

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2017 to June 30, 2017

Part 2 of 3



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July 12, 2017. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

July 10, 2017

The Honorable Paul D. Ryan
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 April 1, 2017 to June 30, 2017.

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,

Philip G. Kiko
Chief Administrative Officer
U.S. House of Representatives

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2017 TO JUNE 30, 2017

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2017		\$ 389,531,285.53
Appropriations	\$ 516,977,608.00	
Receipts to be deposited in general fund of the Treasury	<u>44,099.34</u>	
Total funds available		<u>517,021,707.34</u> <u>906,552,992.87</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	285,350,154.13	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	204,078.85	
Deposited in general fund of the Treasury	<u>44,099.34</u>	
Total funds disbursed		<u>285,598,332.32</u>
Unexpended balance, June 30, 2017		<u>\$ 620,954,660.55</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2017	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2017
House Leadership Offices:				
2015/2016	645,787.14	0.00	0.00	645,787.14
2016/2017	557,712.26	0.00	18,861.64	538,850.62
2017/2018	8,042,374.00	9,485,266.00	5,015,927.83	12,511,712.17
Salaries, Officers and Employees:				
2015	7,265,683.54	(758,545.50)	185,544.20	6,321,593.84
2016	15,046,569.65	0.00	4,896,807.98	10,149,761.67
2017	35,659,266.11	74,596,374.00	35,231,353.85	75,024,286.26
Salaries, Officers and Employees (no year):				
House Technical Support (no year):	32,616,173.01	6,305,627.00	2,711,986.39	36,209,813.62
Members' Representational Allowance:	15,943,464.98	2,141,024.00	3,144,795.64	14,939,693.34
2015	30,068,984.94	0.00	153,440.34	29,915,544.60
2016	13,056,233.54	0.00	136,982.90	12,919,250.64
2017	51,300,815.89	244,316,239.00	129,183,387.71	166,433,667.18
Committee on Appropriations:				
2015/2017	489,696.68	0.00	315,991.71	173,704.97
2016/2017	947.81	0.00	0.00	947.81
2017/2019	4,847,980.53	9,907,659.00	5,583,907.96	9,171,731.57
Attending Physician:				
2015	223,228.92	0.00	0.00	223,228.92
2016	524,129.66	0.00	0.00	524,129.66
2017	1,348,678.54	1,665,043.00	217,458.39	2,796,263.15
Attending Physician Supplemental:				
Special and Select Committees:	207,946.76	0.00	0.00	207,946.76
2015/2017	212,988.23	0.00	13,432.51	199,555.72
2016/2017	663,175.29	0.00	28,467.18	634,708.11
2017/2019	15,806,588.84	52,751,932.00	29,089,367.77	39,469,153.07

VIII

Hearing Room Activity (no year):	27,530,603.09	3,150,200.00	119,690.25	30,561,112.84
House Child Care Center (no year):	5,080,523.72	0.00	(32,809.41)	5,113,333.13
Allowances and Expenses:				
2015	2,198,567.56	758,545.50	1,104,110.34	1,853,002.72
2016	2,690,785.98	0.00	393,342.91	2,297,443.07
2017	5,890,054.31	7,524,165.00	4,007,697.07	9,406,522.24
2014/2015	204,078.85	0.00	204,078.85	0.00
2015/2016	369,837.63	0.00	(4,446.17)	374,283.80
2016/2017	16,972,263.37	0.00	(4,944.22)	16,977,207.59
2017/2018	63,686,059.53	100,836,120.00	61,307,519.11	103,214,660.42
Joint Committee on Taxation:				
2015	142,101.19	0.00	0.00	142,101.19
2016	2,975.56	0.00	162.79	2,812.77
2017	1,299,611.83	4,297,959.00	2,410,935.03	3,186,635.80
House Stationery revolving fund (no year):	7,843,123.45	0.00	(100,642.92)	7,943,766.37
Net Expenses of Equipment revolving fund (no year):	3,180,140.52	0.00	(56,683.39)	3,236,823.91
Net Expenses of Telecommunications (no year):	6,334,567.24	0.00	(81,017.25)	6,415,584.49
House Services revolving fund (no year):	7,224,253.84	0.00	312,047.01	6,912,206.83
House Recording revolving fund (no year):	3,139,220.33	0.00	47,778.29	3,091,442.04
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	1,114.57	0.00	(299.31)	1,413.88
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	5,181.36	5,181.36	0.00
General fund receipts:	0.00	38,917.98	38,917.98	0.00
Total:	<u>\$ 389,531,285.53</u>	<u>\$ 517,021,707.34</u>	<u>\$ 285,598,332.32</u>	<u>\$ 620,954,660.55</u>

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

Miscellaneous receipts and adjustments.....	\$ 38,917.98
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy.....	2,189.28
Stefanik, Elisa M.	796.08
Walz, Timothy J.	<u>2,196.00</u>
	<u>5,181.36</u>
Total general fund receipts	<u><u>\$ 44,099.34</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM GRAVES—Con.						
PRINTING AND REPRODUCTION						
04-04	AP E0500680	SHARP BUSINESS SYSTEMS	08/01/16 01/20/17	PRINTING & REPRODUCTION		328.92
04-04	AP E0500957	ACCURATE WORD LLC	03/17/17 03/17/17	PRINTING & REPRODUCTION		239.70
04-24	AP E0508956	ACCURATE WORD LLC	02/14/17 02/14/17	PRINTING & REPRODUCTION		29.95
04-28	AP E0510148	CAPITOL FRANKING GROUP LLC	03/01/17 03/31/17	ADVERTISEMENTS		1,843.22
05-17	AP E0516018	ACCURATE WORD LLC	04/25/17 04/25/17	PRINTING & REPRODUCTION		59.90
05-23	AP E0517936	ACCURATE WORD LLC	03/03/17 03/03/17	PRINTING & REPRODUCTION		29.95
05-23	AP E0517941	ACCURATE WORD LLC	04/27/17 04/27/17	PRINTING & REPRODUCTION		41.90
05-23	AP E0517942	ACCURATE WORD LLC	02/22/17 02/22/17	PRINTING & REPRODUCTION		39.95
06-23	AP E0526197	CAPITOL FRANKING GROUP LLC	04/01/17 04/30/17	ADVERTISEMENTS		1,834.69
06-26	AP E0525149	CAPITOL FRANKING GROUP LLC	03/23/17 03/23/17	PRINTING & REPRODUCTION		18,470.00
				PRINTING AND REPRODUCTION TOTALS:		22,918.18
OTHER SERVICES						
04-07	AP E0502731	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		3,588.00
04-16	AP 00914031	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP 00919625	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-16	AP 00927745	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-19	AP 00929152	CITI PCARD-THE BUSINESS JOURNALS	04/29/17 05/28/17	MISCELLANEOUS OTHER SERVICES		85.00
				OTHER SERVICES TOTALS:		13,678.00
SUPPLIES AND MATERIALS						
04-04	AP E0500679	NORTHLAND REGIONAL CHAMBER OF COMMERCE	03/15/17 03/15/17	FOOD & BEVERAGE		30.00
04-04	AP E0500692	KIRCHNER, MARY K	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)		23.75
04-04	AP E0500956	NORTHLAND REGIONAL CHAMBER OF COMMERCE	03/17/17 03/17/17	FOOD & BEVERAGE		15.00
04-21	AP E0506575	KIRCHNER, MARY K	03/21/17 03/21/17	FOOD & BEVERAGE		9.23
04-21	AP E0506575	KIRCHNER, MARY K	04/04/17 04/04/17	FOOD & BEVERAGE		29.14
04-21	AP E0506575	KIRCHNER, MARY K	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)		63.42
04-21	AP E0506578	GREATER KANSAS CITY COMMUNITY FOUNDATION	04/28/17 04/28/17	FOOD & BEVERAGE		40.00
04-24	AP E0508948	BLUE SPRINGS CHAMBER OF COMMERCE	04/06/17 04/06/17	FOOD & BEVERAGE		20.00
04-24	AP E0508953	CLAY COUNTY ECONOMIC DEVELOPMENT COUNCIL	03/24/17 03/24/17	FOOD & BEVERAGE		35.00
04-28	AP E0510131	AGRICULTURAL BUSINESS COUNCIL	05/17/17 05/17/17	FOOD & BEVERAGE		35.00
04-29	AP E0510129	LIBERTY AREA CHAMBER OF COMMERCE	04/03/17 04/03/17	FOOD & BEVERAGE		15.00
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-313.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		462.73
05-11	AP E0513826	OFFICE DEPOT INC	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		85.73
05-18	AP E0516017	STAPLES ADVANTAGE	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		29.18
05-18	AP E0516021	BURKE, ASHLEY R.	04/07/17 04/07/17	FOOD & BEVERAGE		12.99
05-23	AP E0518046	BLUE SPRINGS CHAMBER OF COMMERCE	05/04/17 05/04/17	FOOD & BEVERAGE		20.00
05-23	AP E0518050	THE MEDIA	05/14/17 05/13/19	PUBLICATIONS/REFERENCE MAT'L		66.78
05-24	AP E0518039	FRAME OF MINE	05/10/17 05/10/17	HABITATION EXPENSE		407.35
05-25	AP E0519017	KIRCHNER, MARY K	04/26/17 04/26/17	FOOD & BEVERAGE		19.26
05-25	AP E0519017	KIRCHNER, MARY K	05/16/17 05/16/17	FOOD & BEVERAGE		28.26
05-25	AP E0519020	ST JOSEPH METRO CHAMBER	04/28/17 04/28/17	FOOD & BEVERAGE		15.00
05-25	AP E0520218	NICHOLS, BRYAN V.	03/23/17 03/23/17	FOOD & BEVERAGE		17.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM GRAVES—Con.						
				PERSONNEL COMPENSATION	451,086.14	229,258.36
				TRAVEL	31,272.98	29,411.65
				RENT, COMMUNICATION, UTILITIES	48,957.05	21,586.20
				PRINTING AND REPRODUCTION	1,149.17	435.50
				OTHER SERVICES	25,289.26	13,259.63
				SUPPLIES AND MATERIALS	6,371.51	4,161.54
				EQUIPMENT	10,946.05	10,173.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,151.78	309,332.98
				OFFICE TOTALS:	576,151.78	309,332.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		795.18
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-38.75
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-8.65
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		263.62
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		58.60
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL		-23.15
				FRANKED MAIL TOTALS:		1,046.85
PERSONNEL COMPENSATION						
		BARBER-LILES, LINDA B.	04/01/17 06/30/17	CONSTITUENT SERVICES REP		14,250.00
		BARTLEY, TRACEY A	04/01/17 06/30/17	CONSTITUENT SERVICES DIRECTOR		15,750.00
		DIFLEY, RYAN S	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
		DONNELLY, JOHN P	04/01/17 06/30/17	CHIEF OF STAFF		3,750.00
		FERGUSON, ANDREW M	04/01/17 06/30/17	FIELD REPRESENTATIVE		11,000.01
		HAWKINS, GARRETT D	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		17,000.01
		HODGE, MATTHEW S.	04/01/17 06/30/17	MILITARY LEGISLATIVE ASSISTANT		20,375.01
		JONES, VALERIE D	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		10,250.01
		JOYCE, MORGAN K	04/01/17 06/23/17	SCHEDULER		11,758.33
		LENTS, DEBORAH A	04/01/17 06/30/17	STAFF ASSISTANT		8,000.01
		LOUDERMILK, TRAVIS B	04/01/17 06/30/17	FIELD REPRESENTATIVE		12,249.99
		MAHLER, SAMUEL C	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		MENORCA, DIANE L	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR		3,750.00
		MOONEY, JACQUELYN B	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		10,250.01
		MURPHY, JASON R	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		23,250.00
		STAFFORD, ELLEN A	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,000.00
		VAKHARIA, SHIVANI B	04/01/17 06/30/17	STAFF ASSISTANT		8,124.99
		WHITMIRE, JOHN J	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		20,499.99
				PERSONNEL COMPENSATION TOTALS:		229,258.36
TRAVEL						
04-03	AP E0498789	HON TOM GRAVES	03/08/17 03/08/17	TAXI/PARKING/TOLLS		11.63
04-04	AP E0500686	MOONEY, JACQUELYN B.	03/14/17 03/14/17	PRIVATE AUTO MILEAGE		36.40
04-04	AP E0500697	FERGUSON, ANDREW M.	02/02/17 02/27/17	PRIVATE AUTO MILEAGE		547.20

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04-05	AP	E0499710	CITIBANK GOV CARD SERVICE	01/27/17	03/20/17	COMMERCIAL TRANSPORTATION	2,505.00
04-05	AP	E0499710	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	MEALS	11.00
04-05	AP	E0499710	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	TAXI/PARKING/TOLLS	21.00
04-06	AP	E0500130	CITIBANK GOV CARD SERVICE	01/13/17	03/20/17	COMMERCIAL TRANSPORTATION	3,858.00
04-06	AP	E0500130	CITIBANK GOV CARD SERVICE	01/22/17	01/22/17	TAXI/PARKING/TOLLS	50.69
04-06	AP	E0503426	BARTLEY,TRACEY A	03/07/17	03/21/17	PRIVATE AUTO MILEAGE	209.36
04-11	AP	E0503832	HON TOM GRAVES	03/07/17	04/01/17	PRIVATE AUTO MILEAGE	221.20
04-14	AP	E0497049	LOUDERMILK,TRAVIS B	02/07/17	02/28/17	PRIVATE AUTO MILEAGE	440.80
04-14	AP	E0497049	LOUDERMILK,TRAVIS B	02/16/17	02/16/17	TAXI/PARKING/TOLLS	11.35
04-14	AP	E0505234	LOUDERMILK,TRAVIS B	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	514.80
04-18	AP	E0508252	CITIBANK GOV CARD SERVICE	03/27/17	04/03/17	COMMERCIAL TRANSPORTATION	514.40
04-19	AP	E0505232	JONES, VALERIE D.	03/09/17	03/31/17	PRIVATE AUTO MILEAGE	99.12
04-25	AP	E0503432	DIFFLEY, RYAN S.	03/07/17	03/30/17	PRIVATE AUTO MILEAGE	36.00
04-25	AP	E0506682	WHITMIRE, JOHN	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	588.80
04-25	AP	E0506682	WHITMIRE, JOHN	03/01/17	03/01/17	TAXI/PARKING/TOLLS	10.00
05-01	AP	E0510623	DONNELLY,JOHN P	04/17/17	04/17/17	MEALS	4.63
05-01	AP	E0510623	DONNELLY,JOHN P	04/03/17	04/12/17	TAXI/PARKING/TOLLS	42.20
05-01	AP	E0510632	HAWKINS, GARRETT D.	04/17/17	04/19/17	MEALS	16.84
05-05	AP	E0512105	JOYCE, MORGAN K.	04/17/17	04/19/17	CAR RENTAL	454.28
05-05	AP	E0512106	HON TOM GRAVES	04/17/17	04/18/17	LODGING	540.00
05-06	AP	E0511685	FERGUSON, ANDREW M.	03/01/17	03/24/17	PRIVATE AUTO MILEAGE	504.80
05-06	AP	E0512081	HODGE, MATTHEW S.	04/19/17	04/19/17	GASOLINE	29.86
05-06	AP	E0512081	HODGE, MATTHEW S.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	10.00
05-10	AP	E0513565	DIFFLEY, RYAN S.	04/13/17	04/28/17	PRIVATE AUTO MILEAGE	12.80
05-10	AP	E0513568	DONNELLY,JOHN P	04/24/17	04/24/17	TAXI/PARKING/TOLLS	30.89
05-11	AP	E0513243	CITIBANK GOV CARD SERVICE	03/02/17	04/23/17	COMMERCIAL TRANSPORTATION	4,549.00
05-11	AP	E0513243	CITIBANK GOV CARD SERVICE	02/27/17	03/20/17	MEALS	14.06
05-11	AP	E0513243	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	TAXI/PARKING/TOLLS	25.04
05-11	AP	E0513995	BARBER-LILES, LINDA B.	04/24/17	04/24/17	PRIVATE AUTO MILEAGE	28.00
05-11	AP	E0514010	MOONEY, JACQUELYN B.	04/11/17	04/24/17	PRIVATE AUTO MILEAGE	170.00
05-12	AP	E0514026	HON TOM GRAVES	04/27/17	04/27/17	TAXI/PARKING/TOLLS	37.63
05-15	AP	E0514565	JONES, VALERIE D.	04/04/17	04/24/17	PRIVATE AUTO MILEAGE	183.84
05-16	AP	E0514566	LOUDERMILK,TRAVIS B	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	456.40
05-17	AP	E0513566	HAWKINS, GARRETT D.	04/30/17	05/01/17	LODGING	178.01
05-17	AP	E0513566	HAWKINS, GARRETT D.	04/30/17	05/01/17	MEALS	42.60
05-18	AP	E0515450	BARTLEY,TRACEY A	04/10/17	04/29/17	PRIVATE AUTO MILEAGE	236.40
05-18	AP	E0515786	MAHLER, SAMUEL C.	04/30/17	05/01/17	MEALS	30.46
05-25	AP	E0515462	HODGE, MATTHEW S.	04/30/17	05/01/17	LODGING	178.00
05-25	AP	E0515462	HODGE, MATTHEW S.	04/30/17	05/01/17	MEALS	43.43
05-25	AP	E0515462	HODGE, MATTHEW S.	04/30/17	05/01/17	CAR RENTAL	41.88
05-25	AP	E0515462	HODGE, MATTHEW S.	05/01/17	05/01/17	TAXI/PARKING/TOLLS	52.00
05-25	AP	E0520546	CITIBANK GOV CARD SERVICE	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION	771.60
05-25	AP	E0520546	CITIBANK GOV CARD SERVICE	03/27/17	03/30/17	MEALS	9.57
05-25	AP	E0520546	CITIBANK GOV CARD SERVICE	04/27/17	04/27/17	TAXI/PARKING/TOLLS	37.63
06-01	AP	E0522160	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	3,858.00
06-02	AP	E0521356	BARBER-LILES, LINDA B.	05/03/17	05/23/17	PRIVATE AUTO MILEAGE	110.70
06-02	AP	E0521356	BARBER-LILES, LINDA B.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	10.00
06-02	AP	E0521371	MOONEY, JACQUELYN B.	05/09/17	05/10/17	PRIVATE AUTO MILEAGE	111.20
06-02	AP	E0521759	JONES, VALERIE D.	05/09/17	05/16/17	PRIVATE AUTO MILEAGE	62.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM GRAVES—Con.						
06-02	AP E0522118	DIFFLEY, RYAN S	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		23.50
06-05	AP E0522119	FERGUSON, ANDREW M.	04/04/17 04/28/17	PRIVATE AUTO MILEAGE		853.20
06-14	AP E0524287	LOUDERMILK,TRAVIS B	05/03/17 05/31/17	PRIVATE AUTO MILEAGE		599.72
06-14	AP E0525780	CITIBANK GOV CARD SERVICE	06/06/17 06/09/17	COMMERCIAL TRANSPORTATION		1,028.80
06-29	AP E0530708	BARTLEY,TRACEY A	05/19/17 06/05/17	PRIVATE AUTO MILEAGE		167.84
06-30	AP E0529850	CITIBANK GOV CARD SERVICE	04/30/17 05/21/17	COMMERCIAL TRANSPORTATION		2,057.60
06-30	AP E0529850	CITIBANK GOV CARD SERVICE	04/18/17 04/19/17	LODGING		2,063.66
06-30	AP E0529850	CITIBANK GOV CARD SERVICE	04/18/17 05/19/17	MEALS		28.34
06-30	AP E0529850	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	TAXI/PARKING/TOLLS		17.84
				TRAVEL TOTALS:		29,411.65
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0490756	UNITED PARCEL SERVICE	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL		19.10
04-14	AP E0499462	DALTON UTILITIES	02/03/17 03/06/17	UTILITIES		128.42
04-16	AP 00913784	NEFF PROPERTIES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-17	AP E0508216	DALTON UTILITIES	01/17/17 02/16/17	UTILITIES		373.35
04-17	AP E0508222	DALTON UTILITIES	02/16/17 03/15/17	UTILITIES		377.96
04-17	AP E0508228	DALTON UTILITIES	03/16/17 04/15/17	UTILITIES		381.32
04-18	AP E0506687	UPS	03/20/17 03/21/17	POSTAGE / COURIER / BOX RENTAL		158.75
04-24	AP E0508724	VERIZON WIRELESS	04/09/17 05/08/17	TELECOMSRV/EQ/TOLL CHARGE		224.98
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL)		1,539.80
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		103.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		506.29
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.24
04-28	AP E0508722	AT&T	02/27/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE		555.63
04-28	AP E0509465	UPS	03/31/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		19.86
05-03	AP E0506736	UPS	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL		15.65
05-04	AP E0509522	DALTON UTILITIES	03/06/17 04/05/17	UTILITIES		143.47
05-05	AP E0511630	UNITED PARCEL SERVICE	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		6.77
05-16	AP 00919377	NEFF PROPERTIES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP E0514556	DALTON UTILITIES	04/17/17 05/16/17	UTILITIES		382.27
05-16	AP E0514595	RENT ALL PLAZA	04/28/17 04/28/17	EQUIP RENTAL (EFF 1/3/03)		87.21
05-17	AP E0515480	AT&T	03/26/17 04/25/17	TELECOMSRV/EQ/TOLL CHARGE		529.06
05-19	AP 00923551	CITI PCARD-A 2 Z CONCEPTS LLC	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		21.40
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,539.80
05-23	AP E0517720	DALTON UTILITIES	05/16/17 06/15/17	UTILITIES		360.28
05-25	AP E0518253	VERIZON WIRELESS	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE		224.98
05-25	AP E0518271	DALTON UTILITIES	05/07/17 05/07/17	UTILITIES		8.39
05-25	AP E0519296	UPS	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL		6.77
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		103.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		654.51
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		25.32

