
12-09	AP	01619000	CITI PCARD-AMZN Mktp US HI5AE4SD2	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	56.90
12-09	AP	01619000	CITI PCARD-AMZN Mktp US HW3VC8A20	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	329.98
12-09	AP	01619000	CITI PCARD-AMZN Mktp US HW7N26Z50	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	499.98
12-09	AP	01619000	CITI PCARD-AMZN Mktp US HW7QV09V0	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	480.84
12-09	AP	01619000	CITI PCARD-APPLE.COM/US	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	537.42
12-09	AP	01619000	CITI PCARD-NESPRESSO USA INC	11/21/22	11/21/22	FOOD & BEVERAGE	140.24
12-09	AP	01619000	CITI PCARD-PURELYHR COM USD	11/04/22	12/03/22	SOFTWARE LESS THAN $500	45.00
12-09	AP	01619000	CITI PCARD-VAST CONFERENCE	10/13/22	10/13/22	SOFTWARE LESS THAN $500	3.66
12-09	AP	01619000	CITI PCARD-VEED PRO	11/21/22	12/21/22	SOFTWARE LESS THAN $500	38.00
12-09	AP	01619000	CITI PCARD-WATER - COFFEE DELIVERY	11/15/22	11/15/22	WATER	7.41
12-09	AP	01619000	CITI PCARD-ZOOM.US 888-799-9666	09/23/22	10/22/22	SOFTWARE LESS THAN $500	251.90
12-09	AP	01619000	CITI PCARD-ZOOM.US 888-799-9666	10/23/22	11/22/22	SOFTWARE LESS THAN $500	251.90
12-09	AP	01619000	CITI PCARD-ZOOM.US 888-799-9666	11/23/22	12/22/22	SOFTWARE LESS THAN $500	251.90
12-14	AP	01619779	PEDRAMRAZI, ARMITA	12/08/22	12/10/22	LEGISLATIVE PLNNG FOOD AND BEV	3,206.18
12-23	AP	01624103	COX, LAUREN E.	12/03/22	12/03/22	FOOD & BEVERAGE	68.62
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	634.95
						SUPPLIES AND MATERIALS TOTALS:	11,773.41
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	426.54
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	426.54
12-05	AP	01617600	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/16/22	11/16/22	COMPUTER HARDW PURCH LESS THAN $25,000	3,396.00
12-05	AP	01617600	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/16/22	11/16/22	WARRANTIES	189.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	426.54
						EQUIPMENT TOTALS:	4,864.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,087.97
						OFFICE TOTALS:	518,087.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. MARY GAY SCANLON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,934.00	10,390.66
					INTERN ALLOWANCES TOTALS:	34,934.00	10,390.66
					OFFICE TOTALS:	34,934.00	10,390.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MCCUSKER, EMMA H.	10/01/22	12/26/22	PAID INTERN - HOUSE PROGRAM		1,433.33
		O'BRIEN, BRIDGET E.	09/01/22	10/31/22	DISTRICT OFFICE PAID INTERN -		2,600.00
		SCHULTZ, SADIE R.	10/01/22	12/23/22	PAID INTERN - HOUSE PROGRAM		1,162.00
		TANG, KELLY	10/01/22	12/23/22	PAID INTERN - HOUSE PROGRAM		1,162.00
		TEAGUE, CAREN L.	09/01/22	10/31/22	DISTRICT OFFICE PAID INTERN -		2,600.00
		WOLPERT, ISABELLE R.	10/01/22	12/26/22	PAID INTERN - HOUSE PROGRAM		1,433.33
					PERSONNEL COMPENSATION TOTALS:		10,390.66
					INTERN ALLOWANCES TOTALS:		10,390.66
					OFFICE TOTALS:		10,390.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-95.80	-7.23
					PERSONNEL COMPENSATION	1,529,700.18	535,764.02
					TRAVEL	8,398.84	3,017.28
					RENT, COMMUNICATION, UTILITIES	81,455.70	22,387.84
					PRINTING AND REPRODUCTION	955.04	0.00
					OTHER SERVICES	52,040.90	13,366.32
					SUPPLIES AND MATERIALS	25,953.59	21,322.31
					EQUIPMENT	6,684.26	1,225.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,705,092.71	597,076.04
					OFFICE TOTALS:	1,705,092.71	597,076.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		78.08
10-29	GL FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-66.25
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		37.30
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		47.01
11-30	GL FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-81.85
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		99.88
12-31	GL FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-121.40
					FRANKED MAIL TOTALS:		-7.23
PERSONNEL COMPENSATION							
		AARONSON LEVINE, AMY C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		17,250.00

AARONSON LEVINE, AMY C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
ANGELL, KATHRYN L.	10/01/22	12/31/22	CONSTITUENT ADVOCATE/OUTREACH	15,000.00
ANGELL, KATHRYN L.	10/01/22	12/31/22	CONSTITUENT ADVOCATE/OUTREACH (OTHER COMPENSATION)	10,000.00
BENITEZ,GIDGET G	10/01/22	12/31/22	HEALTH POLICY COUNSEL	20,250.00
BENITEZ,GIDGET G	10/01/22	12/31/22	HEALTH POLICY COUNSEL (OTHER COMPENSATION)	10,000.00
CASTANO, PAOLA F.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	18,500.01
CASTANO, PAOLA F.	10/01/22	12/31/22	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	10,000.00
COMBS, LESLIE	10/01/22	12/31/22	DISTRICT DIRECTOR	33,750.00
COMBS, LESLIE	10/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	17,172.00
DRAKE, MEGAN E.	10/01/22	12/31/22	CONSTITUENT ADVOCATE/STAFF ASS	14,750.01
DRAKE, MEGAN E.	10/01/22	12/31/22	CONSTITUENT ADVOCATE/STAFF ASS (OTHER COMPENSATION)	10,000.00
DURKIN,KATHARINE T	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	17,499.99
DURKIN,KATHARINE T	10/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
GOCZKOWSKI,ANDREW J	10/01/22	12/31/22	SENIOR ADVISOR & DIRECTOR OF S	26,250.00
GOCZKOWSKI,ANDREW J	10/01/22	12/31/22	SENIOR ADVISOR & DIRECTOR OF S (OTHER COMPENSATION)	10,000.00
GOULD,GABRIELLE K	12/01/22	12/31/22	SHARED EMPLOYEE	2,500.00
KANNE, MEGAN A.	10/01/22	11/30/22	LEGISLATIVE ASSISTANT	12,000.00
KANNE, MEGAN A.	12/01/22	12/31/22	TECHNOLOGY AND TRANSPORTATION	6,000.00
KANNE, MEGAN A.	10/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
KANNE, MEGAN A.	12/01/22	12/31/22	TECHNOLOGY AND TRANSPORTATION (OTHER COMPENSATION)	4,000.00
MOORE, ALEX H.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	20,000.01
MOORE, ALEX H.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
MUZEROLL, KIM	10/01/22	12/31/22	DEPUTY CHIEF OF STF/EXEC ASST	33,750.00
MUZEROLL, KIM	10/01/22	12/31/22	DEPUTY CHIEF OF STF/EXEC ASST (OTHER COMPENSATION)	17,172.00
ORTIZ, TAYLOR M.	10/01/22	12/31/22	PART-TIME EMPLOYEE	5,000.01
PATZAKIS, ALEXANDRA M.	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
PATZAKIS, ALEXANDRA M.	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	10,000.00
PONDER-BISPING,ALEXANDRA A	10/01/22	12/31/22	OUTREACH SPECIALIST/CONSTITUEN	17,000.01
PONDER-BISPING,ALEXANDRA A	10/01/22	12/31/22	OUTREACH SPECIALIST/CONSTITUEN (OTHER COMPENSATION)	10,000.00
RODRIGUEZ, TAINA	10/01/22	12/31/22	CONSTITUENT ADVOCATE	21,500.01
RODRIGUEZ, TAINA	10/01/22	12/31/22	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	10,000.00
STEIN, MARIBETH	10/01/22	12/31/22	DIRECTOR OF OLDER ADULT SERVIC	25,749.99
STEIN, MARIBETH	10/01/22	12/31/22	DIRECTOR OF OLDER ADULT SERVIC (OTHER COMPENSATION)	10,000.00
TERRY, SYDNEY L.	10/01/22	12/31/22	CHIEF OF STAFF	39,999.99
TERRY, SYDNEY L.	10/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	10,920.00
			PERSONNEL COMPENSATION TOTALS:	535,764.02

TRAVEL

10-04	AP	01602235	COMBS, LESLIE	09/07/22	09/11/22	PRIVATE AUTO MILEAGE	19.50
10-06	AP	01602567	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-06	AP	01602567	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-06	AP	01602567	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-06	AP	01602567	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-06	AP	01602567	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-06	AP	01602567	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	128.60
11-04	AP	01610374	PONDER-BISPING, ALEXANDRA A.	10/13/22	10/24/22	PRIVATE AUTO MILEAGE	60.50
11-18	AP	01614143	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	98.60
11-18	AP	01614143	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	173.60
11-21	AP	01615900	TERRY, SYDNEY L.	11/10/22	11/11/22	LODGING	309.87
11-21	AP	01615907	TERRY, SYDNEY L.	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	212.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JANICE D. SCHAKOWSKY—Con.								
12-01	AP	01617498	HON. JANICE D SCHAKOWSKY	07/11/22	07/29/22	TAXI/RIDE SHARE		125.25
12-01	AP	01617498	HON. JANICE D SCHAKOWSKY	08/29/22	09/16/22	TAXI/RIDE SHARE		163.67
12-01	AP	01617498	HON. JANICE D SCHAKOWSKY	11/13/22	11/13/22	TAXI/RIDE SHARE		52.60
12-02	AP	01617790	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		173.60
12-02	AP	01617790	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		98.60
12-02	AP	01617790	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		173.60
12-02	AP	01617790	CITIBANK GOV CARD SERVICE	11/18/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		347.21
12-02	AP	01617790	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		173.60
12-07	AP	01618778	COMBS, LESLIE	11/10/22	11/17/22	PRIVATE AUTO MILEAGE		48.50
12-07	AP	01618778	COMBS, LESLIE	11/17/22	11/17/22	PARKING		14.00
							TRAVEL TOTALS:	3,017.28
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01602505	COMCAST	10/09/22	11/08/22	UTILITIES		590.51
10-05	AP	01602528	COMCAST	10/05/22	11/04/22	UTILITIES		513.38
10-16	AP	01604624	BROADWAY 5533 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
10-16	AP	01604625	STERLING CHESTNUT LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		131.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,452.29
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
11-08	AP	01611109	COMCAST	11/09/22	12/08/22	UTILITIES		602.34
11-08	AP	01611128	COMCAST	11/05/22	12/04/22	UTILITIES		511.12
11-16	AP	01613011	BROADWAY 5533 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
11-16	AP	01613012	STERLING CHESTNUT LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		2,939.35
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
12-05	AP	01618124	COMCAST	12/05/22	01/04/23	UTILITIES		512.05
12-07	AP	01618776	COMCAST	12/09/22	01/08/23	UTILITIES		602.34
12-16	AP	01621071	BROADWAY 5533 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-16	AP	01621072	STERLING CHESTNUT LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
12-20	AP	01622275	MUZEROLL, KIM	11/21/22	12/15/22	TEMPORARY SPACE RENTAL		398.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		131.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,408.22
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,387.84
		OTHER SERVICES						
10-04	AP	01602508	ROSA REYNA	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		324.00
10-04	AP	01602533	TECHNICLEAN INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		350.00
10-06	AP	01602503	WASTE CONNECTIONS US INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		254.14
10-16	AP	01604577	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00

10-16	AP	01604578	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-31	AP	01609172	WASTE CONNECTIONS US INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		260.29
10-31	AP	01609174	WASTE CONNECTIONS US INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		252.97
11-03	AP	01610152	WASTE CONNECTIONS US INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		257.46
11-04	AP	01610387	ROSA REYNA	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		324.00
11-16	AP	01612964	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01612965	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-01	AP	01617472	ROSA REYNA	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		324.00
12-16	AP	01621024	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01621025	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-20	AP	01622208	WASTE CONNECTIONS US INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		294.46
						OTHER SERVICES TOTALS:		13,366.32
		SUPPLIES AND MATERIALS						
10-04	AP	01602241	QUILL CORPORATION	09/27/22	09/27/22	FOOD & BEVERAGE		59.83
10-05	AP	01602516	CULLIGAN OF WHEELING	10/01/22	10/31/22	WATER		46.24
10-06	AP	01602545	STEIN, MARIBETH	08/18/22	08/18/22	FOOD & BEVERAGE		71.28
10-06	AP	01602551	QUILL CORPORATION	09/27/22	09/27/22	FOOD & BEVERAGE		51.37
10-06	AP	01602551	QUILL CORPORATION	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		103.71
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		30.42
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-222.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		209.05
10-31	AP	01609177	CULLIGAN OF WHEELING	11/01/22	11/30/22	WATER		46.24
11-21	AP	01615915	CULLIGAN OF WHEELING	12/01/22	12/31/22	WATER		46.24
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-161.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		446.83
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		200.30
12-20	AP	01622196	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
12-20	AP	01622201	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		34.72
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-288.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		787.08
						SUPPLIES AND MATERIALS TOTALS:		21,322.31
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		408.50
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		408.50
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		408.50
						EQUIPMENT TOTALS:		1,225.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		597,076.04
						OFFICE TOTALS:		597,076.04

INTERN ALLOWANCES
2022 HON. JANICE D. SCHAKOWSKY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,746.10	5,000.00
INTERN ALLOWANCES TOTALS:	31,746.10	5,000.00
OFFICE TOTALS:	31,746.10	5,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURGESS, ABIGAIL G.	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM	5,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JANICE D. SCHAKOWSKY—Con.							
					PERSONNEL COMPENSATION TOTALS:		5,000.00
					INTERN ALLOWANCES TOTALS:		5,000.00
					OFFICE TOTALS:		5,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,422.47	52,679.25
					PERSONNEL COMPENSATION	1,304,426.50	411,429.83
					TRAVEL	35,954.33	19,649.68
					RENT, COMMUNICATION, UTILITIES	51,061.26	21,670.86
					PRINTING AND REPRODUCTION	46,364.20	2,090.70
					OTHER SERVICES	29,936.00	15,375.00
					SUPPLIES AND MATERIALS	32,517.19	26,021.88
					EQUIPMENT	15,445.63	11,206.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,570,127.58	560,123.96
					OFFICE TOTALS:	1,570,127.58	560,123.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	25,936.22
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	322.60
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	25,863.00
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-22.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	232.66
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	223.81
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-26.65
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	183.31
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-33.50
						FRANKED MAIL TOTALS:	52,679.25
PERSONNEL COMPENSATION							
			ABRAMS, KYLE S.	10/01/22	11/30/22	SCHEDULER	14,237.50
			ABRAMS, KYLE S.	12/01/22	12/31/22	SCHEDULER/POLICY ADVISOR	7,118.75
			AGUILERA,MICHAEL ANTHONY G	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	24,375.00
			BALIAN, TALINE A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	17,000.01
			BOLAND,PATRICK M	10/01/22	12/31/22	CHIEF OF STAFF	21,931.25
			COHEN, DAHVI T.	10/01/22	11/30/22	STAFF ASSIST/ LEGISLATIVE CORR	14,284.16
			COHEN, DAHVI T.	12/01/22	12/31/22	LEGISLATIVE AIDE	7,142.08
			FRENCH,LAUREN N	10/01/22	11/30/22	SHARED EMPLOYEE	2,216.66
			FRENCH,LAUREN N	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF/COMMUNIC	1,108.33
			FULFS,DANIELLE S	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	30,675.00
			GUTIERREZ, MARGARITA	10/01/22	12/31/22	CASEWORKER	23,850.00
			HOVAGIMIAN, MARY	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	24,858.00

			HURLEY, CATE Y.	10/01/22	12/31/22	PRESS SECRETARY	26,946.99
			KELLY, KAITLYN M.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	25,872.75
			LAKE, THEODORA R.	11/01/22	12/31/22	PRESS AND DIGITAL ASSISTANT	13,860.44
			LI,QIAO	10/01/22	12/31/22	CASEWORK MANAGER	27,292.26
			MURPHY,KELLY A	09/01/22	12/31/22	FINANCIAL ADMINISTRATOR	5,598.67
			OINUMA,COLLEEN K	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	30,675.00
			PEIFER, ANN M.	10/01/22	12/31/22	DISTRICT DIRECTOR	41,915.49
			SIMPSON, TERESA L.	10/01/22	11/30/22	FIELD REPRESENTATIVE	18,390.16
			SIMPSON, TERESA L.	12/01/22	12/31/22	DISTRICT REPRESENTATIVE	9,195.08
			THOMPSON, JAMIE M.	10/01/22	12/31/22	LEGISLATIVE AIDE	22,886.25
						PERSONNEL COMPENSATION TOTALS:	411,429.83
		TRAVEL					
10-03	AP	X0024744	OINUMA, COLLEEN	05/15/22	05/15/22	PARKING	5.00
10-03	AP	X0024744	OINUMA, COLLEEN	06/12/22	06/12/22	PARKING	13.00
10-04	AP	X0024796	OINUMA, COLLEEN	02/11/22	09/25/22	PRIVATE AUTO MILEAGE	375.17
10-04	AP	X0025126	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	361.60
10-04	AP	X0025126	CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	203.60
10-04	AP	X0025126	CITIBANK	09/16/22	09/16/22	MEALS	12.71
10-06	AP	X0025697	BOLAND,PATRICK M	09/16/22	09/16/22	WI-FI ON TRAVEL	29.00
10-06	AP	X0025697	BOLAND,PATRICK M	09/23/22	09/23/22	WI-FI ON TRAVEL	19.00
10-06	AP	X0025697	BOLAND,PATRICK M	09/27/22	09/27/22	WI-FI ON TRAVEL	8.00
10-06	AP	X0025697	BOLAND,PATRICK M	09/20/22	09/22/22	PRIVATE AUTO MILEAGE	95.87
10-13	AP	X0026492	OINUMA, COLLEEN	01/01/22	09/30/22	GASOLINE	23.65
10-14	AP	X0027042	HON ADAM SCHIFF	10/09/22	10/09/22	WI-FI ON TRAVEL	8.00
10-16	AP	01605003	CAMINO REAL LEASING	10/01/22	10/31/22	AUTOMOBILE LEASE	650.00
10-17	AP	X0027516	HON ADAM SCHIFF	10/11/22	10/11/22	WI-FI ON TRAVEL	8.00
10-17	AP	X0027516	HON ADAM SCHIFF	10/12/22	10/13/22	WI-FI ON TRAVEL	8.00
10-17	AP	X0027790	HON ADAM SCHIFF	10/13/22	10/13/22	WI-FI ON TRAVEL	8.00
10-24	AP	X0027491	COHEN, DAHVI T.	10/11/22	10/11/22	MEALS	52.40
10-24	AP	X0027491	COHEN, DAHVI T.	10/12/22	10/12/22	MEALS	41.42
10-24	AP	X0027491	COHEN, DAHVI T.	10/13/22	10/13/22	MEALS	55.24
10-24	AP	X0027491	COHEN, DAHVI T.	10/14/22	10/14/22	MEALS	6.35
10-24	AP	X0027491	COHEN, DAHVI T.	10/12/22	10/12/22	TAXI/RIDE SHARE	70.35
10-24	AP	X0027491	COHEN, DAHVI T.	10/13/22	10/13/22	TAXI/RIDE SHARE	20.99
10-25	AP	X0027944	THOMPSON, JAMIE M.	10/11/22	10/11/22	MEALS	70.55
10-25	AP	X0027944	THOMPSON, JAMIE M.	10/12/22	10/12/22	MEALS	50.59
10-25	AP	X0027944	THOMPSON, JAMIE M.	10/13/22	10/13/22	MEALS	61.85
10-25	AP	X0027944	THOMPSON, JAMIE M.	10/14/22	10/14/22	MEALS	64.30
10-25	AP	X0027944	THOMPSON, JAMIE M.	10/11/22	10/11/22	TAXI/RIDE SHARE	24.91
10-25	AP	X0027944	THOMPSON, JAMIE M.	10/12/22	10/12/22	TAXI/RIDE SHARE	76.91
10-25	AP	X0027944	THOMPSON, JAMIE M.	10/13/22	10/13/22	TAXI/RIDE SHARE	38.97
10-25	AP	X0027944	THOMPSON, JAMIE M.	10/14/22	10/14/22	TAXI/RIDE SHARE	37.91
10-27	AP	X0026485	OINUMA, COLLEEN	02/01/22	02/10/22	TOLLS	1.38
10-27	AP	X0026485	OINUMA, COLLEEN	03/01/22	03/31/22	TOLLS	8.89
10-27	AP	X0026485	OINUMA, COLLEEN	04/01/22	04/25/22	TOLLS	1.89
10-27	AP	X0026485	OINUMA, COLLEEN	05/01/22	05/29/22	TOLLS	4.35
10-27	AP	X0026485	OINUMA, COLLEEN	06/01/22	06/12/22	TOLLS	2.20
10-27	AP	X0026485	OINUMA, COLLEEN	07/01/22	07/22/22	TOLLS	3.36
10-27	AP	X0026485	OINUMA, COLLEEN	08/02/22	08/02/22	TOLLS	1.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ADAM B. SCHIFF—Con.								
10-27	AP	X0026485	OINUMA, COLLEEN	09/01/22	09/16/22	TOLLS		5.65
10-28	AP	X0028688	BOLAND,PATRICK M	10/11/22	10/11/22	WI-FI ON TRAVEL		8.00
10-28	AP	X0028688	BOLAND,PATRICK M	10/18/22	10/19/22	WI-FI ON TRAVEL		10.00
10-28	AP	X0028688	BOLAND,PATRICK M	10/12/22	10/17/22	PRIVATE AUTO MILEAGE		92.26
10-28	AP	X0028688	BOLAND,PATRICK M	10/11/22	10/11/22	TAXI/RIDE SHARE		25.58
10-28	AP	X0028688	BOLAND,PATRICK M	10/19/22	10/19/22	TAXI/RIDE SHARE		83.90
10-31	AP	X0026402	BOLAND,PATRICK M	10/18/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		461.60
10-31	AP	X0026402	BOLAND,PATRICK M	10/11/22	10/21/22	LODGING		4,981.73
11-02	AP	X0029161	ABRAMS, KYLE S.	10/17/22	10/17/22	MEALS		32.44
11-02	AP	X0029161	ABRAMS, KYLE S.	10/18/22	10/18/22	MEALS		120.41
11-02	AP	X0029161	ABRAMS, KYLE S.	10/20/22	10/20/22	MEALS		78.32
11-02	AP	X0029161	ABRAMS, KYLE S.	10/21/22	10/21/22	MEALS		28.40
11-02	AP	X0029161	ABRAMS, KYLE S.	10/17/22	10/17/22	WI-FI ON TRAVEL		8.00
11-02	AP	X0029161	ABRAMS, KYLE S.	10/21/22	10/21/22	WI-FI ON TRAVEL		8.00
11-02	AP	X0029161	ABRAMS, KYLE S.	10/17/22	10/20/22	PRIVATE AUTO MILEAGE		41.90
11-02	AP	X0029161	ABRAMS, KYLE S.	10/17/22	10/17/22	TAXI/RIDE SHARE		47.83
11-02	AP	X0029161	ABRAMS, KYLE S.	10/21/22	10/21/22	TAXI/RIDE SHARE		47.28
11-09	AP	X0029205	HON ADAM SCHIFF	11/06/22	11/06/22	MEALS		25.14
11-09	AP	X0029205	HON ADAM SCHIFF	10/24/22	10/25/22	WI-FI ON TRAVEL		8.00
11-09	AP	X0029205	HON ADAM SCHIFF	11/06/22	11/06/22	WI-FI ON TRAVEL		8.00
11-09	AP	X0030778	KELLY, KAITLYN M.	10/17/22	10/17/22	MEALS		36.55
11-09	AP	X0030778	KELLY, KAITLYN M.	10/17/22	10/21/22	MEALS		17.45
11-09	AP	X0030778	KELLY, KAITLYN M.	10/18/22	10/18/22	MEALS		101.81
11-09	AP	X0030778	KELLY, KAITLYN M.	10/19/22	10/19/22	MEALS		103.88
11-09	AP	X0030778	KELLY, KAITLYN M.	10/20/22	10/20/22	MEALS		66.00
11-09	AP	X0030778	KELLY, KAITLYN M.	10/17/22	10/21/22	CAR RENTAL		315.88
11-09	AP	X0030778	KELLY, KAITLYN M.	10/17/22	10/17/22	TAXI/RIDE SHARE		35.99
11-09	AP	X0030778	KELLY, KAITLYN M.	10/18/22	10/18/22	TAXI/RIDE SHARE		19.96
11-09	AP	X0030778	KELLY, KAITLYN M.	10/19/22	10/19/22	TAXI/RIDE SHARE		36.12
11-09	AP	X0030778	KELLY, KAITLYN M.	10/20/22	10/20/22	TAXI/RIDE SHARE		12.33
11-09	AP	X0030778	KELLY, KAITLYN M.	10/21/22	10/21/22	TAXI/RIDE SHARE		95.59
11-09	AP	X0030778	KELLY, KAITLYN M.	10/19/22	10/19/22	PARKING		16.00
11-09	AP	X0030778	KELLY, KAITLYN M.	10/20/22	10/20/22	PARKING		6.50
11-16	AP	01613388	CAMINO REAL LEASING	11/01/22	11/30/22	AUTOMOBILE LEASE		650.00
11-17	AP	X0031094	FULFS, DANIELLE S.	10/11/22	10/11/22	MEALS		79.60
11-17	AP	X0031094	FULFS, DANIELLE S.	10/12/22	10/12/22	MEALS		48.08
11-17	AP	X0031094	FULFS, DANIELLE S.	10/13/22	10/13/22	MEALS		62.89
11-17	AP	X0031094	FULFS, DANIELLE S.	10/14/22	10/14/22	MEALS		63.76
11-17	AP	X0031094	FULFS, DANIELLE S.	10/11/22	10/14/22	CAR RENTAL		358.31
11-17	AP	X0031094	FULFS, DANIELLE S.	10/14/22	10/14/22	GASOLINE		11.88
11-17	AP	X0031094	FULFS, DANIELLE S.	10/11/22	10/11/22	TAXI/RIDE SHARE		21.99
11-17	AP	X0031094	FULFS, DANIELLE S.	10/11/22	10/14/22	PARKING		10.00
11-17	AP	X0031094	FULFS, DANIELLE S.	10/14/22	10/14/22	PARKING		5.00