06-02	AP	E0521618	COMCAST	05/21/17	06/20/17	UTILITIES	189.25
06-14	AP	E0524285	AT&T	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE	520.88
06-16	AP	00927501	NEFF PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-19	AP	00929152	CITI PCARD-DALTON UTILITIES	04/29/17	05/28/17	UTILITIES	204.01
06-26	AP	E0524920	DALTON UTILITIES	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	360.28
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	103.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	645.36
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.13
06-28	AP	E0527960	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-28	AP	E0527977	DALTON UTILITIES	06/16/17	07/15/17	UTILITIES	349.38
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,553.35
RENT, COMMUNICATION, UTILITIES TOTALS:							21,586.20
PRINTING AND REPRODUCTION							
04-17	AP	E0503424	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	75.00
05-16	AP	E0514575	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION	24.51
05-16	AP	E0515423	XEROX CORPORATION	01/21/17	02/21/17	PRINTING & REPRODUCTION	8.94
05-25	AP	E0520091	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION	215.00
06-14	AP	E0524283	XEROX CORPORATION	03/21/17	05/19/17	PRINTING & REPRODUCTION	12.05
06-26	AP	E0529104	HAWKINS, GARRETT D.	05/16/17	05/24/17	ADVERTISEMENTS	100.00
PRINTING AND REPRODUCTION TOTALS:							435.50
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00913971	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00913972	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE	98.21
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-03	AP	E0506665	TINA BRAY CUSTOM CLEANING	03/19/17	03/29/17	JANITORIAL AND MAINT SERV	260.00
05-12	AP	E0514014	TINA BRAY CUSTOM CLEANING	04/02/17	04/12/17	JANITORIAL AND MAINT SERV	260.00
05-12	AP	E0514015	TINA BRAY CUSTOM CLEANING	04/16/17	04/30/17	JANITORIAL AND MAINT SERV	260.00
05-16	AP	00919564	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00919565	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-25	AP	E0520460	TINA BRAY CUSTOM CLEANING	05/03/17	05/17/17	JANITORIAL AND MAINT SERV	310.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	98.21
06-16	AP	00927686	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00927687	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-28	AP	E0527959	TINA BRAY CUSTOM CLEANING	05/21/17	05/28/17	JANITORIAL AND MAINT SERV	210.00
06-28	AP	E0527962	TINA BRAY CUSTOM CLEANING	06/04/17	06/14/17	JANITORIAL AND MAINT SERV	260.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	98.21
OTHER SERVICES TOTALS:							13,259.63
SUPPLIES AND MATERIALS							
04-07	AP	E0503628	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER	44.40
04-14	AP	E0497049	LOUDERMILK,TRAVIS B	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	16.19
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	155.55
04-19	AP	00917820	CITI PCARD-THE UPS STORE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	106.31
04-19	AP	00917820	CITI PCARD-UBERCONFERENCE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	10.62
04-25	AP	E0503432	DIFFLEY, RYAN S.	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	5.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM GRAVES—Con.						
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-107.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	167.36
05-18	AP	E0515470	03/27/17	04/26/17	WATER	44.40
05-18	AP	E0515869	04/17/17	04/19/17	FOOD & BEVERAGE	1,126.86
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	83.46
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	26.75
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	54.30
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	47.04
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	374.07
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	143.15
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	231.20
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	10.64
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	69.90
06-14	AP	E0524282	04/27/17	05/26/17	WATER	44.40
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	129.20
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	10.64
06-19	AP	00929152	04/29/17	05/28/17	FOOD & BEVERAGE	63.90
06-23	GL	FRM0069314	06/08/17	06/08/17	FRAMING (TRANSFER)	100.00
06-28	AP	E0524275	06/05/17	06/05/17	FOOD & BEVERAGE	1,137.00
06-30	AP	E0528201	06/19/17	06/19/17	FOOD & BEVERAGE	10.54
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-66.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	147.87
					SUPPLIES AND MATERIALS TOTALS:	4,161.54
		EQUIPMENT				
04-05	AP	E0503158	03/14/17	03/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	9,494.85
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	257.60
05-31	GL	MNT0068753	05/01/17	05/03/17	MAINTENANCE / REPAIRS	4.80
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	208.00
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	208.00
					EQUIPMENT TOTALS:	10,173.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,332.98
					OFFICE TOTALS:	309,332.98
2016 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
05-05	AP	00918724	04/14/17	04/14/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,157.00
06-15	AP	00924900	04/12/17	04/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,500.26
					EQUIPMENT TOTALS:	9,657.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,657.26
					OFFICE TOTALS:	9,657.26

2016 HON. ALAN GRAYSON		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
04-10	AP	00913354	IMPACTOFFICE	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		152.00
							SUPPLIES AND MATERIALS TOTALS:	152.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	152.00
							OFFICE TOTALS:	152.00

2017 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	261.28	232.13
PERSONNEL COMPENSATION	388,990.33	197,549.98
TRAVEL	37,545.56	26,662.39
RENT, COMMUNICATION, UTILITIES	51,110.74	27,070.00
PRINTING AND REPRODUCTION	1,046.40	529.90
OTHER SERVICES	15,985.00	7,140.00
SUPPLIES AND MATERIALS	10,220.71	5,698.99
EQUIPMENT	2,482.86	1,241.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,642.88	266,124.82
OFFICE TOTALS:	507,642.88	266,124.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		6.51
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		200.88
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		24.74
							FRANKED MAIL TOTALS:	232.13

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	04/01/17	06/30/17	STAFF ASSISTANT		11,250.00
CHEN, CHUNG C.	04/01/17	06/30/17	PART-TIME EMPLOYEE		4,500.00
CORONA, CHEYE-ANN A.	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		13,749.99
CRUZ,RUBEN	04/01/17	06/30/17	STAFF ASSISTANT		9,999.99
GREENFIELD, GEORGE R.	04/01/17	06/30/17	SHARED EMPLOYEE		4,500.00
HALE,KEENAN D	04/01/17	06/30/17	EXECUTIVE ASSISTANT		9,999.99
HOLLIDAY, CLARENCE L.	04/01/17	06/30/17	CONSTITUENT SERVICES REP - TWO		12,875.01
LAWSON,DION A	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		4,500.00
LE, CATHERINE L.	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		12,875.01
MARSHALL,KAMAU M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		15,750.00
MERCHANT,SAM	04/01/17	06/30/17	PART-TIME EMPLOYEE		4,500.00
MOUTON,MICHAEL	03/01/17	03/02/17	SENIOR PRESS SECRETARY		388.89
ORTON,GREGG S	04/01/17	05/13/17	SPECIAL ASSISTANT		13,736.11
RODRIGUEZ,RACHAEL	04/01/17	06/30/17	DISTRICT DIRECTOR		21,849.99
ROSS,AMENA E	04/01/17	06/30/17	CHIEF OF STAFF		28,749.99
SWINDLE, BESSIE M.	04/01/17	06/30/17	CONSTITUENT SERVICES REP - TWO		7,725.00
WEBSTER,CRYSTAL R.	04/01/17	06/30/17	DIST MNGR FOR ADMINISTRATION		20,600.01
				PERSONNEL COMPENSATION TOTALS:	197,549.98

TRAVEL

04-13	AP	E0500607	CITIBANK GOV CARD SERVICE	01/31/17	02/27/17	COMMERCIAL TRANSPORTATION		4,902.96
04-13	AP	E0500607	CITIBANK GOV CARD SERVICE	01/31/17	03/02/17	LODGING		1,716.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL GREEN—Con.						
04-13	AP E0500607	CITIBANK GOV CARD SERVICE	01/31/17 02/05/17	CAR RENTAL		233.97
04-16	AP 00913744	MOBILEASE INC	04/01/17 04/30/17	AUTOMOBILE LEASE		560.83
05-05	AP E0512458	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION		7,850.04
05-16	AP 00919337	MOBILEASE INC	05/01/17 05/31/17	AUTOMOBILE LEASE		560.83
06-06	AP E0521080	CITIBANK GOV CARD SERVICE	05/19/17 05/25/17	COMMERCIAL TRANSPORTATION		1,856.94
06-09	AP E0518657	CITIBANK GOV CARD SERVICE	03/30/17 05/16/17	COMMERCIAL TRANSPORTATION		5,872.62
06-09	AP E0518657	CITIBANK GOV CARD SERVICE	04/18/17 04/21/17	LODGING		569.79
06-09	AP E0518657	CITIBANK GOV CARD SERVICE	04/18/17 04/21/17	CAR RENTAL		202.36
06-16	AP 00927461	MOBILEASE INC	06/01/17 06/30/17	AUTOMOBILE LEASE		541.92
06-28	AP E0527769	CITIBANK GOV CARD SERVICE	05/05/17 05/20/17	COMMERCIAL TRANSPORTATION		1,538.49
06-28	AP E0527769	CITIBANK GOV CARD SERVICE	05/17/17 05/17/17	LODGING		255.06
				TRAVEL TOTALS:		26,662.39
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE	03/28/17 03/28/17	POSTAGE / COURIER / BOX RENTAL		111.03
04-16	AP 00914694	11000 BELLAIRE L P	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00915120	BUFFALO SPEEDWAY LTD	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
04-16	AP 00915129	GILLET PROPERTIES LTD	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		599.00
04-19	AP 00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,114.21
04-26	AP 00918004	UNITED PARCEL SERVICE	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		4.17
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		105.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,604.39
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		129.54
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.43
04-28	AP 00918331	UNITED PARCEL SERVICE	04/17/17 04/17/17	POSTAGE / COURIER / BOX RENTAL		44.65
05-11	AP 00919038	UNITED PARCEL SERVICE	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL		14.26
05-16	AP 00920287	11000 BELLAIRE L P	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP 00920711	BUFFALO SPEEDWAY LTD	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
05-16	AP 00920719	GILLET PROPERTIES LTD	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		599.00
05-18	AP 00923231	UNITED PARCEL SERVICE	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL		6.61
05-18	AP 00923231	UNITED PARCEL SERVICE	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL		5.82
05-19	AP 00923551	CITI PCARD-AT&T	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		48.65
05-19	AP 00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,121.15
05-19	AP 00923551	CITI PCARD-CTS FRONTIER ONLINEPAY	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		122.91
05-19	AP 00923551	CITI PCARD-VERIZON WRLS	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		37.48
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,591.05
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		129.54
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.92
06-06	AP 00924126	UNITED PARCEL SERVICE	05/27/17 05/27/17	POSTAGE / COURIER / BOX RENTAL		-0.80
06-08	AP 00924583	UNITED PARCEL SERVICE	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL		5.74
06-16	AP 00928401	11000 BELLAIRE L P	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00

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06-16	AP	00928824	BUFFALO SPEEDWAY LTD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
06-16	AP	00928832	GILLETT PROPERTIES LTD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	599.00
06-19	AP	00929152	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	101.52
06-19	AP	00929152	CITI PCARD-MUZAK DBA MOOD MEDIA	04/29/17	05/28/17	UTILITIES	217.38
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,640.98
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	129.54
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.95
06-29	AP	00929656	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	20.53
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	44.10
RENT, COMMUNICATION, UTILITIES TOTALS:							27,070.00
PRINTING AND REPRODUCTION							
04-19	AP	00917820	CITI PCARD-AFRICAN AMERICAN NEWS	03/01/17	03/28/17	ADVERTISEMENTS	80.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	66.00
06-22	AP	E0528615	DAVID L ANDRUKITIS INC	06/06/17	06/06/17	PRINTING & REPRODUCTION	305.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	78.90
PRINTING AND REPRODUCTION TOTALS:							529.90
OTHER SERVICES							
04-16	AP	00914135	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-12	AP	E0513917	SCOTT MEDIA GROUP LLC	04/11/17	04/11/17	NON-TECHNOLOGY SERVICE CONTR	300.00
05-16	AP	00919729	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-23	AP	E0517308	SCOTT MEDIA GROUP LLC	05/10/17	05/10/17	NON-TECHNOLOGY SERVICE CONTR	300.00
06-02	AP	E0520750	VP PRODUCTIONS	05/20/17	05/20/17	NON-TECHNOLOGY SERVICE CONTR	300.00
06-07	AP	E0521226	SCOTT MEDIA GROUP LLC	05/14/17	05/14/17	NON-TECHNOLOGY SERVICE CONTR	300.00
06-07	AP	E0521227	SCOTT MEDIA GROUP LLC	05/19/17	05/20/17	NON-TECHNOLOGY SERVICE CONTR	600.00
06-16	AP	00927849	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							7,140.00
SUPPLIES AND MATERIALS							
04-19	AP	00917820	CITI PCARD-DS SERVICES STANDARD C	03/01/17	03/28/17	WATER	192.94
04-19	AP	00917820	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	207.47
04-19	AP	00917820	CITI PCARD-LUBY'S CAFE	03/01/17	03/28/17	FOOD & BEVERAGE	174.03
04-19	AP	00917820	CITI PCARD-MUZAK DBA MOOD MEDIA	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	206.75
04-19	AP	00917820	CITI PCARD-ROCKLANDS (DC) BARBEQU	03/01/17	03/28/17	FOOD & BEVERAGE	196.77
04-19	AP	00917820	CITI PCARD-USHR LONGWORTH FOOD CT	03/01/17	03/28/17	FOOD & BEVERAGE	49.75
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	19.78
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	47.79
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	70.89
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	FOOD & BEVERAGE	51.51
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	FOOD & BEVERAGE	16.95
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE	19.40
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	115.12
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	37.84
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	225.82
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	94.32
05-18	AP	00919069	BOISE CASCADE COMPANY	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	26.11
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	46.85
05-19	AP	00923551	CITI PCARD-DS SERVICES STANDARD C	03/29/17	04/28/17	WATER	67.13
05-19	AP	00923551	CITI PCARD-MUZAK DBA MOOD MEDIA	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	206.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL GREEN—Con.						
05-19	AP 00923551	CITI PCARD-THE CAKE ROOM	03/29/17 04/28/17	FOOD & BEVERAGE		152.82
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		48.91
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		445.21
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	FOOD & BEVERAGE		62.23
06-06	AP 00924316	BOISE CASCADE COMPANY	05/04/17 05/04/17	FOOD & BEVERAGE		41.33
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		33.84
06-19	AP 00929152	CITI PCARD-DS SERVICES STANDARD C	04/29/17 05/28/17	WATER		74.69
06-28	AP E0527769	CITIBANK GOV CARD SERVICE	04/29/17 05/28/17	FOOD & BEVERAGE		314.15
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		48.91
06-29	AP 00929621	BOISE CASCADE COMPANY	05/22/17 05/22/17	FOOD & BEVERAGE		42.69
06-29	AP 00929621	BOISE CASCADE COMPANY	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)		35.85
06-29	AP 00929621	BOISE CASCADE COMPANY	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)		156.13
06-29	AP 00929621	BOISE CASCADE COMPANY	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		16.19
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		49.44
06-29	AP 00929622	BOISE CASCADE COMPANY	06/09/17 06/09/17	FOOD & BEVERAGE		26.19
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	FOOD & BEVERAGE		13.83
06-29	AP 00929622	BOISE CASCADE COMPANY	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)		653.94
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		94.83
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		1,313.84
				SUPPLIES AND MATERIALS TOTALS:		5,698.99
		EQUIPMENT				
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		413.81
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		413.81
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		413.81
				EQUIPMENT TOTALS:		1,241.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,124.82
				OFFICE TOTALS:		266,124.82
2016 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-22	AP E0528579	DAVID L ANDRUKITIS INC	12/30/16 12/30/16	PRINTING & REPRODUCTION		1,379.50
				PRINTING AND REPRODUCTION TOTALS:		1,379.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,379.50
				OFFICE TOTALS:		1,379.50
2015 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-19	AR FIN-00970-BD	DANCY, KEVIN W	05/20/15 05/23/15	TAXI/PARKING/TOLLS		-39.02
05-19	AR FIN-00972-BD	DANCY, KEVIN W	06/05/15 08/21/15	GASOLINE		-224.10
				TRAVEL TOTALS:		-263.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-263.12

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2017 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -263.12

FRANKED MAIL	-7.19	15.50
PERSONNEL COMPENSATION	416,555.23	207,756.02
TRAVEL	28,167.19	16,363.55
RENT, COMMUNICATION, UTILITIES	33,996.22	19,383.67
PRINTING AND REPRODUCTION	3,175.35	2,324.71
OTHER SERVICES	21,075.60	10,118.97
SUPPLIES AND MATERIALS	4,543.45	1,239.19
EQUIPMENT	1,389.08	690.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,894.93	257,891.95
OFFICE TOTALS:	508,894.93	257,891.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			18.96
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL			-23.75
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL			-36.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			50.64
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			14.10
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL			-7.50
									FRANKED MAIL TOTALS:
									15.50
PERSONNEL COMPENSATION									
			ACKLEY, M JUSTIN	04/01/17	05/26/17	SR LEGISLATIVE ASSISTANT			9,411.11
			ACKLEY, M JUSTIN	05/01/17	05/26/17	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,470.49
			CLOWERS, MARLENE A.	04/01/17	05/19/17	CASEWORKER			9,897.32
			CLOWERS, MARLENE A.	05/01/17	05/19/17	CASEWORKER (OTHER COMPENSATION)			3,534.76
			ESPINOSA, SERGIO	04/01/17	06/30/17	LEGISLATIVE DIRECTOR			18,000.00
			GOMEZ, SHIRLEY M.	04/01/17	06/30/17	CASEWORKER			15,125.01
			GUTIERREZ, SOPHIA	04/01/17	06/30/17	DISTRICT SCHEDULER/CASEWORKER			12,999.99
			HARRIS, YUROBA	04/01/17	06/30/17	CASEWORKER			17,124.99
			JACKSON, RHONDA A.	04/01/17	06/30/17	CHIEF OF STAFF			42,081.24
			JACKSON, CHARLESS B	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT			11,250.00
			MALDONADO, JORGE	04/01/17	06/30/17	CASEWORKER/COMMUNITY LIAISON			11,799.99
			MOLINA, NYDIA V.	05/30/17	06/30/17	STAFF ASSISTANT			2,669.44
			O'NEILL, KRISTEN	04/01/17	06/30/17	HEALTH POLICY ADVISOR			15,500.01
			PUENTE, JOSEPH A	04/01/17	06/30/17	PRESS SECRETARY/SCHEDULER			10,500.00
			REYNA, JOE R.	04/01/17	06/30/17	FIELD REPRESENTATIVE			5,375.01
			ROSS, SUSANNAH L	04/01/17	06/30/17	STAFF ASSISTANT			8,999.99
			RUBIO, CORINA	04/01/17	06/30/17	CASEWORKER			12,016.67
									PERSONNEL COMPENSATION TOTALS:
									207,756.02
TRAVEL									
04-03	AP	E0501466	JACKSON, RHONDA A.	03/21/17	03/23/17	COMMERCIAL TRANSPORTATION			518.40
04-03	AP	E0501466	JACKSON, RHONDA A.	03/21/17	03/23/17	LODGING			554.18
04-03	AP	E0501466	JACKSON, RHONDA A.	03/22/17	03/22/17	MEALS			20.37
04-03	AP	E0501466	JACKSON, RHONDA A.	03/21/17	03/21/17	TAXI/PARKING/TOLLS			1.85
04-04	AP	E0501838	HON GENE GREEN	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION			259.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GENE GREEN—Con.						
04-04	AP E0501838	HON GENE GREEN	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION	505.20	
04-06	AP E0504140	RUBIO, CORINA	01/15/17 01/26/17	PRIVATE AUTO MILEAGE	45.37	
04-06	AP E0504140	RUBIO, CORINA	02/08/17 02/23/17	PRIVATE AUTO MILEAGE	48.58	
04-06	AP E0504140	RUBIO, CORINA	03/09/17 03/30/17	PRIVATE AUTO MILEAGE	73.72	
04-06	AP E0504140	RUBIO, CORINA	02/15/17 02/15/17	TAXI/PARKING/TOLLS	10.00	
04-06	AP E0504140	RUBIO, CORINA	03/21/17 03/21/17	TAXI/PARKING/TOLLS	1.50	
04-07	AP E0503835	HON GENE GREEN	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION	505.20	
04-07	AP E0503835	HON GENE GREEN	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	259.20	
04-12	AP E0504576	MALDONADO, JORGE	01/03/17 01/30/17	PRIVATE AUTO MILEAGE	156.22	
04-12	AP E0504576	MALDONADO, JORGE	02/02/17 02/28/17	PRIVATE AUTO MILEAGE	234.33	
04-12	AP E0504576	MALDONADO, JORGE	03/01/17 03/31/17	PRIVATE AUTO MILEAGE	257.34	
04-12	AP E0504576	MALDONADO, JORGE	02/15/17 02/15/17	TAXI/PARKING/TOLLS	10.00	
04-16	AP 00914696	JEFFERSON LEASING	04/01/17 04/30/17	AUTOMOBILE LEASE	447.00	
04-18	AP E0506361	HON GENE GREEN	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION	505.20	
04-18	AP E0506361	HON GENE GREEN	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION	505.20	
04-18	AP E0506362	CITIBANK GOV CARD SERVICE	03/11/17 03/11/17	GASOLINE	33.00	
04-18	AP E0506362	CITIBANK GOV CARD SERVICE	03/25/17 03/25/17	GASOLINE	30.00	
04-18	AP E0506362	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	TAXI/PARKING/TOLLS	100.00	
04-19	AP E0506360	JACKSON, RHONDA A.	04/04/17 04/06/17	COMMERCIAL TRANSPORTATION	518.40	
04-19	AP E0506360	JACKSON, RHONDA A.	04/04/17 04/05/17	LODGING	554.18	
04-19	AP E0506360	JACKSON, RHONDA A.	04/04/17 04/05/17	MEALS	45.19	
04-19	AP E0506360	JACKSON, RHONDA A.	04/04/17 04/04/17	TAXI/PARKING/TOLLS	1.85	
05-08	AP E0512608	HON GENE GREEN	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	259.20	
05-08	AP E0512608	HON GENE GREEN	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION	505.20	
05-15	AP E0515128	HON GENE GREEN	04/30/17 04/30/17	COMMERCIAL TRANSPORTATION	505.20	
05-15	AP E0515128	HON GENE GREEN	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	505.20	
05-15	AP E0515129	JACKSON, RHONDA A.	05/03/17 05/05/17	COMMERCIAL TRANSPORTATION	518.40	
05-15	AP E0515129	JACKSON, RHONDA A.	05/03/17 05/04/17	LODGING	554.18	
05-15	AP E0515129	JACKSON, RHONDA A.	05/04/17 05/05/17	MEALS	20.34	
05-15	AP E0515129	JACKSON, RHONDA A.	05/03/17 05/05/17	TAXI/PARKING/TOLLS	3.70	
05-15	AP E0515132	MALDONADO, JORGE	04/04/17 04/28/17	PRIVATE AUTO MILEAGE	188.32	
05-15	AP E0515132	MALDONADO, JORGE	04/26/17 04/26/17	TAXI/PARKING/TOLLS	15.00	
05-16	AP 00920289	JEFFERSON LEASING	05/01/17 05/31/17	AUTOMOBILE LEASE	447.00	
05-16	AP E0515131	CITIBANK GOV CARD SERVICE	04/01/17 04/01/17	GASOLINE	25.00	
05-16	AP E0515131	CITIBANK GOV CARD SERVICE	04/10/17 04/10/17	GASOLINE	28.00	
05-16	AP E0515131	CITIBANK GOV CARD SERVICE	04/21/17 04/21/17	GASOLINE	46.00	
05-31	AP E0519602	JACKSON, RHONDA A.	05/16/17 05/18/17	COMMERCIAL TRANSPORTATION	518.40	
05-31	AP E0519602	JACKSON, RHONDA A.	05/16/17 05/17/17	LODGING	554.18	
05-31	AP E0519602	JACKSON, RHONDA A.	05/16/17 05/17/17	MEALS	33.41	
05-31	AP E0519602	JACKSON, RHONDA A.	05/16/17 05/18/17	TAXI/PARKING/TOLLS	21.85	
05-31	AP E0519605	HON GENE GREEN	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	505.20	
05-31	AP E0519605	HON GENE GREEN	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION	505.20	
06-06	AP E0521434	HON GENE GREEN	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION	505.20	

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06-06	AP	E0521434	HON GENE GREEN	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	505.20
06-16	AP	00928403	JEFFERSON LEASING	06/01/17	06/30/17	AUTOMOBILE LEASE	447.00
06-19	AP	E0525046	CITIBANK GOV CARD SERVICE	04/29/17	04/29/17	GASOLINE	31.50
06-19	AP	E0525046	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	GASOLINE	30.00
06-19	AP	E0525046	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	GASOLINE	34.00
06-20	AP	E0525786	HON GENE GREEN	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	505.20
06-28	AP	E0527550	JACKSON, RHONDA A.	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	518.40
06-28	AP	E0527550	JACKSON, RHONDA A.	06/13/17	06/14/17	LODGING	554.18
06-28	AP	E0527550	JACKSON, RHONDA A.	06/13/17	06/15/17	MEALS	28.71
06-28	AP	E0527550	JACKSON, RHONDA A.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	1.85
06-28	AP	E0527550	JACKSON, RHONDA A.	06/15/17	06/15/17	TAXI/PARKING/TOLLS	20.00
06-28	AP	E0527895	HON GENE GREEN	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	505.20
06-28	AP	E0527895	HON GENE GREEN	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	505.20
06-30	AP	E0528863	MARTINEZ, SHIRLEY G.	03/02/17	03/21/17	PRIVATE AUTO MILEAGE	12.84
06-30	AP	E0528863	MARTINEZ, SHIRLEY G.	04/11/17	04/11/17	PRIVATE AUTO MILEAGE	29.96
06-30	AP	E0528863	MARTINEZ, SHIRLEY G.	05/06/17	05/26/17	PRIVATE AUTO MILEAGE	101.65
06-30	AP	E0528863	MARTINEZ, SHIRLEY G.	06/08/17	06/10/17	PRIVATE AUTO MILEAGE	42.80
06-30	AP	E0528863	MARTINEZ, SHIRLEY G.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	16,363.55
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501839	COMCAST	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	238.95
04-03	AP	E0501840	COMCAST	03/30/17	04/29/17	TELECOMSRV/EQ/TOLL CHARGE	307.78
04-16	AP	00914224	ATRIUM 10 TOWER LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
04-16	AP	00914225	SHOMER II	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	10.52
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	126.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	695.12
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	5.13
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	107.27
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	8.92
05-02	AP	E0511308	COMCAST	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	239.28
05-11	AP	E0513853	COMCAST	04/30/17	05/29/17	TELECOMSRV/EQ/TOLL CHARGE	308.00
05-16	AP	00919818	ATRIUM 10 TOWER LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
05-16	AP	00919819	SHOMER II	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	126.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	655.85
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	14.41
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	17.80
05-30	AP	E0519600	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	47.62
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	6.11
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	35.54
06-14	AP	00924948	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	60.01
06-16	AP	00927938	ATRIUM 10 TOWER LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
06-16	AP	00927939	SHOMER II	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
06-16	AP	E0524437	COMCAST	05/30/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE	282.18
06-16	AP	E0524440	DCS CONGRESSIONAL LLC	05/17/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE	3,984.24
06-19	AP	E0524438	COMCAST	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	215.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GENE GREEN—Con.						
06-20	AP 00929209	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	60.01	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	126.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	655.68	
06-28	AP E0527545	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	47.62	
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	48.61	
06-29	AP 00929811	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	10.26	
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)	125.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,383.67
PRINTING AND REPRODUCTION						
04-11	AP E0504885	XEROX CORPORATION	01/21/16 02/21/17	PRINTING & REPRODUCTION	48.91	
04-18	AP E0506364	DAVID L ANDRUKITIS INC	04/06/17 04/06/17	PRINTING & REPRODUCTION	70.00	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	55.90	
05-11	AP E0513860	MONARCH PRINTING COMPANY INC	04/12/17 04/12/17	PRINTING & REPRODUCTION	1,395.00	
05-24	AP E0518469	XEROX CORPORATION	02/21/17 03/21/17	PRINTING & REPRODUCTION	54.36	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	95.60	
06-08	AP E0521808	MONARCH PRINTING COMPANY INC	05/25/17 05/25/17	PRINTING & REPRODUCTION	400.00	
06-19	AP E0525465	XEROX CORPORATION	03/21/17 04/22/17	PRINTING & REPRODUCTION	43.34	
06-22	AP E0528864	DAVID L ANDRUKITIS INC	06/20/17 06/20/17	PRINTING & REPRODUCTION	117.00	
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	44.60	
					PRINTING AND REPRODUCTION TOTALS:	2,324.71
OTHER SERVICES						
04-16	AP 00914152	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
04-18	AP E0506363	ADT SECURITY SERVICES	04/22/17 05/21/17	SECURITY SERVICE	37.99	
05-15	AP E0515130	ADT SECURITY SERVICES	05/22/17 06/21/17	SECURITY SERVICE	37.99	
05-16	AP 00919746	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-16	AP 00927866	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-20	AP E0525778	ADT SECURITY SERVICES	06/22/17 07/21/17	SECURITY SERVICE	37.99	
					OTHER SERVICES TOTALS:	10,118.97
SUPPLIES AND MATERIALS						
04-03	AR AC-12917	THE BANCORP BANK (LEASING DIVISION)	01/31/17 01/31/17	AUTO EXPENSES	-26.24	
04-14	AP 00913653	IMPACTOFFICE	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00	
04-24	AP E0508920	SPARKLETTS & SIERRA SPRINGS	03/17/17 03/17/17	WATER	16.95	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-111.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	97.18	
05-16	AP E0515133	HON GENE GREEN	05/08/17 05/08/17	AUTO EXPENSES	33.33	
05-17	AP E0517007	SPARKLETTS & SIERRA SPRINGS	04/26/17 04/26/17	WATER	21.95	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	78.42	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-88.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	740.17	
06-16	AP E0525048	SPARKLETTS & SIERRA SPRINGS	05/12/17 05/23/17	WATER	11.95	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-17.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	402.48	
					SUPPLIES AND MATERIALS TOTALS:	1,239.19

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EQUIPMENT							
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	232.07	
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	232.07	
06-30	GL	MNT0069554	06/01/17	06/21/17	MAINTENANCE / REPAIRS	13.71	
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	212.49	
						EQUIPMENT TOTALS:	690.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,891.95
						OFFICE TOTALS:	257,891.95

2017 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,791.73	2,531.08
PERSONNEL COMPENSATION	430,715.25	217,652.17
TRAVEL	26,264.73	19,084.41
RENT, COMMUNICATION, UTILITIES	48,423.82	24,373.04
PRINTING AND REPRODUCTION	1,825.60	986.40
OTHER SERVICES	26,285.00	14,135.00
SUPPLIES AND MATERIALS	10,861.00	7,175.03
EQUIPMENT	8,368.94	1,064.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,536.07	287,001.68
OFFICE TOTALS:	556,536.07	287,001.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	1,791.13	
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-81.95	
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-92.75	
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	690.96	
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	284.84	
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-61.15	
						FRANKED MAIL TOTALS:	2,531.08
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/17	06/15/17	SHARED EMPLOYEE	1,750.00	
		ANFINSON, T E	04/21/17	06/30/17	SHARED EMPLOYEE	1,750.00	
		ANFINSON, THOMAS E	04/11/17	05/20/17	SHARED EMPLOYEE	1,000.00	
		BAIRD, KEVIN S	04/01/17	06/30/17	DEPUTY COMM DIR EXECUTIVE ASST	10,500.00	
		BEBOUT, TAMMIE S	04/01/17	06/30/17	SENIOR CONGRESSIONAL REPRESENT	11,124.99	
		CAWOOD, MARGARET H	04/01/17	06/30/17	STAFF ASSISTANT	7,749.99	
		DUMLER, JACQUELINE A	04/01/17	06/30/17	CONSTITUENT SERVICES REP	9,999.99	
		FEDENISN, JENNIFER D	04/01/17	06/30/17	FIELD REPRESENTATIVE	8,000.01	
		HALL, ANGIE M	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	11,499.99	
		HAMILL, ROBERT B	04/01/17	06/30/17	SENIOR POLICY ADVISOR	17,499.99	
		HESS, JOSHUA R	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00	
		HUMBERT, KYLE P	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	8,750.01	
		JENKINS, KIMBERLY M	04/01/17	06/30/17	DISTRICT DIRECTOR	22,922.22	
		MCCOLLUM, KELLY L	04/01/17	06/30/17	CHIEF OF STAFF	37,500.00	
		MUMPOWER, MICHAEL C	04/01/17	06/30/17	FIELD REPRESENTATIVE	7,500.00	
		PASKA, JESSICA D	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	11,250.00	
		SEUM, KRISTIN T	04/01/17	06/30/17	LEGISLATIVE COUNSEL	13,624.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. H. MORGAN GRIFFITH—Con.						
		SILVERMAN,ELLIOTT M	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	9,999.99	
		SMITH,KATHY G	04/01/17 06/30/17	STAFF ASSISTANT	7,374.99	
		STAFFORD,BARBARA M	04/01/17 06/30/17	CONSTITUENT REPRESENTATIVE	9,875.01	
		WOFFORD,MARK D	04/01/17 06/30/17	PART-TIME EMPLOYEE	480.00	
				PERSONNEL COMPENSATION TOTALS:		217,652.17
TRAVEL						
04-05	AP E0502242	HON. H. MORGAN GRIFFITH	02/22/17 02/23/17	LODGING		61.25
04-05	AP E0502242	HON. H. MORGAN GRIFFITH	02/21/17 02/23/17	MEALS		100.37
04-05	AP E0502265	MUMPOWER, MICHAEL C.	03/03/17 03/23/17	PRIVATE AUTO MILEAGE		477.00
04-05	AP E0502269	BEBOUT, TAMMIE S.	01/18/17 01/18/17	MEALS		8.38
04-05	AP E0502269	BEBOUT, TAMMIE S.	01/18/17 01/18/17	PRIVATE AUTO MILEAGE		73.00
04-06	AP E0502875	HON. H. MORGAN GRIFFITH	03/07/17 03/27/17	MEALS		77.53
04-06	AP E0502875	HON. H. MORGAN GRIFFITH	03/02/17 03/27/17	PRIVATE AUTO MILEAGE		1,160.00
04-10	AP E0504035	FEDENISN, JENNIFER D.	03/02/17 03/15/17	PRIVATE AUTO MILEAGE		418.00
04-10	AP E0504035	FEDENISN, JENNIFER D.	03/15/17 03/23/17	PRIVATE AUTO MILEAGE		481.50
04-12	AP E0505178	JENKINS, KIMBERLY	03/19/17 03/21/17	LODGING		993.86
04-12	AP E0505178	JENKINS, KIMBERLY	03/02/17 03/31/17	PRIVATE AUTO MILEAGE		978.00
04-13	AP E0505174	DUMLER, JACQUELINE	03/16/17 03/16/17	MEALS		5.55
04-13	AP E0505174	DUMLER, JACQUELINE	03/01/17 03/24/17	PRIVATE AUTO MILEAGE		246.00
04-18	AP E0506597	MCCOLLUM, KELLY L.	04/06/17 04/08/17	MEALS		19.41
04-18	AP E0506597	MCCOLLUM, KELLY L.	04/06/17 04/08/17	PRIVATE AUTO MILEAGE		291.00
04-19	AP E0507556	PASKA, JESSICA D.	04/06/17 04/07/17	PRIVATE AUTO MILEAGE		289.00
04-20	AP E0507565	MOUNTAIN LAKE LODGE	04/06/17 04/08/17	LODGING		2,494.92
04-21	AP E0507563	HESS, JOSHUA R.	04/06/17 04/08/17	PRIVATE AUTO MILEAGE		291.00
04-24	AP E0508676	FEDENISN, JENNIFER D.	03/17/17 03/17/17	MEALS		8.17
04-24	AP E0508681	HON. H. MORGAN GRIFFITH	03/30/17 04/16/17	PRIVATE AUTO MILEAGE		1,031.50
04-25	AP E0509401	HON. H. MORGAN GRIFFITH	04/13/17 04/14/17	LODGING		100.37
04-25	AP E0509401	HON. H. MORGAN GRIFFITH	03/30/17 04/16/17	MEALS		84.86
04-25	AP E0509401	HON. H. MORGAN GRIFFITH	04/05/17 04/05/17	TAXI/PARKING/TOLLS		32.71
04-25	AP E0509443	SILVERMAN, ELLIOTT M.	04/08/17 04/08/17	MEALS		9.56
04-26	AP E0509428	BEBOUT, TAMMIE S.	03/15/17 03/15/17	MEALS		9.30
04-26	AP E0509428	BEBOUT, TAMMIE S.	03/01/17 03/15/17	PRIVATE AUTO MILEAGE		256.00
04-27	AP E0509436	BAIRD, KEVIN S.	04/06/17 04/08/17	MEALS		16.25
05-02	AP E0510465	HALL, ANGIE	03/21/17 03/21/17	MEALS		7.27
05-09	AP E0513002	JENKINS, KIMBERLY	04/04/17 04/18/17	PRIVATE AUTO MILEAGE		762.00
05-09	AP E0513002	JENKINS, KIMBERLY	04/18/17 04/20/17	PRIVATE AUTO MILEAGE		41.00
05-10	AP E0514168	HALL, ANGIE	04/20/17 04/20/17	MEALS		15.00
05-12	AP E0513005	STAFFORD, BARBARA M.	04/11/17 04/19/17	PRIVATE AUTO MILEAGE		88.50
05-12	AP E0513007	HALL, ANGIE	04/04/17 04/24/17	PRIVATE AUTO MILEAGE		167.00
05-12	AP E0514158	HALL, ANGIE	03/01/17 03/30/17	PRIVATE AUTO MILEAGE		369.00
05-16	AP E0515419	SEUM, KRISTIN T.	04/08/17 04/12/17	LODGING		467.64
05-16	AP E0515419	SEUM, KRISTIN T.	04/06/17 04/12/17	MEALS		104.87
05-16	AP E0515419	SEUM, KRISTIN T.	04/06/17 04/12/17	PRIVATE AUTO MILEAGE		476.15