11-18	AP	X0032795	COHEN, DAHVI T.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		248.60
11-22	AP	X0030212	CITIBANK	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		1,051.40
11-22	AP	X0030212	CITIBANK	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22	AP	X0030212	CITIBANK	10/12/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		392.60
11-22	AP	X0030212	CITIBANK	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		1,138.40
11-22	AP	X0030212	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		392.60
11-22	AP	X0030212	CITIBANK	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		646.60
11-23	AP	01616098	FULFS, DANIELLE S.	10/14/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		262.00
11-23	AP	X0032655	BOLAND,PATRICK M	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		315.99
11-23	AP	X0032655	BOLAND,PATRICK M	11/11/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		837.85
11-23	AP	X0032655	BOLAND,PATRICK M	11/11/22	11/11/22	WI-FI ON TRAVEL		19.00
11-23	AP	X0032655	BOLAND,PATRICK M	11/07/22	11/10/22	PRIVATE AUTO MILEAGE		58.04
11-23	AP	X0032655	BOLAND,PATRICK M	11/06/22	11/06/22	TAXI/RIDE SHARE		112.28
11-23	AP	X0032655	BOLAND,PATRICK M	11/11/22	11/11/22	TAXI/RIDE SHARE		21.94
11-23	AP	X0032655	BOLAND,PATRICK M	11/12/22	11/12/22	TAXI/RIDE SHARE		21.00
12-01	AP	01616768	FRENCH, LAUREN N.	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		821.20
12-01	AP	01616768	FRENCH, LAUREN N.	11/06/22	11/11/22	LODGING		864.79
12-08	AP	X0035200	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		-392.60
12-08	AP	X0035200	CITIBANK	11/09/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		392.60
12-08	AP	X0035200	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		204.60
12-08	AP	X0035200	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		204.60
12-09	AP	X0035939	HON ADAM SCHIFF	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		392.60
12-16	AP	01621449	CAMINO REAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE		650.00
12-19	AP	X0017328	AGUILERA, MICHAEL ANTHONY G.	08/10/22	08/21/22	PRIVATE AUTO MILEAGE		43.35
12-23	AP	X0038253	BALIAN, TALINE A.	09/25/22	09/25/22	PRIVATE AUTO MILEAGE		26.13
12-23	AP	X0038253	BALIAN, TALINE A.	10/09/22	12/07/22	PRIVATE AUTO MILEAGE		38.44
12-30	AP	X0038344	BOLAND,PATRICK M	12/01/22	12/01/22	PARKING		2.75
12-30	AP	X0038344	BOLAND,PATRICK M	12/02/22	12/02/22	PARKING		6.65
12-30	AP	X0038344	BOLAND,PATRICK M	12/08/22	12/08/22	PARKING		7.80
12-30	AP	X0038344	BOLAND,PATRICK M	12/13/22	12/13/22	PARKING		16.05
							TRAVEL TOTALS:	19,649.68
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0025661	FIRESIDE 21 LLC	09/07/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		14,400.00
10-05	AP	X0026105	AT&T CORP	06/17/22	07/16/22	UTILITIES		101.00
10-17	AP	X0024965	CITIBANK -SPECTRUM	08/28/22	09/27/22	UTILITIES		129.40
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		151.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,395.63
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		547.09
10-27	AP	X0029051	AT&T CORP	09/17/22	10/16/22	UTILITIES		89.30
10-28	AP	X0027433	CITIBANK -ATT BILL PAYMENT	09/04/22	10/03/22	UTILITIES		56.00
11-01	AP	X0029429	AT&T CORP	10/17/22	11/16/22	UTILITIES		90.86
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		61.08
11-08	AP	X0030049	CITIBANK -ATT BILL PAYMENT	10/04/22	11/03/22	UTILITIES		56.00
11-08	AP	X0030049	CITIBANK -SPECTRUM	09/28/22	10/27/22	UTILITIES		129.40
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		151.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,350.01
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		547.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ADAM B. SCHIFF—Con.								
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL		21.84
12-06	AP	X0035834	AT&T CORP	06/09/22	07/08/22	UTILITIES		36.59
12-14	AP	01620514	UPS	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		7.07
12-27	AP	01624525	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL		24.08
12-27	AP	01624525	UPS	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		68.64
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		8.73
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		151.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,368.13
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		547.39
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		59.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,670.86
		PRINTING AND REPRODUCTION						
10-03	AP	X0024744	OINUMA, COLLEEN	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO		214.56
10-17	AP	X0024965	CITIBANK -FACEBK KCDSKH3XN2	08/17/22	08/31/22	ADVERTISEMENTS		470.74
11-01	AP	X0029389	XEROX CORPORATION	07/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO		18.92
11-08	AP	X0030049	CITIBANK -CAPITOL DIRECTORIES INC	10/27/22	10/27/22	NON-FRANKABLE PRINTING & REPRO		148.17
11-09	AP	X0031847	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		15.01
12-05	AP	X0035836	XEROX CORPORATION	05/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		16.22
12-05	AP	X0035837	XEROX CORPORATION	07/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO		16.22
12-05	AP	X0035841	XEROX CORPORATION	03/20/22	04/21/22	NON-FRANKABLE PRINTING & REPRO		18.29
12-06	AP	X0035835	XEROX CORPORATION	04/21/22	05/30/22	NON-FRANKABLE PRINTING & REPRO		17.57
12-22	AP	X0038373	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		1,155.00
						PRINTING AND REPRODUCTION TOTALS:		2,090.70
		OTHER SERVICES						
10-16	AP	01605569	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01605570	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-18	AP	X0026180	CREATIVENGINE	08/08/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		3,750.00
10-18	AP	X0026180	CREATIVENGINE	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-09	AP	X0030859	CREATIVENGINE	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-16	AP	01613951	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01613952	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-06	AP	X0036017	CREATIVENGINE	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP	01622010	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01622011	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		15,375.00
		SUPPLIES AND MATERIALS						
10-03	AP	X0024744	OINUMA, COLLEEN	02/11/22	02/11/22	AUTO EXPENSES		7.99
10-03	AP	X0024744	OINUMA, COLLEEN	07/22/22	07/22/22	AUTO EXPENSES		23.99
10-03	AP	X0024744	OINUMA, COLLEEN	06/12/22	06/12/22	FOOD & BEVERAGE		226.80
10-03	AP	X0024744	OINUMA, COLLEEN	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		641.78
10-03	AP	X0024744	OINUMA, COLLEEN	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)		218.24
10-06	AP	X0025697	BOLAND,PATRICK M	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		51.81

10-06	AP	X0025697	BOLAND,PATRICK M	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	148.62
10-06	AP	X0025861	SPARKLETTS	08/04/22	08/18/22	WATER	145.30
10-17	AP	X0024965	CITIBANK -CANVA I03547-13105805	09/18/22	09/17/23	SOFTWARE LESS THAN $500	119.99
10-17	AP	X0024965	CITIBANK -WATER - COFFEE DELIVERY	06/09/22	06/23/22	WATER	95.34
10-17	AP	X0024965	CITIBANK -WATER - COFFEE DELIVERY	09/01/22	09/15/22	WATER	58.91
10-25	AP	X0027788	PUNCHBOWL NEWS	07/01/22	07/31/23	PUBLICATIONS/REFERENCE MAT'L	1,350.00
10-27	AP	X0026485	OINUMA, COLLEEN	08/21/22	08/21/22	FOOD & BEVERAGE	84.54
10-27	AP	X0026485	OINUMA, COLLEEN	09/17/22	09/17/22	FOOD & BEVERAGE	150.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	138.00
11-08	AP	X0030049	CITIBANK -AIRTABLE.COM/BILL	10/16/22	11/16/22	SOFTWARE LESS THAN $500	30.00
11-28	AP	X0034019	LEADERSHIP CONNECT INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,200.00
11-29	AP	X0030505	SPARKLETTS	10/28/22	10/28/22	WATER	95.34
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	2,078.27
12-06	AP	X0034555	OINUMA, COLLEEN	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	82.86
12-06	AP	X0034555	OINUMA, COLLEEN	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	90.74
12-06	AP	X0034555	OINUMA, COLLEEN	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	1,914.01
12-06	AP	X0034555	OINUMA, COLLEEN	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	868.53
12-06	AP	X0034555	OINUMA, COLLEEN	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	176.14
12-06	AP	X0034555	OINUMA, COLLEEN	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	167.58
12-06	AP	X0034555	OINUMA, COLLEEN	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	58.40
12-12	AP	X0036848	PEIFER, ANN M.	11/30/22	11/30/22	FOOD & BEVERAGE	59.36
12-12	AP	X0036848	PEIFER, ANN M.	12/03/22	12/03/22	FOOD & BEVERAGE	175.42
12-21	AP	X0038726	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-23	AP	X0038494	ADVOCACY DATA INC	12/13/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	8,750.00
12-30	AP	X0038344	BOLAND,PATRICK M	12/13/22	12/13/22	FOOD & BEVERAGE	1,044.33
12-30	AP	X0038344	BOLAND,PATRICK M	12/06/22	12/06/22	HABITATION EXPENSE	80.00
12-30	AP	X0038344	BOLAND,PATRICK M	12/14/22	12/14/22	HABITATION EXPENSE	107.02
12-30	AP	X0038344	BOLAND,PATRICK M	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	901.06
12-30	AP	X0038344	BOLAND,PATRICK M	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	1,005.89
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	419.62
						SUPPLIES AND MATERIALS TOTALS:	26,021.88
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	213.00
11-03	AP	01610734	LEIDOS DIGITAL SOLUTIONS INC	11/02/22	11/02/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,732.00
11-09	AP	01611707	BSL GEM LASER EXPRESS LLC	11/01/22	11/01/22	OFFICE EQUIP PURCH LESS THAN $25,000	7,182.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	213.00
11-30	GL	MNT0120336		11/07/22	11/30/22	MAINTENANCE / REPAIRS	100.00
12-06	AP	X0034555	OINUMA, COLLEEN	11/14/22	11/14/22	FURNITURE AND FIXTURE LESS THAN $25,000	1,428.76
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	338.00
						EQUIPMENT TOTALS:	11,206.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,123.96
						OFFICE TOTALS:	560,123.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-27 AP	X0026485	OINUMA, COLLEEN	01/02/22	01/02/22	TOLLS		1.00
					TRAVEL TOTALS:		1.00
RENT, COMMUNICATION, UTILITIES							
10-16 AP	01604654	245 EAST OLIVE PARTNERS LTD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,500.00
11-16 AP	01613041	245 EAST OLIVE PARTNERS LTD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,500.00
12-16 AP	01621101	245 EAST OLIVE PARTNERS LTD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,500.00
SUPPLIES AND MATERIALS							
10-17 AP	X0024965	CITIBANK -ENVATO	09/20/21	09/20/22	SOFTWARE LESS THAN $500		198.00
					SUPPLIES AND MATERIALS TOTALS:		198.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,699.00
					OFFICE TOTALS:		28,699.00
INTERN ALLOWANCES							
2022 HON. ADAM B. SCHIFF							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	32,816.64	11,175.55
					INTERN ALLOWANCES TOTALS:	32,816.64	11,175.55
					OFFICE TOTALS:	32,816.64	11,175.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JASIS, DIEGO S.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		3,220.00
		MAMAN, JACOB A.	10/01/22	12/30/22	PAID INTERN - HOUSE PROGRAM		3,902.22
		MCCONNELL, MCKINLEY	08/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		-840.00
		RAMILO, LOIS F.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM		2,893.33
		RAUCHER, SAMANTHA L.	11/17/22	12/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		11,175.55
					INTERN ALLOWANCES TOTALS:		11,175.55
					OFFICE TOTALS:		11,175.55
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRADLEY SCOTT SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,493.78	24,455.87
					PERSONNEL COMPENSATION	1,402,676.50	455,977.18
					TRAVEL	30,987.72	6,760.91
					RENT, COMMUNICATION, UTILITIES	120,734.52	31,839.58
					PRINTING AND REPRODUCTION	55,423.55	319.00
					OTHER SERVICES	29,432.36	6,171.50
					SUPPLIES AND MATERIALS	30,475.76	15,370.26

						EQUIPMENT	27,244.61	511.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,735,468.80	541,405.67
						OFFICE TOTALS:	1,735,468.80	541,405.67
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		19,460.99
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		4,962.84
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-25.55
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		8.92
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		48.67
						FRANKED MAIL TOTALS:		24,455.87
	PERSONNEL COMPENSATION							
			ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			ARELLANO, ADRIAN	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		19,739.76
			BAACK,KORRY L	10/01/22	12/31/22	SHARED EMPLOYEE		7,500.00
			BERNTON, JESSICA S.	09/01/22	09/30/22	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)		4,812.50
			BOTBOL, ARIEL E.	12/05/22	12/31/22	OUTREACH MANAGER		10,099.99
			BROWN,THOMAS P	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		34,808.34
			CAMPBELL,PATRICE L	10/01/22	12/31/22	SENIOR CONSTITUENT SERVICE REP		24,849.99
			CROSBY, DANIELA A.	10/01/22	12/31/22	OPERATIONS DIRECTOR		26,000.00
			DUBY, SARAH	10/01/22	12/27/22	OUTREACH MANAGER		25,500.02
			FLAMM, MADELINE D.	10/01/22	11/30/22	LEGISLATIVE AIDE/ACTING PRESS		14,000.00
			FLAMM, MADELINE D.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT		15,000.00
			FRIED, MATTHEW E.	11/01/22	12/31/22	COMMUNICATIONS DIRECTOR		24,074.96
			GOMEZ, IVAN	10/01/22	12/31/22	PRESS ASSISTANT		19,663.01
			GUNNLAUGSSON, ETHAN J.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		22,112.34
			HOYNE, LAURA M.	10/01/22	12/31/22	CASEWORK MANAGER		24,409.59
			KAPLAN, JACOB S.	10/01/22	12/31/22	DISTRICT DIRECTOR		36,475.00
			KUECHENBERG, GLORIA	10/01/22	12/31/22	BILINGUAL CONSTITUENT SERVICES		24,099.34
			LYLES, LAUREN F.	10/01/22	10/14/22	HEALTH LEGISLATIVE ASSISTANT		2,916.67
			MANIAM, AVINASH	10/01/22	12/31/22	STAFF ASSISTANT		18,006.83
			O'SHEA,ROSSITER C	10/01/22	12/31/22	CHIEF OF STAFF		49,366.67
			RICE-DAVIS,CHELSEY	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		29,600.00
			ROSE, JARED S.	10/01/22	12/31/22	STAFF ASSISTANT		17,779.42
			SIDDIQUI,FAISAL	10/01/22	12/31/22	SHARED EMPLOYEE		4,662.75
						PERSONNEL COMPENSATION TOTALS:		455,977.18
	TRAVEL							
10-05	AP	X0021234	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-05	AP	X0021234	CITIBANK	09/13/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-06	AP	X0024907	CITIBANK	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-06	AP	X0024907	CITIBANK	09/19/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-06	AP	X0024907	CITIBANK	09/28/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		257.21
10-06	AP	X0024907	CITIBANK	09/13/22	09/13/22	TAXI/RIDE SHARE		90.00
10-06	AP	X0024907	CITIBANK	09/16/22	09/16/22	TAXI/RIDE SHARE		90.00
10-06	AP	X0024907	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE		90.00
10-06	AP	X0024907	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE		90.00
10-06	AP	X0024907	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE		90.00
10-06	AP	X0026167	KUECHENBERG, GLORIA	06/30/22	09/29/22	PRIVATE AUTO MILEAGE		248.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.								
10-11	AP	X0021466	CAMPBELL, PATRICE L.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		23.32
10-11	AP	X0026324	DUBY, SARAH	08/09/22	08/09/22	NON-AIRFARE COMMERCIAL TRANSP		14.50
10-11	AP	X0026324	DUBY, SARAH	08/09/22	08/09/22	PARKING		3.25
10-11	AP	X0026347	CAMPBELL, PATRICE L.	08/02/22	08/18/22	PRIVATE AUTO MILEAGE		107.00
10-11	AP	X0026348	CAMPBELL, PATRICE L.	09/07/22	09/15/22	PRIVATE AUTO MILEAGE		72.68
10-12	AP	X0024629	DUBY, SARAH	09/07/22	09/23/22	PRIVATE AUTO MILEAGE		177.70
10-16	AP	X0026976	DUBY, SARAH	09/27/22	09/27/22	PRIVATE AUTO MILEAGE		8.24
10-26	AP	X0025580	CITIBANK	10/09/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		401.19
10-26	AP	X0027972	CROSBY, DANIELA A.	10/11/22	10/11/22	MEALS		17.53
10-26	AP	X0027972	CROSBY, DANIELA A.	10/08/22	10/08/22	TAXI/RIDE SHARE		65.92
10-26	AP	X0027972	CROSBY, DANIELA A.	10/09/22	10/09/22	TAXI/RIDE SHARE		52.90
10-26	AP	X0027972	CROSBY, DANIELA A.	10/10/22	10/10/22	TAXI/RIDE SHARE		12.96
10-26	AP	X0027972	CROSBY, DANIELA A.	10/12/22	10/12/22	TAXI/RIDE SHARE		5.94
10-26	AP	X0027972	CROSBY, DANIELA A.	10/13/22	10/13/22	TAXI/RIDE SHARE		76.00
10-26	AP	X0027972	CROSBY, DANIELA A.	10/14/22	10/14/22	TAXI/RIDE SHARE		12.90
10-26	AP	X0027972	CROSBY, DANIELA A.	10/15/22	10/15/22	TAXI/RIDE SHARE		169.25
10-31	AP	X0029179	KAPLAN, JACOB S.	09/07/22	09/12/22	PRIVATE AUTO MILEAGE		32.97
10-31	AP	X0029179	KAPLAN, JACOB S.	10/07/22	10/25/22	PRIVATE AUTO MILEAGE		98.74
11-01	AP	X0028014	DUBY, SARAH	10/01/22	10/24/22	PRIVATE AUTO MILEAGE		154.46
11-08	AP	X0030231	CITIBANK	10/14/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		272.20
11-08	AP	X0030231	CITIBANK	10/17/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		272.20
11-08	AP	X0030231	CITIBANK	10/09/22	10/15/22	LODGING		632.70
11-08	AP	X0030231	CITIBANK	10/13/22	10/13/22	MEALS		15.52
11-08	AP	X0030231	CITIBANK	10/14/22	10/14/22	MEALS		17.03
11-08	AP	X0030231	CITIBANK	11/13/22	11/13/22	MEALS		17.49
11-09	AP	X0031953	O'SHEA, ROSSITER C.	11/06/22	11/06/22	MEALS		34.51
11-14	AP	X0031713	HOYNE, LAURA M.	06/12/22	06/12/22	MEALS		7.24
11-14	AP	X0031715	HOYNE, LAURA M.	06/14/22	06/14/22	MEALS		20.60
11-14	AP	X0031716	HOYNE, LAURA M.	06/13/22	06/13/22	TAXI/RIDE SHARE		6.00
11-14	AP	X0031718	HOYNE, LAURA M.	06/14/22	06/14/22	TAXI/RIDE SHARE		5.00
11-14	AP	X0031720	HOYNE, LAURA M.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		12.03
11-14	AP	X0031741	HOYNE, LAURA M.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE		9.08
11-14	AP	X0031743	HOYNE, LAURA M.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		14.52
11-14	AP	X0031744	HOYNE, LAURA M.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		11.05
11-14	AP	X0031745	HOYNE, LAURA M.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		6.09
11-15	AP	X0031726	HOYNE, LAURA M.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		4.57
11-15	AP	X0031727	HOYNE, LAURA M.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		4.56
11-15	AP	X0031728	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE		6.36
11-15	AP	X0031729	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE		6.48
11-15	AP	X0031730	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE		14.52
11-15	AP	X0031731	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE		15.19
11-15	AP	X0031732	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE		9.25
11-15	AP	X0031733	HOYNE, LAURA M.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		6.38

11-15	AP	X0031734	HOYNE, LAURA M.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		6.48
11-15	AP	X0031736	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE		11.46
11-15	AP	X0031737	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE		3.98
11-15	AP	X0031738	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE		4.00
11-15	AP	X0031746	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE		6.54
11-15	AP	X0031747	HOYNE, LAURA M.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		5.69
11-15	AP	X0031748	HOYNE, LAURA M.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		5.92
11-15	AP	X0031749	HOYNE, LAURA M.	10/24/22	10/24/22	PRIVATE AUTO MILEAGE		6.51
11-15	AP	X0031750	HOYNE, LAURA M.	10/24/22	10/24/22	PRIVATE AUTO MILEAGE		6.54
11-15	AP	X0032015	BAACK, KORRY L.	11/07/22	11/07/22	MEALS		41.19
11-15	AP	X0032027	HOYNE, LAURA M.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		42.02
11-16	AP	X0031714	HOYNE, LAURA M.	06/13/22	06/13/22	MEALS		29.28
11-16	AP	X0031717	HOYNE, LAURA M.	06/14/22	06/14/22	NON-AIRFARE COMMERCIAL TRANSP		6.00
11-16	AP	X0031722	HOYNE, LAURA M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		19.78
11-16	AP	X0031724	HOYNE, LAURA M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		1.52
11-16	AP	X0031739	HOYNE, LAURA M.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		21.09
11-16	AP	X0031958	CITIBANK	10/11/22	10/11/22	MISCELLANEOUS TRAVEL		50.00
11-17	AP	X0031721	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE		13.58
11-17	AP	X0031723	HOYNE, LAURA M.	11/06/22	11/06/22	PRIVATE AUTO MILEAGE		5.55
11-17	AP	X0031740	HOYNE, LAURA M.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		20.93
11-17	AP	X0032851	HON BRAD SCHNEIDER	11/13/22	11/13/22	TAXI/RIDE SHARE		11.90
11-17	AP	X0032885	DUBY, SARAH	11/04/22	11/10/22	PRIVATE AUTO MILEAGE		39.62
11-23	AP	X0033418	BROWN, THOMAS P.	10/17/22	10/18/22	CAR RENTAL		158.41
12-05	AP	X0031066	CITIBANK	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		272.20
12-05	AP	X0031066	CITIBANK	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		272.20
12-06	AP	X0034623	O'SHEA, ROSSITER C.	11/06/22	11/07/22	MEALS		19.08
12-06	AP	X0034623	O'SHEA, ROSSITER C.	11/09/22	11/09/22	TAXI/RIDE SHARE		45.91
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	10/23/22	10/23/22	TAXI/RIDE SHARE		23.95
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	10/24/22	10/24/22	TAXI/RIDE SHARE		7.99
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	10/25/22	10/25/22	TAXI/RIDE SHARE		7.91
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	10/26/22	10/26/22	TAXI/RIDE SHARE		9.38
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	10/27/22	10/27/22	TAXI/RIDE SHARE		8.41
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	11/01/22	11/01/22	TAXI/RIDE SHARE		7.95
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	11/02/22	11/02/22	TAXI/RIDE SHARE		16.34
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	11/03/22	11/03/22	TAXI/RIDE SHARE		19.16
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	11/04/22	11/04/22	TAXI/RIDE SHARE		17.13
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	11/07/22	11/07/22	TAXI/RIDE SHARE		7.90
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	11/09/22	11/09/22	TAXI/RIDE SHARE		20.88
12-12	AP	X0033500	GUNNLAUGSSON, ETHAN J.	11/10/22	11/10/22	TAXI/RIDE SHARE		76.95
12-12	AP	X0035155	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		173.60
12-12	AP	X0035155	CITIBANK	11/28/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		272.20
12-12	AP	X0035155	CITIBANK	11/09/22	11/09/22	TAXI/RIDE SHARE		90.00
12-12	AP	X0035155	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE		90.00
							TRAVEL TOTALS:	6,760.91
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0025556	COMED	08/30/22	09/29/22	UTILITIES		156.99
10-06	AP	X0026465	VERIZON	08/06/22	09/05/22	UTILITIES		1,295.77
10-11	AP	X0026156	GRANITE TELECOMMUNICATIONS LLC	10/01/22	10/31/22	UTILITIES		591.47
10-16	AP	01605005	111 BARCLAY ASSOCIATES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,221.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.								
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		121.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		47.07
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.45
10-28	AP	X0028033	GET THRU	09/01/22	09/30/22	FRANKABLE TELECOM/TELETOWNHALL		748.00
11-02	AP	X0030653	COMED	09/29/22	10/28/22	UTILITIES		158.59
11-03	AP	01610076	UPS	09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL		7.57
11-03	AP	01610277	UPS	10/18/22	10/18/22	POSTAGE / COURIER / BOX RENTAL		21.43
11-03	AP	01610286	UPS	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL		6.38
11-09	AP	01611807	UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL		14.34
11-09	AP	01611807	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL		16.86
11-09	AP	X0031496	GRANITE TELECOMMUNICATIONS LLC	11/01/22	11/30/22	UTILITIES		591.51
11-15	AP	X0032009	VERIZON	09/06/22	10/05/22	UTILITIES		1,262.42
11-16	AP	01613390	111 BARCLAY ASSOCIATES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,221.42
11-16	AP	X0032427	VERIZON	10/06/22	11/05/22	UTILITIES		1,303.41
11-22	AP	X0033032	DUBY, SARAH	09/14/22	09/14/22	TEMPORARY SPACE RENTAL		150.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		121.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		39.47
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.64
12-05	AP	X0036024	COMMONWEALTH EDISON COMPANY	10/28/22	11/30/22	UTILITIES		185.19
12-13	AP	X0036519	GRANITE TELECOMMUNICATIONS LLC	12/01/22	12/31/22	UTILITIES		597.54
12-14	AP	01620514	UPS	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL		26.91
12-16	AP	01621450	111 BARCLAY ASSOCIATES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,221.42
12-20	AP	X0038372	VERIZON	11/06/22	12/05/22	UTILITIES		1,220.20
12-27	AP	01624539	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		39.70
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		121.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		39.01
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,839.58
		PRINTING AND REPRODUCTION						
10-27	AP	X0029292	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO		95.00
12-15	AP	X0037734	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		129.00
12-29	AP	X0040237	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO		95.00
						PRINTING AND REPRODUCTION TOTALS:		319.00
		OTHER SERVICES						
10-16	AP	01604579	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-02	AP	X0028648	VILLAGE OF LINCOLNSHIRE	08/02/22	08/02/22	SECURITY SERVICE		76.50
11-02	AP	X0028648	VILLAGE OF LINCOLNSHIRE	08/03/22	08/03/22	SECURITY SERVICE		52.00
11-02	AP	X0028648	VILLAGE OF LINCOLNSHIRE	09/18/22	09/19/22	SECURITY SERVICE		100.00
11-16	AP	01612966	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-05	AP	X0035402	BLUE LINE SECURITY SOLUTIONS LLC	09/04/22	09/10/22	SECURITY SERVICE		168.00

12-16	AP	01621026	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,171.50
		SUPPLIES AND MATERIALS					
10-05	AP	X0024993	CITIBANK -AMAZON.COM 1M7PI4RL0 AMZN	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	53.98
10-05	AP	X0024993	CITIBANK -AMAZON.COM 9A9F22523 AMZN	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	283.93
10-05	AP	X0024993	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	09/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-05	AP	X0024993	CITIBANK -NYTimes NYTimes	09/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-05	AP	X0024993	CITIBANK -QUILL CORPORATION	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	73.30
10-27	AP	X0028961	HINCKLEY SPRINGS	10/17/22	10/17/22	WATER	31.72
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-53.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	41.38
11-07	AP	X0029972	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	10/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-07	AP	X0029972	CITIBANK -NYTimes NYTimes	10/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-07	AP	X0029972	CITIBANK -QUILL CORPORATION	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	116.41
11-29	AP	X0034134	HINCKLEY SPRINGS	11/14/22	11/14/22	WATER	50.03
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	111.99
12-06	AP	X0035169	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	11/02/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-06	AP	X0035169	CITIBANK -NYTimes NYTimes	11/02/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-06	AP	X0035169	CITIBANK -QUILL CORPORATION	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	73.30
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	88.98
12-13	AP	X0037278	CLC	11/10/22	11/10/22	FOOD & BEVERAGE	760.00
12-19	AP	X0037822	GUNNLAUGSSON, ETHAN J.	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	25.86
12-19	AP	X0038348	PUNCHBOWL NEWS	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	900.00
12-23	AP	X0038832	LEIDOS DIGITAL SOLUTIONS INC	12/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	46.93
12-29	AP	X0039065	HINCKLEY SPRINGS	12/12/22	12/12/22	WATER	39.28
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	338.95
						SUPPLIES AND MATERIALS TOTALS:	15,370.26
		EQUIPMENT					
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	53.36
10-31	GL	MNT0119612		10/11/22	10/31/22	MAINTENANCE / REPAIRS	67.06
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	152.36
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	152.36
12-30	GL	MNT0121160		12/05/22	12/31/22	MAINTENANCE / REPAIRS	86.23
						EQUIPMENT TOTALS:	511.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,405.67
						OFFICE TOTALS:	541,405.67

INTERN ALLOWANCES
2022 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,362.22	6,933.33
INTERN ALLOWANCES TOTALS:	27,362.22	6,933.33
OFFICE TOTALS:	27,362.22	6,933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MARTINEZ, JOSE M.	10/20/22	10/31/22	DISTRICT OFFICE PAID INTERN -	220.00
OZUNA, OSBALDO	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	2,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.							
		POLANSKY, NICHOLAS K.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		VITALE, GIANNA E.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		WILLIAMS, MIKAYLA S.	11/30/22	12/31/22	DISTRICT OFFICE PAID INTERN -		413.33
					PERSONNEL COMPENSATION TOTALS:		6,933.33
					INTERN ALLOWANCES TOTALS:		6,933.33
					OFFICE TOTALS:		6,933.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,327.19	1,255.89
					PERSONNEL COMPENSATION	1,558,798.32	448,016.65
					TRAVEL	35,554.14	6,995.54
					RENT, COMMUNICATION, UTILITIES	31,875.62	14,831.80
					PRINTING AND REPRODUCTION	1,227.88	15.00
					OTHER SERVICES	8,816.73	3,905.73
					SUPPLIES AND MATERIALS	4,397.87	828.40
					EQUIPMENT	-5,096.00	241.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,636,901.75	476,090.51
					OFFICE TOTALS:	1,636,901.75	476,090.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP 01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		66.92
11-01	AP 01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		776.64
11-30	AP 01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		380.49
12-29	AP 01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		31.84
					FRANKED MAIL TOTALS:		1,255.89
PERSONNEL COMPENSATION							
		AUGER, SIMONE K.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		30,500.00
		CORTES-KLEIN, MICHAEL	10/01/22	12/31/22	CASEWORK DIRECTOR		35,975.00
		HUCKLEBERRY, CHRIS	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
		KLAUSEN, ALVIN M.	10/01/22	12/31/22	FIELD REPRESENTATIVE		29,000.00
		KUNSE, SUZANNE	10/01/22	12/31/22	DISTRICT DIRECTOR		48,058.34
		MESSNER, JORILYNN G.	10/01/22	12/31/22	FIELD REPRESENTATIVE		27,500.00
		MILLER, JONATHAN A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		25,499.99
		MINER,PHOEBE M	10/01/22	12/31/22	SCHEDULER		36,999.99
		NICKEL,KELLY M	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		41,808.34
		OLSON, SCOTT A.	10/01/22	12/31/22	COUNSEL		35,999.99
		PORTER, KEVIN M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		22,850.00
		SERRA,JOHN R	10/01/22	12/31/22	FIELD DIRECTOR		33,500.00
		SMITH,MARY A	10/01/22	12/31/22	DISTRICT AIDE		29,400.00
					PERSONNEL COMPENSATION TOTALS:		448,016.65

TRAVEL

10-04	AP	01601719	HON. KURT SCHRADER	09/22/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	522.20
10-05	AP	01602329	CITIBANK GOV CARD SERVICE	09/22/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	540.95
10-11	AP	01602322	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	188.60
10-11	AP	01602322	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	441.60
11-01	AP	01609122	AUGER, SIMONE K.	08/30/22	09/12/22	TAXI/RIDE SHARE	149.79
11-02	AP	01609400	HON. KURT SCHRADER	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	338.61
11-02	AP	01609400	HON. KURT SCHRADER	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	338.61
11-02	AP	01609400	HON. KURT SCHRADER	09/27/22	09/27/22	TAXI/RIDE SHARE	104.15
11-08	AP	01610843	KUNSE, SUZANNE	10/18/22	10/18/22	PRIVATE AUTO MILEAGE	56.25
11-14	AP	01610840	KUNSE, SUZANNE	09/23/22	09/26/22	PRIVATE AUTO MILEAGE	81.25
11-14	AP	01611364	CORTES-KLEIN, MICHAEL	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	250.25
11-14	AP	01611366	CORTES-KLEIN, MICHAEL	09/25/22	09/25/22	PRIVATE AUTO MILEAGE	241.25
11-18	AP	01612425	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	56.25
11-18	AP	01612425	CITIBANK GOV CARD SERVICE	11/04/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	387.20
11-18	AP	01612445	HON. KURT SCHRADER	11/07/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	193.60
11-18	AP	01612445	HON. KURT SCHRADER	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	193.60
11-18	AP	01612445	HON. KURT SCHRADER	10/21/22	10/21/22	TAXI/RIDE SHARE	102.70
11-29	AP	01614297	OLSON, SCOTT A.	11/06/22	11/10/22	MEALS	72.15
11-29	AP	01614297	OLSON, SCOTT A.	11/06/22	11/10/22	CAR RENTAL	332.84
11-29	AP	01614297	OLSON, SCOTT A.	11/08/22	11/10/22	GASOLINE	80.78
11-29	AP	01614297	OLSON, SCOTT A.	11/06/22	11/13/22	TAXI/RIDE SHARE	149.60
11-29	AP	01614297	OLSON, SCOTT A.	11/07/22	11/07/22	PARKING	3.60
12-06	AP	01617908	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-06	AP	01617908	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	347.61
12-06	AP	01617908	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	244.60
12-08	AP	01618678	CITIBANK GOV CARD SERVICE	11/18/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	532.20
12-19	AP	01619905	AUGER, SIMONE K.	11/18/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	686.22
12-19	AP	01619905	AUGER, SIMONE K.	11/18/22	11/28/22	TAXI/RIDE SHARE	91.78
12-23	AP	01622168	HUCKLEBERRY, CHRIS	12/15/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	212.35
12-23	AP	01622168	HUCKLEBERRY, CHRIS	12/16/22	12/16/22	WI-FI ON TRAVEL	24.95
						TRAVEL TOTALS:	6,995.54

RENT, COMMUNICATION, UTILITIES

10-16	AP	01605030	WILLAMETTE CAPITAL INVESTMENTS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
10-18	AP	01602630	CITI PCARD-CENTURYLINK	08/05/22	09/05/22	UTILITIES	33.00
10-18	AP	01602630	CITI PCARD-COMCAST BUSINESS	08/01/22	08/31/22	UTILITIES	135.00
10-18	AP	01602630	CITI PCARD-COMCAST PORTLAND	09/05/22	10/04/22	UTILITIES	80.05
10-18	AP	01602630	CITI PCARD-VBS VONAGE BUSINESS	09/15/22	10/14/22	UTILITIES	461.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	156.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	836.30
11-08	AP	01610779	CITI PCARD-CENTURYLINK	09/05/22	10/05/22	UTILITIES	32.86
11-08	AP	01610779	CITI PCARD-COMCAST BUSINESS	09/01/22	09/30/22	UTILITIES	135.00
11-08	AP	01610779	CITI PCARD-COMCAST PORTLAND	10/05/22	11/04/22	UTILITIES	80.05
11-08	AP	01610779	CITI PCARD-VBS VONAGE BUSINESS	10/15/22	11/14/22	UTILITIES	457.41
11-16	AP	01613415	WILLAMETTE CAPITAL INVESTMENTS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	156.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	847.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KURT SCHRADER—Con.								
11-29	AP	01616255	CENTURYLINK	10/05/22	11/04/22	UTILITIES		32.86
11-29	AP	01616746	FEDEX	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL		7.60
12-06	AP	01617951	CITI PCARD-COMCAST BUSINESS	10/01/22	10/31/22	UTILITIES		135.00
12-06	AP	01617951	CITI PCARD-COMCAST PORTLAND	11/05/22	12/04/22	UTILITIES		80.05
12-06	AP	01617951	CITI PCARD-FEDEX 95179826	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL		7.80
12-06	AP	01617951	CITI PCARD-FEDEX 95519752	11/05/22	11/05/22	POSTAGE / COURIER / BOX RENTAL		7.67
12-16	AP	01621475	WILLAMETTE CAPITAL INVESTMENTS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		156.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,099.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,831.80
		PRINTING AND REPRODUCTION						
11-22	GL	MED0120168		11/16/22	11/16/22	PHOTOGRAPHIC (TRANSFER)		15.00
						PRINTING AND REPRODUCTION TOTALS:		15.00
		OTHER SERVICES						
10-04	AP	01601717	F&S SECURITY ELECTRONICS INC	09/27/22	09/27/22	SECURITY SERVICE		99.00
10-07	AP	01602325	TIDY HEIDIS	09/09/22	09/23/22	JANITORIAL AND MAINT SERV		260.00
10-18	AP	01602630	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/22	10/07/22	TRAINING		1,050.00
11-01	AP	01609122	AUGER, SIMONE K.	10/18/22	11/18/22	TRAINING		1,450.00
11-03	AP	01610159	TIDY HEIDIS	10/09/22	10/23/22	JANITORIAL AND MAINT SERV		260.00
12-01	AP	01617078	FIRESIDE 21 LLC	11/04/22	11/04/22	TECHNOLOGY SERVICE CONTRACTS		500.00
12-13	AP	01618679	TIDY HEIDIS	11/06/22	11/20/22	JANITORIAL AND MAINT SERV		260.00
12-16	AP	01620700	CORTES-KLEIN, MICHAEL	12/13/22	12/13/22	JANITORIAL AND MAINT SERV		26.73
						OTHER SERVICES TOTALS:		3,905.73
		SUPPLIES AND MATERIALS						
10-18	AP	01602630	CITI PCARD-AMZN Mktp US 1U8Q54OU2	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		387.99
10-18	AP	01602630	CITI PCARD-SalemStatesmanJrnl	09/26/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-18	AP	01602630	CITI PCARD-USPS PO 1050091422	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		2.79
10-18	AP	01602630	CITI PCARD-WATER - COFFEE DELIVERY	09/17/22	09/17/22	WATER		8.50
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		140.60
11-08	AP	01610779	CITI PCARD-AMZN Mktp US 1421L0LM2	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		18.69
11-08	AP	01610779	CITI PCARD-AMZN Mktp US 146AQ8LF1	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		8.49
11-08	AP	01610779	CITI PCARD-AMZN Mktp US 1U8IN9RS2	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		6.49
11-08	AP	01610779	CITI PCARD-BESTBUYCOM806682932498	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		49.99
11-08	AP	01610779	CITI PCARD-SalemStatesmanJrnl	10/26/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L		10.59
11-08	AP	01610779	CITI PCARD-WATER - COFFEE DELIVERY	10/15/22	10/15/22	WATER		8.50
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		8.24
12-06	AP	01617951	CITI PCARD-WATER - COFFEE DELIVERY	11/12/22	11/12/22	WATER		8.50
12-12	AP	01619286	MINER, PHOEBE M.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		111.29
12-16	AP	01620700	CORTES-KLEIN, MICHAEL	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		21.66
12-22	AP	01620698	SERRA, JOHN R.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		25.49
						SUPPLIES AND MATERIALS TOTALS:		828.40
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		80.50

11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		80.50
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		80.50
						EQUIPMENT TOTALS:		241.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		476,090.51
						OFFICE TOTALS:		476,090.51

2021 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01605029	THE EQUITABLE CENTER	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,763.00
10-16	AP	01605031	RIVERVIEW PROFESSIONAL CENTER LLC	10/03/22	11/02/22	DISTRICT OFFICE PARKING		375.00
11-16	AP	01613414	THE EQUITABLE CENTER	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,763.00
11-16	AP	01613416	RIVERVIEW PROFESSIONAL CENTER LLC	11/03/22	12/02/22	DISTRICT OFFICE PARKING		375.00
12-16	AP	01621474	THE EQUITABLE CENTER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,763.00
12-16	AP	01621476	RIVERVIEW PROFESSIONAL CENTER LLC	12/03/22	01/02/23	DISTRICT OFFICE PARKING		375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,414.00

EQUIPMENT

11-04	AP	01611026	CDW GOVERNMENT LLC	10/31/22	10/31/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,354.48
11-04	AP	01611026	CDW GOVERNMENT LLC	10/31/22	10/31/22	WARRANTIES		719.19
						EQUIPMENT TOTALS:		6,073.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,487.67
						OFFICE TOTALS:		12,487.67

INTERN ALLOWANCES
2022 HON. KURT SCHRADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,475.33	0.00
INTERN ALLOWANCES TOTALS:	21,475.33	0.00
OFFICE TOTALS:	21,475.33	0.00

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

FRANKED MAIL	44,691.88	16,614.44
PERSONNEL COMPENSATION	1,229,405.01	418,118.70
TRAVEL	63,140.17	39,310.80
RENT, COMMUNICATION, UTILITIES	43,357.83	6,172.86
PRINTING AND REPRODUCTION	65,311.26	4,529.59
OTHER SERVICES	47,580.29	11,229.40
SUPPLIES AND MATERIALS	10,763.93	4,606.46
EQUIPMENT	18,546.86	12,331.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,522,797.23	512,914.14
OFFICE TOTALS:	1,522,797.23	512,914.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		9,173.50
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		1,057.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KIM SCHRIER—Con.								
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		6,147.56
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-17.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		9.68
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		42.50
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		94.48
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-17.10
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		42.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		81.08
							FRANKED MAIL TOTALS:	16,614.44
		PERSONNEL COMPENSATION						
			ABOUD, SHARIFA Z.	10/01/22	12/31/22	STAFF ASSISTANT		20,500.01
			ABUSCH,AVIVA R	11/01/22	11/30/22	SHARED EMPLOYEE		533.33
			BISSONNETTE, ALICIA H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		25,250.00
			CARLSON, ELIZABETH E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		30,200.00
			CASH,JENNIFER E	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		31,732.01
			CHOI, ELIZABETH A.	10/12/22	12/15/22	PAID INTERN		2,600.00
			DAYLEY, SARAH J.	10/12/22	12/15/22	PAID INTERN		2,860.00
			FUJISAWA, KEI B.	10/01/22	12/31/22	PRESS ASSISTANT/STAFF ASSISTAN		21,250.01
			GASTON, LAEL R.	10/01/22	12/31/22	CENTRAL WASHINGTON REP		22,499.99
			HENRY-BRYANT, HEATHER	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		6,000.00
			MENDEZ, KEVIN B.	10/01/22	12/31/22	CASEWORKER		22,000.01
			MILBORN, EMILEE A.	10/01/22	12/31/22	SCHEDULER		23,030.00
			MUZZY,WENDY M	10/01/22	12/31/22	GRANTS COORDINATOR / OUT REP		22,225.01
			O'QUINN,ERIN A	10/01/22	12/31/22	CHIEF OF STAFF		45,750.01
			O'ROURKE, LOUISE P.	10/01/22	12/31/22	DISTRICT DIRECTOR		35,000.00
			PERLMUTTER,ARI B	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,149.99
			RIVAS,CHELSEA M	10/01/22	12/31/22	CASEWORK DIRECTOR		24,710.00
			SAGER, JEMMA D.	10/01/22	12/31/22	OUTREACH REPRESENTATIVE		22,450.01
			TRENARY, ELEANOR J.	10/01/22	11/10/22	OUTREACH DIRECTOR		12,908.33
			ZARKIN-SCOTT, SHAINA P.	10/01/22	12/31/22	LEGISLATIVE AIDE		22,469.99
							PERSONNEL COMPENSATION TOTALS:	418,118.70
		TRAVEL						
10-04	AP	X0019916	CITIBANK	08/22/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		667.19
10-04	AP	X0019916	CITIBANK	08/27/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		367.20
10-04	AP	X0019916	CITIBANK	08/01/22	08/06/22	LODGING		1,231.90
10-04	AP	X0019916	CITIBANK	08/03/22	08/04/22	LODGING		354.36
10-04	AP	X0019916	CITIBANK	08/15/22	08/16/22	LODGING		628.11
10-04	AP	X0019916	CITIBANK	08/16/22	08/17/22	LODGING		167.80
10-04	AP	X0019916	CITIBANK	08/22/22	08/26/22	LODGING		934.29
10-04	AP	X0019916	CITIBANK	08/01/22	08/05/22	PARKING		66.05
10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/03/22	05/03/22	MEALS		18.36
10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/05/22	05/05/22	MEALS		22.38
10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/06/22	05/06/22	MEALS		58.36

10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/07/22	05/07/22	MEALS	17.56
10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/09/22	05/09/22	MEALS	27.00
10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/03/22	05/09/22	CAR RENTAL	466.55
10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/05/22	05/05/22	GASOLINE	34.14
10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/07/22	05/07/22	GASOLINE	30.57
10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/09/22	05/09/22	GASOLINE	34.08
10-13	AP	X0026436	HON KIM SCHRIER	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	193.60
10-13	AP	X0026436	HON KIM SCHRIER	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	193.60
10-13	AP	X0026436	HON KIM SCHRIER	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	193.60
10-13	AP	X0026436	HON KIM SCHRIER	03/01/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	387.20
10-13	AP	X0026436	HON KIM SCHRIER	02/01/22	02/01/22	TAXI/RIDE SHARE	28.40
10-13	AP	X0026436	HON KIM SCHRIER	04/07/22	04/07/22	TAXI/RIDE SHARE	36.99
10-13	AP	X0026525	HON KIM SCHRIER	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	497.20
10-13	AP	X0026525	HON KIM SCHRIER	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	193.60
10-13	AP	X0026525	HON KIM SCHRIER	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-13	AP	X0026525	HON KIM SCHRIER	05/17/22	06/17/22	WI-FI ON TRAVEL	49.95
10-13	AP	X0026525	HON KIM SCHRIER	06/17/22	06/17/22	TAXI/RIDE SHARE	26.39
10-20	AP	01606388	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-20	AP	01606388	CITIBANK GOV CARD SERVICE	08/01/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT	667.19
10-20	AP	01606388	CITIBANK GOV CARD SERVICE	08/09/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	527.19
10-20	AP	01606388	CITIBANK GOV CARD SERVICE	06/12/22	06/23/22	LODGING	8,727.00
10-20	AP	01608207	MENDEZ, KEVIN B.	06/13/22	06/17/22	MEALS	50.95
10-26	AP	X0023529	GASTON, LAEL R.	09/15/22	09/27/22	PRIVATE AUTO MILEAGE	221.75
10-26	AP	X0025245	CITIBANK	09/03/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT	173.60
10-26	AP	X0025245	CITIBANK	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	-119.98
10-26	AP	X0025245	CITIBANK	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	259.96
10-26	AP	X0025245	CITIBANK	08/28/22	08/29/22	LODGING	222.57
10-26	AP	X0025245	CITIBANK	09/07/22	09/09/22	LODGING	500.66
10-26	AP	X0025245	CITIBANK	09/16/22	09/17/22	LODGING	205.91
10-26	AP	X0027243	SAGER, JEMMA D.	09/08/22	09/29/22	PRIVATE AUTO MILEAGE	99.82
10-27	AP	X0026637	HON KIM SCHRIER	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-27	AP	X0026637	HON KIM SCHRIER	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-27	AP	X0026637	HON KIM SCHRIER	07/17/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	183.60
10-27	AP	X0026637	HON KIM SCHRIER	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	333.60
11-01	AP	X0029022	TRENARY, ELEANOR J.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE	25.32
11-08	AP	X0027244	SAGER, JEMMA D.	10/02/22	10/27/22	PRIVATE AUTO MILEAGE	674.83
11-08	AP	X0029457	MUZZY, WENDY M.	10/06/22	10/26/22	PRIVATE AUTO MILEAGE	185.02
11-18	AP	X0021188	ZARKIN-SCOTT, SHAINA P.	05/27/22	06/04/22	CAR RENTAL	469.25
11-19	AP	X0032741	HON KIM SCHRIER	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	333.60
11-19	AP	X0032741	HON KIM SCHRIER	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	183.60
11-19	AP	X0032741	HON KIM SCHRIER	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	193.60
11-19	AP	X0032741	HON KIM SCHRIER	08/17/22	09/17/22	WI-FI ON TRAVEL	49.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KIM SCHRIER—Con.							
11-19 AP	X0032741	HON KIM SCHRIER	07/26/22	07/26/22	TAXI/RIDE SHARE		32.60
11-19 AP	X0032741	HON KIM SCHRIER	07/29/22	07/29/22	TAXI/RIDE SHARE		57.99
11-19 AP	X0032741	HON KIM SCHRIER	08/11/22	08/11/22	TAXI/RIDE SHARE		26.50
11-19 AP	X0032741	HON KIM SCHRIER	08/13/22	08/13/22	TAXI/RIDE SHARE		27.58
11-22 AP	X0033141	GASTON, LAEL R.	10/10/22	10/21/22	PRIVATE AUTO MILEAGE		116.92
11-28 AP	X0033396	ZARKIN-SCOTT, SHAINA P.	05/31/22	05/31/22	MEALS		7.57
11-28 AP	X0033396	ZARKIN-SCOTT, SHAINA P.	06/01/22	06/01/22	MEALS		64.89
11-29 AP	X0030287	CITIBANK	10/24/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		673.19
11-29 AP	X0030287	CITIBANK	10/26/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		393.20
11-29 AP	X0030287	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		336.59
11-29 AP	X0030287	CITIBANK	10/03/22	10/04/22	LODGING		253.11
11-29 AP	X0030287	CITIBANK	10/17/22	10/24/22	LODGING		1,409.66
11-29 AP	X0032943	O'QUINN, ERIN A.	10/19/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		482.60
11-29 AP	X0032943	O'QUINN, ERIN A.	10/19/22	11/04/22	LODGING		2,561.23
11-29 AP	X0032943	O'QUINN, ERIN A.	10/24/22	11/04/22	LODGING		3,836.02
11-29 AP	X0032943	O'QUINN, ERIN A.	11/12/22	11/13/22	LODGING		212.62
11-29 AP	X0032943	O'QUINN, ERIN A.	10/22/22	10/22/22	GASOLINE		69.61
11-29 AP	X0032943	O'QUINN, ERIN A.	10/27/22	10/27/22	GASOLINE		29.71
11-29 AP	X0032943	O'QUINN, ERIN A.	10/29/22	10/29/22	GASOLINE		58.12
11-29 AP	X0032943	O'QUINN, ERIN A.	11/02/22	11/02/22	GASOLINE		71.93
11-29 AP	X0032943	O'QUINN, ERIN A.	11/04/22	11/04/22	GASOLINE		33.39
11-29 AP	X0032943	O'QUINN, ERIN A.	11/11/22	11/11/22	GASOLINE		74.18
11-29 AP	X0032943	O'QUINN, ERIN A.	11/13/22	11/13/22	GASOLINE		23.21
11-29 AP	X0033402	MILBORN, EMILEE A.	10/18/22	10/18/22	MEALS		56.15
11-29 AP	X0033402	MILBORN, EMILEE A.	10/19/22	10/19/22	MEALS		35.20
11-29 AP	X0033402	MILBORN, EMILEE A.	10/20/22	10/20/22	MEALS		44.51
11-29 AP	X0033402	MILBORN, EMILEE A.	10/21/22	10/21/22	MEALS		21.10
11-29 AP	X0033402	MILBORN, EMILEE A.	10/25/22	10/25/22	GASOLINE		72.73
11-29 AP	X0033402	MILBORN, EMILEE A.	10/28/22	10/28/22	GASOLINE		38.62
11-29 AP	X0033402	MILBORN, EMILEE A.	11/02/22	11/02/22	GASOLINE		78.77
11-29 AP	X0033402	MILBORN, EMILEE A.	11/09/22	11/09/22	GASOLINE		79.95
11-29 AP	X0033402	MILBORN, EMILEE A.	11/12/22	11/12/22	GASOLINE		32.66
11-29 AP	X0033402	MILBORN, EMILEE A.	11/04/22	11/04/22	PARKING		30.00
12-01 AP	X0033735	CASH, JENNIFER E.	08/11/22	08/12/22	LODGING		272.42
12-01 AP	X0033735	CASH, JENNIFER E.	08/10/22	08/10/22	MEALS		12.14
12-01 AP	X0033735	CASH, JENNIFER E.	08/12/22	08/12/22	MEALS		33.73
12-01 AP	X0033735	CASH, JENNIFER E.	08/11/22	08/11/22	PARKING		31.19
12-02 AP	X0021991	CASH, JENNIFER E.	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		212.35
12-02 AP	X0021991	CASH, JENNIFER E.	08/08/22	08/11/22	LODGING		1,166.63
12-02 AP	X0021991	CASH, JENNIFER E.	08/08/22	08/08/22	MEALS		12.81
12-02 AP	X0021991	CASH, JENNIFER E.	08/11/22	08/11/22	MEALS		22.41
12-02 AP	X0021991	CASH, JENNIFER E.	08/09/22	08/15/22	CAR RENTAL		944.72
12-02 AP	X0021991	CASH, JENNIFER E.	08/08/22	08/08/22	TAXI/RIDE SHARE		33.08

12-02	AP	X0021991	CASH, JENNIFER E.	08/08/22	08/10/22	PARKING	39.63
12-02	AP	X0021991	CASH, JENNIFER E.	08/10/22	08/10/22	TOLLS	12.95
12-02	AP	X0034679	SAGER, JEMMA D.	11/04/22	11/10/22	PRIVATE AUTO MILEAGE	61.33
12-21	AP	X0036096	GASTON, LAEL R.	11/03/22	11/17/22	PRIVATE AUTO MILEAGE	251.18
12-22	AP	X0038489	GASTON, LAEL R.	12/06/22	12/14/22	PRIVATE AUTO MILEAGE	97.10
						TRAVEL TOTALS:	39,310.80
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	29.52
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	504.63
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
10-20	AP	X0028255	VERIZON WIRELESS	08/24/22	09/23/22	UTILITIES	538.87
10-20	AP	X0028261	LOCALTEL COMMUNICATIONS	09/17/22	10/16/22	UTILITIES	52.64
10-20	AP	X0028302	CENTURYLINK	05/22/22	06/22/22	UTILITIES	81.77
10-20	AP	X0028304	CENTURYLINK	06/22/22	07/22/22	UTILITIES	81.77
10-20	AP	X0028305	CENTURYLINK	08/22/22	09/22/22	UTILITIES	96.07
10-20	AP	X0028306	CENTURYLINK	09/22/22	10/22/22	UTILITIES	96.07
10-20	AP	X0028308	PUGET SOUND ENERGY INC	03/31/22	04/29/22	UTILITIES	329.99
10-20	AP	X0028326	PUGET SOUND ENERGY INC	05/31/22	06/29/22	UTILITIES	118.06
10-20	AP	X0028327	PUGET SOUND ENERGY INC	06/29/22	07/29/22	UTILITIES	149.71
10-20	AP	X0028328	PUGET SOUND ENERGY INC	07/29/22	08/30/22	UTILITIES	167.81
10-26	AP	X0028329	PUGET SOUND ENERGY INC	08/30/22	09/29/22	UTILITIES	135.03
11-01	AP	X0029181	LOCALTEL COMMUNICATIONS	10/17/22	11/16/22	UTILITIES	60.64
11-07	AP	X0031373	CENTURYLINK	09/16/22	11/22/22	UTILITIES	82.43
11-08	AP	X0031368	VERIZON WIRELESS	09/24/22	10/23/22	UTILITIES	538.49
11-09	AP	X0031360	PUGET SOUND ENERGY INC	09/29/22	10/31/22	UTILITIES	160.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	503.92
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	6.87
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	35.60
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	17.46
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	13.76
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	5.78
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	503.33
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	7.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,172.86
		PRINTING AND REPRODUCTION					
10-14	AP	01603966	PUBLIC PRINTER	08/05/22	08/05/22	FRANKABLE PRINTING & REPROD	302.10
10-20	AP	01606501	CITI PCARD-CCR-WENATCHEE	05/01/22	05/31/22	ADVERTISEMENTS	882.00
10-20	AP	01606501	CITI PCARD-FACEBK HAFUCDPE92	05/30/22	06/02/22	ADVERTISEMENTS	353.10
10-20	AP	01606501	CITI PCARD-Google ADS4328598484	06/01/22	06/30/22	ADVERTISEMENTS	237.81
10-20	AP	01606501	CITI PCARD-KOZI COMMUNITY RADIO	05/01/22	05/31/22	ADVERTISEMENTS	1,415.00
10-20	AP	01606501	CITI PCARD-KOZI COMMUNITY RADIO	06/01/22	06/01/22	ADVERTISEMENTS	75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KIM SCHRIER—Con.								
10-26	AP	X0024888	CITIBANK -FACEBK LCA4TE7F92	08/20/22	08/24/22	ADVERTISEMENTS		19.83
11-02	AP	X0030577	ACCURATE WORD	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO		156.00
11-22	GL	MED0120168		11/14/22	11/14/22	PHOTOGRAPHIC (TRANSFER)		28.90
11-28	AP	X0033116	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		1,057.45
12-27	GL	MED0121011		12/20/22	12/20/22	PHOTOGRAPHIC (TRANSFER)		2.40
							PRINTING AND REPRODUCTION TOTALS:	4,529.59
		OTHER SERVICES						
10-16	AP	01604729	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01604730	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-25	AP	X0028252	TOP QUALITY BUILDING MAINTENANCE CORP	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		231.00
11-15	AP	X0032005	TOP QUALITY BUILDING MAINTENANCE CORP	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		231.00
11-16	AP	01613116	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01613117	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP	01621176	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01621177	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-21	AP	X0030175	CITIBANK -ZOOM.US 888-799-9666	09/30/22	10/30/22	TECHNOLOGY SERVICE CONTRACTS		42.40
							OTHER SERVICES TOTALS:	11,229.40
		SUPPLIES AND MATERIALS						
10-13	AP	X0023130	BISSONNETTE, ALICIA H.	05/05/22	05/05/22	FOOD & BEVERAGE		37.83
10-20	AP	01606501	CITI PCARD-BOOMERANG	07/13/22	08/13/22	SOFTWARE LESS THAN $500		14.99
10-20	AP	01606501	CITI PCARD-LONGWORTH FC	04/28/22	04/28/22	FOOD & BEVERAGE		54.34
10-20	AP	01606501	CITI PCARD-NEWS TRIBUNE CIRCULATI	07/21/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L		29.99
10-20	AP	01606501	CITI PCARD-ZOOM.US 888-799-9666	06/30/22	07/30/22	SOFTWARE LESS THAN $500		206.69
10-20	AP	X0028325	PUGET SOUND ENERGY INC	04/29/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L		145.27
10-26	AP	X0024888	CITIBANK -D J WALL-ST-JOURNAL	09/20/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L		123.99
10-26	AP	X0024888	CITIBANK -DAILY RECORD SUB	09/21/22	09/12/23	PUBLICATIONS/REFERENCE MAT'L		182.00
10-26	AP	X0024888	CITIBANK -NEWS TRIBUNE CIRCULATI	09/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L		29.99
10-26	AP	X0024888	CITIBANK -ZOOM.US 888-799-9666	08/31/22	09/29/22	SOFTWARE LESS THAN $500		206.69
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		167.44
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		30.13
12-21	AP	X0030175	CITIBANK -NEWS TRIBUNE CIRCULATI	10/20/22	11/20/22	PUBLICATIONS/REFERENCE MAT'L		29.99
12-21	AP	X0030175	CITIBANK -ZOOM.US 888-799-9666	09/30/22	10/30/22	SOFTWARE LESS THAN $500		164.29
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		509.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		2,725.83
							SUPPLIES AND MATERIALS TOTALS:	4,606.46
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		365.33
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		365.33
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		365.33
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		11,235.90
							EQUIPMENT TOTALS:	12,331.89