05-16	AP	E0515422	FEDENISN, JENNIFER D.	04/27/17	04/27/17	MEALS	7.87
05-16	AP	E0515422	FEDENISN, JENNIFER D.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	1.00
05-16	AP	E0515425	BEBOUT, TAMMIE S.	04/11/17	04/19/17	MEALS	14.77
05-16	AP	E0515425	BEBOUT, TAMMIE S.	04/05/17	04/19/17	PRIVATE AUTO MILEAGE	172.50
06-05	AP	E0520389	HALL, ANGIE	05/02/17	05/17/17	PRIVATE AUTO MILEAGE	481.00
06-05	AP	E0520390	STAFFORD, BARBARA M.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	38.00
06-05	AP	E0520392	FEDENISN, JENNIFER D.	04/03/17	04/15/17	PRIVATE AUTO MILEAGE	428.00
06-05	AP	E0520392	FEDENISN, JENNIFER D.	04/18/17	04/27/17	PRIVATE AUTO MILEAGE	342.00
06-05	AP	E0521104	HON. H. MORGAN GRIFFITH	05/21/17	05/22/17	LODGING	140.97
06-05	AP	E0521104	HON. H. MORGAN GRIFFITH	02/08/17	02/08/17	MEALS	8.93
06-05	AP	E0521104	HON. H. MORGAN GRIFFITH	04/25/17	05/22/17	MEALS	104.46
06-05	AP	E0521104	HON. H. MORGAN GRIFFITH	04/25/17	05/22/17	PRIVATE AUTO MILEAGE	1,438.00
06-12	AP	E0522716	MUMPOWER, MICHAEL C.	05/06/17	05/17/17	PRIVATE AUTO MILEAGE	379.50
06-12	AP	E0522719	FEDENISN, JENNIFER D.	05/02/17	05/11/17	PRIVATE AUTO MILEAGE	491.00
06-12	AP	E0522719	FEDENISN, JENNIFER D.	05/11/17	05/23/17	PRIVATE AUTO MILEAGE	301.50
06-12	AP	E0522724	HALL, ANGIE	05/02/17	05/12/17	MEALS	29.35
06-19	AP	E0525238	FEDENISN, JENNIFER D.	05/02/17	05/18/17	MEALS	33.62
06-19	AP	E0525244	JENKINS, KIMBERLY	05/29/17	05/30/17	LODGING	115.44
06-19	AP	E0525244	JENKINS, KIMBERLY	05/31/17	06/02/17	LODGING	230.88
06-19	AP	E0525244	JENKINS, KIMBERLY	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	716.50
06-19	AP	E0525244	JENKINS, KIMBERLY	05/30/17	05/31/17	PRIVATE AUTO MILEAGE	77.00
06-19	AP	E0525244	JENKINS, KIMBERLY	06/02/17	06/05/17	PRIVATE AUTO MILEAGE	203.00
06-19	AP	E0525588	HON. H. MORGAN GRIFFITH	05/25/17	06/06/17	PRIVATE AUTO MILEAGE	538.00
06-22	AP	E0526258	DUMLER, JACQUELINE	04/05/17	04/13/17	PRIVATE AUTO MILEAGE	90.95
06-22	AP	E0526258	DUMLER, JACQUELINE	05/11/17	05/31/17	PRIVATE AUTO MILEAGE	187.25
						TRAVEL TOTALS:	19,084.41
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0502133	TOWN OF ABINGDON	12/27/16	01/26/17	UTILITIES	43.99
04-05	AP	E0502279	CONSTITUENT TOWN HALL SERVICES	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	813.75
04-13	AP	E0505167	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	407.76
04-16	AP	00914675	CASCADE CAPITAL PARTNERS II LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00914676	ABINGDON LODGE NO 48 AF & AM	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-18	AP	E0506549	CONSTITUENT TOWN HALL SERVICES	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	2,236.92
04-18	AP	E0506552	WASHINGTON COUNTY SERVICE AUTHORITY	02/27/17	03/27/17	UTILITIES	27.28
04-18	AP	E0506572	SHENTEL	04/07/17	05/06/17	UTILITIES	238.89
04-18	AP	E0506588	APPALACHIAN POWER COMPANY	04/03/17	04/03/17	UTILITIES	333.01
04-24	AP	E0508680	TOWN OF ABINGDON	01/26/17	02/27/17	UTILITIES	47.99
04-26	AP	E0509432	BYU OPTINET	04/01/17	04/30/17	UTILITIES	567.48
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	103.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	677.42
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	185.54
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.23
05-09	AP	E0513002	JENKINS, KIMBERLY	04/17/17	04/17/17	TEMPORARY SPACE RENTAL	664.87
05-12	AP	E0514155	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	408.16
05-16	AP	00920268	CASCADE CAPITAL PARTNERS II LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	00920269	ABINGDON LODGE NO 48 AF & AM	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	E0515426	WASHINGTON COUNTY SERVICE AUTHORITY	03/27/17	04/24/17	UTILITIES	27.28
05-16	AP	E0515427	APPALACHIAN POWER COMPANY	04/03/17	05/03/17	UTILITIES	203.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. H. MORGAN GRIFFITH—Con.						
05-16	AP E0515428	SHENTEL	05/07/17 06/06/17	UTILITIES	238.89	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	103.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	885.39	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	185.54	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	0.12	
05-26	AP E0518160	CONSTITUENT TOWN HALL SERVICES	05/02/17 05/02/17	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
05-26	AP E0518163	TOWN OF ABINGDON	02/27/17 03/27/17	UTILITIES	35.99	
06-05	AP E0520388	BUV OPTINET	05/01/17 05/31/17	UTILITIES	567.30	
06-16	AP 00928383	CASCADE CAPITAL PARTNERS II LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP 00928384	ABINGDON LODGE NO 48 AF & AM	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-19	AP E0525241	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE	408.16	
06-19	AP E0525243	SHENTEL	06/07/17 07/06/17	UTILITIES	238.89	
06-19	AP E0525245	BUV OPTINET	06/01/17 06/30/17	UTILITIES	567.18	
06-22	AP E0526263	APPALACHIAN POWER COMPANY	05/03/17 06/01/17	UTILITIES	172.74	
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	10.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	103.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	711.82	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	185.54	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,373.04
PRINTING AND REPRODUCTION						
04-21	AP E0508675	DAVID L ANDRUKITIS INC	04/10/17 04/10/17	PRINTING & REPRODUCTION	305.00	
04-26	AP E0510457	DAVID L ANDRUKITIS INC	04/17/17 04/17/17	PRINTING & REPRODUCTION	675.00	
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	986.40
OTHER SERVICES						
04-06	AP E0502874	RHONDA M REYNOLDS	03/07/17 03/27/17	JANITORIAL AND MAINT SERV	150.00	
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00914169	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
04-18	AP E0506554	REGINA L HUNT	03/01/17 03/29/17	JANITORIAL AND MAINT SERV	150.00	
04-18	AP E0506559	REGINA L HUNT	03/29/17 03/29/17	JANITORIAL AND MAINT SERV	50.00	
04-27	AP 00913368	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-09	AP E0513009	RHONDA M REYNOLDS	04/10/17 04/24/17	JANITORIAL AND MAINT SERV	150.00	
05-10	AP E0514168	HALL, ANGIE	04/04/17 04/04/17	JANITORIAL AND MAINT SERV	25.00	
05-11	AP 00919170	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP 00919763	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-30	AP E0519082	REGINA L HUNT	04/05/17 04/26/17	JANITORIAL AND MAINT SERV	150.00	
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-09	AP 00924586	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-12	AP E0522711	RHONDA M REYNOLDS	05/11/17 05/25/17	JANITORIAL AND MAINT SERV	150.00	

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06-16	AP	00927883	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-19	AP	E0525242	REGINA L HUNT	05/03/17	05/31/17	JANITORIAL AND MAINT SERV	150.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,135.00
			SUPPLIES AND MATERIALS				
04-05	AP	E0502113	SMYTH COUNTY NEWS & MESSENGER	04/05/17	04/05/18	PUBLICATIONS/REFERENCE MAT'L	73.00
04-05	AP	E0502152	YSGI	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	25.50
04-05	AP	E0502302	CARROLL NEWS	04/04/17	04/04/18	PUBLICATIONS/REFERENCE MAT'L	41.60
04-11	AP	E0504022	READYREFRESH BY NESTLE	03/20/17	03/26/17	WATER	101.37
04-12	AP	E0505178	JENKINS, KIMBERLY	03/11/17	03/11/17	FOOD & BEVERAGE	170.00
04-12	AP	E0505178	JENKINS, KIMBERLY	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	66.29
04-18	AP	E0506564	KWIK KAFE COMPANY INC	04/06/17	04/06/17	FOOD & BEVERAGE	33.90
04-20	AP	E0507565	MOUNTAIN LAKE LODGE	04/06/17	04/08/17	FOOD & BEVERAGE	2,549.41
04-24	AP	E0508676	FEDENISN, JENNIFER D.	03/02/17	03/10/17	FOOD & BEVERAGE	105.00
04-27	AP	E0509414	PUREWATER TECHNOLOGY OF SOUTHWEST VA	04/30/17	04/30/17	WATER	100.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-558.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	729.22
05-02	AP	E0510465	HALL, ANGIE	03/30/17	03/30/17	FOOD & BEVERAGE	45.00
05-09	AP	E0513011	A-Z OFFICE RESOURCES INC	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	671.36
05-10	AP	E0514168	HALL, ANGIE	04/05/17	04/05/17	FOOD & BEVERAGE	5.85
05-12	AP	E0514157	A-Z OFFICE RESOURCES INC	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	394.10
05-12	AP	E0514173	ARISTOTLE INTERNATIONAL INC	04/20/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L	1,000.00
05-16	AP	E0515422	FEDENISN, JENNIFER D.	04/06/17	04/06/17	FOOD & BEVERAGE	20.00
05-16	AP	E0515441	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER	76.09
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-650.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	654.42
06-05	AP	E0519083	PUREWATER TECHNOLOGY OF SOUTHWEST VA	05/01/17	05/31/17	WATER	100.00
06-12	AP	E0522714	JENKINS, KIMBERLY	04/15/17	04/15/17	FOOD & BEVERAGE	521.12
06-12	AP	E0522721	SMITH, KATHY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	24.00
06-12	AP	E0522724	HALL, ANGIE	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	31.58
06-14	AP	E0524168	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER	96.09
06-16	AP	E0525239	A-Z OFFICE RESOURCES INC	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	308.78
06-16	AP	E0525240	A-Z OFFICE RESOURCES INC	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	105.00
06-19	AP	E0525238	FEDENISN, JENNIFER D.	05/03/17	05/11/17	FOOD & BEVERAGE	105.85
06-19	AP	E0525244	JENKINS, KIMBERLY	05/23/17	05/23/17	FOOD & BEVERAGE	15.00
06-19	AP	E0525246	KWIK KAFE COMPANY INC	06/01/17	06/01/17	FOOD & BEVERAGE	35.80
06-22	AP	E0526254	PUREWATER TECHNOLOGY OF SOUTHWEST VA	06/01/17	06/30/17	WATER	100.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-245.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	322.90
						SUPPLIES AND MATERIALS TOTALS:	7,175.03
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	223.13
05-31	GL	MNT0068753	.....	03/27/17	03/31/17	MAINTENANCE / REPAIRS	20.16
05-31	GL	MNT0068753	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	125.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	348.13
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	348.13
						EQUIPMENT TOTALS:	1,064.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,001.68
						OFFICE TOTALS:	287,001.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-15	AP E0524167	RICOH USA INC	12/01/16 12/01/16	OFFICE SUPPLIES (OUTSIDE)		1,504.96
					SUPPLIES AND MATERIALS TOTALS:	1,504.96
EQUIPMENT						
05-08	AP 00918934	VSGI	03/31/17 03/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000		3,000.50
05-08	AP 00918934	VSGI	03/31/17 03/31/17	WARRANTIES		350.00
05-08	AP 00918936	VSGI	03/31/17 03/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000		3,675.50
05-08	AP 00918936	VSGI	03/31/17 03/31/17	WARRANTIES		350.00
05-08	AP 00918938	VSGI	03/31/17 03/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000		3,945.00
05-08	AP 00918939	VSGI	02/21/17 02/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000		3,000.50
05-08	AP 00918939	VSGI	02/21/17 02/21/17	WARRANTIES		350.00
05-10	AP 00918976	PITNEY BOWES	12/20/16 12/20/16	OFFICE EQUIP PURCH LESS THAN \$25,000		3,399.82
					EQUIPMENT TOTALS:	18,071.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,576.28
					OFFICE TOTALS:	19,576.28
2017 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	997.87
					PERSONNEL COMPENSATION	232,027.74
					TRAVEL	18,306.14
					RENT, COMMUNICATION, UTILITIES	23,361.57
					PRINTING AND REPRODUCTION	1,173.54
					OTHER SERVICES	14,103.66
					SUPPLIES AND MATERIALS	7,797.75
					EQUIPMENT	1,059.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,827.49
					OFFICE TOTALS:	298,827.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		728.28
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-12.75
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		109.69
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		172.65
					FRANKED MAIL TOTALS:	997.87
PERSONNEL COMPENSATION						
					BECERRA,ASTRID C	10,500.00
					CHAVEZ,YESENIA	11,124.99
					CLERKIN, AMY C.	36,249.99
					GARCIA, MARTHA	11,874.99
					GELLMAN,DAVID S	2,916.67

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		HERMOSILLO,ALEXIS A	04/01/17	06/30/17	STAFF ASSISTANT	5,499.99	
		LINDNER,DANIEL M	04/01/17	05/15/17	COMMUNICATIONS DIRECTOR	8,375.00	
		MARTINEZ, ALEXANDRA	04/01/17	06/30/17	OFFICE MANAGER	10,833.34	
		MEDINA, JOSEFINA M.	04/01/17	06/30/17	DISTRICT AIDE	17,833.33	
		MIGUEL,NAOMI L	06/12/17	06/30/17	STAFF ASSISTANT/LEG CORRES	1,952.78	
		MILLER, GLENN E.	04/01/17	06/30/17	SENIOR POLICY ADVISOR	999.99	
		MISHKIN,KELSEY H	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	29,750.01	
		MOLINA,SAYANNA D	04/01/17	05/14/17	STAFF ASSISTANT	2,566.67	
		MOLINA,SAYANNA D	05/15/17	06/30/17	PRESS SECRETARY	3,450.00	
		PAPWORTH,JENNIFER A	04/01/17	06/30/17	DISTRICT AIDE	11,750.01	
		PERKINS, DEBRA	04/01/17	06/30/17	SHARED EMPLOYEE	4,500.00	
		REYES, RUBEN H.	04/01/17	06/30/17	DISTRICT DIRECTOR	22,500.00	
		SALAZAR-IBARRA,NORMA R	04/01/17	06/30/17	LA/LC	20,499.99	
		SIGAL,NATHANIEL Q	04/01/17	06/30/17	STAFF ASSISTANT	8,499.99	
		VILLA,CRISTINA M	04/01/17	06/30/17	STAFF ASSISTANT	3,350.01	
		ZEPEDA,MARILYN	04/01/17	06/30/17	STAFF ASSISTANT	6,999.99	
					PERSONNEL COMPENSATION TOTALS:	232,027.74	
	TRAVEL						
04-25	AP	E0510178	CITIBANK GOV CARD SERVICE	02/17/17	03/05/17	COMMERCIAL TRANSPORTATION	1,450.02
04-25	AP	E0510178	CITIBANK GOV CARD SERVICE	02/09/17	02/25/17	MEALS	102.08
04-25	AP	E0510178	CITIBANK GOV CARD SERVICE	02/01/17	02/09/17	GASOLINE	113.99
04-25	AP	E0510178	CITIBANK GOV CARD SERVICE	02/04/17	02/15/17	TAXI/PARKING/TOLLS	32.44
04-25	AP	E0510178	CITIBANK GOV CARD SERVICE	02/09/17	02/09/17	TAXI/PARKING/TOLLS	1.50
04-25	AP	E0510196	CITIBANK GOV CARD SERVICE	02/18/17	02/18/17	COMMERCIAL TRANSPORTATION	627.60
04-25	AP	E0510196	CITIBANK GOV CARD SERVICE	02/28/17	03/16/17	COMMERCIAL TRANSPORTATION	627.61
04-25	AP	E0510196	CITIBANK GOV CARD SERVICE	01/27/17	01/27/17	MEALS	15.71
04-25	AP	E0510196	CITIBANK GOV CARD SERVICE	01/29/17	01/29/17	MEALS	15.76
04-25	AP	E0510196	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	GASOLINE	12.01
04-25	AP	E0510196	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	TAXI/PARKING/TOLLS	9.44
04-27	AP	E0509909	VILLA, CRISTINA M.	02/15/17	02/15/17	TAXI/PARKING/TOLLS	7.62
04-27	AP	E0509934	HON RAUL M GRUJALVA	01/04/17	01/04/17	TAXI/PARKING/TOLLS	8.00
04-27	AP	E0509934	HON RAUL M GRUJALVA	01/10/17	01/10/17	TAXI/PARKING/TOLLS	8.00
04-27	AP	E0509934	HON RAUL M GRUJALVA	01/12/17	01/12/17	TAXI/PARKING/TOLLS	20.00
04-27	AP	E0509934	HON RAUL M GRUJALVA	01/22/17	01/22/17	TAXI/PARKING/TOLLS	24.00
04-27	AP	E0509934	HON RAUL M GRUJALVA	01/28/17	01/28/17	TAXI/PARKING/TOLLS	24.00
04-27	AP	E0509953	HON RAUL M GRUJALVA	02/07/17	02/07/17	TAXI/PARKING/TOLLS	10.00
04-27	AP	E0509969	GARCIA, MARTHA	03/11/17	03/11/17	PRIVATE AUTO MILEAGE	220.42
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE	01/28/17	01/28/17	COMMERCIAL TRANSPORTATION	585.80
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE	02/22/17	02/23/17	LODGING	71.00
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	MEALS	48.66
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE	02/04/17	02/27/17	MEALS	571.13
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE	02/03/17	02/06/17	CAR RENTAL	90.16
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE	02/22/17	02/24/17	GASOLINE	85.29
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	TAXI/PARKING/TOLLS	225.38
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE	02/05/17	02/05/17	TAXI/PARKING/TOLLS	76.80
05-01	AP	E0509965	ZEPEDA, MARILYN	02/17/17	02/17/17	MEALS	32.67
05-17	AP	00923274	GM FINANCIAL LEASING	02/01/17	02/28/17	AUTOMOBILE LEASE	508.53
05-17	AP	00923275	GM FINANCIAL LEASING	03/01/17	03/31/17	AUTOMOBILE LEASE	508.53
05-17	AP	00923276	GM FINANCIAL LEASING	04/01/17	04/30/17	AUTOMOBILE LEASE	508.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL M. GRUJALVA—Con.						
05-17	AP 00923277	GM FINANCIAL LEASING	05/01/17 05/31/17	AUTOMOBILE LEASE		508.53
05-18	AP E0518127	CITIBANK GOV CARD SERVICE	03/16/17 03/16/17	TAXI/PARKING/TOLLS		9.58
05-18	AP E0518428	CITIBANK GOV CARD SERVICE	03/05/17 03/11/17	LODGING		677.00
05-18	AP E0518428	CITIBANK GOV CARD SERVICE	03/06/17 03/18/17	MEALS		238.64
05-18	AP E0518428	CITIBANK GOV CARD SERVICE	03/05/17 03/25/17	GASOLINE		108.65
05-18	AP E0518428	CITIBANK GOV CARD SERVICE	03/01/17 03/17/17	TAXI/PARKING/TOLLS		217.69
05-18	AP E0518519	CITIBANK GOV CARD SERVICE	02/28/17 03/27/17	COMMERCIAL TRANSPORTATION		4,402.46
05-18	AP E0518519	CITIBANK GOV CARD SERVICE	03/08/17 05/27/17	GASOLINE		199.93
05-18	AP E0518519	CITIBANK GOV CARD SERVICE	03/10/17 03/25/17	TAXI/PARKING/TOLLS		48.92
05-25	AP E0517948	MEDINA, JOSEFINA M.	04/22/17 04/22/17	PRIVATE AUTO MILEAGE		75.97
05-26	AP E0518521	CITIBANK GOV CARD SERVICE	03/30/17 04/24/17	COMMERCIAL TRANSPORTATION		2,791.66
05-26	AP E0518521	CITIBANK GOV CARD SERVICE	04/12/17 04/12/17	MEALS		246.77
05-26	AP E0518521	CITIBANK GOV CARD SERVICE	03/30/17 04/27/17	GASOLINE		237.03
05-26	AP E0518521	CITIBANK GOV CARD SERVICE	03/30/17 04/07/17	TAXI/PARKING/TOLLS		17.52
06-16	AP 00928953	GM FINANCIAL LEASING	06/01/17 06/30/17	AUTOMOBILE LEASE		508.53
06-27	AP E0529946	CITIBANK GOV CARD SERVICE	04/15/17 04/21/17	LODGING		485.92
06-27	AP E0529946	CITIBANK GOV CARD SERVICE	03/27/17 04/23/17	MEALS		430.76
06-27	AP E0529946	CITIBANK GOV CARD SERVICE	04/17/17 04/21/17	CAR RENTAL		97.65
06-27	AP E0529946	CITIBANK GOV CARD SERVICE	04/07/17 04/23/17	GASOLINE		187.55
06-27	AP E0529946	CITIBANK GOV CARD SERVICE	03/28/17 04/28/17	TAXI/PARKING/TOLLS		172.20
06-27	AP E0529946	CITIBANK GOV CARD SERVICE	04/20/17 04/20/17	TAXI/PARKING/TOLLS		0.50
				TRAVEL TOTALS:		18,306.14
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00915262	HOUSING AMERICA CORP	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-14	AP 00915263	HOUSING AMERICA CORP	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-14	AP 00915264	HOUSING AMERICA CORP	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP 00914977	CITY OF TUCSON	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP 00915036	GENTRY PLAZA LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00915265	HOUSING AMERICA CORP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-19	AP 00917820	CITI PCARD-ARIZONA PUBLICSRVEZPAY	03/01/17 03/28/17	UTILITIES		104.54
04-19	AP 00917820	CITI PCARD-COX PHOENIX COMM SERV	03/01/17 03/28/17	UTILITIES		31.79
04-26	AP E0509975	CENTURYLINK	02/04/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE		210.20
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		155.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		694.59
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)		71.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		84.98
05-01	AP E0509965	ZEPEDA, MARILYN	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL		90.00
05-05	AP 00918987	WILDWIND REALTY LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,198.00
05-16	AP 00920569	CITY OF TUCSON	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP 00920628	GENTRY PLAZA LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00920806	HOUSING AMERICA CORP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-18	AP E0517868	CENTURYLINK	01/25/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE		43.02

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05-18	AP	E0517879	CENTURYLINK	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	43.69
05-18	AP	E0517884	VERIZON WIRELESS	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	513.37
05-18	AP	E0517901	CENTURYLINK	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	210.38
05-19	AP	00923551	CITI PCARD-ARIZONA PUBLICSRVEZPAY	03/29/17	04/28/17	UTILITIES	93.06
05-22	AP	00923471	POSTMASTER WASHINGTON DC	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL	6.58
05-22	AP	00923471	POSTMASTER WASHINGTON DC	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	163.20
05-22	AP	00923471	POSTMASTER WASHINGTON DC	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	20.40
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	155.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	585.01
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	71.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	81.12
05-30	AP	E0521771	CENTURYLINK	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	130.48
05-31	AP	E0521769	CENTURYLINK	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	127.56
05-31	AP	E0521792	CENTURYLINK	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	143.25
05-31	AP	E0521795	CENTURYLINK	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	125.09
06-08	AP	E0521772	CENTURYLINK	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	210.53
06-16	AP	00928680	CITY OF TUCSON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	00928739	GENTRY PLAZA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00928919	HOUSING AMERICA CORP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-19	AP	00929152	CITI PCARD-ARIZONA PUBLICSRVEZPAY	04/29/17	05/28/17	UTILITIES	114.53
06-19	AP	00929152	CITI PCARD-CENTURYLINK/SPEEDPAY	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	286.83
06-19	AP	00929152	CITI PCARD-COX PHOENIX COMM SERV	04/29/17	05/28/17	UTILITIES	913.02
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	54.90
06-27	AP	E0529946	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE	2.95
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	155.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	415.16
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	71.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	63.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,361.57
						PRINTING AND REPRODUCTION	
04-19	AP	00917820	CITI PCARD-ACCURATE WORD LLC	03/01/17	03/28/17	PRINTING & REPRODUCTION	859.45
06-19	AP	00929152	CITI PCARD-ACCURATE WORD LLC	04/29/17	05/28/17	PRINTING & REPRODUCTION	49.95
06-19	AP	00929152	CITI PCARD-ARIZONAS PRINTER SERVI	04/29/17	05/28/17	PRINTING & REPRODUCTION	264.14
						PRINTING AND REPRODUCTION TOTALS:	1,173.54
						OTHER SERVICES	
04-16	AP	00913904	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
04-16	AP	00913905	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-19	AP	00917820	CITI PCARD-INFLUENTIAL DATA	03/01/17	03/28/17	TECHNOLOGY SERVICE CONTRACTS	750.00
04-19	AP	00917820	CITI PCARD-INT IN NEW IMAGE BUIL	03/01/17	03/28/17	JANITORIAL AND MAINT SERV	375.00
04-19	AP	00917820	CITI PCARD-PAYPAL BOSSEDUPLLC	03/01/17	03/28/17	CONSULTANT CONTRACT SERVICE	16.37
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE	02/03/17	02/22/17	INSURANCE	65.52
05-16	AP	00919497	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
05-16	AP	00919498	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-18	AP	E0518428	CITIBANK GOV CARD SERVICE	03/10/17	09/10/17	INSURANCE	675.50
05-19	AP	00923551	CITI PCARD-CENTRAL ALARM INC	03/29/17	04/28/17	SECURITY SERVICE	78.00
05-19	AP	00923551	CITI PCARD-INFLUENTIAL DATA	03/29/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS	750.00
05-19	AP	00923551	CITI PCARD-INT IN NEW IMAGE BUIL	03/29/17	04/28/17	JANITORIAL AND MAINT SERV	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL M. GRUJALVA—Con.						
06-16	AP 00927619	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
06-16	AP 00927620	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC	04/01/17 06/30/17	SECURITY SERVICE	380.88	
06-19	AP 00929152	CITI PCARD-CENTRAL ALARM INC	04/29/17 05/28/17	SECURITY SERVICE	222.39	
06-19	AP 00929152	CITI PCARD-INFLUENTIAL DATA	04/29/17 05/28/17	TECHNOLOGY SERVICE CONTRACTS	750.00	
06-19	AP 00929152	CITI PCARD-INT IN NEW IMAGE BUIL	04/29/17 05/28/17	JANITORIAL AND MAINT SERV	375.00	
06-19	AP 00929152	CITI PCARD-SQU SQ HOME DEFENSE S	04/29/17 05/28/17	SECURITY SERVICE	125.00	
					OTHER SERVICES TOTALS:	14,103.66
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	242.03	
04-19	AP 00917820	CITI PCARD-AMAZON.COM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	85.00	
04-19	AP 00917820	CITI PCARD-BESTBUYCOM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	194.56	
04-19	AP 00917820	CITI PCARD-CREAMERY DD	03/01/17 03/28/17	FOOD & BEVERAGE	18.90	
04-19	AP 00917820	CITI PCARD-CULLIGAN TUCSON	03/01/17 03/28/17	WATER	65.40	
04-19	AP 00917820	CITI PCARD-HAGUE QUALITY WATER OF	03/01/17 03/28/17	WATER	63.00	
04-19	AP 00917820	CITI PCARD-HARRIS TEETER	03/01/17 03/28/17	FOOD & BEVERAGE	68.29	
04-19	AP 00917820	CITI PCARD-INT IN REAL PURIFIED	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	5.51	
04-19	AP 00917820	CITI PCARD-LONGWORTH FC	03/01/17 03/28/17	FOOD & BEVERAGE	6.40	
04-19	AP 00917820	CITI PCARD-OFFICE DEPOT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	482.05	
04-19	AP 00917820	CITI PCARD-PP PEACESUPPLIES	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	135.00	
04-19	AP 00917820	CITI PCARD-TACO FISH INC.	03/01/17 03/28/17	FOOD & BEVERAGE	52.52	
04-19	AP 00917820	CITI PCARD-WE, THE PIZZA	03/01/17 03/28/17	FOOD & BEVERAGE	14.86	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/07/17 04/07/17	FOOD & BEVERAGE	22.08	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	FOOD & BEVERAGE	104.37	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)	307.63	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)	46.10	
04-27	AP E0510171	CITIBANK GOV CARD SERVICE	01/27/17 01/27/17	AUTO EXPENSES	-4.64	
04-28	AP E0509972	READYREFRESH BY NESTLE	02/09/17 03/08/17	WATER	53.03	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-18.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	84.82	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	FOOD & BEVERAGE	62.48	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	2.69	
05-19	AP 00923551	CITI PCARD-ALBERTSONS	03/29/17 04/28/17	FOOD & BEVERAGE	103.52	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	90.80	
05-19	AP 00923551	CITI PCARD-BEYOND THE OFFICE DOOR	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	297.06	
05-19	AP 00923551	CITI PCARD-CAFE SANTA ROSA	03/29/17 04/28/17	FOOD & BEVERAGE	74.36	
05-19	AP 00923551	CITI PCARD-CULLIGAN TUCSON	03/29/17 04/28/17	WATER	99.40	
05-19	AP 00923551	CITI PCARD-FINNEGAN'S PUB	03/29/17 04/28/17	FOOD & BEVERAGE	38.43	
05-19	AP 00923551	CITI PCARD-FIREHOOK CAPITOL HILL	03/29/17 04/28/17	FOOD & BEVERAGE	36.39	
05-19	AP 00923551	CITI PCARD-FOOD SPOT LLC	03/29/17 04/28/17	FOOD & BEVERAGE	94.00	
05-19	AP 00923551	CITI PCARD-FRYS-FOOD-DRG	03/29/17 04/28/17	FOOD & BEVERAGE	23.86	
05-19	AP 00923551	CITI PCARD-GAN DAILY STAR	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	76.62	
05-19	AP 00923551	CITI PCARD-HAGUE QUALITY WATER OF	03/29/17 04/28/17	WATER	63.00	

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05-19	AP	00923551	CITI PCARD-HARRIS TEETER	03/29/17	04/28/17	FOOD & BEVERAGE	58.81
05-19	AP	00923551	CITI PCARD-INT IN REAL PURIFIED	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	11.02
05-19	AP	00923551	CITI PCARD-MCDONALD'S F	03/29/17	04/28/17	FOOD & BEVERAGE	36.65
05-19	AP	00923551	CITI PCARD-NY TIMES NATL SALES	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	1,161.50
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	359.70
05-19	AP	00923551	CITI PCARD-SACHIKO SUSHI II	03/29/17	04/28/17	FOOD & BEVERAGE	39.35
05-19	AP	00923551	CITI PCARD-SAFEWAY STORE	03/29/17	04/28/17	FOOD & BEVERAGE	136.77
05-19	AP	00923551	CITI PCARD-TARGET	03/29/17	04/28/17	FOOD & BEVERAGE	36.72
05-19	AP	00923551	CITI PCARD-WE, THE PIZZA	03/29/17	04/28/17	FOOD & BEVERAGE	88.80
05-19	AP	00923551	CITI PCARD-WHOLEFDS SPE	03/29/17	04/28/17	FOOD & BEVERAGE	33.69
05-25	AP	E0517914	READYREFRESH BY NESTLE	03/09/17	04/08/17	WATER	10.85
05-25	AP	E0517945	READYREFRESH BY NESTLE	04/09/17	05/08/17	WATER	30.85
05-25	AP	E0517948	MEDINA, JOSEFINA M.	04/22/17	04/22/17	FOOD & BEVERAGE	186.72
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	90.80
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	FOOD & BEVERAGE	25.59
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	146.56
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	1,268.99
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	25.43
06-19	AP	00929152	CITI PCARD-BK CARNE ASADA	04/29/17	05/28/17	FOOD & BEVERAGE	95.79
06-19	AP	00929152	CITI PCARD-CULLIGAN TUCSON	04/29/17	05/28/17	WATER	68.40
06-19	AP	00929152	CITI PCARD-GAN AZ REP SUB	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	1.81
06-19	AP	00929152	CITI PCARD-GAN DAILY STAR	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	29.14
06-19	AP	00929152	CITI PCARD-HAGUE QUALITY WATER OF	04/29/17	05/28/17	WATER	63.00
06-19	AP	00929152	CITI PCARD-HARRIS TEETER	04/29/17	05/28/17	FOOD & BEVERAGE	31.24
06-19	AP	00929152	CITI PCARD-INT IN REAL PURIFIED	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	5.50
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	176.43
06-19	AP	00929152	CITI PCARD-OFFICEMAX/OFFICEDEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	24.99
06-19	AP	00929152	CITI PCARD-PRET A MANGER	04/29/17	05/28/17	FOOD & BEVERAGE	4.16
06-19	AP	00929152	CITI PCARD-THE UPS STORE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	185.75
06-27	AP	E0529946	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	AUTO EXPENSES	32.00
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	FOOD & BEVERAGE	44.28
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	FOOD & BEVERAGE	33.16
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	17.98
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	16.36
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	127.44
SUPPLIES AND MATERIALS TOTALS:							7,797.75
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	80.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	80.00
06-19	AP	00929129	HOUSECALL LLC	06/13/17	06/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	819.22
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							1,059.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,827.49
OFFICE TOTALS:							298,827.49
2016 HON. RAUL M. GRIJALVA OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	167.65
FRANKED MAIL TOTALS:							167.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRUJALVA—Con.						
TRAVEL						
04-27	AP E0509923	VILLA, CRISTINA M.	12/06/16 12/06/16	TAXI/PARKING/TOLLS		11.42
04-27	AP E0509926	HON RAUL M GRUJALVA	11/11/16 11/11/16	TAXI/PARKING/TOLLS		24.68
04-27	AP E0509926	HON RAUL M GRUJALVA	12/05/16 12/05/16	TAXI/PARKING/TOLLS		24.00
04-27	AP E0509926	HON RAUL M GRUJALVA	12/14/16 12/14/16	TAXI/PARKING/TOLLS		22.00
04-28	AP E0509952	HON RAUL M GRUJALVA	01/02/17 01/02/17	TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:	106.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273.75
					OFFICE TOTALS:	<u>273.75</u>
2015 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-15	AP 00918248	CENTURYLINK BUSINESS SERVICES	11/28/12 12/27/12	UTILITIES		413.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	413.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413.74
					OFFICE TOTALS:	<u>413.74</u>
2012 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0496489	CENTURYLINK BUSINESS SERVICES	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE		-413.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	-413.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-413.74
					OFFICE TOTALS:	<u>-413.74</u>
2017 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,070.86
					PERSONNEL COMPENSATION	387,601.83
					TRAVEL	21,619.68
					RENT, COMMUNICATION, UTILITIES	27,251.23
					PRINTING AND REPRODUCTION	23,669.09
					OTHER SERVICES	22,909.38
					SUPPLIES AND MATERIALS	20,594.91
					EQUIPMENT	1,795.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,512.48
					OFFICE TOTALS:	<u>529,512.48</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		705.35

04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-78.35
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	14,948.59
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-130.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	1,652.18
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	5,350.67
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-87.05
FRANKED MAIL TOTALS:							22,360.79

PERSONNEL COMPENSATION

ACKER, JUANITA A	04/01/17	06/30/17	STAFF ASSISTANT	9,249.99
BAKER, SAMANTHA A	04/01/17	06/30/17	STAFF ASSISTANT	9,666.67
CARLTON, TIMOTHY A	03/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	14,558.33
CROFT, RYAN J	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,750.00
DALLMAN, ALEX A	04/01/17	06/30/17	CASEWORKER	9,583.34
FREEMAN, BARBARA A	04/01/17	05/13/17	STAFF ASSISTANT	3,583.33
GIGLIERANO, VINCENT C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	8,750.01
GONNERING, ROSE M.	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	9,208.34
GRAWIEN, CHRISTOPHER R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,749.99
GREEN, BERNADETTE E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	14,250.00
OTT, ALAN J	04/01/17	06/30/17	DISTRICT DIRECTOR	18,916.67
PARAFINIUK, SADIE R	04/01/17	06/30/17	OFFICE MANAGER/SCHEDULER	15,000.00
PFEIFER, JEREMY M	04/01/17	06/30/17	SHARED EMPLOYEE	2,499.99
RITACCO II, PAUL A	04/01/17	06/30/17	FINANCIAL DIRECTOR	2,499.99
SVOBODA, TIMOTHY M	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
VER VELDE, RACHEL A	04/01/17	06/30/17	CHIEF OF STAFF	32,333.33
PERSONNEL COMPENSATION TOTALS:				190,599.99