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,914.14
							OFFICE TOTALS:	512,914.14
2021 HON. KIM SCHRIER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604885	CITY OF WENATCHEE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP	01605156	ROWLEY PROPERTIES INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
11-16	AP	01613272	CITY OF WENATCHEE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP	01613541	ROWLEY PROPERTIES INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
12-16	AP	01621332	CITY OF WENATCHEE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-16	AP	01621601	ROWLEY PROPERTIES INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,704.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,704.00
							OFFICE TOTALS:	19,704.00
INTERN ALLOWANCES								
2022 HON. KIM SCHRIER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,416.67	7,000.00
							INTERN ALLOWANCES TOTALS: 33,416.67	7,000.00
							OFFICE TOTALS: 33,416.67	7,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHEN, JESSICA	10/12/22	11/30/22	PAID INTERN - HOUSE PROGRAM		2,500.00
			JOHNSON, ALAINE T.	09/20/22	12/04/22	DISTRICT OFFICE PAID INTERN -		4,500.00
							PERSONNEL COMPENSATION TOTALS:	7,000.00
							INTERN ALLOWANCES TOTALS:	7,000.00
							OFFICE TOTALS:	7,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	139,209.07	42,068.59
						PERSONNEL COMPENSATION	1,157,616.67	337,332.39
						TRAVEL	39,639.68	3,925.15
						RENT, COMMUNICATION, UTILITIES	65,222.76	4,908.43
						PRINTING AND REPRODUCTION	180,202.43	742.46
						OTHER SERVICES	14,535.67	5,626.37
						SUPPLIES AND MATERIALS	9,540.43	2,369.98
						EQUIPMENT	9,909.60	2,178.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,615,876.31	399,151.37
							OFFICE TOTALS: 1,615,876.31	399,151.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		24,538.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID SCHWEIKERT—Con.								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		2,736.83
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		13,774.22
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-27.65
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		82.81
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		266.44
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		594.82
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-17.10
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		169.86
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		6.18
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-56.40
							FRANKED MAIL TOTALS:	42,068.59
		PERSONNEL COMPENSATION						
			BABB,ALISON	10/01/22	12/31/22	FINANCIAL DIRECTOR		6,121.59
			BORQUEZ-SMITH,ERNESTINA	10/01/22	12/31/22	DIR CONSTIT SVCS & OFFICE MGR		50,925.00
			CROUCH,SARAH G	10/01/22	12/31/22	SHARED EMPLOYEE		8,910.24
			CURRY, CHRISTIAN	10/01/22	12/31/22	CASEWORKER & FIELD REP.		19,749.99
			GILTNER, BRECK	10/30/22	12/31/22	SCHEDULER		11,861.10
			KNIGHT,KEVIN R	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			LAVEN,ZACHARY R	10/01/22	10/17/22	DEPUTY CHIEF OF STAFF		6,138.89
			MACIAS,LETICIA L	10/01/22	12/01/22	VETERAN AND MILITARY LIAISON C		10,675.00
			MACIAS,LETICIA L	12/01/22	12/01/22	VETERAN AND MILITARY LIAISON C (OTHER COMPENSATION)		5,250.00
			MAESTAS, MASON A.	10/01/22	12/31/22	STAFF ASSISTANT		17,499.99
			MICHAELS,CHARLES P	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		46,250.01
			MIZELL, PRESTON C.	10/01/22	10/17/22	COMMUNICATIONS DIRECTOR		3,541.67
			OAKUM, CAROLINE M.	10/01/22	12/31/22	TAX COUNSEL		24,000.00
			ORNELAS, DANIEL P.	10/01/22	12/31/22	STAFF ASSISTANT		16,500.00
			PRILL, CAROLYN C.	10/01/22	10/14/22	SCHEDULER		3,111.11
			SCHULZ, WILLIAM M.	12/01/22	12/16/22	PAID INTERN		1,697.78
			SHEITELMAN, GABRIELLE	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,750.00
			VON HEIN, BLAKE R.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		17,000.01
			WILEY, CHRISTOPHER N.	10/01/22	12/31/22	DISTRICT REP - CASEWORKER		15,425.01
							PERSONNEL COMPENSATION TOTALS:	337,332.39
		TRAVEL						
10-17	AP	X0025290	CITIBANK	09/20/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		349.21
10-17	AP	X0025290	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		24.54
10-17	AP	X0025290	CITIBANK	09/20/22	09/23/22	LODGING		1,247.21
10-17	AP	X0025290	CITIBANK	09/20/22	09/20/22	MEALS		21.76
10-17	AP	X0025290	CITIBANK	09/21/22	09/22/22	MEALS		29.39
10-17	AP	X0025290	CITIBANK	09/22/22	09/23/22	MEALS		19.79
10-17	AP	X0025290	CITIBANK	09/20/22	09/20/22	TAXI/RIDE SHARE		22.16
10-17	AP	X0025290	CITIBANK	09/20/22	09/23/22	TAXI/RIDE SHARE		64.00
10-19	AP	X0025109	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
10-19	AP	X0025109	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		174.60

10-19	AP	X0025109	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		274.60
10-19	AP	X0025109	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		174.60
10-19	AP	X0025109	CITIBANK	09/11/22	10/10/22	WI-FI ON TRAVEL		49.95
11-09	AP	X0029736	CURRY, CHRISTIAN	10/14/22	10/19/22	PRIVATE AUTO MILEAGE		47.71
11-09	AP	X0031117	MACIAS, LETICIA L	10/26/22	10/26/22	PRIVATE AUTO MILEAGE		19.13
11-23	AP	X0032992	BORQUEZ-SMITH,ERNESTINA	11/01/22	11/01/22	MEALS		37.30
11-23	AP	X0032992	BORQUEZ-SMITH,ERNESTINA	11/02/22	11/02/22	MEALS		34.70
11-23	AP	X0032992	BORQUEZ-SMITH,ERNESTINA	11/03/22	11/03/22	MEALS		12.64
11-23	AP	X0032992	BORQUEZ-SMITH,ERNESTINA	11/01/22	11/01/22	TAXI/RIDE SHARE		27.97
11-28	AP	X0033267	BORQUEZ-SMITH,ERNESTINA	11/01/22	11/01/22	TAXI/RIDE SHARE		22.57
11-28	AP	X0033267	BORQUEZ-SMITH,ERNESTINA	11/03/22	11/03/22	TAXI/RIDE SHARE		23.40
11-29	AP	X0033615	MACIAS, LETICIA L	11/11/22	11/11/22	PRIVATE AUTO MILEAGE		7.44
11-29	AP	X0033742	CURRY, CHRISTIAN	11/02/22	11/12/22	PRIVATE AUTO MILEAGE		24.25
11-29	AP	X0034163	BORQUEZ-SMITH,ERNESTINA	11/10/22	11/11/22	PRIVATE AUTO MILEAGE		34.71
12-07	AP	X0029819	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		274.60
12-07	AP	X0029819	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		174.60
12-07	AP	X0029819	CITIBANK	10/11/22	11/11/22	WI-FI ON TRAVEL		49.95
12-19	AP	X0037364	BORQUEZ-SMITH,ERNESTINA	11/29/22	11/29/22	MEALS		19.00
12-19	AP	X0037364	BORQUEZ-SMITH,ERNESTINA	11/30/22	11/30/22	MEALS		51.10
12-19	AP	X0037364	BORQUEZ-SMITH,ERNESTINA	12/01/22	12/01/22	MEALS		11.69
12-19	AP	X0037364	BORQUEZ-SMITH,ERNESTINA	12/02/22	12/02/22	MEALS		23.63
12-19	AP	X0037364	BORQUEZ-SMITH,ERNESTINA	12/02/22	12/02/22	TAXI/RIDE SHARE		12.37
12-20	AP	X0037425	CURRY, CHRISTIAN	11/30/22	11/30/22	MEALS		17.60
12-22	AP	X0038221	WILEY, CHRISTOPHER N.	11/30/22	11/30/22	MEALS		16.50
12-22	AP	X0038221	WILEY, CHRISTOPHER N.	12/02/22	12/02/22	MEALS		8.55
12-28	AP	X0038220	ORNELAS, DANIEL P.	11/30/22	11/30/22	MEALS		16.78
12-28	AP	X0038220	ORNELAS, DANIEL P.	12/01/22	12/01/22	MEALS		9.00
12-28	AP	X0038220	ORNELAS, DANIEL P.	12/02/22	12/02/22	MEALS		27.96
12-28	AP	X0038220	ORNELAS, DANIEL P.	11/30/22	11/30/22	TAXI/RIDE SHARE		76.93
12-28	AP	X0038220	ORNELAS, DANIEL P.	12/02/22	12/02/22	TAXI/RIDE SHARE		79.73
12-29	AP	X0039214	CURRY, CHRISTIAN	12/15/22	12/20/22	PRIVATE AUTO MILEAGE		36.93
							TRAVEL TOTALS:	3,925.15
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0025548	CENTURYLINK	08/19/22	09/18/22	UTILITIES		410.48
10-18	AP	01545516	GOVTEXT LLC	04/01/22	06/30/22	FRANKABLE TELECOM/TELETOWNHALL		-5,000.00
10-18	AP	X0027257	COX COMMUNICATIONS INC	10/05/22	11/04/22	UTILITIES		148.80
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		133.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		930.93
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		14.03
10-24	AP	01606206	GOVTEXT LLC	04/01/22	06/30/22	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
11-02	AP	X0030355	CENTURYLINK	09/19/22	10/18/22	UTILITIES		405.68
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		133.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		926.38
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		13.98
12-05	AP	X0035598	CENTURYLINK	10/19/22	11/18/22	UTILITIES		404.42
12-15	AP	X0037870	COX COMMUNICATIONS INC	12/05/22	01/04/23	UTILITIES		151.82
12-15	AP	X0037874	COX COMMUNICATIONS INC	11/05/22	12/04/22	UTILITIES		151.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID SCHWEIKERT—Con.								
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		133.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		926.34
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		11.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,908.43
		PRINTING AND REPRODUCTION						
10-14	AP	01603966	PUBLIC PRINTER	07/27/22	07/27/22	FRANKABLE PRINTING & REPROD		180.46
10-17	AP	X0027261	SHARP ELECTRONICS CORPORATIION	06/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		233.58
10-18	AP	X0027260	SHARP ELECTRONICS CORPORATIION	06/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		177.42
10-31	AP	X0028753	ACCURATE WORD	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO		111.00
12-27	GL	MED0121011		12/05/22	12/15/22	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		742.46
		OTHER SERVICES						
10-27	AP	X0028991	CITY OF SCOTTSDALE	11/13/22	12/31/23	SECURITY SERVICE		10.00
11-14	AP	X0031320	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR		330.00
11-15	AP	X0031321	FINANCIAL DISCLOSURE SERVICES	03/01/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR		5,130.51
12-08	AP	X0035810	CITIBANK -MailChimp	10/14/22	11/14/22	WEB DEV HST,EMAIL & RLTD SERV		11.66
12-28	AP	X0038286	ORNELAS, DANIEL P.	12/14/22	12/14/22	JANITORIAL AND MAINT SERV		144.20
						OTHER SERVICES TOTALS:		5,626.37
		SUPPLIES AND MATERIALS						
10-12	AP	X0026669	STAPLES CONTRACT AND COMMERCIAL INC	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		86.24
10-18	AP	X0027256	CRYSTAL SPRINGS	09/22/22	10/06/22	WATER		114.43
10-20	AP	X0025170	CITIBANK -BLOOMBERG.COM	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L		34.99
10-20	AP	X0025170	CITIBANK -NYTimes NYTimes	09/20/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L		18.02
10-20	AP	X0025170	CITIBANK -THE BUSINESS JOURNALS	08/29/22	08/28/23	PUBLICATIONS/REFERENCE MAT'L		152.04
10-25	AP	X0028392	STAPLES INC & SUBSIDIARIES	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		69.64
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-58.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		232.58
11-01	AP	X0029125	STAPLES INC & SUBSIDIARIES	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		12.16
11-09	AP	X0031784	ARIZONA CAPITOL TIMES	11/02/22	11/01/23	PUBLICATIONS/REFERENCE MAT'L		219.00
11-15	AP	X0032185	SPARKLETTS & SIERRA SPRINGS	10/20/22	11/03/22	WATER		107.35
11-22	AP	X0032950	BORQUEZ-SMITH,ERNESTINA	10/29/22	10/29/22	FOOD & BEVERAGE		94.98
11-26	AP	X0033274	STAPLES INC & SUBSIDIARIES	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		186.09
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		100.08
12-05	AP	X0033266	BORQUEZ-SMITH,ERNESTINA	10/29/22	10/29/22	FOOD & BEVERAGE		27.39
12-05	AP	X0033266	BORQUEZ-SMITH,ERNESTINA	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		6.78
12-09	AP	X0030305	CITIBANK -BLOOMBERG.COM	10/14/22	10/13/23	PUBLICATIONS/REFERENCE MAT'L		199.00
12-09	AP	X0030305	CITIBANK -THE NEW YORK TIMES	10/13/22	10/12/23	PUBLICATIONS/REFERENCE MAT'L		42.40
12-12	AP	X0036996	CRYSTAL SPRINGS	11/17/22	12/01/22	WATER		89.59
12-13	AP	X0036995	STAPLES INC & SUBSIDIARIES	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		408.84
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-112.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		359.38
						SUPPLIES AND MATERIALS TOTALS:		2,369.98

EQUIPMENT

10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	726.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	726.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	726.00
						EQUIPMENT TOTALS:	2,178.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,151.37
						OFFICE TOTALS:	399,151.37

2021 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	1,293.57
						FRANKED MAIL TOTALS:	1,293.57

RENT, COMMUNICATION, UTILITIES

10-16	AP	01605445	FIRST AMERICAN EXCHANGE COMPANY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,691.67
11-16	AP	01613827	FIRST AMERICAN EXCHANGE COMPANY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,691.67
12-16	AP	01621886	FIRST AMERICAN EXCHANGE COMPANY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,691.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,075.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,368.58
						OFFICE TOTALS:	24,368.58

INTERN ALLOWANCES
2022 HON. DAVID SCHWEIKERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,968.89	5,485.56
INTERN ALLOWANCES TOTALS:	34,968.89	5,485.56
OFFICE TOTALS:	34,968.89	5,485.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GALLAGHER, SEAN P.	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -	-1,000.00
REUSS, JONATHAN E.	10/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM	4,485.56
SCHULZ, WILLIAM M.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	2,000.00
			PERSONNEL COMPENSATION TOTALS:	5,485.56
			INTERN ALLOWANCES TOTALS:	5,485.56
			OFFICE TOTALS:	5,485.56

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

FRANKED MAIL	40,090.57	21,370.91
PERSONNEL COMPENSATION	1,105,416.44	340,137.47
TRAVEL	53,814.65	21,204.01
RENT, COMMUNICATION, UTILITIES	28,341.77	8,147.90
PRINTING AND REPRODUCTION	41,300.79	461.60
OTHER SERVICES	12,980.00	740.00
SUPPLIES AND MATERIALS	42,413.38	35,990.64
EQUIPMENT	9,690.99	4,669.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUSTIN SCOTT—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,048.59	432,721.70
						OFFICE TOTALS:	1,334,048.59	432,721.70
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		199.42
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		20,977.99
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-45.55
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		173.63
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		93.67
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-81.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		64.50
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-11.00
						FRANKED MAIL TOTALS:		21,370.91
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	10/01/22	12/31/22	SHARED EMPLOYEE		2,851.50
			ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE		2,098.50
			BENSON, NATHANIEL N.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		16,500.01
			CHALKLEY,PHYLLIS R	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		16,874.99
			CHRISTIAN, STACI R.	10/01/22	12/31/22	CONSTITUENT SERVICES REP		15,250.00
			DALLAS, ALYSON M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,000.00
			DOLBOW,JAMES E	10/01/22	12/31/22	MILITARY LEGISLATIVE ASST		33,250.00
			ENLOW, MARY A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		27,000.01
			JOHNSON,ALICE K	10/01/22	12/31/22	CHIEF OF STAFF		40,000.00
			LITTRELL, ALEXIS C.	10/01/22	12/31/22	SCHEDULER		19,749.99
			MATNEY, WILLIAM J.	10/01/22	12/31/22	STAFF ASSISTANT		16,250.00
			MORROW, MALLORY P.	10/01/22	12/31/22	PART-TIME EMPLOYEE		9,062.50
			PAULK,ELAINE	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		16,874.99
			ROBERTS,ZACHARY J	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		31,999.99
			RUARK, ELIZABETH L.	10/01/22	12/31/22	FIELD REPRESENTATIVE		17,500.01
			STEVERSON, ALISSA K.	10/01/22	12/31/22	PART-TIME EMPLOYEE		11,500.00
			WATSON,JACKIE W	10/01/22	12/31/22	CONSTITUENT SERVICE DIRECTOR		22,624.99
			WHITE, CHARLES G.	10/01/22	12/31/22	FIELD REPRESENTATIVE		19,749.99
						PERSONNEL COMPENSATION TOTALS:		340,137.47
		TRAVEL						
10-06	AP	01601949	HON. AUSTIN SCOTT	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-06	AP	01601949	HON. AUSTIN SCOTT	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-06	AP	01601949	HON. AUSTIN SCOTT	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-06	AP	01601949	HON. AUSTIN SCOTT	09/20/22	09/30/22	PRIVATE AUTO MILEAGE		496.25
10-06	AP	01602209	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-06	AP	01602209	CITIBANK GOV CARD SERVICE	09/13/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		509.20
10-06	AP	01602264	JOHNSON, ALICE K.	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-06	AP	01602264	JOHNSON, ALICE K.	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT		254.60

10-06	AP	01602264	JOHNSON, ALICE K.	09/13/22	09/16/22	LODGING	1,388.60
10-06	AP	01602264	JOHNSON, ALICE K.	09/15/22	09/21/22	MEALS	54.82
10-06	AP	01602264	JOHNSON, ALICE K.	09/13/22	09/24/22	PRIVATE AUTO MILEAGE	561.13
10-06	AP	01602264	JOHNSON, ALICE K.	09/13/22	09/21/22	TAXI/RIDE SHARE	127.75
10-06	AP	01602264	JOHNSON, ALICE K.	09/16/22	09/21/22	PARKING	78.00
10-06	AP	01602310	WATSON, JACKIE W.	09/08/22	09/28/22	MEALS	82.29
10-06	AP	01602310	WATSON, JACKIE W.	09/08/22	09/28/22	PRIVATE AUTO MILEAGE	320.00
10-06	AP	01602452	RUARK, ELIZABETH L.	09/08/22	09/13/22	PRIVATE AUTO MILEAGE	117.19
10-18	AP	01603828	CHALKLEY, PHYLLIS R.	09/27/22	09/28/22	MEALS	22.22
10-18	AP	01603828	CHALKLEY, PHYLLIS R.	09/27/22	09/28/22	PRIVATE AUTO MILEAGE	152.13
11-07	AP	01609759	WATSON, JACKIE W.	10/20/22	10/20/22	MEALS	15.77
11-07	AP	01609759	WATSON, JACKIE W.	10/05/22	10/20/22	PRIVATE AUTO MILEAGE	343.12
11-08	AP	01610773	LITTRELL, ALEXIS C.	11/02/22	11/02/22	TAXI/RIDE SHARE	20.91
11-08	AP	01611013	HON. AUSTIN SCOTT	10/28/22	10/28/22	MEALS	13.86
11-08	AP	01611013	HON. AUSTIN SCOTT	10/14/22	10/28/22	PRIVATE AUTO MILEAGE	212.50
11-08	AP	01611092	CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	341.20
11-08	AP	01611092	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	170.60
11-08	AP	01611092	CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	LODGING	1,125.15
11-08	AP	01611093	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	170.60
11-08	AP	01611093	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	682.40
11-08	AP	01611144	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	442.80
11-08	AP	01611144	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	156.60
11-08	AP	01611144	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	147.60
11-08	AP	01611144	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	170.60
11-14	AP	01611218	DOLBOW, JAMES	11/01/22	11/02/22	MEALS	29.67
11-14	AP	01611218	DOLBOW, JAMES	11/01/22	11/02/22	CAR RENTAL	257.61
11-14	AP	01611218	DOLBOW, JAMES	11/02/22	11/02/22	GASOLINE	35.54
11-14	AP	01611218	DOLBOW, JAMES	11/01/22	11/02/22	TAXI/RIDE SHARE	88.16
11-14	AP	01611447	RUARK, ELIZABETH L.	08/12/22	08/13/22	PRIVATE AUTO MILEAGE	51.88
11-14	AP	01611447	RUARK, ELIZABETH L.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE	106.13
11-14	AP	01611631	PAULK, ELAINE	09/20/22	09/22/22	MEALS	21.63
11-14	AP	01611664	WATSON, JACKIE W.	11/01/22	11/03/22	PRIVATE AUTO MILEAGE	290.62
11-14	AP	01611684	ENLOW, MARY A.	10/31/22	11/02/22	CAR RENTAL	325.44
11-14	AP	01611704	ROBERTS, ZACHARY J	10/17/22	10/31/22	MEALS	46.30
11-14	AP	01611704	ROBERTS, ZACHARY J	10/17/22	10/21/22	CAR RENTAL	392.70
11-14	AP	01611704	ROBERTS, ZACHARY J	10/21/22	11/02/22	GASOLINE	67.49
11-14	AP	01611710	HON. AUSTIN SCOTT	11/04/22	11/05/22	PRIVATE AUTO MILEAGE	182.50
11-14	AP	01611862	MATNEY, WILLIAM J.	10/29/22	10/29/22	TAXI/RIDE SHARE	18.04
11-15	AP	01612060	JOHNSON, ALICE K.	10/20/22	10/20/22	MEALS	12.40
11-15	AP	01612060	JOHNSON, ALICE K.	10/04/22	10/25/22	PRIVATE AUTO MILEAGE	516.50
11-29	AP	01616258	WHITE, CHARLES G.	09/01/22	09/24/22	PRIVATE AUTO MILEAGE	526.25
11-29	AP	01616258	WHITE, CHARLES G.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	446.88
12-05	AP	01617118	STEVERSON, ALISSA K.	11/01/22	11/02/22	PRIVATE AUTO MILEAGE	113.44
12-05	AP	01617755	CITIBANK GOV CARD SERVICE	10/31/22	11/02/22	LODGING	1,177.00
12-05	AP	01617755	CITIBANK GOV CARD SERVICE	11/01/22	11/02/22	LODGING	706.20
12-05	AP	01617756	CITIBANK GOV CARD SERVICE	11/01/22	11/02/22	LODGING	470.80
12-06	AP	01618020	RUARK, ELIZABETH L.	11/01/22	11/17/22	PRIVATE AUTO MILEAGE	270.56
12-06	AP	01618058	HON. AUSTIN SCOTT	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	253.60
12-06	AP	01618058	HON. AUSTIN SCOTT	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	253.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUSTIN SCOTT—Con.								
12-06	AP	01618058	HON. AUSTIN SCOTT	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		253.60
12-06	AP	01618058	HON. AUSTIN SCOTT	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		170.60
12-06	AP	01618058	HON. AUSTIN SCOTT	11/29/22	12/02/22	PRIVATE AUTO MILEAGE		221.25
12-21	AP	01620160	JOHNSON, ALICE K.	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		253.60
12-21	AP	01620160	JOHNSON, ALICE K.	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		253.60
12-21	AP	01620160	JOHNSON, ALICE K.	11/30/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		341.20
12-21	AP	01620160	JOHNSON, ALICE K.	11/14/22	11/17/22	LODGING		648.33
12-21	AP	01620160	JOHNSON, ALICE K.	11/14/22	11/16/22	MEALS		74.34
12-21	AP	01620160	JOHNSON, ALICE K.	11/01/22	11/14/22	PRIVATE AUTO MILEAGE		403.81
12-21	AP	01620160	JOHNSON, ALICE K.	11/15/22	11/15/22	TAXI/RIDE SHARE		48.59
12-21	AP	01620160	JOHNSON, ALICE K.	11/17/22	11/17/22	PARKING		40.00
12-21	AP	01620162	JOHNSON, ALICE K.	12/06/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		771.20
12-21	AP	01620162	JOHNSON, ALICE K.	11/30/22	12/08/22	LODGING		864.44
12-21	AP	01620162	JOHNSON, ALICE K.	11/30/22	12/08/22	MEALS		42.17
12-21	AP	01620162	JOHNSON, ALICE K.	11/30/22	12/06/22	PRIVATE AUTO MILEAGE		445.25
12-21	AP	01620162	JOHNSON, ALICE K.	11/30/22	12/08/22	TAXI/RIDE SHARE		209.20
12-21	AP	01620162	JOHNSON, ALICE K.	12/02/22	12/08/22	PARKING		51.00
							TRAVEL TOTALS:	21,204.01
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01601882	TRUVISTA	09/21/22	10/20/22	UTILITIES		435.92
10-17	AP	01603837	CITY OF TIFTON	08/26/22	09/29/22	UTILITIES		16.20
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		118.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,199.71
10-26	AP	01605918	FLINT ELECTRIC MEMBERSHIP CORPORATION	08/28/22	09/28/22	UTILITIES		261.78
10-26	AP	01605919	GEORGIA POWER COMPANY	08/31/22	10/02/22	UTILITIES		131.97
11-02	AP	01608774	COX COMMUNICATIONS INC	10/18/22	11/17/22	UTILITIES		470.66
11-09	AP	01609760	TRUVISTA	10/21/22	11/20/22	UTILITIES		431.44
11-15	AP	01612060	JOHNSON, ALICE K.	11/01/22	11/02/22	TEMPORARY SPACE RENTAL		150.00
11-21	AP	01612601	CITY OF TIFTON	09/29/22	10/27/22	UTILITIES		16.20
11-21	AP	01612697	FLINT ELECTRIC MEMBERSHIP CORPORATION	09/28/22	10/28/22	UTILITIES		209.43
11-23	AP	01616286	COX COMMUNICATIONS INC	11/18/22	12/17/22	UTILITIES		470.66
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,180.42
12-05	AP	01617295	TRUVISTA	11/21/22	12/20/22	UTILITIES		431.44
12-21	AP	01620114	GEORGIA POWER COMPANY	10/31/22	12/01/22	UTILITIES		123.68
12-21	AP	01620160	JOHNSON, ALICE K.	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL		128.21
12-21	AP	01620394	CITY OF TIFTON	10/27/22	12/01/22	UTILITIES		57.78
12-21	AP	01620396	GEORGIA POWER COMPANY	10/02/22	10/31/22	UTILITIES		126.53
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		118.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,866.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,147.90

PRINTING AND REPRODUCTION

10-06	AP	01601949	HON. AUSTIN SCOTT	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPRO	129.51
10-06	AP	01602264	JOHNSON, ALICE K.	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO	64.80
11-02	AP	01609114	ASHLEYS BUSINESS SOLUTIONS INC	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	3.89
11-22	GL	MED0120168		11/15/22	11/15/22	PHOTOGRAPHIC (TRANSFER)	3.80
11-23	AP	01616570	ASHLEYS BUSINESS SOLUTIONS INC	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	11.60
12-14	AP	01619792	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO	50.00
12-14	AP	01619793	ACCURATE WORD	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPRO	198.00
						PRINTING AND REPRODUCTION TOTALS:	461.60

OTHER SERVICES

10-18	AP	01603352	ASTRO EXTERMINATING SERVICES INC	10/04/22	10/04/22	JANITORIAL AND MAINT SERV	35.00
10-26	AP	01605957	DIRT TO DAZZLE INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	170.00
11-14	AP	01611355	ARQ PEST CONTROL INC	11/04/22	11/04/22	JANITORIAL AND MAINT SERV	55.00
11-15	AP	01612033	ASTRO EXTERMINATING SERVICES INC	11/07/22	11/07/22	JANITORIAL AND MAINT SERV	35.00
11-18	AP	01612304	DIRT TO DAZZLE INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	190.00
12-14	AP	01618323	ASTRO EXTERMINATING SERVICES INC	12/01/22	12/01/22	JANITORIAL AND MAINT SERV	35.00
12-21	AP	01620393	DIRT TO DAZZLE INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	170.00
12-21	AP	01620397	SECURE RECORDS SOLUTIONS LLC	11/14/22	11/14/22	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	740.00