TRAVEL

04-03	AP	E0499080	CITIBANK GOV CARD SERVICE	02/03/17	02/27/17	COMMERCIAL TRANSPORTATION	1,296.00
04-24	AP	E0506366	SVOBODA, TIMOTHY M.	03/09/17	03/29/17	PRIVATE AUTO MILEAGE	18.94
04-25	AP	E0506367	OTT, ALAN J.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	814.98
04-25	AP	E0506369	DALLMAN, ALEX A.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	413.13
04-25	AP	E0506372	GONNERING, ROSE M.	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	480.34
04-25	AP	E0506374	ACKER, JUANITA A.	03/14/17	03/23/17	PRIVATE AUTO MILEAGE	119.38
04-28	AP	E0508464	VER VELDE, RACHEL A.	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	190.80
05-01	AP	E0507629	PARAFINIUK, SADIE	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	198.81
05-08	AP	E0510212	CITIBANK GOV CARD SERVICE	03/01/17	03/27/17	COMMERCIAL TRANSPORTATION	2,617.80
05-08	AP	E0510212	CITIBANK GOV CARD SERVICE	04/07/17	04/12/17	COMMERCIAL TRANSPORTATION	1,014.10
05-08	AP	E0510212	CITIBANK GOV CARD SERVICE	04/09/17	04/12/17	LODGING	818.30
05-10	AP	E0512574	HON GLENN GROTHMAN	03/02/17	03/20/17	PRIVATE AUTO MILEAGE	50.40
05-10	AP	E0512574	HON GLENN GROTHMAN	02/17/17	03/17/17	TAXI/PARKING/TOLLS	188.00
05-10	AP	E0512576	HON. TOM COLE	04/11/17	04/11/17	MEALS	1.47
05-10	AP	E0512576	HON. TOM COLE	04/09/17	04/12/17	TAXI/PARKING/TOLLS	68.00
05-23	AP	E0515871	OTT, ALAN J.	04/04/17	04/22/17	MEALS	18.15
05-23	AP	E0515871	OTT, ALAN J.	04/03/17	04/30/17	PRIVATE AUTO MILEAGE	935.30
05-23	AP	E0515871	OTT, ALAN J.	04/04/17	04/05/17	TAXI/PARKING/TOLLS	62.86
05-23	AP	E0515872	PARAFINIUK, SADIE	04/03/17	04/30/17	PRIVATE AUTO MILEAGE	401.38
05-23	AP	E0515877	GONNERING, ROSE M.	04/04/17	04/04/17	MEALS	8.47
05-23	AP	E0515877	GONNERING, ROSE M.	04/03/17	04/30/17	PRIVATE AUTO MILEAGE	540.03
05-23	AP	E0515877	GONNERING, ROSE M.	04/21/17	04/21/17	TAXI/PARKING/TOLLS	4.00
05-23	AP	E0515879	DALLMAN, ALEX A.	04/05/17	04/30/17	PRIVATE AUTO MILEAGE	314.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN GROTHMAN—Con.						
05-31	AP E0518330	GREEN, BERNADETTE E.	04/30/17 04/30/17	TAXI/PARKING/TOLLS	21.40	
06-03	AP E0520807	BAKER, SAMANTHA A.	04/30/17 04/30/17	MEALS	8.09	
06-03	AP E0520807	BAKER, SAMANTHA A.	04/30/17 05/01/17	TAXI/PARKING/TOLLS	50.00	
06-03	AP E0520842	HON GLENN GROTHMAN	04/07/17 04/15/17	CAR RENTAL	604.38	
06-09	AP E0522444	GREEN, BERNADETTE E.	04/11/17 04/11/17	MEALS	1.47	
06-09	AP E0522444	GREEN, BERNADETTE E.	04/09/17 04/12/17	TAXI/PARKING/TOLLS	68.00	
06-14	AP E0524286	OTT, ALAN J.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	638.73	
06-14	AP E0524286	OTT, ALAN J.	05/16/17 05/19/17	TAXI/PARKING/TOLLS	52.00	
06-14	AP E0524293	PARAFINIUK,SADIE	05/02/17 05/26/17	PRIVATE AUTO MILEAGE	108.10	
06-14	AP E0524307	GONNERING, ROSE M.	05/02/17 05/22/17	PRIVATE AUTO MILEAGE	855.87	
06-14	AP E0524307	GONNERING, ROSE M.	05/13/17 05/13/17	TAXI/PARKING/TOLLS	5.00	
06-15	AP E0524312	DALLMAN, ALEX A.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE	680.09	
06-15	AP E0524314	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	COMMERCIAL TRANSPORTATION	1,766.01	
06-15	AP E0524314	CITIBANK GOV CARD SERVICE	04/30/17 05/01/17	MEALS	62.38	
06-15	AP E0524314	CITIBANK GOV CARD SERVICE	04/30/17 05/01/17	CAR RENTAL	37.37	
06-15	AP E0524314	CITIBANK GOV CARD SERVICE	04/30/17 05/01/17	GASOLINE	24.37	
06-15	AP E0525998	SVOBODA, TIMOTHY M.	05/04/17 05/25/17	PRIVATE AUTO MILEAGE	27.98	
06-15	AP E0525998	SVOBODA, TIMOTHY M.	05/16/17 05/16/17	TAXI/PARKING/TOLLS	6.00	
06-28	AP E0528277	HON GLENN GROTHMAN	04/28/17 05/04/17	TAXI/PARKING/TOLLS	104.00	
				TRAVEL TOTALS:	15,696.78	
		RENT, COMMUNICATION, UTILITIES				
04-06	AP E0501789	CHARTER COMMUNICATIONS	03/19/17 04/18/17	UTILITIES	96.52	
04-16	AP 00914243	JSR HOLDINGS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
04-17	AP E0504016	VERIZON WIRELESS	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE	920.65	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	134.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	84.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	113.40	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.32	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.40	
04-28	AP E0510158	AT&T	03/04/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE	562.18	
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)	95.00	
05-10	AP E0512574	HON GLENN GROTHMAN	03/20/17 03/20/17	TEMPORARY SPACE RENTAL	100.00	
05-16	AP 00919837	JSR HOLDINGS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
05-22	AP 00923371	KYVON	01/05/17 01/05/17	TELECOMSRV/EQ/TOLL CHARGE	100.00	
05-22	AP 00923371	KYVON	01/05/17 01/05/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	250.00	
05-22	AP 00923374	KYVON	01/03/17 01/03/17	TELECOMSRV/EQ/TOLL CHARGE	700.00	
05-23	AP E0515874	VERIZON WIRELESS	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE	921.45	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	84.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	148.92	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	60.32	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.05	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	3.88	

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05-31	AP	E0518326	STRATEGIC PRODUCTS AND SERVICES LLC	03/23/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	474.60
05-31	AP	E0518337	AT&T	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	564.55
06-16	AP	00927957	JSR HOLDINGS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-22	AP	E0526000	POSTMASTER	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	225.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	84.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	67.61
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.32
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.26
06-28	AP	E0528321	CHARTER COMMUNICATIONS	06/19/17	07/18/17	UTILITIES	89.32
06-28	AP	E0528323	AT&T	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	596.48
06-29	AP	00929658	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	11.94
RENT, COMMUNICATION, UTILITIES TOTALS:							13,035.42
PRINTING AND REPRODUCTION							
04-06	AP	E0501788	ACCURATE WORD LLC	03/10/17	03/10/17	PRINTING & REPRODUCTION	160.00
04-14	AP	E0504014	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	59.95
04-14	AP	E0504015	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	59.95
04-24	AP	E0506366	SVOBODA, TIMOTHY M.	03/27/17	03/27/17	PRINTING & REPRODUCTION	1.00
04-25	AP	E0506369	DALLMAN, ALEX A.	03/06/17	03/06/17	PRINTING & REPRODUCTION	63.30
04-26	AP	E0507597	ACCURATE WORD LLC	04/04/17	04/04/17	PRINTING & REPRODUCTION	59.95
04-28	AP	00913380	PUBLIC PRINTER	02/15/17	02/15/17	PRINTING & REPRODUCTION	145.34
05-10	AP	E0512573	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION	29.95
05-12	AP	E0513897	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	163.90
05-15	AP	E0512571	VER VELDE, RACHEL A.	04/05/17	04/05/17	ADVERTISEMENTS	1,995.25
05-24	AP	E0516934	THE FRANKING GROUP	04/18/17	04/18/17	PRINTING & REPRODUCTION	12,719.00
05-24	AP	E0516941	SHARP BUSINESS SYSTEMS	12/30/16	03/08/17	PRINTING & REPRODUCTION	133.44
05-31	AP	E0518308	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	59.95
05-31	AP	E0518327	SEEHAFER BROADCASTING CORPORATION	04/04/17	04/09/17	ADVERTISEMENTS	525.00
05-31	AP	E0518328	SEEHAFER BROADCASTING CORPORATION	04/04/17	04/09/17	ADVERTISEMENTS	1,050.00
06-02	AP	E0518329	SEEHAFER BROADCASTING CORPORATION	04/04/17	04/09/17	ADVERTISEMENTS	525.00
06-09	AP	E0522307	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	59.95
06-14	AP	E0522308	FRANKING GROUP ONLINE	05/05/17	05/23/17	ADVERTISEMENTS	2,000.00
06-15	AP	E0524315	FRANKING GROUP ONLINE	05/01/17	05/23/17	ADVERTISEMENTS	1,000.00
06-15	AP	E0525998	SVOBODA, TIMOTHY M.	05/16/17	05/16/17	PRINTING & REPRODUCTION	2.99
06-20	AP	E0524334	WAUH FM	04/06/17	04/10/17	ADVERTISEMENTS	752.00
06-21	AP	E0525997	WISS	04/06/17	04/10/17	ADVERTISEMENTS	747.00
06-21	AP	E0526001	ACCURATE WORD LLC	03/29/17	03/29/17	PRINTING & REPRODUCTION	119.90
PRINTING AND REPRODUCTION TOTALS:							22,432.82
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914180	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00914181	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-24	AP	E0506366	SVOBODA, TIMOTHY M.	03/15/17	03/15/17	TRAINING	50.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919774	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919775	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-23	AP	E0515879	DALLMAN, ALEX A.	04/20/17	04/20/17	TRAINING	50.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00927894	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN GROTHMAN—Con.						
06-16	AP 00927895	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,700.00
SUPPLIES AND MATERIALS						
04-17	AP E0504012	MILLER CLOCK SERVICE & SALES INC	03/20/17 03/20/17	HABITATION EXPENSE		30.15
04-17	AP E0504013	NATIONAL FLAGPOLE	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		263.50
04-19	GL FRM0067789		04/11/17 04/11/17	FRAMING (TRANSFER)		34.00
04-25	AP E0506367	OTT, ALAN J.	03/03/17 03/06/17	FOOD & BEVERAGE		33.00
04-25	AP E0506372	GONNERING, ROSE M.	01/26/17 01/26/17	FOOD & BEVERAGE		30.00
04-27	AP 00913273	BOISE CASCADE COMPANY	03/27/17 03/27/17	FOOD & BEVERAGE		160.38
04-27	AP 00913273	BOISE CASCADE COMPANY	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		20.47
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		19.99
04-27	AP 00918008	BOISE CASCADE COMPANY	03/31/17 03/31/17	FOOD & BEVERAGE		54.20
04-27	AP 00918008	BOISE CASCADE COMPANY	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)		4.72
04-27	AP 00918008	BOISE CASCADE COMPANY	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)		31.48
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-327.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		295.73
05-01	AP E0507629	PARAFINIUK,SADIE	03/08/17 03/08/17	FOOD & BEVERAGE		15.00
05-01	AP E0510159	POLITICO LLC	03/27/17 03/26/19	PUBLICATIONS/REFERENCE MAT'L		13,900.00
05-10	AP E0512575	RITACCO II, PAUL A.	02/03/17 02/02/18	PUBLICATIONS/REFERENCE MAT'L		418.64
05-10	AP E0512575	RITACCO II, PAUL A.	04/17/17 05/16/17	PUBLICATIONS/REFERENCE MAT'L		5.66
05-15	AP E0512571	VER VELDE, RACHEL A.	04/11/17 04/11/17	FOOD & BEVERAGE		2.50
05-15	AP E0512571	VER VELDE, RACHEL A.	03/12/17 03/12/17	OFFICE SUPPLIES (OUTSIDE)		14.99
05-18	AP 00919069	BOISE CASCADE COMPANY	04/20/17 04/20/17	FOOD & BEVERAGE		24.47
05-18	AP 00919069	BOISE CASCADE COMPANY	04/25/17 04/25/17	FOOD & BEVERAGE		110.72
05-18	AP 00919069	BOISE CASCADE COMPANY	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)		86.22
05-18	AP 00919069	BOISE CASCADE COMPANY	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)		27.21
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		19.99
05-23	AP 00923651	BSL GEM LASER EXPRESS LLC	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		169.00
05-23	AP E0515871	OTT, ALAN J.	04/20/17 04/20/17	FOOD & BEVERAGE		20.00
05-23	AP E0515871	OTT, ALAN J.	04/24/17 04/24/17	HABITATION EXPENSE		105.49
05-23	AP E0515872	PARAFINIUK,SADIE	03/30/17 03/30/17	FOOD & BEVERAGE		15.00
05-23	AP E0515872	PARAFINIUK,SADIE	04/03/17 04/03/17	FOOD & BEVERAGE		10.00
05-23	AP E0515872	PARAFINIUK,SADIE	03/31/17 03/31/17	HABITATION EXPENSE		18.99
05-23	AP E0515877	GONNERING, ROSE M.	04/24/17 04/24/17	FOOD & BEVERAGE		62.06
05-24	AP E0516940	THELMA SADOFF CENTER FOR THE ARTS	04/30/17 04/30/17	FOOD & BEVERAGE		30.00
05-31	AP E0518325	RITACCO II, PAUL A.	05/01/17 04/30/18	PUBLICATIONS/REFERENCE MAT'L		1,086.88
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-547.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		583.56
06-02	AP E0518306	FLYWAY SIGNS & GRAPHICS	03/23/17 03/23/17	HABITATION EXPENSE		848.23
06-03	AP E0520842	HON GLENN GROTHMAN	04/10/17 04/10/17	FOOD & BEVERAGE		20.00
06-06	AP 00924334	BSL GEM LASER EXPRESS LLC	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		338.00
06-14	AP E0524286	OTT, ALAN J.	05/01/17 05/10/17	FOOD & BEVERAGE		44.99

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06-14	AP	E0524293	PARAFINIUK,SADIE	04/19/17	04/19/17	FOOD & BEVERAGE	15.00
06-14	AP	E0524293	PARAFINIUK,SADIE	05/02/17	05/02/17	FOOD & BEVERAGE	65.00
06-14	AP	E0524307	GONNERING, ROSE M.	05/04/17	05/17/17	FOOD & BEVERAGE	31.32
06-15	AP	E0524312	DALLMAN, ALEX A.	05/16/17	05/19/17	FOOD & BEVERAGE	60.50
06-28	AP	E0528277	HON GLENN GROTHMAN	05/19/17	05/19/17	FOOD & BEVERAGE	25.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	FOOD & BEVERAGE	70.10
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	6.17
06-29	AP	00929622	BOISE CASCADE COMPANY	05/22/17	05/22/17	FOOD & BEVERAGE	56.36
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	FOOD & BEVERAGE	36.90
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	FOOD & BEVERAGE	26.42
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-460.00
06-30	GL	FRM0069561	.....	05/24/17	05/24/17	FRAMING (TRANSFER)	5.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	864.53
						SUPPLIES AND MATERIALS TOTALS:	18,903.51
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	299.25
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	299.25
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	299.25
						EQUIPMENT TOTALS:	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,627.06
						OFFICE TOTALS:	295,627.06
			2016 HON. GLENN GROTHMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
06-14	AP	00924762	HOUSECALL LLC	06/05/17	06/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,135.08
						EQUIPMENT TOTALS:	3,135.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,135.08
						OFFICE TOTALS:	3,135.08
			2017 HON. BRETT GUTHRIE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,471.29
						PERSONNEL COMPENSATION	467,458.98
						TRAVEL	20,876.65
						RENT, COMMUNICATION, UTILITIES	21,721.83
						PRINTING AND REPRODUCTION	282.32
						OTHER SERVICES	26,800.79
						SUPPLIES AND MATERIALS	2,960.58
						EQUIPMENT	1,294.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,867.24
						OFFICE TOTALS:	546,867.24
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	415.90
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-74.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRETT GUTHRIE—Con.						
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-41.85
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		313.15
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		364.19
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-97.65
					FRANKED MAIL TOTALS:	879.14
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	04/01/17 06/30/17	OFFICE MANAGER		17,587.50
		BERGREN, ERIC	04/01/17 06/30/17	CHIEF OF STAFF		35,000.01
		BIRDWELL,HELENA C	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		11,625.00
		BUCKMAN,EMILY	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		12,125.01
		BURKOT,GREGORY	04/01/17 06/30/17	FIELD REPRESENTATIVE		11,124.99
		CAUSEY,PHYLLIS J	04/10/17 05/31/17	CONSTITUENT SERVICES ASSISTANT		7,778.34
		FLEMING,KATHERINE C	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		FOUSHEE,KYLIE M	04/01/17 06/30/17	CONSTITUENT SERVICES ASSISTANT		8,776.39
		GATTMAN, JACOB D.	04/01/17 04/28/17	PAID INTERN		-240.00
		GAYDOS,LAUREN S	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		12,500.01
		HALTER,KIM	04/01/17 06/30/17	CONSTITUENT SERVICES DIRECTOR		13,500.00
		LORD,MARK	04/01/17 06/30/17	DISTRICT DIRECTOR		21,725.01
		MILES,SUZANNE	04/01/17 06/30/17	FIELD REPRESENTATIVE		8,900.01
		MILLER,JOEL G	04/01/17 06/30/17	LEGISLATIVE DIRECTOR/COUNSEL		20,000.01
		MILLER,STEPHEN D	04/01/17 06/30/17	CONSTITUENT SERVICES REP		11,625.00
		MURPHY,ELAINA C	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		8,250.00
		PURTILL,BRIDGET I	03/22/17 06/30/17	PAID INTERN		3,300.00
		SMITH,BRIAN D	04/01/17 06/30/17	DIRECTOR OF ECONOMIC DEVELOPME		16,625.01
		TRAINOR,SOPHIE I	04/01/17 06/30/17	SENIOR POLICY ADVISOR		16,749.99
					PERSONNEL COMPENSATION TOTALS:	244,452.28
TRAVEL						
04-17	AP	E0506269	BUCKMAN, EMILY	02/28/17 02/28/17	TAXI/PARKING/TOLLS	7.05
04-21	AP	E0495376	MILLER,STEPHEN D	01/03/17 01/30/17	PRIVATE AUTO MILEAGE	704.50
04-21	AP	E0506271	MILLER,STEPHEN D	02/01/17 02/28/17	PRIVATE AUTO MILEAGE	664.00
04-21	AP	E0506271	MILLER,STEPHEN D	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	859.50
04-21	AP	E0506293	SMITH,BRIAN D	03/01/17 03/23/17	PRIVATE AUTO MILEAGE	455.00
04-21	AP	E0506293	SMITH,BRIAN D	03/23/17 03/31/17	PRIVATE AUTO MILEAGE	223.25
04-24	AP	E0506265	LORD,MARK	02/15/17 02/16/17	CAR RENTAL	93.36
04-24	AP	E0506265	LORD,MARK	02/16/17 02/16/17	GASOLINE	22.77
04-24	AP	E0506265	LORD,MARK	02/01/17 02/10/17	PRIVATE AUTO MILEAGE	374.50
04-24	AP	E0506265	LORD,MARK	02/22/17 02/27/17	PRIVATE AUTO MILEAGE	419.50
05-16	AP	E0517584	CITIBANK GOV CARD SERVICE	03/30/17 05/01/17	COMMERCIAL TRANSPORTATION	1,571.53
05-22	AP	E0517583	CITIBANK GOV CARD SERVICE	03/02/17 04/03/17	COMMERCIAL TRANSPORTATION	2,705.35
06-01	AP	E0521763	SMITH,BRIAN D	04/03/17 04/24/17	PRIVATE AUTO MILEAGE	357.50
06-01	AP	E0521763	SMITH,BRIAN D	04/25/17 04/28/17	PRIVATE AUTO MILEAGE	80.00
06-01	AP	E0521763	SMITH,BRIAN D	04/13/17 04/13/17	TAXI/PARKING/TOLLS	3.75
06-06	AP	E0521785	BUCKMAN, EMILY	05/08/17 05/08/17	MEALS	16.67