SUPPLIES AND MATERIALS

10-06	AP	01601863	LITTRELL, ALEXIS C.	09/28/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	162.16
10-06	AP	01602264	JOHNSON, ALICE K.	09/09/22	09/25/22	OFFICE SUPPLIES (OUTSIDE)	79.39
10-06	AP	01602452	RUARK, ELIZABETH L.	09/08/22	09/08/22	FOOD & BEVERAGE	25.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-101.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	119.00
11-02	AP	01609365	QUENCH USA LLC	11/01/22	11/30/22	WATER	140.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	94.16
11-08	AP	01610088	LEIDOS DIGITAL SOLUTIONS INC	10/26/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-14	AP	01611447	RUARK, ELIZABETH L.	10/25/22	10/25/22	FOOD & BEVERAGE	30.00
11-14	AP	01611860	LITTRELL, ALEXIS C.	11/03/22	11/03/22	FOOD & BEVERAGE	49.99
11-14	AP	01611860	LITTRELL, ALEXIS C.	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	13.98
11-15	AP	01612060	JOHNSON, ALICE K.	10/03/22	10/03/22	FOOD & BEVERAGE	6.72
11-15	AP	01612060	JOHNSON, ALICE K.	10/05/22	11/02/22	LEGISLATIVE PLNNG FOOD AND BEV	1,322.64
11-15	AP	01612060	JOHNSON, ALICE K.	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	31.20
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-196.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	823.65
12-05	AP	01616994	QUENCH USA LLC	12/01/22	12/31/22	WATER	140.00
12-05	AP	01617840	LITTRELL, ALEXIS C.	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	25.43
12-06	AP	01618020	RUARK, ELIZABETH L.	11/10/22	11/10/22	FOOD & BEVERAGE	25.00
12-14	AP	01619241	LEGISTORM LLC	12/07/22	01/01/25	PUBLICATIONS/REFERENCE MAT'L	3,475.07
12-14	AP	01619338	POLITICO LLC	12/09/22	12/08/24	PUBLICATIONS/REFERENCE MAT'L	14,900.00
12-21	AP	01620160	JOHNSON, ALICE K.	11/29/22	11/29/22	FOOD & BEVERAGE	186.93
12-21	AP	01620160	JOHNSON, ALICE K.	11/07/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	169.29
12-21	AP	01620162	JOHNSON, ALICE K.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	121.88
12-27	AP	01620125	JOHNSON, ALICE K.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	976.47
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,150.68
						SUPPLIES AND MATERIALS TOTALS:	35,990.64

EQUIPMENT

10-20	AP	01608340	CDW GOVERNMENT LLC	09/14/22	09/14/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,920.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. AUSTIN SCOTT—Con.							
10-31 GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		116.50
11-30 GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		116.50
12-27 AP	01620125	JOHNSON, ALICE K.	12/01/22	12/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,399.00
12-30 GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		116.50
					EQUIPMENT TOTALS:		4,669.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		432,721.70
					OFFICE TOTALS:		432,721.70
2021 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26 AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		46.72
					FRANKED MAIL TOTALS:		46.72
RENT, COMMUNICATION, UTILITIES							
10-16 AP	01604792	HAROLD G HARPER JR	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		925.00
10-16 AP	01604985	FICKLING & COMPANY, INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
11-16 AP	01613179	HAROLD G HARPER JR	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		925.00
11-16 AP	01613370	FICKLING & COMPANY, INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
12-16 AP	01621239	HAROLD G HARPER JR	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		925.00
12-16 AP	01621430	FICKLING & COMPANY, INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,371.72
					OFFICE TOTALS:		11,371.72
INTERN ALLOWANCES							
2022 HON. AUSTIN SCOTT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,700.01	1,733.33
					INTERN ALLOWANCES TOTALS:	12,700.01	1,733.33
					OFFICE TOTALS:	12,700.01	1,733.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ROLAND, BRYCE R.	10/01/22	11/22/22	PAID INTERN - HOUSE PROGRAM		1,733.33
					PERSONNEL COMPENSATION TOTALS:		1,733.33
					INTERN ALLOWANCES TOTALS:		1,733.33
					OFFICE TOTALS:		1,733.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,292.03	494.69

PERSONNEL COMPENSATION	1,025,638.41	285,701.67
TRAVEL	45,819.31	12,703.87
RENT, COMMUNICATION, UTILITIES	116,630.99	28,833.34
PRINTING AND REPRODUCTION	75,485.83	395.60
OTHER SERVICES	5,671.89	2,619.60
SUPPLIES AND MATERIALS	20,771.15	14,261.17
EQUIPMENT	1,980.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,289.61	345,504.94
OFFICE TOTALS:	1,330,289.61	345,504.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	224.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	109.30
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	110.74
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-11.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	116.05
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-55.00
						FRANKED MAIL TOTALS:	494.69

PERSONNEL COMPENSATION

BING SR, GARY L.	10/01/22	12/31/22	OUTREACH DIRECTOR	20,000.01
BURKE, KATHLEEN N.	10/01/22	12/31/22	SCHEDULER/OFFICE MGR	20,750.01
CARGAS,NICHOLAS J	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	16,125.00
DAVIS,SHEILA	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	15,000.00
DODOO, ISAAC N.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	21,249.99
DORVIL, BRENDA	11/01/22	12/09/22	PAID INTERN	1,689.46
DYER, MARK C.	10/01/22	12/31/22	CONSTITUENT SVS & COMMUNITY FI	12,500.01
HARRIS-HAYNES, DURO'ILE A.	10/01/22	12/31/22	COMMUNITY FIELD REP/CONSTITUEN	12,500.01
HORTA,CHRISTOFER	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	27,000.00
KARLINS,CYDNEY J	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	18,249.99
KUERBITZ, CATHERINE M.	10/01/22	12/31/22	CHIEF OF STAFF	39,999.99
MASTRANGELO, DAVID W.	10/01/22	12/31/22	SHARED EMPLOYEE	4,650.00
MILTON, SAMARIA H.	11/01/22	12/09/22	PAID INTERN	1,689.46
MURPHY, SAMANTHA C.	12/01/22	12/09/22	PAID INTERN	389.88
NATHAN, MATTHEW S.	10/01/22	12/31/22	PRESS ASST/DIGITAL MEDIA COORD	13,749.99
NURSE, CHARLES D.	10/01/22	12/31/22	DISTRICT DIRECTOR	29,000.01
SMALLS, CHERRIE E.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	17,000.01
SMITH, MICHAEL J.	11/29/22	12/09/22	PAID INTERN	407.86
ZIMMERMAN, RUBY T.	10/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
			PERSONNEL COMPENSATION TOTALS:	285,701.67

TRAVEL

10-16	AP	01605235	FORD MOTOR CREDIT	10/01/22	10/31/22	AUTOMOBILE LEASE	704.37
11-01	AP	X0024903	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	858.60
11-01	AP	X0024903	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	858.60
11-01	AP	X0024903	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	858.60
11-01	AP	X0024903	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	728.60
11-01	AP	X0024903	CITIBANK	09/28/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	508.20
11-01	AP	X0024903	CITIBANK	09/28/22	10/02/22	LODGING	1,512.82
11-09	AP	X0031244	BURKE, KATHLEEN N.	10/31/22	10/31/22	MEALS	20.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID SCOTT—Con.								
11-09	AP	X0031244	BURKE, KATHLEEN N.	11/01/22	11/01/22	MEALS		58.01
11-09	AP	X0031244	BURKE, KATHLEEN N.	11/02/22	11/02/22	MEALS		8.29
11-16	AP	01613619	FORD MOTOR CREDIT	11/01/22	11/30/22	AUTOMOBILE LEASE		704.37
11-17	AP	X0032007	BURKE, KATHLEEN N.	11/01/22	11/02/22	LODGING		132.26
11-17	AP	X0032007	BURKE, KATHLEEN N.	11/01/22	11/02/22	PARKING		22.00
11-18	AP	X0032259	ZIMMERMAN, RUBY T.	10/31/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		301.96
11-21	AP	01615801	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		638.60
11-21	AP	01615801	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		678.60
11-29	AP	X0030248	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		538.60
11-29	AP	X0030248	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		448.60
11-29	AP	X0030248	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		663.60
11-29	AP	X0030248	CITIBANK	10/31/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		341.20
11-29	AP	X0030248	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		548.60
11-29	AP	X0030248	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		658.60
12-16	AP	01621679	FORD MOTOR CREDIT	12/01/22	12/31/22	AUTOMOBILE LEASE		704.37
12-23	AP	X0035004	CITIBANK	10/31/22	11/02/22	CAR RENTAL		205.65
							TRAVEL TOTALS:	12,703.87
		RENT, COMMUNICATION, UTILITIES						
10-14	AP	X0026809	CLAYTON COUNTY WATER AUTHORITY	08/18/22	09/14/22	UTILITIES		56.64
10-16	AP	01604535	177 NORTH MAIN ST LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP	01605444	TRILOGY INVESTMENTS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
10-16	AP	X0026820	CHARTER COMMUNICATIONS	09/29/22	10/28/22	UTILITIES		414.58
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		103.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		820.99
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		709.95
10-21	AP	X0027418	COMCAST	10/11/22	11/10/22	UTILITIES		136.68
10-25	AP	X0027415	GEORGIA POWER COMPANY	09/06/22	10/06/22	UTILITIES		386.07
10-27	AP	X0027414	SCANA ENERGY	08/30/22	09/29/22	UTILITIES		168.00
11-07	AP	X0029356	CLAYTON COUNTY WATER AUTHORITY	09/15/22	10/14/22	UTILITIES		78.09
11-07	AP	X0029363	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES		518.18
11-07	AP	X0029370	AT&T	09/07/22	10/06/22	UTILITIES		213.36
11-08	AP	X0030494	COMCAST	10/15/22	11/14/22	UTILITIES		105.40
11-16	AP	01612922	177 NORTH MAIN ST LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP	01613826	TRILOGY INVESTMENTS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
11-16	AP	X0032038	UPS	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		7.75
11-16	AP	X0032039	UPS	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL		6.08
11-16	AP	X0032043	COMCAST	11/11/22	12/10/22	UTILITIES		136.68
11-16	AP	X0032044	CHARTER COMMUNICATIONS	10/29/22	11/28/22	UTILITIES		414.58
11-16	AP	X0032158	GEORGIA POWER COMPANY	10/06/22	11/04/22	UTILITIES		334.13
11-16	AP	X0032252	SCANA ENERGY	09/29/22	10/31/22	UTILITIES		340.01
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		103.00

11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		783.14
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		710.28
11-30	AP	X0034424	CLAYTON COUNTY WATER AUTHORITY	10/15/22	11/15/22	UTILITIES		72.42
12-08	AP	X0036252	AT&T	10/07/22	11/06/22	UTILITIES		211.44
12-08	AP	X0036256	COMCAST	11/15/22	12/14/22	UTILITIES		106.98
12-12	AP	X0037253	CHARTER COMMUNICATIONS	11/29/22	12/28/22	UTILITIES		414.58
12-12	AP	X0037266	COMCAST	12/11/22	01/10/23	UTILITIES		136.68
12-13	AP	X0037268	CITY OF JONESBORO	11/18/22	11/18/22	UTILITIES		280.00
12-16	AP	01620982	177 NORTH MAIN ST LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-16	AP	01621885	TRILOGY INVESTMENTS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		103.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		919.37
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		710.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,833.34
		PRINTING AND REPRODUCTION						
10-14	AP	X0026810	SHARP ELECTRONICS CORPORATION	08/27/22	09/26/22	NON-FRANKABLE PRINTING & REPRO		105.58
11-16	AP	X0032041	SHARP ELECTRONICS CORPORATION	09/26/22	10/27/22	NON-FRANKABLE PRINTING & REPRO		82.50
11-24	AP	X0032047	SHARP ELECTRONICS CORPORATION	05/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO		83.87
11-28	AP	X0033603	SHARP ELECTRONICS CORPORATION	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		78.00
12-08	AP	X0037186	SHARP ELECTRONICS CORPORATION	10/27/22	11/26/22	NON-FRANKABLE PRINTING & REPRO		8.69
12-08	AP	X0037186	SHARP ELECTRONICS CORPORATION	10/27/22	11/27/22	NON-FRANKABLE PRINTING & REPRO		36.96
							PRINTING AND REPRODUCTION TOTALS:	395.60
		OTHER SERVICES						
10-14	AP	X0026815	STATE FARM INSURANCE COMPANIES	11/28/22	02/28/23	INSURANCE		749.60
10-21	AP	X0027407	MASTRANGELO, DAVID W.	09/15/22	09/15/22	JANITORIAL AND MAINT SERV		100.00
10-28	AP	X0028670	TAYLORD MAIDS JANITORIAL SERVICES LLC	05/01/22	10/15/22	JANITORIAL AND MAINT SERV		1,620.00
12-12	AP	X0037261	GLORY PEST CONTROL	12/01/22	12/01/22	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	2,619.60
		SUPPLIES AND MATERIALS						
10-14	AP	X0026818	QUENCH USA LLC	10/01/22	12/31/22	WATER		117.00
10-20	AP	X0025330	CITIBANK -D J WALL-ST-JOURNAL	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L		41.33
10-20	AP	X0025330	CITIBANK -NYTimes NYTimes	09/12/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L		18.02
10-24	AP	X0027424	CITIBANK NA	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		12.72
10-27	AP	X0028676	CRYSTAL SPRINGS	10/13/22	10/13/22	WATER		31.25
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE		78.22
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		252.40
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE		8.13
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		36.60
11-08	AP	X0029365	STAPLES CREDIT PLAN	10/11/22	10/11/22	FOOD & BEVERAGE		59.26
11-08	AP	X0029365	STAPLES CREDIT PLAN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		124.83
11-16	AP	X0032042	CRYSTAL SPRINGS	10/10/22	10/10/22	WATER		33.32
11-22	AP	X0030124	CITIBANK -D J WALL-ST-JOURNAL	10/02/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L		41.33
11-22	AP	X0030124	CITIBANK -NYTimes NYTimes	10/10/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		18.02
11-28	AP	X0033599	CRYSTAL SPRINGS	11/01/22	11/30/22	WATER		5.39
11-28	AP	X0033599	CRYSTAL SPRINGS	11/10/22	11/10/22	WATER		27.52
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-31.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		67.08
11-30	AP	X0034058	CRYSTAL SPRINGS	09/01/22	09/30/22	WATER		7.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID SCOTT—Con.								
11-30	AP	X0034059	CRYSTAL SPRINGS	08/01/22	08/31/22	WATER		7.41
12-09	AP	X0035443	LEIDOS DIGITAL SOLUTIONS INC	11/23/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-13	AP	X0036257	CRYSTAL SPRINGS	11/01/22	11/30/22	WATER		7.41
12-13	AP	X0036257	CRYSTAL SPRINGS	11/07/22	11/07/22	WATER		27.54
12-19	AP	X0035246	CITIBANK -D J WALL-ST-JOURNAL	11/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L		41.33
12-19	AP	X0035246	CITIBANK -NYTimes NYTimes	11/07/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		18.02
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-117.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,077.63
						SUPPLIES AND MATERIALS TOTALS:		14,261.17
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		165.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		165.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,504.94
						OFFICE TOTALS:		345,504.94
2021 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		115.50
						FRANKED MAIL TOTALS:		115.50
		SUPPLIES AND MATERIALS						
12-13	AP	X0037264	TVEYES INC	01/01/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,200.00
						SUPPLIES AND MATERIALS TOTALS:		1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,315.50
						OFFICE TOTALS:		1,315.50
INTERN ALLOWANCES								
2022 HON. DAVID SCOTT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,969.50	7,348.83
						INTERN ALLOWANCES TOTALS:	34,969.50	7,348.83
						OFFICE TOTALS:	34,969.50	7,348.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DORVIL, BRENDA	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		1,299.58
			MILTON, SAMARIA H.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		1,299.58
			MURPHY, SAMANTHA C.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		2,599.16
			SMITH, MICHAEL J.	10/01/22	11/28/22	DISTRICT OFFICE PAID INTERN -		2,150.51
						PERSONNEL COMPENSATION TOTALS:		7,348.83

INTERN ALLOWANCES TOTALS:		7,348.83
OFFICE TOTALS:		7,348.83

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	370.99	276.68
PERSONNEL COMPENSATION	1,293,632.14	449,508.31
TRAVEL	12,873.43	5,577.23
RENT, COMMUNICATION, UTILITIES	29,647.08	10,036.28
PRINTING AND REPRODUCTION	380.00	0.00
OTHER SERVICES	26,790.00	6,175.00
SUPPLIES AND MATERIALS	11,031.54	5,429.20
EQUIPMENT	64,261.69	43,699.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,438,986.87	520,701.75
OFFICE TOTALS:	1,438,986.87	520,701.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		22.66
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-20.95
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		50.62
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		80.78
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-46.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		219.62
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-29.95
							FRANKED MAIL TOTALS:	276.68

PERSONNEL COMPENSATION

ALSTON JR, THOMAS K.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		27,562.49
BAILEY,BENJAMIN W	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		24,995.35
BARBERA,AUSTIN M	10/01/22	12/31/22	PRESS SECRETARY		29,023.27
BELMAN GOGGINS, CATHERINE M.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		28,812.98
BOONE, DEMONTRE	10/01/22	12/31/22	DIR OF DIST OPS/CONSTITUENT SV		34,585.29
COLEMAN, JAQUAN R.	10/01/22	11/01/22	PAID INTERN		2,162.77
DAILEY II, DAVID M.	10/01/22	12/31/22	CHIEF OF STAFF		44,675.01
DYCAICO,SOPHIA N	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		24,862.51
ESTES-PETTY, RANDI-JOANNE A	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		43,798.59
GERDES, JOHN W.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		26,384.61
HARRIS, CORA K.	10/01/22	12/31/22	SPECIAL ASSISTANT		21,500.01
HOULE, SARAH A.	10/01/22	12/31/22	PAID INTERN		8,372.01
PLUVIOSE-FENTON,VERONIQUE	10/01/22	12/31/22	SENIOR COUNSEL		3,000.00
RUSSELL,GISELE P	10/01/22	12/31/22	DISTRICT DIRECTOR		42,444.81
SCHWARTZ,PAIGE A	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		39,966.10
VALENTINE, NATALIE A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,500.00
VIVERO, THOMAS J.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		24,862.51
				PERSONNEL COMPENSATION TOTALS:	449,508.31

TRAVEL

10-31	AP	X0019208	GERDES, JOHN W.	07/21/22	07/28/22	PRIVATE AUTO MILEAGE		47.48
11-02	AP	X0027475	GERDES, JOHN W.	08/10/22	08/27/22	PRIVATE AUTO MILEAGE		71.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT C. "BOBBY" SCOTT—Con.								
11-02	AP	X0027483	GERDES, JOHN W.	09/08/22	09/23/22	PRIVATE AUTO MILEAGE		55.00
11-02	AP	X0029021	BAILEY, BENJAMIN W.	10/08/22	10/22/22	PRIVATE AUTO MILEAGE		328.74
11-02	AP	X0029089	HON. ROBERT C. SCOTT	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		530.65
11-02	AP	X0029155	HON. ROBERT C. SCOTT	04/01/22	04/29/22	PRIVATE AUTO MILEAGE		424.72
11-02	AP	X0029171	BAILEY, BENJAMIN W.	09/03/22	09/03/22	PRIVATE AUTO MILEAGE		10.81
11-02	AP	X0030460	ALSTON JR, THOMAS K.	08/03/22	08/30/22	PRIVATE AUTO MILEAGE		101.79
11-02	AP	X0030471	ALSTON JR, THOMAS K.	09/15/22	09/26/22	PRIVATE AUTO MILEAGE		33.01
11-03	AP	X0022524	HON. ROBERT C. SCOTT	01/10/22	01/20/22	PRIVATE AUTO MILEAGE		429.04
11-03	AP	X0029091	HON. ROBERT C. SCOTT	03/03/22	03/28/22	PRIVATE AUTO MILEAGE		637.08
11-03	AP	X0029547	GERDES, JOHN W.	09/24/22	09/24/22	PRIVATE AUTO MILEAGE		61.25
11-07	AP	X0029189	HON. ROBERT C. SCOTT	07/12/22	07/29/22	PRIVATE AUTO MILEAGE		235.06
11-07	AP	X0029196	HON. ROBERT C. SCOTT	09/19/22	09/28/22	PRIVATE AUTO MILEAGE		340.07
11-08	AP	X0029157	HON. ROBERT C. SCOTT	05/09/22	05/19/22	PRIVATE AUTO MILEAGE		424.72
11-08	AP	X0029182	HON. ROBERT C. SCOTT	06/07/22	06/24/22	PRIVATE AUTO MILEAGE		637.08
11-14	AP	X0030442	ALSTON JR, THOMAS K.	07/14/22	07/31/22	PRIVATE AUTO MILEAGE		255.08
11-14	AP	X0030483	ALSTON JR, THOMAS K.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE		272.27
12-06	AP	X0031033	ALSTON JR, THOMAS K.	11/01/22	11/28/22	PRIVATE AUTO MILEAGE		293.54
12-06	AP	X0035878	ALSTON JR, THOMAS K.	11/22/22	11/22/22	PRIVATE AUTO MILEAGE		23.91
12-12	AP	X0036560	BELMAN GOGGINS, CATHERINE M.	06/02/22	06/02/22	MEALS		20.73
12-12	AP	X0036560	BELMAN GOGGINS, CATHERINE M.	06/12/22	06/12/22	MEALS		5.80
12-12	AP	X0036560	BELMAN GOGGINS, CATHERINE M.	06/13/22	06/13/22	MEALS		7.55
12-12	AP	X0036560	BELMAN GOGGINS, CATHERINE M.	06/01/22	06/03/22	CAR RENTAL		266.35
12-12	AP	X0036560	BELMAN GOGGINS, CATHERINE M.	06/02/22	06/02/22	GASOLINE		35.17
12-12	AP	X0036560	BELMAN GOGGINS, CATHERINE M.	06/08/22	06/08/22	TAXI/RIDE SHARE		28.39
							TRAVEL TOTALS:	5,577.23
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0019687	CITIBANK -VERIZON ONETIMEPAYMENT	06/17/22	07/16/22	UTILITIES		52.24
10-03	AP	X0019687	CITIBANK -VERIZON ONETIMEPAYMENT	07/17/22	08/16/22	UTILITIES		52.55
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		136.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,136.62
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		632.07
11-23	AP	X0030151	CITIBANK -VERIZON ONETIMEPAYMENT	09/16/22	10/15/22	UTILITIES		52.24
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		136.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,132.39
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		632.29
12-21	AP	X0034950	CITIBANK -USPS PO 1050091422	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		6.10
12-21	AP	X0034950	CITIBANK -VERIZON ONETIMEPAYMENT	10/16/22	11/15/22	UTILITIES		48.12
12-21	AP	X0038015	COX COMMUNICATIONS INC	12/01/22	11/30/23	UTILITIES		4,012.23
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		136.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,128.89

12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	632.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,036.28
		OTHER SERVICES					
10-16	AP	01604726	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-07	AP	X0029154	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	400.00
11-16	AP	01613113	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621173	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,175.00
		SUPPLIES AND MATERIALS					
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	36.91
10-19	AP	01606350	CDW GOVERNMENT LLC	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,055.60
10-21	AP	X0025247	CITIBANK -APPLE.COM/US	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	136.74
10-21	AP	X0025247	CITIBANK -DAILY PRESS SUBSCRIPTION	07/13/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	39.60
10-21	AP	X0025247	CITIBANK -DAILY PRESS SUBSCRIPTION	08/13/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-21	AP	X0025247	CITIBANK -SEC CR IC INSTACART 2190	08/01/22	10/01/22	FOOD & BEVERAGE	-95.00
10-21	AP	X0025247	CITIBANK -VIRGINIAN PILOT CIRC	08/13/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L	48.51
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-65.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	117.76
11-07	GL	FRM0119853		10/03/22	10/21/22	FRAMING (TRANSFER)	50.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	153.57
11-23	AP	X0030151	CITIBANK -DAILY PRESS SUBSCRIPTION	09/13/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-23	AP	X0030151	CITIBANK -THE ATLANTIC	10/01/22	10/01/23	PUBLICATIONS/REFERENCE MAT'L	59.99
11-23	AP	X0030151	CITIBANK -VIRGINIAN PILOT CIRC	09/13/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-23	AP	X0030151	CITIBANK -VIRGINIAN PILOT CIRC	10/23/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-102.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	271.97
12-12	AP	X0036560	BELMAN GOGGINS, CATHERINE M.	06/13/22	06/13/22	FOOD & BEVERAGE	20.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	4.00
12-21	AP	X0034950	CITIBANK -DAILY PRESS SUBSCRIPTION	10/13/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-21	AP	X0034950	CITIBANK -SP PAPERLIKE	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	47.69
12-21	AP	X0034950	CITIBANK -VIRGINIAN PILOT CIRC	11/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-22	AP	X0038420	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	60.28
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	85.26
						SUPPLIES AND MATERIALS TOTALS:	5,429.20
		EQUIPMENT					
10-19	AP	01606350	CDW GOVERNMENT LLC	09/26/22	09/26/22	COMPUTER HARDW PURCH LESS THAN $25,000	18,707.64
10-19	AP	01606350	CDW GOVERNMENT LLC	09/26/22	09/26/22	WARRANTIES QTY - 12	632.76
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS	334.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS	334.00
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS	334.00
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	23,356.65
						EQUIPMENT TOTALS:	43,699.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,701.75
						OFFICE TOTALS:	520,701.75

2021 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604868	TSO NEWPORT MARITIME LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,038.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ROBERT C. "BOBBY" SCOTT—Con.							
11-16 AP	01613255	TSO NEWPORT MARITIME LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,038.17
12-16 AP	01621315	TSO NEWPORT MARITIME LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,038.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,114.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,114.51
					OFFICE TOTALS:		15,114.51
INTERN ALLOWANCES							
2022 HON. ROBERT C. "BOBBY" SCOTT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,861.40	0.00
					INTERN ALLOWANCES TOTALS:	34,861.40	0.00
					OFFICE TOTALS:	34,861.40	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOSEPH SEMPOLINSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,385.97	16,385.97
					PERSONNEL COMPENSATION	345,419.96	257,466.63
					TRAVEL	6,860.38	6,860.38
					RENT, COMMUNICATION, UTILITIES	21,167.02	21,167.02
					PRINTING AND REPRODUCTION	2,477.00	2,457.00
					OTHER SERVICES	6,626.44	5,650.00
					SUPPLIES AND MATERIALS	731.74	623.74
					EQUIPMENT	4,948.00	4,948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,616.51	315,558.74
					OFFICE TOTALS:	404,616.51	315,558.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30 AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		16,214.37
11-30 AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		71.82
11-30 GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-80.25
12-29 AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		180.03
					FRANKED MAIL TOTALS:		16,385.97
PERSONNEL COMPENSATION							
		ACOMB, FRANKLIN J.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		17,499.99
		ACOMB, FRANKLIN J.	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		CANTER BOHRER, APRIL A.	10/01/22	12/31/22	COALITIONS DIRECTOR/SENIOR LEG		18,750.00
		CANTER BOHRER, APRIL A.	12/01/22	12/31/22	COALITIONS DIRECTOR/SENIOR LEG (OTHER COMPENSATION)		2,000.00
		CROUCH,SARAH G	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		5,000.01
		CROUCH,SARAH G	11/01/22	11/15/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		2,000.00
		FRANZ, MICHAEL E.	12/01/22	12/31/22	STAFF ASSISTANT		3,750.00

FRANZ, MICHAEL E.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
HILL, CANDICE D.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	16,250.01
HILL, CANDICE D.	12/01/22	12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
HYLAND, THOMAS P.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	21,249.99
HYLAND, THOMAS P.	12/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
JAMES, LEE A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,999.99
JAMES, LEE A.	10/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
KOLPIEN, TIMOTHY R.	10/01/22	10/31/22	SENIOR ADVISOR	8,333.33
KOLPIEN, TIMOTHY R.	11/01/22	12/31/22	CHIEF OF STAFF	22,500.00
MCALLISTER, CHRISTINE M.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	12,500.01
MCALLISTER, CHRISTINE M.	12/01/22	12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
MURPHY, SHARON M.	10/01/22	12/31/22	EXECUTIVE ASSISTANT	21,249.99
MURPHY, SHARON M.	12/01/22	12/31/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
PEMBERTON, CRAIG N.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE/PRESS	13,749.99
PEMBERTON, CRAIG N.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE/PRESS (OTHER COMPENSATION)	4,000.00
RIZZO, JOSEPH B.	10/01/22	11/23/22	CHIEF OF STAFF	23,680.55
RIZZO, JOSEPH B.	10/01/22	11/23/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
SCHMITZ,WILLIAM J	10/01/22	12/31/22	PART-TIME EMPLOYEE	2,550.00
SCHRODER, ALEXANDER E.	11/02/22	12/31/22	LEGISLATIVE/POLICY ASSISTANT	10,652.78
SCHRODER, ALEXANDER E.	12/01/22	12/31/22	LEGISLATIVE/POLICY ASSISTANT (OTHER COMPENSATION)	1,000.00
WINDHEIM, TARYN E.	10/01/22	12/31/22	DISTRICT DIRECTOR	21,249.99
WINDHEIM, TARYN E.	12/01/22	12/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	257,466.63

TRAVEL

11-01	AP	X0026653	RIZZO, JOSEPH B.	09/14/22	09/16/22	LODGING	613.84
11-01	AP	X0026653	RIZZO, JOSEPH B.	09/14/22	09/30/22	PRIVATE AUTO MILEAGE	905.00
11-01	AP	X0027691	MCALLISTER, CHRISTINE M.	09/23/22	09/26/22	PRIVATE AUTO MILEAGE	34.71
11-01	AP	X0027691	MCALLISTER, CHRISTINE M.	10/02/22	10/17/22	PRIVATE AUTO MILEAGE	77.56
11-02	AP	X0028458	HILL, CANDICE D.	10/11/22	10/12/22	LODGING	108.48
11-02	AP	X0028458	HILL, CANDICE D.	10/11/22	10/12/22	PRIVATE AUTO MILEAGE	206.69
11-15	AP	X0032036	KOLPIEN, TIMOTHY R.	09/13/22	09/15/22	LODGING	253.98
11-15	AP	X0032036	KOLPIEN, TIMOTHY R.	09/19/22	09/22/22	LODGING	337.08
11-16	AP	X0029642	HILL, CANDICE D.	10/25/22	10/27/22	PRIVATE AUTO MILEAGE	155.25
11-16	AP	X0032163	KOLPIEN, TIMOTHY R.	09/12/22	09/16/22	CAR RENTAL	420.41
12-12	AP	X0031610	MCALLISTER, CHRISTINE M.	11/04/22	11/09/22	PRIVATE AUTO MILEAGE	115.62
12-12	AP	X0034401	PEMBERTON, CRAIG N.	10/14/22	10/14/22	PRIVATE AUTO MILEAGE	28.13
12-12	AP	X0034407	PEMBERTON, CRAIG N.	10/15/22	10/15/22	PRIVATE AUTO MILEAGE	59.06
12-12	AP	X0034411	PEMBERTON, CRAIG N.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE	42.69
12-12	AP	X0034413	PEMBERTON, CRAIG N.	11/21/22	11/21/22	PRIVATE AUTO MILEAGE	11.25
12-12	AP	X0034767	WINDHEIM, TARYN E.	11/04/22	11/05/22	LODGING	108.48
12-12	AP	X0034767	WINDHEIM, TARYN E.	11/06/22	11/06/22	MEALS	22.39
12-12	AP	X0034767	WINDHEIM, TARYN E.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	62.84
12-12	AP	X0034767	WINDHEIM, TARYN E.	10/15/22	11/05/22	PRIVATE AUTO MILEAGE	330.16
12-12	AP	X0035424	MCALLISTER, CHRISTINE M.	11/29/22	11/29/22	PRIVATE AUTO MILEAGE	42.01
12-12	AP	X0035985	MCALLISTER, CHRISTINE M.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE	33.03
12-12	AP	X0036032	MURPHY, SHARON M.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	25.79
12-12	AP	X0036032	MURPHY, SHARON M.	10/11/22	12/05/22	PRIVATE AUTO MILEAGE	343.32
12-15	AP	X0037588	MCALLISTER, CHRISTINE M.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE	30.03
12-21	AP	X0037616	HON JOSEPH SEMPOLINSKI	09/18/22	09/18/22	PRIVATE AUTO MILEAGE	27.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSEPH SEMPOLINSKI—Con.								
12-21	AP	X0037618	HON JOSEPH SEMPOLINSKI	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		205.95
12-21	AP	X0037619	HON JOSEPH SEMPOLINSKI	09/22/22	09/22/22	PRIVATE AUTO MILEAGE		207.43
12-21	AP	X0037620	HON JOSEPH SEMPOLINSKI	10/02/22	10/02/22	PRIVATE AUTO MILEAGE		137.41
12-21	AP	X0037623	HON JOSEPH SEMPOLINSKI	10/15/22	10/15/22	PRIVATE AUTO MILEAGE		126.79
12-21	AP	X0037625	HON JOSEPH SEMPOLINSKI	10/22/22	10/22/22	PRIVATE AUTO MILEAGE		95.73
12-21	AP	X0037628	HON JOSEPH SEMPOLINSKI	11/05/22	11/05/22	PRIVATE AUTO MILEAGE		98.81
12-21	AP	X0037630	HON JOSEPH SEMPOLINSKI	11/14/22	11/14/22	PRIVATE AUTO MILEAGE		195.17
12-21	AP	X0037631	HON JOSEPH SEMPOLINSKI	11/17/22	11/17/22	PRIVATE AUTO MILEAGE		199.41
12-21	AP	X0037632	HON JOSEPH SEMPOLINSKI	11/29/22	11/29/22	PRIVATE AUTO MILEAGE		195.17
12-21	AP	X0037633	HON JOSEPH SEMPOLINSKI	12/02/22	12/02/22	PRIVATE AUTO MILEAGE		199.41
12-21	AP	X0037634	HON JOSEPH SEMPOLINSKI	12/05/22	12/05/22	PRIVATE AUTO MILEAGE		195.17
12-21	AP	X0037635	HON JOSEPH SEMPOLINSKI	12/10/22	12/10/22	PRIVATE AUTO MILEAGE		56.21
12-28	AP	X0037622	HON JOSEPH SEMPOLINSKI	10/07/22	10/07/22	PRIVATE AUTO MILEAGE		305.47
12-29	AP	X0037971	MCALLISTER, CHRISTINE M.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		32.86
12-29	AP	X0037980	MCALLISTER, CHRISTINE M.	12/17/22	12/17/22	PRIVATE AUTO MILEAGE		18.71
12-30	AP	X0037934	HON JOSEPH SEMPOLINSKI	12/12/22	12/12/22	PRIVATE AUTO MILEAGE		195.17
							TRAVEL TOTALS:	6,860.38
		RENT, COMMUNICATION, UTILITIES						
10-17	AP	X0027660	CHARTER COMMUNICATIONS	09/28/22	10/31/22	UTILITIES		1,169.87
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		113.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		2,019.52
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)		35.76
11-18	AP	01615963	PETER L KROG	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,786.67
11-18	AP	01615964	PETER L KROG	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
11-18	AP	01615965	DONNA STIVERS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,013.33
11-18	AP	01615966	DONNA STIVERS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		950.00
11-18	AP	01615967	OLEAN 2020 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		555.67
11-18	AP	01615968	OLEAN 2020 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		520.94
11-22	AP	X0033001	CHARTER COMMUNICATIONS	08/24/22	09/23/22	UTILITIES		154.62
11-23	AP	01616781	FENTON ASSOCIATES LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		872.53
11-23	AP	01616782	FENTON ASSOCIATES LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		818.00
11-24	AP	X0033006	NYSEG	09/24/22	10/18/22	UTILITIES		160.44
11-26	AP	X0033276	EFAX CORPORATION	10/01/22	11/30/22	UTILITIES		190.41
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,278.34
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)		35.76
11-28	AP	X0033126	COX COMMUNICATIONS INC	11/04/22	12/03/22	UTILITIES		241.66
11-28	AP	X0033705	CHARTER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES		1,621.62
11-29	AP	X0032983	NYSEG	09/02/22	09/23/22	UTILITIES		105.72
12-12	AP	X0036032	MURPHY, SHARON M.	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL		95.90
12-14	AP	X0036998	PETER L KROG	07/01/22	08/17/22	UTILITIES		133.17

12-16	AP	01622080	PETER L KROG	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
12-16	AP	01622081	FENTON ASSOCIATES LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	818.00
12-16	AP	01622082	DONNA STIVERS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-16	AP	01622083	OLEAN 2020 LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	520.94
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,271.89
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	35.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,167.02
		PRINTING AND REPRODUCTION					
11-02	AP	X0029141	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO	459.00
11-28	AP	X0033121	ACCURATE WORD	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-12	AP	X0036740	ACCURATE WORD	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-13	AP	X0037228	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	702.00
12-21	AP	X0037659	THE FRANKING GROUP	10/12/22	10/22/22	ADVERTISEMENTS	1,210.00
12-27	GL	MED0121011		12/22/22	12/22/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	2,457.00
		OTHER SERVICES					
10-16	AP	01605608	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-17	AP	X0026446	BRIAN RANDON	10/04/22	10/04/22	NON-TECHNOLOGY SERVICE CONTR	400.00
11-16	AP	01613989	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-28	AP	X0033124	TATIANA BENNER	10/18/22	10/18/22	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01622048	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-21	AP	X0037756	TATIANA BENNER	11/01/22	11/29/22	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:	5,650.00
		SUPPLIES AND MATERIALS					
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	135.29
11-15	AP	X0029004	MCALLISTER, CHRISTINE M.	10/06/22	10/06/22	FOOD & BEVERAGE	62.00
11-15	AP	X0029004	MCALLISTER, CHRISTINE M.	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	66.71
11-16	AP	X0029642	HILL, CANDICE D.	10/20/22	10/20/22	HABITATION EXPENSE	83.15
11-29	AP	X0033707	GREATER CORNING AREA CHAMBER OF COMM	11/10/22	11/10/22	FOOD & BEVERAGE	50.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-218.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	207.55
12-19	GL	FRM0120827		11/22/22	12/07/22	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	203.04
						SUPPLIES AND MATERIALS TOTALS:	623.74
		EQUIPMENT					
11-03	AP	01610476	LEIDOS DIGITAL SOLUTIONS INC	10/28/22	10/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	4,948.00
						EQUIPMENT TOTALS:	4,948.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,558.74
						OFFICE TOTALS:	315,558.74

2022 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,825.02	17,860.67
PERSONNEL COMPENSATION	1,310,390.36	432,675.03
TRAVEL	106,541.08	28,122.59
RENT, COMMUNICATION, UTILITIES	72,819.70	29,476.02
PRINTING AND REPRODUCTION	26,493.31	22,527.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETE SESSIONS—Con.								
						OTHER SERVICES	52,479.17	17,985.98
						SUPPLIES AND MATERIALS	66,548.67	34,873.51
						EQUIPMENT	21,179.65	11,981.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,674,276.96	595,503.48
						OFFICE TOTALS:	1,674,276.96	595,503.48
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		17,862.47
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		15.36
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		1.68
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		8.16
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-9.00
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-18.00
						FRANKED MAIL TOTALS:		17,860.67
	PERSONNEL COMPENSATION							
			ANDERSON, CALVERT T.	09/01/22	12/31/22	SR. LA / COMMITTEE		44,250.01
			BAIN, STANTON E.	09/01/22	12/31/22	DISTRICT FIELD REPRESENTATIVE		19,250.00
			BEACH, CHARLES T.	09/01/22	12/31/22	SYSTEM ADMINISTRATOR		24,375.00
			BRIDGETT, BRIANA M.	09/01/22	12/31/22	FINANCIAL ADMINISTRATOR		5,950.00
			BURNETTE, KEVIN F.	09/16/22	12/31/22	DISTRICT DIRECTOR		45,833.34
			COCETTI, GARRETT	09/01/22	12/31/22	LEGISLATIVE ASSISTANT		19,375.00
			FERGUSON, JAMES W.	10/01/22	12/31/22	PART-TIME EMPLOYEE		4,950.00
			FORTIN,REMY N	12/01/22	12/31/22	SHARED EMPLOYEE		2,000.00
			JONES, PATRICIA L.	10/01/22	12/31/22	OUTREACH COORDINATOR		21,375.00
			LENT, RACHEL M.	10/01/22	12/31/22	SCHEDULER		15,416.67
			MCINTOSH, ARTHUR R.	10/15/22	12/31/22	CHIEF OF STAFF		42,750.00
			MCINTOSH, ARTHUR R.	10/01/22	10/15/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,950.00
			MERCER, VICKI L.	09/29/22	12/31/22	FIELD REPRESENTATIVE		23,255.55
			MURSKI, JEFF J.	09/01/22	12/31/22	OUTREACH COORDINATOR		24,375.00
			NELSON, CHARIS C.	10/01/22	12/31/22	STAFF ASSISTANT		24,250.00
			PATTERSON, CODY T.	09/01/22	12/31/22	LEGISLATIVE ASSISTANT		28,375.00
			PHILLIPS, TORI M.	09/01/22	12/31/22	DISTRICT FIELD COORDINATOR		23,958.34
			SAWYER, TYLER D.	09/01/22	12/31/22	LEGISLATIVE ASSISTANT		28,500.01
			SIVOLI, CAROLINA	10/01/22	10/04/22	FIELD COORDINATOR		666.67
			TULLIS, ROSS L.	09/01/22	12/31/22	COMMUNICATIONS DIRECTOR		24,750.00
			WILSON, REID A.	12/12/22	12/31/22	LEGISLATIVE DIRECTOR		6,069.44
						PERSONNEL COMPENSATION TOTALS:		432,675.03
	TRAVEL							
10-05	AP	X0019920	CITIBANK	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		320.60
10-05	AP	X0019920	CITIBANK	07/30/22	08/07/22	CAR RENTAL		786.14
10-05	AP	X0019920	CITIBANK	08/01/22	08/01/22	TOLLS		5.77
10-06	AP	01601104	COCETTI, GARRETT	09/01/22	09/06/22	PRIVATE AUTO MILEAGE		331.12

10-06	AP	01602557	MURSKI, JEFF J.	09/13/22	09/27/22	MEALS	147.78
10-07	AP	01602683	LENT, RACHEL M.	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-07	AP	01602683	LENT, RACHEL M.	09/06/22	09/08/22	MEALS	85.19
10-14	AP	01603753	HON. PETE SESSIONS	07/25/22	08/16/22	LODGING	558.94
10-14	AP	01603753	HON. PETE SESSIONS	08/12/22	08/19/22	MEALS	13.77
10-14	AP	01603753	HON. PETE SESSIONS	08/19/22	08/27/22	GASOLINE	47.91
10-14	AP	01603753	HON. PETE SESSIONS	07/23/22	07/23/22	TOLLS	8.95
10-14	AP	01603774	HON. PETE SESSIONS	07/06/22	07/08/22	CAR RENTAL	175.04
10-14	AP	01603774	HON. PETE SESSIONS	08/01/22	08/16/22	GASOLINE	194.30
10-14	AP	01603774	HON. PETE SESSIONS	07/26/22	07/26/22	TAXI/RIDE SHARE	20.46
10-17	AP	01601108	HON. PETE SESSIONS	07/26/22	07/30/22	MEALS	37.38
10-17	AP	01601108	HON. PETE SESSIONS	08/01/22	08/16/22	MEALS	367.20
10-17	AP	01601108	HON. PETE SESSIONS	08/15/22	08/15/22	MEALS	20.47
10-17	AP	01601108	HON. PETE SESSIONS	07/22/22	07/25/22	CAR RENTAL	729.35
10-17	AP	01601108	HON. PETE SESSIONS	07/30/22	08/07/22	CAR RENTAL	786.14
10-17	AP	01601108	HON. PETE SESSIONS	07/11/22	07/11/22	GASOLINE	33.80
10-17	AP	01601108	HON. PETE SESSIONS	08/14/22	08/23/22	GASOLINE	135.56
10-17	AP	01601108	HON. PETE SESSIONS	08/11/22	08/11/22	TAXI/RIDE SHARE	20.34
10-21	AP	X0019911	CITIBANK	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	320.60
10-21	AP	X0019911	CITIBANK	08/11/22	08/15/22	LODGING	510.00
10-21	AP	X0019911	CITIBANK	08/13/22	08/13/22	MEALS	20.03
10-21	AP	X0019911	CITIBANK	08/11/22	08/16/22	CAR RENTAL	1,532.66
10-21	AP	X0019911	CITIBANK	08/11/22	08/16/22	GASOLINE	98.81
10-21	AP	X0019911	CITIBANK	08/11/22	08/11/22	PARKING	6.00
10-21	AP	X0019911	CITIBANK	08/11/22	08/16/22	TOLLS	16.35
11-01	AP	X0028186	HON PETE SESSIONS	10/07/22	10/17/22	CAR RENTAL	486.32
11-03	AP	01609540	MURSKI, JEFF J.	08/19/22	08/19/22	MEALS	34.30
11-03	AP	01609540	MURSKI, JEFF J.	08/01/22	08/26/22	PRIVATE AUTO MILEAGE	457.49
11-08	AP	X0026397	PATTERSON, CODY T.	10/21/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	679.21
11-08	AP	X0026397	PATTERSON, CODY T.	10/21/22	10/21/22	MEALS	4.32
11-08	AP	X0026397	PATTERSON, CODY T.	06/24/22	09/23/22	PRIVATE AUTO MILEAGE	12.28
11-08	AP	X0026397	PATTERSON, CODY T.	10/23/22	10/30/22	PRIVATE AUTO MILEAGE	168.85
11-08	AP	X0026397	PATTERSON, CODY T.	10/21/22	10/21/22	TAXI/RIDE SHARE	102.65
11-08	AP	X0026397	PATTERSON, CODY T.	10/30/22	10/30/22	TAXI/RIDE SHARE	13.86
11-09	AP	X0028555	HON PETE SESSIONS	10/06/22	10/06/22	MEALS	24.27
11-09	AP	X0028555	HON PETE SESSIONS	10/15/22	10/15/22	MEALS	12.48
11-09	AP	X0028555	HON PETE SESSIONS	10/16/22	10/16/22	MEALS	4.87
11-09	AP	X0028555	HON PETE SESSIONS	10/17/22	10/17/22	MEALS	124.75
11-09	AP	X0028555	HON PETE SESSIONS	10/19/22	10/19/22	MEALS	20.38
11-09	AP	X0028555	HON PETE SESSIONS	10/21/22	10/21/22	MEALS	34.60
11-09	AP	X0028555	HON PETE SESSIONS	08/18/22	08/27/22	CAR RENTAL	554.76
11-09	AP	X0028555	HON PETE SESSIONS	09/01/22	09/11/22	CAR RENTAL	480.00
11-09	AP	X0028555	HON PETE SESSIONS	09/19/22	10/21/22	CAR RENTAL	1,187.51
11-09	AP	X0028555	HON PETE SESSIONS	09/30/22	10/14/22	CAR RENTAL	519.05
11-09	AP	X0028555	HON PETE SESSIONS	10/17/22	10/17/22	GASOLINE	18.85
11-09	AP	X0028555	HON PETE SESSIONS	10/18/22	10/18/22	GASOLINE	19.45
11-09	AP	X0028555	HON PETE SESSIONS	09/20/22	09/20/22	TAXI/RIDE SHARE	14.38
11-09	AP	X0028555	HON PETE SESSIONS	09/22/22	09/22/22	TAXI/RIDE SHARE	16.51
11-09	AP	X0028555	HON PETE SESSIONS	09/26/22	09/26/22	TAXI/RIDE SHARE	19.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. PETE SESSIONS—Con.							
11-09 AP	X0028555	HON PETE SESSIONS	09/30/22	09/30/22	TAXI/RIDE SHARE		26.45
11-09 AP	X0028555	HON PETE SESSIONS	10/21/22	10/21/22	TAXI/RIDE SHARE		58.80
11-09 AP	X0031038	HON PETE SESSIONS	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		320.60
11-09 AP	X0031038	HON PETE SESSIONS	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		709.20
11-09 AP	X0031038	HON PETE SESSIONS	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		564.60
11-09 AP	X0031038	HON PETE SESSIONS	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		298.60
11-09 AP	X0031038	HON PETE SESSIONS	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		298.60
11-09 AP	X0031038	HON PETE SESSIONS	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		1,151.20
11-16 AP	X0030952	MURSKI, JEFF J.	10/18/22	10/18/22	PRIVATE AUTO MILEAGE		70.48
11-17 AP	X0030556	HON PETE SESSIONS	09/06/22	09/09/22	LODGING		1,120.14
11-17 AP	X0030556	HON PETE SESSIONS	08/24/22	08/24/22	MEALS		6.90
11-17 AP	X0030556	HON PETE SESSIONS	09/10/22	09/10/22	MEALS		10.78
11-17 AP	X0030556	HON PETE SESSIONS	09/11/22	09/11/22	MEALS		26.74
11-17 AP	X0030556	HON PETE SESSIONS	09/15/22	09/15/22	MEALS		28.17
11-17 AP	X0030556	HON PETE SESSIONS	09/18/22	09/18/22	MEALS		20.19
11-17 AP	X0030556	HON PETE SESSIONS	09/23/22	09/23/22	MEALS		16.64
11-17 AP	X0030556	HON PETE SESSIONS	10/07/22	10/07/22	MEALS		35.76
11-17 AP	X0030556	HON PETE SESSIONS	09/01/22	09/01/22	GASOLINE		47.60
11-17 AP	X0030556	HON PETE SESSIONS	09/03/22	09/03/22	GASOLINE		60.94
11-17 AP	X0030556	HON PETE SESSIONS	09/09/22	09/09/22	GASOLINE		58.71
11-17 AP	X0030556	HON PETE SESSIONS	09/20/22	09/20/22	GASOLINE		12.82
11-17 AP	X0030556	HON PETE SESSIONS	10/03/22	10/03/22	GASOLINE		30.49
11-17 AP	X0030556	HON PETE SESSIONS	10/07/22	10/07/22	GASOLINE		73.65
11-21 AP	X0032941	HON PETE SESSIONS	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		571.10
11-22 AP	01616166	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE		53.24
11-22 AP	01616166	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE		7.45
11-22 AP	01616166	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	TOLLS		7.45
11-22 AP	X0033240	HON PETE SESSIONS	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		571.10
11-22 AP	X0033240	HON PETE SESSIONS	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		564.60
11-23 AP	01616412	CITIBANK GOV CARD SERVICE	06/10/22	06/12/22	LODGING		410.47
11-23 AP	01616412	CITIBANK GOV CARD SERVICE	06/11/22	06/12/22	LODGING		410.47
11-23 AP	01616412	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS		30.00
11-23 AP	01616412	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	MEALS		50.00
11-23 AP	01616412	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	MEALS		52.73
11-23 AP	01616412	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	MEALS		29.68
11-23 AP	01616412	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	GASOLINE		70.55
11-23 AP	01616412	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	GASOLINE		52.78
11-23 AP	01616412	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE		99.65
11-23 AP	01616412	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	TAXI/RIDE SHARE		10.17
11-23 AP	01616412	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE		55.95
11-23 AP	X0028109	CITIBANK	08/11/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		543.20
11-23 AP	X0028109	CITIBANK	08/16/22	08/17/22	LODGING		297.85
11-23 AP	X0028109	CITIBANK	09/08/22	09/08/22	TAXI/RIDE SHARE		20.00

11-23	AP	X0028109	CITIBANK	08/11/22	08/17/22	PARKING		162.00
11-24	AP	X0030828	HON PETE SESSIONS	10/04/22	10/04/22	MEALS		109.83
11-24	AP	X0030828	HON PETE SESSIONS	08/27/22	08/27/22	GASOLINE		26.92
11-28	AP	X0031417	HON PETE SESSIONS	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		12.00
12-01	AP	X0034113	HON PETE SESSIONS	11/18/22	11/20/22	CAR RENTAL		50.00
12-01	AP	X0034260	HON PETE SESSIONS	11/18/22	11/20/22	CAR RENTAL		183.33
12-05	AP	X0032603	HON PETE SESSIONS	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		140.00
12-05	AP	X0032603	HON PETE SESSIONS	09/11/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		144.99
12-05	AP	X0032603	HON PETE SESSIONS	09/12/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		429.21
12-05	AP	X0032603	HON PETE SESSIONS	09/18/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		719.20
12-05	AP	X0032603	HON PETE SESSIONS	09/27/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		429.21
12-05	AP	X0032603	HON PETE SESSIONS	09/06/22	09/06/22	TAXI/RIDE SHARE		17.92
12-05	AP	X0032603	HON PETE SESSIONS	09/11/22	09/11/22	TAXI/RIDE SHARE		35.09
12-14	AP	X0036233	MURSKI, JEFF J.	11/03/22	11/18/22	PRIVATE AUTO MILEAGE		126.74
12-20	AP	X0033360	HON PETE SESSIONS	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		571.10
12-20	AP	X0036355	HON PETE SESSIONS	10/29/22	10/29/22	GASOLINE		17.18
12-20	AP	X0036355	HON PETE SESSIONS	10/31/22	10/31/22	GASOLINE		32.77
12-20	AP	X0036355	HON PETE SESSIONS	11/06/22	11/06/22	GASOLINE		51.25
12-20	AP	X0036355	HON PETE SESSIONS	11/12/22	11/12/22	GASOLINE		12.54
12-20	AP	X0036355	HON PETE SESSIONS	11/19/22	11/19/22	GASOLINE		16.24
12-20	AP	X0036355	HON PETE SESSIONS	11/13/22	11/13/22	TAXI/RIDE SHARE		20.66
12-29	AP	X0034760	HON PETE SESSIONS	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		571.10
12-29	AP	X0034760	HON PETE SESSIONS	10/31/22	11/09/22	LODGING		2,362.95
12-29	AP	X0034760	HON PETE SESSIONS	11/12/22	11/13/22	LODGING		287.02
12-29	AP	X0034760	HON PETE SESSIONS	11/13/22	11/13/22	MEALS		27.27
12-29	AP	X0034760	HON PETE SESSIONS	11/18/22	11/18/22	MEALS		26.00
12-29	AP	X0034760	HON PETE SESSIONS	11/12/22	11/12/22	GASOLINE		17.62
12-29	AP	X0034760	HON PETE SESSIONS	11/19/22	11/19/22	GASOLINE		23.50
12-29	AP	X0034760	HON PETE SESSIONS	11/16/22	11/16/22	TAXI/RIDE SHARE		14.71
12-29	AP	X0034760	HON PETE SESSIONS	11/11/22	11/12/22	PARKING		5.00
12-29	AP	X0034760	HON PETE SESSIONS	10/14/22	10/28/22	TOLLS		5.80
12-29	AP	X0034760	HON PETE SESSIONS	10/31/22	11/09/22	TOLLS		13.12
12-29	AP	X0035270	CITIBANK	11/18/22	11/20/22	CAR RENTAL		102.33
							TRAVEL TOTALS:	28,122.59
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0019707	CITIBANK -OPTIMUM 7707	08/23/22	09/22/22	UTILITIES		557.09
10-16	AP	01605145	ROOSEVELT TOWER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
10-16	AP	01605146	CRYSTAL PARK PLAZA LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
10-16	AP	01605591	ROOSEVELT TOWER LLC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		150.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		123.80
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		105.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		747.62
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		653.35
11-02	AP	X0029509	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES		355.74
11-08	AP	X0031432	CHARTER COMMUNICATIONS	10/21/22	11/20/22	UTILITIES		264.52
11-09	AP	X0028555	HON PETE SESSIONS	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL		28.65
11-16	AP	01613530	ROOSEVELT TOWER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
11-16	AP	01613531	CRYSTAL PARK PLAZA LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
11-16	AP	01613973	ROOSEVELT TOWER LLC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL		150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETE SESSIONS—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		123.80
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		105.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		789.49
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		653.53
11-28	AP	X0034076	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES		355.74
12-01	AP	X0034227	OPTIMUM	11/13/22	12/22/22	UTILITIES		559.11
12-01	AP	X0034240	OPTIMUM	10/14/22	11/22/22	UTILITIES		548.37
12-01	AP	X0034246	OPTIMUM	09/13/22	10/22/22	UTILITIES		561.69
12-01	AP	X0034254	OPTIMUM	08/23/22	09/22/22	UTILITIES		557.08
12-07	AP	X0036456	CHARTER COMMUNICATIONS	11/21/22	12/20/22	UTILITIES		264.52
12-16	AP	01621590	ROOSEVELT TOWER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
12-16	AP	01621591	CRYSTAL PARK PLAZA LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
12-16	AP	01622032	ROOSEVELT TOWER LLC	12/01/22	12/31/22	TEMPORARY SPACE RENTAL		150.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		123.80
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		105.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		837.79
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		654.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,476.02
		PRINTING AND REPRODUCTION						
10-26	AP	X0028447	ACCURATE WORD	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO		82.00
11-02	AP	01610055	DIRECT TEXAS LLC	08/13/22	08/17/22	FRANKABLE PRINTING & REPROD		21,568.71
11-07	AP	X0030965	ACCURATE WORD	10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-17	AP	X0032558	ACCURATE WORD	11/10/22	11/10/22	NON-FRANKABLE PRINTING & REPRO		50.00
12-05	AP	X0035413	ACCURATE WORD	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO		50.00
12-13	AP	X0037222	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO		661.00
12-14	AP	X0037593	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		50.00
12-29	AP	X0040063	ACCURATE WORD	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		33.00
						PRINTING AND REPRODUCTION TOTALS:		22,527.71
		OTHER SERVICES						
10-11	AP	01603877	HON. PETE SESSIONS	05/30/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		9.99
10-14	AP	01603774	HON. PETE SESSIONS	07/31/22	08/30/22	TECHNOLOGY SERVICE CONTRACTS		9.99
10-16	AP	01604715	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01604716	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP	01613102	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01613103	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP	01621162	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01621163	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-23	AP	X0037668	LEIDOS DIGITAL SOLUTIONS INC	12/08/22	12/08/22	WEB DEV HST,EMAIL & RLTD SERV		7,241.00
						OTHER SERVICES TOTALS:		17,985.98
		SUPPLIES AND MATERIALS						
10-03	AP	X0019707	CITIBANK -AMZN Mktp US 4X5781M53	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		347.80
10-03	AP	X0019707	CITIBANK -APPLE.COM/BILL	08/03/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L		1.05
10-03	AP	X0019707	CITIBANK -D J WALL-ST-JOURNAL	08/09/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L		45.57