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06-06	AP	E0521785	BUCKMAN, EMILY	05/08/17	05/08/17	PRIVATE AUTO MILEAGE	85.00
06-07	AP	E0521787	LORD, MARK	03/03/17	03/05/17	CAR RENTAL	76.95
06-07	AP	E0521787	LORD, MARK	03/02/17	03/02/17	GASOLINE	45.15
06-07	AP	E0521787	LORD, MARK	03/06/17	03/27/17	PRIVATE AUTO MILEAGE	870.00
06-07	AP	E0521787	LORD, MARK	03/30/17	03/30/17	TAXI/PARKING/TOLLS	3.00
06-07	AP	E0521788	LORD, MARK	04/14/17	04/18/17	MEALS	64.00
06-07	AP	E0521788	LORD, MARK	04/10/17	04/13/17	CAR RENTAL	136.89
06-07	AP	E0521788	LORD, MARK	04/17/17	04/21/17	CAR RENTAL	215.40
06-07	AP	E0521788	LORD, MARK	04/10/17	04/20/17	GASOLINE	51.60
06-07	AP	E0521788	LORD, MARK	04/11/17	04/11/17	GASOLINE	6.78
06-07	AP	E0521788	LORD, MARK	04/19/17	04/19/17	GASOLINE	61.11
06-07	AP	E0521788	LORD, MARK	04/21/17	04/21/17	GASOLINE	34.11
06-07	AP	E0521788	LORD, MARK	04/14/17	04/14/17	PRIVATE AUTO MILEAGE	42.00
06-07	AP	E0521788	LORD, MARK	04/24/17	04/24/17	PRIVATE AUTO MILEAGE	83.50
06-07	AP	E0521788	LORD, MARK	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	25.00
06-08	AP	E0521762	CAUSEY, PHYLLIS J	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	25.00
06-08	AP	E0521767	MILLER, STEPHEN D	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	859.50
06-08	AP	E0521768	MILLER, STEPHEN D	04/04/17	04/29/17	PRIVATE AUTO MILEAGE	838.50
06-08	AP	E0523448	BURKOT, GREGORY	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	527.50
06-08	AP	E0523448	BURKOT, GREGORY	04/12/17	04/27/17	PRIVATE AUTO MILEAGE	297.00
06-12	AP	E0523446	SMITH, BRIAN D	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	194.25
06-12	AP	E0523446	SMITH, BRIAN D	05/25/17	05/31/17	PRIVATE AUTO MILEAGE	97.25
06-14	AP	E0523447	BURKOT, GREGORY	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	413.50
06-14	AP	E0523447	BURKOT, GREGORY	02/02/17	02/27/17	PRIVATE AUTO MILEAGE	552.00
						TRAVEL TOTALS:	14,163.22
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00913785	THORNTON INVESTMENTS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-16	AP	00913786	OWENSBORO-DAVISS CO AIRPORT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	41.56
04-16	AP	00913787	CITY OF RADCLIFF	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-17	AP	E0506266	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	839.83
04-17	AP	E0506279	ATMOS ENERGY CORPORATION	02/11/17	03/10/17	UTILITIES	58.23
04-18	AP	E0506282	BOWLING GREEN MUNICIPAL UTILITIES	04/01/17	04/30/17	UTILITIES	439.60
04-18	AP	E0506284	BOWLING GREEN MUNICIPAL UTILITIES	03/01/17	03/31/17	UTILITIES	447.31
04-18	AP	E0506287	BOWLING GREEN MUNICIPAL UTILITIES	02/16/17	03/20/17	UTILITIES	115.85
04-20	AP	E0506263	UPS	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL	17.94
04-20	AP	E0506264	UPS	02/16/17	02/28/17	POSTAGE / COURIER / BOX RENTAL	35.83
04-20	AP	E0506268	UPS	03/29/17	04/01/17	POSTAGE / COURIER / BOX RENTAL	12.58
04-20	AP	E0506273	UPS	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL	11.38
04-20	AP	E0506294	UPS	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL	14.37
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	98.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	614.24
05-16	AP	00919378	THORNTON INVESTMENTS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	00919379	OWENSBORO-DAVISS CO AIRPORT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	41.56
05-16	AP	00919380	CITY OF RADCLIFF	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	630.88
06-08	AP	E0523400	ATMOS ENERGY CORPORATION	03/11/17	04/11/17	UTILITIES	61.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRETT GUTHRIE—Con.						
06-08	AP E0523401	ATMOS ENERGY CORPORATION	04/12/17 05/10/17	UTILITIES	57.80	
06-08	AP E0523403	BOWLING GREEN MUNICIPAL UTILITIES	05/01/17 05/31/17	UTILITIES	441.21	
06-08	AP E0523404	BOWLING GREEN MUNICIPAL UTILITIES	03/20/17 04/18/17	UTILITIES	127.24	
06-08	AP E0523405	BOWLING GREEN MUNICIPAL UTILITIES	04/18/17 05/18/17	UTILITIES	144.08	
06-08	AP E0523406	TIME WARNER CABLE	04/17/17 05/16/17	UTILITIES	123.01	
06-08	AP E0523407	MY OLD KY HOME STATE PARK	04/24/17 04/24/17	TEMPORARY SPACE RENTAL	300.00	
06-08	AP E0523410	TIME WARNER CABLE	05/17/17 06/16/17	UTILITIES	122.45	
06-08	AP E0523422	UNITED PARCEL SERVICE	04/25/17 04/27/17	POSTAGE / COURIER / BOX RENTAL	19.35	
06-08	AP E0523424	UNITED PARCEL SERVICE	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	4.98	
06-08	AP E0523426	UNITED PARCEL SERVICE	05/12/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	54.64	
06-08	AP E0523445	AT&T MOBILITY	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	741.76	
06-12	AP E0523421	UNITED PARCEL SERVICE	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	63.52	
06-16	AP 00927502	THORNTON INVESTMENTS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
06-16	AP 00927503	OWENSBORO-DAVISS CO AIRPORT	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	41.56	
06-16	AP 00927504	CITY OF RADCLIFF	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	98.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	626.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,906.23	
PRINTING AND REPRODUCTION						
04-24	AP E0506265	LORD,MARK	02/15/17 02/15/17	PRINTING & REPRODUCTION	12.72	
06-08	AP E0523418	RJ YOUNG COMPANY INC	01/15/17 07/14/17	PRINTING & REPRODUCTION	223.25	
06-08	AP E0523444	ACCURATE WORD LLC	04/26/17 04/26/17	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	275.92	
OTHER SERVICES						
04-16	AP 00913995	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00913996	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-21	AP E0506274	ICONSTITUENT LLC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 00919588	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00919589	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-08	AP E0523413	ICONSTITUENT LLC	05/01/17 05/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-08	AP E0523415	ICONSTITUENT LLC	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00927709	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00927710	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
				OTHER SERVICES TOTALS:	11,055.00	
SUPPLIES AND MATERIALS						
04-18	AP E0506262	STAPLES INC & SUBSIDIARIES	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)	7.49	
04-18	AP E0506272	STAPLES INC & SUBSIDIARIES	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)	34.29	
04-18	AP E0506280	STAPLES INC & SUBSIDIARIES	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)	22.16	
04-19	AP E0506267	CALVERT SPRING WATER COMPANY	02/17/17 02/17/17	WATER	15.00	
04-19	AP E0506275	CALVERT SPRING WATER COMPANY	03/25/17 03/25/17	WATER	8.49	
04-19	AP E0506277	CALVERT SPRING WATER COMPANY	01/25/17 01/25/17	WATER	8.49	
04-19	AP E0506285	CALVERT SPRING WATER COMPANY	02/25/17 02/25/17	WATER	8.49	

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04-19	AP	E0506288	GAYDOS, LAUREN S	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	51.44
04-19	AP	E0506290	CALVERT SPRING WATER COMPANY	02/25/17	02/25/17	WATER	1.50
04-20	AP	E0495394	GREATER OWENSBORO CHAMBER OF COMMERCE	02/25/17	02/25/17	FOOD & BEVERAGE	12.00
04-21	AP	E0495376	MILLER,STEPHEN D	01/18/17	01/30/17	FOOD & BEVERAGE	65.00
04-21	AP	E0506271	MILLER,STEPHEN D	02/09/17	02/23/17	FOOD & BEVERAGE	100.00
04-21	AP	E0506271	MILLER,STEPHEN D	03/09/17	03/09/17	FOOD & BEVERAGE	13.00
04-21	AP	E0506293	SMITH,BRIAN D	03/07/17	03/09/17	FOOD & BEVERAGE	33.45
04-24	AP	E0506265	LORD,MARK	02/10/17	02/10/17	FOOD & BEVERAGE	100.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	57.95
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-272.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	191.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	69.92
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-122.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	127.00
06-01	AP	E0521763	SMITH,BRIAN D	04/20/17	04/21/17	FOOD & BEVERAGE	23.00
06-01	AP	E0521763	SMITH,BRIAN D	04/27/17	04/27/17	FOOD & BEVERAGE	15.00
06-08	AP	E0521767	MILLER,STEPHEN D	03/09/17	03/09/17	FOOD & BEVERAGE	13.00
06-08	AP	E0523429	CLARION PUBLISHING COMPANY INC	06/15/17	06/14/18	PUBLICATIONS/REFERENCE MAT'L	35.00
06-08	AP	E0523432	ADVOCATE MESSENGER	04/05/17	04/04/18	PUBLICATIONS/REFERENCE MAT'L	210.70
06-08	AP	E0523435	THE GARRARD CENTRAL RECORD	03/28/17	03/27/18	PUBLICATIONS/REFERENCE MAT'L	45.85
06-08	AP	E0523439	CALVERT SPRING WATER COMPANY	04/25/17	04/25/17	WATER	1.50
06-08	AP	E0523441	CALVERT SPRING WATER COMPANY	04/25/17	04/25/17	WATER	8.49
06-08	AP	E0523442	CALVERT SPRING WATER COMPANY	03/31/17	03/31/17	WATER	7.50
06-12	AP	E0523446	SMITH,BRIAN D	05/02/17	05/18/17	FOOD & BEVERAGE	47.95
06-14	AP	E0523447	BURKOT,GREGORY	02/12/17	02/16/17	FOOD & BEVERAGE	35.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	67.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-251.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	493.60
						SUPPLIES AND MATERIALS TOTALS:	1,286.21
			EQUIPMENT				
04-28	GL	MNT0067904	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS	25.00
04-28	GL	MNT0067904	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS	25.00
04-28	GL	MNT0067904	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS	25.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	215.80
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	215.80
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	215.80
						EQUIPMENT TOTALS:	722.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,740.40
						OFFICE TOTALS:	284,740.40

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2016 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-19	AP	E0503487	BEIL,JENNIFER E	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	219.99
06-14	AP	00924867	DELL MARKETING LP	04/09/17	04/09/17	OFFICE SUPPLIES (OUTSIDE)	99.73
						SUPPLIES AND MATERIALS TOTALS:	319.72
			EQUIPMENT				
04-28	GL	MNT0067904	.....	08/12/16	08/31/16	MAINTENANCE / REPAIRS	16.13
04-28	GL	MNT0067904	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRETT GUTHRIE—Con.						
04-28	GL	MNT0067904	10/01/16	10/31/16	MAINTENANCE / REPAIRS	25.00
04-28	GL	MNT0067904	11/01/16	11/30/16	MAINTENANCE / REPAIRS	25.00
04-28	GL	MNT0067904	12/01/16	12/31/16	MAINTENANCE / REPAIRS	25.00
06-14	AP	00924867	04/09/17	04/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	9,707.00
06-29	AP	00929709	04/04/17	04/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,425.56
						EQUIPMENT TOTALS:
						11,248.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						11,568.41
						OFFICE TOTALS:
						11,568.41
2017 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,838.49
					PERSONNEL COMPENSATION	447,617.67
					TRAVEL	9,508.94
					RENT, COMMUNICATION, UTILITIES	31,192.07
					PRINTING AND REPRODUCTION	11,916.31
					OTHER SERVICES	11,636.29
					SUPPLIES AND MATERIALS	5,293.82
					EQUIPMENT	2,820.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,823.59
					OFFICE TOTALS:	538,823.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	1,035.68
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	342.85
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	289.77
						FRANKED MAIL TOTALS:
						1,668.30
PERSONNEL COMPENSATION						
		ALTAMIRANO,ALEJANDRO C	06/05/17	06/30/17	PAID INTERN	1,560.00
		ANARIBA,SERGIO	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	12,750.00
		CASTRO,ADRIENNE M	04/01/17	06/30/17	LEGISLATIVE ASST/LC	9,750.00
		CASTRO,ADRIENNE M	03/01/17	03/31/17	LEGISLATIVE ASST/LC (OVERTIME)	154.69
		COLLINS, SUSAN M.	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
		DEVORA, DAMARIS	04/01/17	06/30/17	CONGRESSIONAL AIDE	13,500.00
		ELLIOTT, JENNIFER L	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	3,750.00
		GONZALEZ,OSCAR R	04/01/17	06/30/17	CONGRESSIONAL AIDE	8,499.99
		HURTADO,RAFAEL	04/01/17	06/30/17	LEGISLATIVE ASST/LC	9,750.00
		HURTADO,RAFAEL	03/01/17	03/31/17	LEGISLATIVE ASST/LC (OVERTIME)	239.06
		MADRID,CLAUDIA I	04/01/17	06/30/17	CONGRESSIONAL AIDE	8,000.01
		MARRUENDA,MARIA DEL CARME	05/29/17	06/30/17	PAID INTERN	1,920.00
		MENACHERY,ANNE ROSE J	04/01/17	06/30/17	LEGISLATIVE DIRECTOR/COUNSEL	17,250.00
		NAJAR,FELIPE G	04/01/17	06/30/17	CONGRESSIONAL AIDE	8,375.01

NIXON,KEITH R	04/01/17	06/30/17	SHARED EMPLOYEE	3,750.00
PAUCAR, THERESA	04/01/17	06/30/17	DISTRICT DIRECTOR	15,000.00
PEREZ SALDIVAR,DIANA	04/01/17	06/30/17	CONGRESSIONAL AIDE	8,750.01
RIVLIN,DOUGLAS G	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	24,999.99
SANTOY,JULISSA	04/01/17	06/30/17	EXECUTIVE ASSISTANT	12,249.99
SINCHI, EUGENIA E.	04/01/17	06/30/17	CONGRESSIONAL AIDE	8,499.99
SOUCHEM,MONIQUE M	04/01/17	06/30/17	CONGRESSIONAL AIDE	8,000.01
STEK,MELISSA L	03/01/17	06/05/17	TEMPORARY EMPLOYEE	5,806.67
STEK,MELISSA L	06/06/17	06/30/17	LEGISLATIVE ASSISTANT	2,777.78
WEISS,ZACHARY O	06/06/17	06/30/17	PAID INTERN	1,500.00
			PERSONNEL COMPENSATION TOTALS:	228,935.95