10-03	AP	X0019707	CITIBANK -THE EPOCH TIMES	07/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L	9.99
10-06	AP	01602557	MURSKI, JEFF J.	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	33.99
10-06	AP	X0026260	SPARKLETTS & SIERRA SPRINGS	08/30/22	09/13/22	WATER	70.92
10-11	AP	01603877	HON. PETE SESSIONS	05/30/22	06/30/22	SOFTWARE LESS THAN $500	-9.99
10-13	AP	X0026244	MELTWATER NEWS US INC	12/14/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L	5,260.00
10-14	AP	01603753	HON. PETE SESSIONS	08/03/22	08/03/22	FOOD & BEVERAGE	25.98
10-14	AP	01603753	HON. PETE SESSIONS	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	867.63
10-14	AP	01603753	HON. PETE SESSIONS	09/04/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	29.03
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	45.89
10-17	AP	01601108	HON. PETE SESSIONS	07/14/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	742.67
10-27	AP	X0028979	SPARKLETTS & SIERRA SPRINGS	09/27/22	10/11/22	WATER	70.92
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	289.45
11-01	AP	01608735	SPARKLETTS	08/17/22	08/17/22	WATER	29.00
11-03	AP	01609540	MURSKI, JEFF J.	08/12/22	08/12/22	FOOD & BEVERAGE	21.26
11-03	AP	01609540	MURSKI, JEFF J.	08/11/22	08/14/22	OFFICE SUPPLIES (OUTSIDE)	35.54
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	122.22
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	116.22
11-07	AP	X0030598	MURSKI, JEFF J.	09/01/22	09/01/22	FOOD & BEVERAGE	50.00
11-07	AP	X0030598	MURSKI, JEFF J.	10/04/22	10/04/22	FOOD & BEVERAGE	13.54
11-07	AP	X0030598	MURSKI, JEFF J.	10/21/22	10/21/22	FOOD & BEVERAGE	27.87
11-07	AP	X0030598	MURSKI, JEFF J.	10/28/22	10/28/22	FOOD & BEVERAGE	69.60
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	79.75
11-09	AP	X0028555	HON PETE SESSIONS	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	938.66
11-14	AP	01612329	BAYLOR CLUB	01/25/22	01/25/22	LEGISLATIVE PLNNG FOOD AND BEV	1,141.04
11-14	AP	X0031647	HON PETE SESSIONS	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	1,618.09
11-14	AP	X0031647	HON PETE SESSIONS	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	120.33
11-14	AP	X0031849	MELTWATER NEWS US INC	12/14/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L	5,260.50
11-17	AP	X0030556	HON PETE SESSIONS	09/07/22	09/07/22	FOOD & BEVERAGE	73.91
11-17	AP	X0030556	HON PETE SESSIONS	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	13.24
11-18	AP	X0031413	HON PETE SESSIONS	09/06/22	09/06/22	FOOD & BEVERAGE	52.45
11-18	AP	X0031413	HON PETE SESSIONS	10/11/22	10/11/22	FOOD & BEVERAGE	137.77
11-22	AP	01616165	CITI PCARD-DALLAS MORNING NEWS PA	06/16/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L	8.58
11-23	AP	X0031855	LEIDOS DIGITAL SOLUTIONS INC	10/24/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-24	AP	X0030828	HON PETE SESSIONS	09/02/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	29.03
11-28	AP	X0031417	HON PETE SESSIONS	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	13.85
11-29	AP	X0033835	HON PETE SESSIONS	11/10/22	11/10/22	FOOD & BEVERAGE	97.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-11.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,546.75
11-30	AP	X0023600	CITIBANK -AMAZON.COM KB94L0CG3 AMZN	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	4.17
12-01	AP	X0034259	SPARKLETTS & SIERRA SPRINGS	10/25/22	11/08/22	WATER	50.03
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	45.89
12-13	AP	X0031383	HON PETE SESSIONS	10/29/22	11/27/22	SOFTWARE LESS THAN $500	32.46
12-14	AP	X0036233	MURSKI, JEFF J.	11/08/22	11/08/22	FOOD & BEVERAGE	54.57
12-14	AP	X0036233	MURSKI, JEFF J.	11/17/22	11/17/22	FOOD & BEVERAGE	19.31
12-14	AP	X0036233	MURSKI, JEFF J.	11/19/22	11/19/22	FOOD & BEVERAGE	154.55
12-20	AP	X0036355	HON PETE SESSIONS	11/13/22	11/13/22	FOOD & BEVERAGE	36.38
12-20	AP	X0036355	HON PETE SESSIONS	10/29/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	29.03
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	WATER	139.68
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	48.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. PETE SESSIONS—Con.							
12-27 AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		187.54
12-27 AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		29.72
12-30 AP	X0039061	SPARKLETTS & SIERRA SPRINGS	11/22/22	12/19/22	WATER		81.99
12-31 GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-22.00
12-31 GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		2,295.37
					SUPPLIES AND MATERIALS TOTALS:		34,873.51
EQUIPMENT							
12-29 AP	X0037673	HON PETE SESSIONS	11/17/22	11/17/22	OFFICE EQUIP PURCH LESS THAN $25,000		3,571.17
12-31 GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		8,410.80
					EQUIPMENT TOTALS:		11,981.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		595,503.48
					OFFICE TOTALS:		595,503.48
2021 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-24 AP	01608684	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		18,554.04
					FRANKED MAIL TOTALS:		18,554.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,554.04
					OFFICE TOTALS:		18,554.04
INTERN ALLOWANCES							
2022 HON. PETE SESSIONS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,150.56	14,916.67
					INTERN ALLOWANCES TOTALS:	34,150.56	14,916.67
					OFFICE TOTALS:	34,150.56	14,916.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASKREN, BRIAN E.	09/27/22	12/31/22	PAID INTERN - HOUSE PROGRAM		6,266.67
		HALL, WILLIAM H.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		3,208.33
		LAMAR, SARAH L.	09/27/22	12/09/22	PAID INTERN - HOUSE PROGRAM		4,866.67
		MINKEY, SARA N.	11/21/22	12/31/22	DISTRICT OFFICE PAID INTERN -		575.00
					PERSONNEL COMPENSATION TOTALS:		14,916.67
					INTERN ALLOWANCES TOTALS:		14,916.67
					OFFICE TOTALS:		14,916.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	169.29	133.93

PERSONNEL COMPENSATION	1,219,119.38	363,671.70
TRAVEL	87,553.25	24,599.98
RENT, COMMUNICATION, UTILITIES	136,727.97	37,388.37
PRINTING AND REPRODUCTION	10,296.47	423.00
OTHER SERVICES	42,824.06	11,935.89
SUPPLIES AND MATERIALS	37,760.49	14,543.56
EQUIPMENT	40,937.16	8,581.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,575,388.07	461,277.56
OFFICE TOTALS:	1,575,388.07	461,277.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	42.02
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-28.70
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	94.99
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	18.70
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-30.60
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	37.52
						FRANKED MAIL TOTALS:	133.93

PERSONNEL COMPENSATION

BEARD,HILLARY G	10/01/22	12/31/22	CHIEF OF STAFF		37,499.99
BROWN, NEFSA'HYATT M.	10/01/22	12/31/22	DISTRICT PRESS SECRETARY		19,250.01
CLAYTON, YOLANDA T.	10/01/22	12/31/22	GRANTS COORD./CONSTIT. SERVICE		19,500.00
EVANS, BYRON B.	10/01/22	12/31/22	BLACK BELT OUTREACH COORD		17,500.01
GOODMAN, JASMINE M.	10/01/22	12/31/22	SCHEDULER		18,749.99
GOULD,GABRIELLE K	10/01/22	10/31/22	SHARED EMPLOYEE		2,500.00
GULLEY, ROBYN L.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		19,250.01
JOHNSON, DIANNA E.	10/01/22	12/31/22	CONST SVC REP/CASEWORK		20,000.00
KOSTEVA, CHRISTOPHER P.	10/01/22	10/31/22	PRESS SECRETARY & DIGITAL DIRE		5,416.67
KOSTEVA, CHRISTOPHER P.	11/01/22	12/31/22	COMMUNICATIONS DIRECTOR		17,500.00
LEE, DELPHINE C.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		18,250.01
LUKE, MARY O.	10/01/22	12/31/22	CONSTITUENT SERVICE REP/ADMIN		17,500.01
MASTRANGELO, DAVID W.	10/01/22	12/31/22	SHARED EMPLOYEE		5,250.00
MCLAUGHLIN, JOHN F.	10/01/22	12/31/22	STAFF ASSISTANT		17,500.01
NUTTALL, ROBERT W.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		30,999.99
O'CONNOR,PATRICK C	10/01/22	12/31/22	TAX AND ECONOMIC POLICY ADVISO		26,000.01
OWENS, TEIRDRE K.	10/01/22	12/31/22	CONSTITUENT SERV REP/OUTREACH		21,504.99
PERRY JR, JOSE	10/01/22	12/31/22	JEFFERSON COUNTY OUTREACH DIRE		21,000.00
WILLIAMS,MELINDA C	10/01/22	12/31/22	DISTRICT DIRECTOR		28,500.00
				PERSONNEL COMPENSATION TOTALS:	363,671.70

TRAVEL

10-03	AP	X0019735	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	3.00
10-03	AP	X0019735	CITIBANK	08/01/22	08/01/22	GASOLINE	56.06
10-03	AP	X0019735	CITIBANK	08/08/22	08/08/22	GASOLINE	48.52
10-03	AP	X0019735	CITIBANK	08/11/22	08/11/22	GASOLINE	45.27
10-16	AP	01605274	FORD MOTOR CREDIT	10/01/22	10/31/22	AUTOMOBILE LEASE	934.15
10-16	AP	01605275	FORD MOTOR CREDIT	10/01/22	10/31/22	AUTOMOBILE LEASE	560.32
10-17	AP	X0019513	CITIBANK	07/31/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	792.90
10-17	AP	X0019513	CITIBANK	08/01/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	365.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TERRI A. SEWELL—Con.							
10-17	AP X0019513	CITIBANK	08/02/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		505.21
10-17	AP X0019513	CITIBANK	08/02/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		733.20
10-17	AP X0019513	CITIBANK	07/31/22	08/03/22	LODGING		675.90
10-17	AP X0019513	CITIBANK	08/01/22	08/03/22	LODGING		1,869.50
10-17	AP X0019513	CITIBANK	08/02/22	08/03/22	LODGING		177.05
10-17	AP X0019513	CITIBANK	08/03/22	08/04/22	LODGING		2,356.20
10-17	AP X0019513	CITIBANK	08/08/22	08/09/22	LODGING		112.65
10-17	AP X0019513	CITIBANK	08/11/22	08/12/22	LODGING		354.04
10-17	AP X0019513	CITIBANK	08/01/22	08/03/22	PARKING		81.05
10-21	AP X0025086	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		3.00
10-21	AP X0025086	CITIBANK	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		252.61
10-21	AP X0025086	CITIBANK	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		252.61
10-21	AP X0025086	CITIBANK	09/02/22	09/02/22	GASOLINE		55.25
10-21	AP X0025086	CITIBANK	09/08/22	09/08/22	GASOLINE		41.62
10-21	AP X0025086	CITIBANK	09/11/22	09/11/22	GASOLINE		41.87
10-21	AP X0025086	CITIBANK	09/25/22	09/25/22	GASOLINE		44.80
10-21	AP X0025086	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE		11.00
10-27	AP X0025278	CITIBANK	09/28/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		579.20
10-27	AP X0025278	CITIBANK	08/01/22	08/02/22	LODGING		162.10
10-27	AP X0025278	CITIBANK	08/03/22	08/04/22	LODGING		144.60
10-27	AP X0025278	CITIBANK	08/08/22	08/09/22	LODGING		112.65
10-27	AP X0025278	CITIBANK	09/19/22	09/20/22	LODGING		106.56
10-27	AP X0025278	CITIBANK	08/01/22	08/01/22	TAXI/RIDE SHARE		52.53
10-31	AP X0027412	BROWN, NEFSA'HYATT M.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE		114.09
11-01	AP X0024769	CITIBANK	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		182.60
11-01	AP X0024769	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		292.61
11-01	AP X0024769	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		252.61
11-01	AP X0024769	CITIBANK	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT		252.61
11-01	AP X0024769	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		252.61
11-01	AP X0024769	CITIBANK	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		326.60
11-01	AP X0024769	CITIBANK	08/01/22	08/04/22	CAR RENTAL		577.17
11-01	AP X0024769	CITIBANK	08/03/22	08/05/22	CAR RENTAL		232.62
11-01	AP X0024769	CITIBANK	08/12/22	08/13/22	CAR RENTAL		214.88
11-16	AP 01613658	FORD MOTOR CREDIT	11/01/22	11/30/22	AUTOMOBILE LEASE		934.15
11-16	AP 01613659	FORD MOTOR CREDIT	11/01/22	11/30/22	AUTOMOBILE LEASE		560.32
12-05	AP X0018998	CITIBANK	10/25/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT		653.19
12-05	AP X0029797	CITIBANK	09/12/22	10/05/22	CAR RENTAL		1,802.03
12-05	AP X0029797	CITIBANK	10/10/22	10/10/22	GASOLINE		42.86
12-05	AP X0029797	CITIBANK	10/24/22	10/24/22	GASOLINE		56.77
12-05	AP X0029799	CITIBANK	09/28/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		252.61
12-05	AP X0029799	CITIBANK	10/23/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT		653.19
12-05	AP X0029799	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		30.00
12-05	AP X0029799	CITIBANK	10/06/22	10/07/22	LODGING		202.97

12-05	AP	X0029799	CITIBANK	10/09/22	10/10/22	LODGING		190.99
12-05	AP	X0029799	CITIBANK	10/18/22	10/19/22	LODGING		135.78
12-05	AP	X0029799	CITIBANK	10/24/22	10/26/22	LODGING		271.56
12-05	AP	X0029799	CITIBANK	10/25/22	10/26/22	LODGING		283.83
12-05	AP	X0029799	CITIBANK	10/16/22	10/20/22	CAR RENTAL		1,215.97
12-05	AP	X0029799	CITIBANK	10/09/22	10/10/22	PARKING		15.00
12-05	AP	X0029799	CITIBANK	10/24/22	10/26/22	PARKING		30.00
12-05	AP	X0034409	CITIBANK	09/27/22	09/27/22	TAXI/RIDE SHARE		82.00
12-05	AP	X0034409	CITIBANK	10/04/22	10/04/22	TAXI/RIDE SHARE		83.00
12-13	AP	X0035647	O'CONNOR, PATRICK C.	11/27/22	11/27/22	TAXI/RIDE SHARE		27.95
12-13	AP	X0035651	O'CONNOR, PATRICK C.	11/29/22	11/29/22	MEALS		27.51
12-13	AP	X0035653	O'CONNOR, PATRICK C.	11/29/22	11/29/22	GASOLINE		10.00
12-13	AP	X0035655	O'CONNOR, PATRICK C.	11/27/22	11/29/22	PARKING		81.00
12-14	AP	X0036422	BROWN, NEFSA'HYATT M.	11/28/22	12/03/22	PRIVATE AUTO MILEAGE		174.62
12-14	AP	X0037137	BROWN, NEFSA'HYATT M.	12/07/22	12/07/22	PRIVATE AUTO MILEAGE		58.19
12-16	AP	01621717	FORD MOTOR CREDIT	12/01/22	12/31/22	AUTOMOBILE LEASE		934.15
12-16	AP	01621718	FORD MOTOR CREDIT	12/01/22	12/31/22	AUTOMOBILE LEASE		560.32
12-20	AP	X0035652	O'CONNOR, PATRICK C.	11/28/22	11/28/22	MEALS		20.08
12-28	AP	X0037781	OWENS, TEIRDRE K.	08/16/22	09/27/22	PRIVATE AUTO MILEAGE		281.09
12-28	AP	X0037781	OWENS, TEIRDRE K.	10/07/22	10/07/22	PRIVATE AUTO MILEAGE		57.44
12-30	AP	X0018162	OWENS, TEIRDRE K.	06/16/22	06/17/22	LODGING		269.83
12-30	AP	X0018162	OWENS, TEIRDRE K.	06/17/22	06/17/22	CAR RENTAL		272.45
12-30	AP	X0018162	OWENS, TEIRDRE K.	06/16/22	06/16/22	TAXI/RIDE SHARE		23.11
12-30	AP	X0018162	OWENS, TEIRDRE K.	06/12/22	06/17/22	PARKING		77.00
							TRAVEL TOTALS:	24,599.98
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0024792	FEDEX	08/25/22	08/25/22	POSTAGE / COURIER / BOX RENTAL		13.58
10-03	AP	X0024793	FEDEX	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL		15.10
10-03	AP	X0024798	FEDEX	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL		122.32
10-03	AP	X0024808	CHARTER COMMUNICATIONS	03/19/22	04/18/22	UTILITIES		122.37
10-03	AP	X0024811	CHARTER COMMUNICATIONS	04/19/22	05/18/22	UTILITIES		122.36
10-03	AP	X0024813	CHARTER COMMUNICATIONS	06/19/22	07/18/22	UTILITIES		122.36
10-03	AP	X0024824	AT&T	07/05/22	08/04/22	UTILITIES		1,998.37
10-05	AP	X0018861	AT&T	07/28/22	08/27/22	UTILITIES		169.35
10-06	AP	X0024794	FEDEX	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL		15.24
10-06	AP	X0024795	FEDEX	08/12/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		18.82
10-06	AP	X0024795	FEDEX	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL		15.88
10-06	AP	X0024812	CHARTER COMMUNICATIONS	05/19/22	06/18/22	UTILITIES		122.36
10-08	AP	X0019563	CITIBANK -ATT BILL PAYMENT	07/26/22	08/25/22	UTILITIES		144.15
10-08	AP	X0019563	CITIBANK -ATT BUS PHONE PMT	08/16/22	09/15/22	UTILITIES		288.90
10-08	AP	X0019563	CITIBANK -COMCAST	08/01/22	08/31/22	UTILITIES		315.72
10-08	AP	X0019563	CITIBANK -Charter Services	08/07/22	09/06/22	UTILITIES		112.41
10-08	AP	X0019563	CITIBANK -SPECTRUM	07/16/22	08/15/22	UTILITIES		304.82
10-13	AP	X0024019	PZZ TNT PROPERTY OWNER LLC	10/01/22	10/31/22	DISTRICT OFFICE PARKING		450.00
10-14	AP	X0026788	AT&T	08/01/22	08/31/22	UTILITIES		853.90
10-16	AP	01605092	PZZ TNT PROPERTY OWNER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
10-17	AP	X0027056	CHARTER COMMUNICATIONS	09/19/22	10/18/22	UTILITIES		122.36
10-17	AP	X0027059	AT&T	09/16/22	10/15/22	UTILITIES		799.37
10-17	AP	X0027061	AT&T	08/05/22	09/04/22	UTILITIES		1,995.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TERRI A. SEWELL—Con.								
10-17	AP	X0027062	AT&T	08/05/22	09/04/22	UTILITIES		398.10
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		108.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		808.26
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		17.44
10-27	AP	X0024861	CITIBANK -ATT BILL PAYMENT	08/26/22	09/25/22	UTILITIES		155.00
10-27	AP	X0024861	CITIBANK -ATT BUS PHONE PMT	09/16/22	10/15/22	UTILITIES		288.90
10-27	AP	X0024861	CITIBANK -COMCAST	09/01/22	09/30/22	UTILITIES		315.73
10-27	AP	X0024861	CITIBANK -CUMULUS BIRMINGHAM	07/21/22	07/28/22	UTILITIES		800.00
10-27	AP	X0024861	CITIBANK -Charter Services	08/16/22	09/15/22	UTILITIES		299.09
10-27	AP	X0024861	CITIBANK -SPECTRUM	09/07/22	10/06/22	UTILITIES		112.41
10-31	AP	X0028457	MCLAUGHLIN, JOHN F.	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL		130.00
10-31	AP	X0028685	COMCAST	09/27/22	11/09/22	UTILITIES		326.00
11-16	AP	01613477	PZZ TNT PROPERTY OWNER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
11-16	AP	X0032048	AT&T CORP	09/01/22	09/30/22	UTILITIES		155.00
11-16	AP	X0032054	VERIZON	08/24/22	09/23/22	UTILITIES		556.51
11-16	AP	X0032055	VERIZON	09/24/22	10/23/22	UTILITIES		555.68
11-16	AP	X0032090	FEDEX	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL		6.23
11-16	AP	X0032091	CHARTER COMMUNICATIONS	10/19/22	11/18/22	UTILITIES		122.36
11-16	AP	X0032092	COMCAST	11/10/22	12/09/22	UTILITIES		316.06
11-16	AP	X0032093	AT&T	09/28/22	10/27/22	UTILITIES		16.35
11-16	AP	X0032095	AT&T	10/16/22	11/15/22	UTILITIES		792.50
11-16	AP	X0032096	AT&T CORP	10/01/22	10/31/22	UTILITIES		155.00
11-16	AP	X0032100	AT&T	09/01/22	09/30/22	UTILITIES		853.90
11-16	AP	X0032101	AT&T	09/14/22	10/27/22	UTILITIES		217.35
11-16	AP	X0032102	AT&T	09/05/22	10/04/22	UTILITIES		398.10
11-16	AP	X0032104	AT&T	09/05/22	10/04/22	UTILITIES		1,995.89
11-16	AP	X0032106	AT&T	10/01/22	10/31/22	UTILITIES		846.60
11-17	AP	X0032108	AT&T	10/28/22	11/27/22	UTILITIES		169.35
11-18	AP	X0032089	VERIZON	10/24/22	11/23/22	UTILITIES		555.22
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		108.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		803.07
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		9.84
12-05	AP	X0029937	CITIBANK -ATT BILL PAYMENT	09/26/22	10/25/22	UTILITIES		155.00
12-05	AP	X0029937	CITIBANK -ATT BUS PHONE PMT	10/16/22	11/15/22	UTILITIES		288.90
12-05	AP	X0029937	CITIBANK -COMCAST	10/01/22	10/31/22	UTILITIES		315.73
12-05	AP	X0029937	CITIBANK -SPECTRUM	09/16/22	10/15/22	UTILITIES		411.25
12-05	AP	X0029937	CITIBANK -SPECTRUM	10/07/22	11/06/22	UTILITIES		112.41
12-05	AP	X0034234	PZZ TNT PROPERTY OWNER LLC	11/01/22	11/30/22	DISTRICT OFFICE PARKING		450.00
12-13	AP	X0036275	PZZ TNT PROPERTY OWNER LLC	12/01/22	12/31/22	DISTRICT OFFICE PARKING		900.00
12-13	AP	X0036276	FEDEX	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL		40.93
12-13	AP	X0036880	AT&T	10/01/22	11/04/22	UTILITIES		394.78

12-13	AP	X0036885	AT&T	09/18/22	11/05/22	UTILITIES	2,229.24
12-14	AP	X0037149	AT&T	06/01/22	06/30/22	UTILITIES	842.20
12-16	AP	01621537	PZZ TNT PROPERTY OWNER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
12-28	GL	GLA0121043		12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	5.62
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	913.95
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	7.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,388.37
		PRINTING AND REPRODUCTION					
11-16	AP	X0031913	ACCURATE WORD	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	369.00
11-22	GL	MED0120168		11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	40.00
12-27	GL	MED0121011		12/01/22	12/01/22	PHOTOGRAPHIC (TRANSFER)	14.00
						PRINTING AND REPRODUCTION TOTALS:	423.00
		OTHER SERVICES					
10-08	AP	X0019563	CITIBANK -STATE FARM INSURANCE	08/01/22	08/31/22	INSURANCE	243.63
10-16	AP	01604480	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605464	PROFESSIONAL TECHNICIANS LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-27	AP	X0024861	CITIBANK -IN PRESIDENTIAL SECURITI	08/04/22	08/04/22	SECURITY SERVICE	1,380.00
10-27	AP	X0024861	CITIBANK -STATE FARM INSURANCE	09/01/22	09/30/22	INSURANCE	243.63
11-16	AP	01612868	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613846	PROFESSIONAL TECHNICIANS LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-05	AP	X0029937	CITIBANK -STATE FARM INSURANCE	10/01/22	10/31/22	INSURANCE	243.63
12-16	AP	01620928	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621905	PROFESSIONAL TECHNICIANS LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	11,935.89
		SUPPLIES AND MATERIALS					
10-03	AP	X0024815	WATER WAY DISTRIBUTING COMPANY INC	08/31/22	08/31/22	WATER	20.00
10-03	AP	X0024816	WATER WAY DISTRIBUTING COMPANY INC	08/31/22	08/31/22	WATER	15.00
10-03	AP	X0024818	WATER WAY DISTRIBUTING COMPANY INC	08/19/22	08/19/22	WATER	29.98
10-07	AP	X0024188	CITIBANK -ALL IN ONE/THE GRILL	08/15/22	08/15/22	FOOD & BEVERAGE	2,525.73
10-08	AP	X0019563	CITIBANK -ALL IN ONE/THE GRILL	08/04/22	08/04/22	FOOD & BEVERAGE	2,525.73
10-08	AP	X0019563	CITIBANK -OMNI BUSINESS SYSTEMS - F	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	589.00
10-08	AP	X0019563	CITIBANK -OMNI BUSINESS SYSTEMS - F	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	589.00
10-12	AP	X0024819	WATER WAY DISTRIBUTING COMPANY INC	08/31/22	08/31/22	WATER	20.00
10-12	AP	X0024820	WATER WAY DISTRIBUTING COMPANY INC	08/01/22	08/31/22	WATER	15.00
10-17	AP	X0026787	QUENCH USA LLC	10/01/22	10/31/22	WATER	27.81
10-17	AP	X0026824	WATER WAY DISTRIBUTING COMPANY INC	09/23/22	09/23/22	WATER	14.98
10-17	AP	X0026825	WATER WAY DISTRIBUTING COMPANY INC	09/30/22	09/30/22	WATER	20.00
10-17	AP	X0026826	WATER WAY DISTRIBUTING COMPANY INC	09/01/22	09/30/22	WATER	15.00
10-27	AP	X0024861	CITIBANK -AMZN Mktp US	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	-5.99
10-27	AP	X0024861	CITIBANK -AMZN Mktp US 1F2330X90	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	82.95
10-27	AP	X0024861	CITIBANK -AMZN Mktp US 1U6PI8NG0	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	22.98
10-27	AP	X0024861	CITIBANK -SQ CHARLIE'S TROPHIES	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	251.07
10-27	AP	X0024861	CITIBANK -STREAMYARD.COM	08/27/22	09/27/22	SOFTWARE LESS THAN $500	49.00
10-27	AP	X0024861	CITIBANK -STREAMYARD.COM	09/27/22	10/27/22	SOFTWARE LESS THAN $500	49.00
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-80.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	296.88
10-31	AP	X0028684	MONTGOMERY ADVERTISER	10/02/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L	747.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TERRI A. SEWELL—Con.								
11-02	AP	X0027426	WATER WAY DISTRIBUTING COMPANY INC	09/30/22	09/30/22	WATER		20.00
11-02	AP	X0027427	WATER WAY DISTRIBUTING COMPANY INC	09/01/22	09/30/22	WATER		15.00
11-16	AP	X0030789	QUENCH USA LLC	11/01/22	11/30/22	WATER		27.81
11-16	AP	X0032052	WATER WAY DISTRIBUTING COMPANY INC	10/31/22	10/31/22	WATER		20.00
11-16	AP	X0032053	WATER WAY DISTRIBUTING COMPANY INC	10/03/22	10/03/22	WATER		29.98
11-16	AP	X0032084	WATER WAY DISTRIBUTING COMPANY INC	10/01/22	10/31/22	WATER		15.00
11-16	AP	X0032087	WATER WAY DISTRIBUTING COMPANY INC	10/31/22	10/31/22	WATER		14.98
11-16	AP	X0032088	WATER WAY DISTRIBUTING COMPANY INC	10/01/22	10/31/22	WATER		18.00
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-126.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		2,583.94
12-05	AP	X0029937	CITIBANK -CKE CATFISH HEAVEN TUSCAL	10/18/22	10/18/22	FOOD & BEVERAGE		238.69
12-05	AP	X0029937	CITIBANK -STARBUCKS STORE 23642	10/19/22	10/19/22	FOOD & BEVERAGE		88.00
12-05	AP	X0029937	CITIBANK -STREAMYARD.COM	10/27/22	11/27/22	SOFTWARE LESS THAN $500		49.00
12-05	AP	X0029937	CITIBANK -THE COFFEE SHOPPE	10/07/22	10/07/22	FOOD & BEVERAGE		203.18
12-05	AP	X0033151	PUBLIX SUPER MARKETS INC	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		14.06
12-05	AP	X0033152	PUBLIX SUPER MARKETS INC	10/06/22	10/06/22	WATER		8.78
12-05	AP	X0033152	PUBLIX SUPER MARKETS INC	10/06/22	10/06/22	FOOD & BEVERAGE		40.40
12-05	AP	X0033152	PUBLIX SUPER MARKETS INC	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		7.91
12-05	AP	X0033153	PUBLIX SUPER MARKETS INC	10/03/22	10/03/22	WATER		13.88
12-05	AP	X0033153	PUBLIX SUPER MARKETS INC	10/03/22	10/03/22	FOOD & BEVERAGE		144.16
12-05	AP	X0033153	PUBLIX SUPER MARKETS INC	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		15.34
12-05	AP	X0034236	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-09	AP	X0032050	WATER WAY DISTRIBUTING COMPANY INC	01/01/22	01/31/22	WATER		15.00
12-12	AP	X0034399	CITIBANK -SQ TAZIKIS MEDITERRANEAN	10/24/22	10/24/22	FOOD & BEVERAGE		173.42
12-13	AP	X0036891	QUENCH USA LLC	12/01/22	12/31/22	WATER		27.81
12-13	AP	X0036892	WATER WAY DISTRIBUTING COMPANY INC	12/01/22	12/31/22	WATER		18.00
12-13	AP	X0036895	WATER WAY DISTRIBUTING COMPANY INC	12/01/22	12/31/22	WATER		15.00
12-14	AP	X0036894	MAGNOLIA CLIPPING SERVICE	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		222.30
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		409.23
						SUPPLIES AND MATERIALS TOTALS:		14,543.56
		EQUIPMENT						
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		494.00
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		494.00
12-02	AP	01618000	BSL GEM LASER EXPRESS LLC	09/22/22	09/22/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,795.00
12-09	AP	01619510	CDW GOVERNMENT LLC	11/15/22	11/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,304.13
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		494.00
						EQUIPMENT TOTALS:		8,581.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		461,277.56
						OFFICE TOTALS:		461,277.56
2021 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-05	AP	X0032827	VERIZON	11/24/21	12/23/21	UTILITIES		525.97

RENT, COMMUNICATION, UTILITIES TOTALS:		525.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:		525.97
OFFICE TOTALS:		525.97

INTERN ALLOWANCES
2022 HON. TERRI A. SEWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,114.80	8,832.93
INTERN ALLOWANCES TOTALS:	30,114.80	8,832.93
OFFICE TOTALS:	30,114.80	8,832.93

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRANKLIN, KAYLI G.	12/02/22	12/31/22	PAID INTERN - HOUSE PROGRAM	3,101.39
GASKIN, CARINGTON R.	10/01/22	11/22/22	PAID INTERN - HOUSE PROGRAM	2,731.40
JONES, LAMAR A.	09/21/22	12/09/22	PAID INTERN - HOUSE PROGRAM	3,000.14
PERSONNEL COMPENSATION TOTALS:				8,832.93
INTERN ALLOWANCES TOTALS:				8,832.93
OFFICE TOTALS:				8,832.93

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149,340.40	939.35
PERSONNEL COMPENSATION	1,131,133.83	356,860.81
TRAVEL	10,058.60	4,166.53
RENT, COMMUNICATION, UTILITIES	80,038.89	22,688.36
PRINTING AND REPRODUCTION	298,259.91	1,249.44
OTHER SERVICES	1,660.52	-6,911.62
SUPPLIES AND MATERIALS	22,040.95	7,575.83
EQUIPMENT	7,618.76	3,255.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,700,151.86	389,824.17
OFFICE TOTALS:	1,700,151.86	389,824.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	426.18
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	118.18
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-17.10
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	429.19
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-17.10
						FRANKED MAIL TOTALS:	939.35

PERSONNEL COMPENSATION

ABRAMS,SCOTT W	10/01/22	12/31/22	DISTRICT DIRECTOR	50,925.00
ALFORD,JOHN B	10/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE	27,500.01
ALFORD,JOHN B	12/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
ANSARI,ARYA	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	16,749.99
ANSARI,ARYA	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRAD SHERMAN—Con.							
		BHATT, ABHIK	10/01/22	12/02/22	PAID INTERN		2,790.00
		BYERS, ERIN C.	10/01/22	12/31/22	STAFF ASSISTANT		11,250.00
		BYERS, ERIN C.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
		CASERES, KIMBERLY Y.	10/01/22	12/31/22	CASEWORKER		11,250.00
		JUAREZ, NANCY M.	11/01/22	11/30/22	POLICY ADVISOR		3,575.00
		KATSNELSON, SARA E.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		13,583.33
		KATSNELSON, SARA E.	11/01/22	11/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		13,500.00
		KEUROGHLIAN, TALEEN A.	10/01/22	12/31/22	FIELD REPRESENTATIVE		11,250.00
		KLUSMAN, MELISSA R.	10/01/22	11/30/22	PAID INTERN		3,600.00
		KLUSMAN, MELISSA R.	12/07/22	12/15/22	TEMPORARY EMPLOYEE		900.00
		MACDONALD, DONALD F.	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
		MCCOOL, KATHRYN C.	10/01/22	12/07/22	SCHEDULER/EXECUTIVE ASSISTANT		11,166.66
		MCCOOL, KATHRYN C.	12/08/22	12/31/22	DIRECTOR OF OPERATIONS		3,833.33
		MCCOOL, KATHRYN C.	10/01/22	10/30/22	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		MCCOOL, KATHRYN C.	12/01/22	12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		MONTANO,LISA Y	10/01/22	12/31/22	CASEWORKER		20,499.99
		PROPST,JOHAN S	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		24,999.99
		PROPST,JOHAN S	11/01/22	11/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		15,000.00
		REGAN, SEAN M.	10/01/22	10/31/22	PART-TIME EMPLOYEE		1,437.50
		REGAN, SEAN M.	11/14/22	12/31/22	FIELD REPRESENTATIVE		5,875.00
		REGAN, SEAN M.	12/01/22	12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
		ROBILLIARD, ROBERT J.	10/01/22	12/15/22	POLICY ADVISOR		3,125.00
		SILVER, EMMA	10/01/22	11/30/22	STAFF ASSISTANT		8,083.34
		SILVER, EMMA	12/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		4,041.67
		SILVER, EMMA	11/01/22	11/01/22	STAFF ASSISTANT (OTHER COMPENSATION)		6,500.00
						PERSONNEL COMPENSATION TOTALS:	356,860.81
	TRAVEL						
10-14 AP	01603715	CASERES, KIMBERLY Y.	09/24/22	09/29/22	PRIVATE AUTO MILEAGE		36.06
10-24 AP	01606358	ALFORD, JOHN	09/16/22	09/27/22	PRIVATE AUTO MILEAGE		87.75
10-24 AP	01606360	ALFORD, JOHN	10/07/22	10/15/22	PRIVATE AUTO MILEAGE		94.19
10-24 AP	01606360	ALFORD, JOHN	10/07/22	10/07/22	PARKING		26.40
10-24 AP	01606396	ABRAMS, SCOTT W.	09/23/22	09/23/22	PRIVATE AUTO MILEAGE		11.38
10-24 AP	01606399	ABRAMS, SCOTT W.	10/06/22	10/15/22	PRIVATE AUTO MILEAGE		32.50
10-24 AP	01606410	ABRAMS, SCOTT W.	08/10/22	08/21/22	PRIVATE AUTO MILEAGE		21.25
10-25 AP	01606353	BYERS, ERIN C.	08/29/22	09/23/22	PRIVATE AUTO MILEAGE		45.00
10-25 AP	01606353	BYERS, ERIN C.	10/15/22	10/15/22	PRIVATE AUTO MILEAGE		37.50
10-28 AP	01606637	HON BRAD SHERMAN	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		276.60
10-28 AP	01606637	HON BRAD SHERMAN	08/29/22	08/29/22	MEALS		27.00
10-28 AP	01606637	HON BRAD SHERMAN	08/29/22	08/29/22	WI-FI ON TRAVEL		19.00
10-28 AP	01608544	ABRAMS, SCOTT W.	07/31/22	07/31/22	PRIVATE AUTO MILEAGE		21.25
10-28 AP	01608546	ABRAMS, SCOTT W.	06/01/22	06/09/22	PRIVATE AUTO MILEAGE		51.25
11-09 AP	01608560	ABRAMS, SCOTT W.	05/01/22	05/27/22	PRIVATE AUTO MILEAGE		102.61
11-09 AP	01608560	ABRAMS, SCOTT W.	05/11/22	05/11/22	TOLLS		20.00

11-09	AP	01608560	ABRAMS, SCOTT W.	05/15/22	05/15/22	TOLLS		20.00
12-05	AP	01617378	HON BRAD SHERMAN	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		361.60
12-05	AP	01617378	HON BRAD SHERMAN	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		361.60
12-05	AP	01617378	HON BRAD SHERMAN	07/07/22	07/07/22	WI-FI ON TRAVEL		8.00
12-05	AP	01617378	HON BRAD SHERMAN	07/30/22	07/30/22	WI-FI ON TRAVEL		8.00
12-19	AP	01620475	HON BRAD SHERMAN	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		361.60
12-19	AP	01620475	HON BRAD SHERMAN	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		392.60
12-19	AP	01620475	HON BRAD SHERMAN	09/23/22	09/23/22	WI-FI ON TRAVEL		8.00
12-19	AP	01620475	HON BRAD SHERMAN	10/13/22	10/13/22	WI-FI ON TRAVEL		8.00
12-21	AP	01620551	HON BRAD SHERMAN	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		392.60
12-21	AP	01620551	HON BRAD SHERMAN	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		392.60
12-21	AP	01620551	HON BRAD SHERMAN	11/01/22	11/01/22	WI-FI ON TRAVEL		8.00
12-21	AP	01620551	HON BRAD SHERMAN	11/13/22	11/13/22	WI-FI ON TRAVEL		8.00
12-21	AP	01623775	ALFORD, JOHN	11/01/22	11/11/22	PRIVATE AUTO MILEAGE		50.00
12-21	AP	01623778	KEUROGHLIAN, TALEEN A.	12/14/22	12/16/22	PRIVATE AUTO MILEAGE		65.12
12-28	AP	01623993	KEUROGHLIAN, TALEEN A.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE		19.89
12-28	AP	01623995	KEUROGHLIAN, TALEEN A.	03/05/22	03/28/22	PRIVATE AUTO MILEAGE		79.09
12-28	AP	01623996	KEUROGHLIAN, TALEEN A.	04/01/22	04/03/22	PRIVATE AUTO MILEAGE		39.12
12-28	AP	01624000	KEUROGHLIAN, TALEEN A.	06/01/22	06/25/22	PRIVATE AUTO MILEAGE		89.33
12-28	AP	01624002	KEUROGHLIAN, TALEEN A.	07/04/22	07/24/22	PRIVATE AUTO MILEAGE		28.00
12-28	AP	01624005	KEUROGHLIAN, TALEEN A.	08/02/22	08/16/22	PRIVATE AUTO MILEAGE		25.38
12-28	AP	01624019	KEUROGHLIAN, TALEEN A.	10/01/22	12/29/22	PRIVATE AUTO MILEAGE		156.81
12-28	AP	01624019	KEUROGHLIAN, TALEEN A.	10/29/22	10/29/22	TAXI/RIDE SHARE		10.00
12-28	AP	01624035	KEUROGHLIAN, TALEEN A.	11/04/22	11/12/22	PRIVATE AUTO MILEAGE		129.94
12-28	AP	01624035	KEUROGHLIAN, TALEEN A.	11/06/22	11/06/22	TAXI/RIDE SHARE		10.00
12-28	AP	01624080	BYERS, ERIN C.	11/01/22	11/13/22	PRIVATE AUTO MILEAGE		72.50
12-29	AP	01623998	KEUROGHLIAN, TALEEN A.	05/05/22	05/29/22	PRIVATE AUTO MILEAGE		64.70
12-29	AP	01624007	KEUROGHLIAN, TALEEN A.	09/09/22	09/29/22	PRIVATE AUTO MILEAGE		76.31
12-29	AP	01624007	KEUROGHLIAN, TALEEN A.	09/25/22	09/25/22	TAXI/RIDE SHARE		10.00
							TRAVEL TOTALS:	4,166.53
		RENT, COMMUNICATION, UTILITIES						
10-14	AP	01600953	AT&T CORP	09/10/22	10/09/22	UTILITIES		509.44
10-16	AP	01605002	SHERMAN OAKS PROFESSIONAL	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		75.00
10-19	AP	01602211	CITI PCARD-GOOGLE YouTubePremium	09/16/22	10/15/22	UTILITIES		11.99
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		149.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,240.88
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		481.90
10-24	AP	01606360	ALFORD, JOHN	10/14/22	10/14/22	EQUIP RENTAL (EFF 1/3/03)		100.00
10-24	AP	01606396	ABRAMS, SCOTT W.	09/15/22	09/15/22	EQUIP RENTAL (EFF 1/3/03)		500.00
10-24	AP	01606396	ABRAMS, SCOTT W.	09/22/22	09/22/22	EQUIP RENTAL (EFF 1/3/03)		725.00
10-24	AP	01606399	ABRAMS, SCOTT W.	10/06/22	10/06/22	EQUIP RENTAL (EFF 1/3/03)		515.00
11-08	AP	01609145	AT&T CORP	10/10/22	11/09/22	UTILITIES		511.61
11-09	AP	01608564	ABRAMS, SCOTT W.	03/10/22	03/10/22	TEMPORARY SPACE RENTAL		150.00
11-09	AP	01608564	ABRAMS, SCOTT W.	03/25/22	03/25/22	TEMPORARY SPACE RENTAL		300.00
11-09	AP	01610772	CITI PCARD-GOOGLE YouTubePremium	10/16/22	11/16/22	UTILITIES		11.99
11-16	AP	01613387	SHERMAN OAKS PROFESSIONAL	11/01/22	11/30/22	TEMPORARY SPACE RENTAL		75.00
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL		15.63
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		48.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRAD SHERMAN—Con.								
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		149.50
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,234.91
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.19
12-02	AP	01617082	AT&T CORP	11/10/22	12/09/22	UTILITIES		508.76
12-09	AP	01617954	INDIGOV	11/17/22	11/17/22	FRANKABLE TELECOM/TELETOWNHALL		5,490.00
12-16	AP	01621431	SHERMAN OAKS PROFESSIONAL	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
12-16	AP	01621448	SHERMAN OAKS PROFESSIONAL	12/01/22	12/31/22	TEMPORARY SPACE RENTAL		75.00
12-20	AP	01617797	CITI PCARD-GOOGLE YouTubePremium	11/16/22	12/16/22	UTILITIES		11.99
12-20	AP	01617797	CITI PCARD-SP RENTACRATE ENTERP	11/16/22	11/16/22	EQUIP RENTAL (EFF 1/3/03)		528.75
12-27	GL	MED0121011		12/07/22	12/12/22	HIR GRAPHICS (TRANSFER)		184.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		149.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,237.63
12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		482.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,688.36
		PRINTING AND REPRODUCTION						
10-18	AP	01605697	BMC INC	04/22/22	05/21/22	NON-FRANKABLE PRINTING & REPRO		33.42
10-18	AP	01605700	BMC INC	05/22/22	06/21/22	NON-FRANKABLE PRINTING & REPRO		15.93
10-18	AP	01605702	BMC INC	06/22/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		25.08
10-20	GL	MED0119336		10/17/22	10/17/22	PHOTOGRAPHIC (TRANSFER)		1.90
11-09	AP	01605704	BMC INC	07/22/22	08/21/22	NON-FRANKABLE PRINTING & REPRO		20.28
11-09	AP	01610902	BSL GEM LASER EXPRESS LLC	06/30/22	09/29/22	NON-FRANKABLE PRINTING & REPRO		1,042.96
11-22	GL	MED0120168		10/19/22	11/21/22	PHOTOGRAPHIC (TRANSFER)		25.10
12-01	AP	01617002	BMC INC	10/22/22	11/21/22	NON-FRANKABLE PRINTING & REPRO		34.77
12-15	AP	01618663	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		50.00
							PRINTING AND REPRODUCTION TOTALS:	1,249.44
		OTHER SERVICES						
10-28	AP	01606637	HON BRAD SHERMAN	08/25/22	09/24/22	TECHNOLOGY SERVICE CONTRACTS		10.59
11-09	AP	01610772	CITI PCARD-ADOBE CREATIVE CLOUD	10/13/22	08/03/23	TECHNOLOGY SERVICE CONTRACTS		484.83
11-09	AP	01610772	CITI PCARD-DROPBOX 9Z3KLP98NTY2	10/12/22	11/12/22	TECHNOLOGY SERVICE CONTRACTS		21.19
12-05	AP	01617378	HON BRAD SHERMAN	06/25/22	07/25/22	TECHNOLOGY SERVICE CONTRACTS		10.59
12-19	AP	01620475	HON BRAD SHERMAN	09/25/22	10/25/22	TECHNOLOGY SERVICE CONTRACTS		10.59
12-21	AP	01620551	HON BRAD SHERMAN	10/25/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS		10.59
12-27	AR	AC-19033	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,865.00
12-27	AR	AC-19034	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		-1,865.00
12-27	AR	AC-19035	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,865.00
12-27	AR	AC-19036	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS		-1,865.00
							OTHER SERVICES TOTALS:	-6,911.62
		SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		44.89
10-18	AP	01602223	CITI PCARD-CANVA I03554-20323905	09/25/22	10/25/22	SOFTWARE LESS THAN $500		12.99
10-19	AP	01602211	CITI PCARD-AMZN Mktp US 1F87H8D12	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		31.98
10-19	AP	01602211	CITI PCARD-AMZN Mktp US 1V6S89D52	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		145.95

10-19	AP	01602211	CITI PCARD-VEED LIMITED	10/01/22	11/01/22	SOFTWARE LESS THAN $500		38.00
10-19	AP	01606345	CDW GOVERNMENT LLC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		215.66
10-24	AP	01606358	ALFORD, JOHN	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		50.35
10-24	AP	01606396	ABRAMS, SCOTT W.	09/12/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L		15.95
10-24	AP	01606399	ABRAMS, SCOTT W.	10/10/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-24	AP	01606410	ABRAMS, SCOTT W.	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		17.64
10-24	AP	01606410	ABRAMS, SCOTT W.	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		188.78
10-24	AP	01606410	ABRAMS, SCOTT W.	08/15/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-28	AP	01606637	HON BRAD SHERMAN	08/18/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L		38.14
10-28	AP	01606637	HON BRAD SHERMAN	08/21/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L		48.73
10-28	AP	01606637	HON BRAD SHERMAN	08/25/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L		42.38
10-28	AP	01606637	HON BRAD SHERMAN	08/25/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L		11.07
10-28	AP	01606637	HON BRAD SHERMAN	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L		21.19
10-28	AP	01606637	HON BRAD SHERMAN	09/04/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L		10.59
10-28	AP	01606637	HON BRAD SHERMAN	09/12/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-28	AP	01606637	HON BRAD SHERMAN	09/15/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L		21.19
10-28	AP	01608544	ABRAMS, SCOTT W.	07/18/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-28	AP	01608546	ABRAMS, SCOTT W.	06/20/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-29	GL	FLG0119690		10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		349.76
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		366.80
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		55.36
11-07	GL	FRM0119853		10/21/22	10/28/22	FRAMING (TRANSFER)		93.00
11-09	AP	01608560	ABRAMS, SCOTT W.	05/23/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L		15.96
11-09	AP	01608564	ABRAMS, SCOTT W.	03/28/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L		15.96
11-09	AP	01610772	CITI PCARD-PITNEY BOWES PI	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		186.18
11-09	AP	01610772	CITI PCARD-VEED LIMITED	11/01/22	11/01/22	SOFTWARE LESS THAN $500		38.00
11-09	AP	01610774	CITI PCARD-CANVA I03584-28673898	10/25/22	11/25/22	SOFTWARE LESS THAN $500		12.99
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0120435		11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		75.11
12-05	AP	01617378	HON BRAD SHERMAN	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)		317.99
12-05	AP	01617378	HON BRAD SHERMAN	06/18/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		38.14
12-05	AP	01617378	HON BRAD SHERMAN	06/21/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		64.69
12-05	AP	01617378	HON BRAD SHERMAN	06/25/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L		42.38
12-05	AP	01617378	HON BRAD SHERMAN	06/27/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L		10.71
12-05	AP	01617378	HON BRAD SHERMAN	07/03/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L		42.38
12-05	AP	01617378	HON BRAD SHERMAN	07/04/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L		10.59
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		4.00
12-16	AP	01617794	CITI PCARD-TRINT	11/07/22	11/07/23	PUBLICATIONS/REFERENCE MAT'L		3,072.00
12-19	AP	01620475	HON BRAD SHERMAN	09/19/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L		70.98
12-19	AP	01620475	HON BRAD SHERMAN	09/21/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L		15.89
12-19	AP	01620475	HON BRAD SHERMAN	09/25/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L		42.38
12-19	AP	01620475	HON BRAD SHERMAN	09/26/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L		10.71
12-19	AP	01620475	HON BRAD SHERMAN	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		21.19
12-19	AP	01620475	HON BRAD SHERMAN	10/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L		31.78
12-19	AP	01620475	HON BRAD SHERMAN	10/10/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		15.96
12-20	AP	01617797	CITI PCARD-DROPBOX NJL22MGRRVF1	12/12/22	01/12/23	SOFTWARE LESS THAN $500		21.19
12-20	AP	01617797	CITI PCARD-QUIZLET.COM	11/16/22	11/16/23	SOFTWARE LESS THAN $500		38.15
12-20	AP	01617797	CITI PCARD-USGOVT PRINT OFC 32	11/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRAD SHERMAN—Con.								
12-20	AP	01617797	CITI PCARD-VEED LIMITED	12/01/22	01/01/23	SOFTWARE LESS THAN $500		38.00
12-21	AP	01620551	HON BRAD SHERMAN	10/19/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L		86.87
12-21	AP	01620551	HON BRAD SHERMAN	10/25/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L		53.45
12-21	AP	01620551	HON BRAD SHERMAN	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L		21.19
12-21	AP	01620551	HON BRAD SHERMAN	11/04/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L		31.78
12-21	AP	01620551	HON BRAD SHERMAN	11/07/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		15.96
12-21	AP	01623775	ALFORD, JOHN	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		25.17
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		53.29
12-31	GL	FLG0121200		12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		706.61
						SUPPLIES AND MATERIALS TOTALS:		7,575.83
		EQUIPMENT						
10-19	AP	01605710	BMC INC	09/02/22	09/02/22	MAINTENANCE / REPAIRS		120.00
10-19	AP	01606629	CDW GOVERNMENT LLC	10/05/22	10/05/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,796.33
10-20	AP	01605707	BMC INC	10/22/22	10/21/23	MAINTENANCE / REPAIRS		600.00
10-31	GL	MNT0119612		10/01/22	10/31/22	MAINTENANCE / REPAIRS		125.00
10-31	GL	RPY0119613		10/01/22	10/31/22	EQUIPMENT PURCHASES		121.38
11-30	GL	MNT0120336		11/01/22	11/30/22	MAINTENANCE / REPAIRS		125.00
11-30	GL	RPY0120332		11/01/22	11/30/22	EQUIPMENT PURCHASES		121.38
12-30	GL	MNT0121160		12/01/22	12/31/22	MAINTENANCE / REPAIRS		125.00
12-30	GL	RPY0121139		12/01/22	12/31/22	EQUIPMENT PURCHASES		121.38
						EQUIPMENT TOTALS:		3,255.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,824.17
						OFFICE TOTALS:		389,824.17
2021 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01604986	SHERMAN OAKS PROFESSIONAL	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
11-16	AP	01613371	SHERMAN OAKS PROFESSIONAL	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,274.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,274.10
						OFFICE TOTALS:		13,274.10
INTERN ALLOWANCES								
2022 HON. BRAD SHERMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,826.66	585.00
						INTERN ALLOWANCES TOTALS:	34,826.66	585.00
						OFFICE TOTALS:	34,826.66	585.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BHATT, ABHIK	12/03/22	12/15/22	PAID INTERN - HOUSE PROGRAM		585.00

PERSONNEL COMPENSATION TOTALS:	585.00
INTERN ALLOWANCES TOTALS:	585.00
OFFICE TOTALS:	585.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,616.14	31,256.75
PERSONNEL COMPENSATION	1,324,851.51	434,249.56
TRAVEL	30,100.63	6,332.85
RENT, COMMUNICATION, UTILITIES	55,652.67	23,197.64
PRINTING AND REPRODUCTION	110,276.63	29,985.00
OTHER SERVICES	43,235.72	11,291.00
SUPPLIES AND MATERIALS	12,998.03	4,756.23
EQUIPMENT	3,466.34	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,612,197.67	541,366.03
OFFICE TOTALS:	1,612,197.67	541,366.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	253.52
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	30,647.73
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-49.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	104.31
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	141.36
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-43.15
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	258.53
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-56.55
						FRANKED MAIL TOTALS:	31,256.75

PERSONNEL COMPENSATION

BAGWELL,SHAEFER L	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT	27,186.41
BROWN,DAVID D	10/01/22	12/31/22	SHARED EMPLOYEE	5,000.01
BROWN,DAVID D	10/01/22	10/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)	924.00
DOUCETTE, KELLIE S.	10/01/22	12/31/22	DISTRICT DIRECTOR	33,907.00
FAHERTY, JOHN O.	10/01/22	10/31/22	SHARED EMPLOYEE	1,000.00
GAGLIARDI,SHALINI B	10/01/22	12/31/22	CONSTITUENCY SERVICES MANAGER	23,135.67
GEBBIA,JOHN S	10/01/22	10/07/22	LEGISLATIVE CORRESPONDENT	1,075.67
GEBBIA,JOHN S	10/01/22	10/07/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	38.42
GOULD,GABRIELLE K	11/01/22	11/30/22	SHARED EMPLOYEE	2,500.00
HARVEY, GLYNNIS E.	10/01/22	11/30/22	PART-TIME EMPLOYEE	3,750.00
HARVEY, GLYNNIS E.	11/01/22	12/31/22	PRESS SECRETARY	18,900.00
HOOGERHYDE, LEAH R.	12/01/22	12/31/22	OUTREACH ASSISTANT	6,000.00
JOCHEM,JULIE A	10/01/22	12/31/22	OPERATIONS DIRECTOR	22,759.99
JONES, CARLY J.	10/01/22	10/31/22	STAFF AND DIGITAL ASSISTANT	4,416.67
JONES, CARLY J.	11/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	14,990.00
KOTNER, JILL R.	09/01/22	12/31/22	DISTRICT DIRECTOR	49,419.42
KOTNER, JILL R.	08/01/22	08/01/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,466.00
LARACY, CHARLOTTE G.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	25,160.01
LOEB,ISAAC B	09/01/22	12/31/22	LEGISLATIVE DIRECTOR	49,036.84

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 2022 TO DECEMBER 31, 2022, SEE PART 3