TRAVEL							
04-06	AP	E0501761	SOUCHEM, MONIQUE M.	01/22/17	01/24/17	PRIVATE AUTO MILEAGE	36.27
04-06	AP	E0501761	SOUCHEM, MONIQUE M.	03/01/17	03/01/17	PRIVATE AUTO MILEAGE	15.52
04-06	AP	E0501966	HON. LUIS GUTIERREZ	02/28/17	02/28/17	COMMERCIAL TRANSPORTATION	46.05
04-11	AP	E0502762	PAUCAR, THERESA	01/12/17	01/12/17	TAXI/PARKING/TOLLS	13.00
04-11	AP	E0502762	PAUCAR, THERESA	02/07/17	02/07/17	TAXI/PARKING/TOLLS	13.00
04-11	AP	E0502762	PAUCAR, THERESA	02/23/17	02/23/17	TAXI/PARKING/TOLLS	13.00
04-11	AP	E0502762	PAUCAR, THERESA	03/13/17	03/13/17	TAXI/PARKING/TOLLS	30.00
04-11	AP	E0503215	RIVLIN,DOUGLAS G	03/06/17	03/14/17	LODGING	321.68
04-11	AP	E0503215	RIVLIN,DOUGLAS G	03/13/17	03/14/17	MEALS	96.78
04-11	AP	E0503215	RIVLIN,DOUGLAS G	03/06/17	03/14/17	TAXI/PARKING/TOLLS	209.90
04-27	AP	E0508584	CASTRO, ADRIENNE M.	03/23/17	03/23/17	TAXI/PARKING/TOLLS	9.39
04-28	AP	E0508585	COLLINS, SUSAN M.	03/06/17	03/07/17	LODGING	190.20
04-28	AP	E0508585	COLLINS, SUSAN M.	03/06/17	03/07/17	MEALS	86.05
04-28	AP	E0508585	COLLINS, SUSAN M.	03/06/17	03/06/17	TAXI/PARKING/TOLLS	20.00
05-05	AP	E0513198	HURTADO, RAFAEL	04/03/17	04/03/17	MEALS	13.59
05-05	AP	E0513198	HURTADO, RAFAEL	04/02/17	04/04/17	TAXI/PARKING/TOLLS	101.48
05-15	AP	E0516241	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	COMMERCIAL TRANSPORTATION	250.40
05-15	AP	E0516325	CITIBANK GOV CARD SERVICE	03/06/17	04/04/17	COMMERCIAL TRANSPORTATION	1,861.20
05-15	AP	E0516329	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	125.20
05-19	AP	E0518364	CITIBANK GOV CARD SERVICE	04/02/17	05/14/17	COMMERCIAL TRANSPORTATION	1,027.76
05-24	AP	E0516267	PAUCAR, THERESA	03/19/17	03/22/17	TAXI/PARKING/TOLLS	14.70
06-03	AP	E0519631	RIVLIN,DOUGLAS G	04/28/17	04/28/17	TAXI/PARKING/TOLLS	26.64
06-05	AP	E0520325	CITIBANK GOV CARD SERVICE	05/23/17	05/23/17	COMMERCIAL TRANSPORTATION	125.20
06-06	AP	E0520966	SANTOY, JULISSA	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	90.64
06-06	AP	E0520966	SANTOY, JULISSA	02/07/17	02/28/17	PRIVATE AUTO MILEAGE	43.50
06-06	AP	E0520966	SANTOY, JULISSA	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	75.27
06-06	AP	E0520966	SANTOY, JULISSA	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	21.99
06-06	AP	E0523291	CITIBANK GOV CARD SERVICE	05/18/17	05/19/17	COMMERCIAL TRANSPORTATION	250.40
06-14	AP	E0523367	ANARIBA, SERGIO	01/03/17	01/23/17	PRIVATE AUTO MILEAGE	86.94
06-14	AP	E0523367	ANARIBA, SERGIO	01/24/17	01/31/17	PRIVATE AUTO MILEAGE	66.82
06-14	AP	E0523367	ANARIBA, SERGIO	02/06/17	02/07/17	PRIVATE AUTO MILEAGE	35.52
06-14	AP	E0523367	ANARIBA, SERGIO	03/02/17	03/11/17	PRIVATE AUTO MILEAGE	95.18
06-14	AP	E0523367	ANARIBA, SERGIO	03/14/17	03/27/17	PRIVATE AUTO MILEAGE	83.51
06-14	AP	E0523367	ANARIBA, SERGIO	03/28/17	03/31/17	PRIVATE AUTO MILEAGE	33.38
06-14	AP	E0523367	ANARIBA, SERGIO	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	35.63
06-27	AP	E0527790	COLLINS, SUSAN M.	05/18/17	05/19/17	LODGING	260.63
06-27	AP	E0527790	COLLINS, SUSAN M.	05/18/17	05/19/17	MEALS	73.99
						TRAVEL TOTALS:	5,900.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUIS V. GUTIERREZ—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0501685	THE PEOPLES GAS LIGHT AND COKE COMPANY	01/31/17 03/01/17	UTILITIES		228.31
04-10	AP E0502760	COMED	02/13/17 03/14/17	UTILITIES		225.26
04-16	AP 00913788	OAKLEAF PROPERTIES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
04-19	AP 00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		814.95
04-19	AP 00917820	CITI PCARD-COMCAST CHICAGO	03/01/17 03/28/17	UTILITIES		247.55
04-26	AP E0508586	THE PEOPLES GAS LIGHT AND COKE COMPANY	03/01/17 03/30/17	UTILITIES		220.70
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		121.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		859.72
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.71
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		75.52
04-30	GL GRP0067953		04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)		73.00
05-09	AP E0513194	COMED	03/14/17 04/12/17	UTILITIES		211.14
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		9.10
05-16	AP 00919381	OAKLEAF PROPERTIES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
05-19	AP 00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		823.78
05-19	AP 00923551	CITI PCARD-COMCAST CHICAGO	03/29/17 04/28/17	UTILITIES		247.55
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		121.25
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		847.90
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.57
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)		146.00
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		17.80
06-06	AP E0520967	THE PEOPLES GAS LIGHT AND COKE COMPANY	03/31/17 05/01/17	UTILITIES		137.41
06-06	AP E0520970	COMED	04/12/17 05/11/17	UTILITIES		218.58
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		5.18
06-16	AP 00927505	OAKLEAF PROPERTIES LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		14.03
06-19	AP 00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		836.14
06-19	AP 00929152	CITI PCARD-COMCAST CHICAGO	04/29/17 05/28/17	UTILITIES		247.55
06-26	AP E0527844	THE PEOPLES GAS LIGHT AND COKE COMPANY	05/01/17 06/01/17	UTILITIES		95.26
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		219.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		121.25
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		873.17
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,563.37
PRINTING AND REPRODUCTION						
04-10	AP E0502761	DAVID L ANDRUKITIS INC	03/20/17 03/20/17	PRINTING & REPRODUCTION		58.50
04-19	AP 00917820	CITI PCARD-PIXELVISUAL	03/01/17 03/28/17	ADVERTISEMENTS		1,150.00
04-28	AP 00913380	PUBLIC PRINTER	02/13/17 02/13/17	PRINTING & REPRODUCTION		48.84
05-09	AP E0508590	CHICAGO PRESS CORPORATION	02/28/17 02/28/17	PRINTING & REPRODUCTION		5,497.57

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05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	100.00
06-27	GL	PIX0069392	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							6,861.31
OTHER SERVICES							
04-16	AP	00914311	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919906	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00928026	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00929152	CITI PCARD-ADT SECURITY	04/29/17	05/28/17	SECURITY SERVICE	181.31
OTHER SERVICES TOTALS:							5,536.31
SUPPLIES AND MATERIALS							
04-10	AP	E0502759	THE NEW YORK TIMES	02/16/17	03/15/17	PUBLICATIONS/REFERENCE MAT'L	50.00
04-19	AP	00917820	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/17	03/28/17	SOFTWARE LESS THAN \$500	9.99
04-19	AP	00917820	CITI PCARD-BEST BUY	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	49.99
04-19	AP	00917820	CITI PCARD-CHICAGO TRIB SUBSCRIPT	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
04-19	AP	00917820	CITI PCARD-DUNKIN	03/01/17	03/28/17	FOOD & BEVERAGE	39.76
04-19	AP	00917820	CITI PCARD-JEWEL	03/01/17	03/28/17	FOOD & BEVERAGE	33.78
04-19	AP	00917820	CITI PCARD-MELI CAFE ON DEARB	03/01/17	03/28/17	FOOD & BEVERAGE	177.76
04-19	AP	00917820	CITI PCARD-PETE'S PIZZA	03/01/17	03/28/17	FOOD & BEVERAGE	117.08
04-19	AP	00917820	CITI PCARD-RESTAURANT DEPOT	03/01/17	03/28/17	FOOD & BEVERAGE	57.58
04-19	AP	00917820	CITI PCARD-STAPLES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	33.34
04-19	AP	00917820	CITI PCARD-SUBWAY	03/01/17	03/28/17	FOOD & BEVERAGE	113.73
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	63.12
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	77.89
04-27	AP	00918008	BOISE CASCADE COMPANY	04/12/17	04/12/17	FOOD & BEVERAGE	38.99
05-11	AP	E0513195	THE NEW YORK TIMES	03/16/17	04/12/17	PUBLICATIONS/REFERENCE MAT'L	50.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	130.47
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	197.50
05-19	AP	00923551	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/17	04/28/17	SOFTWARE LESS THAN \$500	9.99
05-19	AP	00923551	CITI PCARD-CHICAGO TRIB SUBSCRIPT	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	00923551	CITI PCARD-CREAMERY DD	03/29/17	04/28/17	FOOD & BEVERAGE	104.50
05-19	AP	00923551	CITI PCARD-GIANT	03/29/17	04/28/17	FOOD & BEVERAGE	105.42
05-19	AP	00923551	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	50.11
05-19	AP	00923551	CITI PCARD-STAPLS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	-0.59
05-19	AP	00923551	CITI PCARD-THE SHRED AUTHORITY	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	25.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	87.89
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	47.50
06-03	AP	E0519628	COLLINS, SUSAN M.	04/22/17	04/22/17	FOOD & BEVERAGE	45.96
06-03	AP	E0519628	COLLINS, SUSAN M.	02/25/17	04/26/17	SOFTWARE LESS THAN \$500	22.17
06-03	AP	E0519629	THE NEW YORK TIMES	04/13/17	05/10/17	PUBLICATIONS/REFERENCE MAT'L	63.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	5.33
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	7.16
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	14.32
06-19	AP	00929152	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/17	05/28/17	SOFTWARE LESS THAN \$500	9.99
06-19	AP	00929152	CITI PCARD-ART AND FRAMING CLUB	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	169.60
06-19	AP	00929152	CITI PCARD-CHICAGO TRIB SUBSCRIPT	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
06-19	AP	00929152	CITI PCARD-CREAMERY DD	04/29/17	05/28/17	FOOD & BEVERAGE	22.00
06-19	AP	00929152	CITI PCARD-JEWEL	04/29/17	05/28/17	FOOD & BEVERAGE	87.40
06-19	AP	00929152	CITI PCARD-OFFICEMAX/OFFICEDEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	6.98
06-19	AP	00929152	CITI PCARD-TARGET	04/29/17	05/28/17	FOOD & BEVERAGE	22.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUIS V. GUTIERREZ—Con.						
06-19	AP 00929152	CITI PCARD-THE SHRED AUTHORITY	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		105.00
06-19	AP E0524751	THE NEW YORK TIMES	05/11/17 06/07/17	PUBLICATIONS/REFERENCE MAT'L		63.00
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		108.86
06-29	AP 00929621	BOISE CASCADE COMPANY	05/15/17 05/15/17	FOOD & BEVERAGE		26.46
06-29	AP 00929621	BOISE CASCADE COMPANY	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)		19.56
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		257.39
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		72.13
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		91.40
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	FOOD & BEVERAGE		40.35
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		15.92
06-29	AP 00929622	BOISE CASCADE COMPANY	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		197.50
06-29	AP 00929622	BOISE CASCADE COMPANY	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)		37.67
				SUPPLIES AND MATERIALS TOTALS:		3,211.99
		EQUIPMENT				
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		470.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		470.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		470.00
				EQUIPMENT TOTALS:		1,410.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,087.64
				OFFICE TOTALS:		270,087.64
2016 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		217.14
				FRANKED MAIL TOTALS:		217.14
TRAVEL						
06-06	AP E0520966	SANTOY, JULISSA	01/01/17 01/01/17	PRIVATE AUTO MILEAGE		9.57
06-06	AP E0520968	SANTOY, JULISSA	11/15/16 11/29/16	PRIVATE AUTO MILEAGE		19.63
06-06	AP E0520968	SANTOY, JULISSA	12/05/16 12/12/16	PRIVATE AUTO MILEAGE		7.54
				TRAVEL TOTALS:		36.74
EQUIPMENT						
04-12	AP 00913564	DELL MARKETING LP	01/04/17 01/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,242.29
				EQUIPMENT TOTALS:		1,242.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,496.17
				OFFICE TOTALS:		1,496.17
2015 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	AP 00915310	CITIBANK GOV CARD SERVICE	10/28/15 10/28/15	COMMERCIAL TRANSPORTATION		70.00
				TRAVEL TOTALS:		70.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		70.00

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							OFFICE TOTALS:	70.00
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2016 HON. JANICE HAHN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-21	AR	AC-13167	CITIBANK	09/29/16	10/31/16	COMMERCIAL TRANSPORTATION	-12.40	
							TRAVEL TOTALS:	-12.40
RENT, COMMUNICATION, UTILITIES								
04-04	AP	E0503075	AT&T	12/14/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	210.73	
04-18	AP	E0503074	TIME WARNER CABLE	12/05/16	01/02/17	UTILITIES	169.12	
							RENT, COMMUNICATION, UTILITIES TOTALS:	379.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367.45
							OFFICE TOTALS:	367.45
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2017 HON. COLLEEN W. HANABUSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	160.79	51.57
PERSONNEL COMPENSATION	361,613.85	176,672.20
TRAVEL	20,214.78	12,385.97
RENT, COMMUNICATION, UTILITIES	55,340.84	28,541.59
PRINTING AND REPRODUCTION	733.69	181.34
OTHER SERVICES	13,372.55	5,681.00
SUPPLIES AND MATERIALS	7,067.25	1,979.75
EQUIPMENT	1,864.68	932.34
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,425.76
	460,368.43	226,425.76
	OFFICE TOTALS:	226,425.76
	460,368.43	226,425.76

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	13.66	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-25.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	53.73	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	26.58	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-17.15
							FRANKED MAIL TOTALS:	51.57
PERSONNEL COMPENSATION								
			BURGESS, AMY E.	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	7,125.00	
			FORMBY, MICHAEL D.	04/01/17	06/30/17	CHIEF OF STAFF	39,999.99	
			HIGA, MATTHEW M.	04/01/17	06/30/17	STAFF ASSISTANT	9,999.99	
			KOUCHI, DAN N.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00	
			LEE, CHRISTEN Y.	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	13,749.99	
			MICHAELS, JOSHUA J.	04/01/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT	14,250.00	
			NANIOLA, AINO A.	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	15,444.44	
			SAMESHIMA, BEVERLY W.	04/01/17	05/15/17	DISTRICT DIRECTOR	10,000.00	
			SMITH, KANA A.	04/01/17	04/21/17	LEGISLATIVE ASSISTANT	2,800.00	
			SONGVILAY, ELIZABETH L.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,125.01	
			ST COOK, NICHOLAS K.	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	10,500.00	
			TERAYAMA, IAN T.	04/01/17	06/30/17	SCHEDULER	9,999.99	
			THOMPSON, CORA A.	04/01/17	06/30/17	SHARED EMPLOYEE	4,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLEEN W. HANABUSA—Con.						
		ZANE, ROBERT T	04/01/17 06/30/17	STAFF ASSISTANT	9,177.78	
				PERSONNEL COMPENSATION TOTALS:	176,672.20	
		TRAVEL				
04-18	AP E0505814	HON. COLLEEN HANABUSA	04/07/17 04/07/17	TAXI/PARKING/TOLLS	46.83	
04-25	AP E0508752	NANIOLE, AINO A.	03/25/17 04/07/17	COMMERCIAL TRANSPORTATION	888.40	
04-25	AP E0508752	NANIOLE, AINO A.	03/26/17 03/31/17	LODGING	682.00	
04-25	AP E0508754	NANIOLE, AINO A.	03/30/17 04/03/17	LODGING	774.04	
04-25	AP E0508754	NANIOLE, AINO A.	04/01/17 04/02/17	MEALS	62.80	
04-26	AP E0509308	NANIOLE, AINO A.	03/30/17 04/06/17	COMMERCIAL TRANSPORTATION	94.00	
05-04	AP E0512116	MICHAELS, JOSHUA J.	04/19/17 04/19/17	MEALS	30.00	
05-05	AP E0512120	HON. COLLEEN HANABUSA	04/07/17 04/24/17	COMMERCIAL TRANSPORTATION	1,345.60	
05-05	AP E0512120	HON. COLLEEN HANABUSA	04/25/17 04/25/17	TAXI/PARKING/TOLLS	23.88	
05-05	AP E0512121	FORMBY, MICHAEL D.	04/07/17 07/24/17	COMMERCIAL TRANSPORTATION	1,955.60	
05-05	AP E0512121	FORMBY, MICHAEL D.	04/20/17 04/20/17	CAR RENTAL	160.84	
05-05	AP E0512121	FORMBY, MICHAEL D.	04/07/17 04/24/17	TAXI/PARKING/TOLLS	209.04	
05-09	AP E0513160	FORMBY, MICHAEL D.	05/01/17 05/01/17	TAXI/PARKING/TOLLS	14.19	
05-09	AP E0513163	SAMESHIMA, BEVERLY W	04/20/17 04/20/17	COMMERCIAL TRANSPORTATION	152.50	
05-26	AP E0519106	FORMBY, MICHAEL D.	05/05/17 05/14/17	TAXI/PARKING/TOLLS	137.53	
05-30	AP E0519056	FORMBY, MICHAEL D.	05/05/17 05/13/17	COMMERCIAL TRANSPORTATION	700.60	
05-30	AP E0519110	HON. COLLEEN HANABUSA	05/05/17 05/15/17	COMMERCIAL TRANSPORTATION	1,289.60	
05-30	AP E0519158	HON. COLLEEN HANABUSA	05/15/17 05/15/17	TAXI/PARKING/TOLLS	60.39	
06-08	AP E0521659	HON. COLLEEN HANABUSA	05/25/17 05/26/17	TAXI/PARKING/TOLLS	137.89	
06-15	AP E0523845	HON. COLLEEN HANABUSA	05/26/17 06/03/17	COMMERCIAL TRANSPORTATION	1,289.60	
06-16	AP E0523853	FORMBY, MICHAEL D.	05/26/17 06/04/17	COMMERCIAL TRANSPORTATION	1,129.60	
06-16	AP E0523853	FORMBY, MICHAEL D.	05/30/17 06/02/17	TAXI/PARKING/TOLLS	67.03	
06-21	AP E0526104	ZANE, ROBERT T	06/03/17 06/11/17	COMMERCIAL TRANSPORTATION	1,053.40	
06-29	AP E0528198	FORMBY, MICHAEL D.	05/26/17 05/26/17	TAXI/PARKING/TOLLS	65.80	
06-29	AP E0528219	FORMBY, MICHAEL D.	06/04/17 06/04/17	TAXI/PARKING/TOLLS	14.81	
				TRAVEL TOTALS:	12,385.97	
		RENT, COMMUNICATION, UTILITIES				
04-04	AP E0502456	HAWAIIAN TELECOM INC	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	54.20	
04-05	AP E0502452	SPECTRUM BUSINESS	03/02/17 04/15/17	UTILITIES	257.38	
04-07	AP E0504126	OCEANIC TIME WARNER CABLE	04/16/17 05/15/17	UTILITIES	101.43	
04-16	AP 00914931	DOUGLAS EMMETT PROPERTIES LP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,314.80	
04-18	AP E0505813	VERIZON WIRELESS	02/23/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE	50.40	
04-25	AP 00917947	KYVON	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,250.00	
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	468.70	
04-26	AP E0509311	HAWAIIAN TELECOM INC	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	139.75	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	110.75	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,254.08	
05-09	AP E0513196	SPECTRUM BUSINESS	05/16/17 06/15/17	UTILITIES	101.43	
05-15	AP E0514847	VERIZON WIRELESS	03/23/17 04/22/17	TELECOMSRV/EQ/TOLL CHARGE	275.45	

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05-16	AP	00920522	DOUGLAS EMMETT PROPERTIES LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,314.80
05-25	AP	E0517960	HAWAIIAN TELECOM INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	53.78
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	110.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,343.47
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	468.70
06-14	AP	E0523844	VERIZON WIRELESS	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	275.45
06-16	AP	00928633	DOUGLAS EMMETT PROPERTIES LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,314.80
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,352.42
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	468.70
06-29	AP	E0528204	ZANE, ROBERT T	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	19.60
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER)	210.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,541.59
			PRINTING AND REPRODUCTION				
05-19	AP	00923551	CITI PCARD-PACIFICBASIN COMMUNICA	03/29/17	04/28/17	ADVERTISEMENTS	34.99
05-22	AP	E0517969	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION	99.90
05-24	AP	E0519107	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	39.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	181.34
			OTHER SERVICES				
04-05	AP	E0502457	SIMPLEX GRINNELL LP	01/01/17	01/31/17	SECURITY SERVICE	2,566.48
04-12	AP	E0500100	SIMPLEX GRINNELL LP	01/26/17	02/20/17	SECURITY SERVICE	8,413.52
04-16	AP	00913973	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919566	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-19	AP	00923551	CITI PCARD-BIZ BOOKS LLC	03/29/17	04/28/17	MISCELLANEOUS OTHER SERVICES	101.00
05-25	AP	00923863	SIMPLEX GRINNELL LP	01/01/17	01/31/17	SECURITY SERVICE	-2,566.48
05-25	AP	00923865	SIMPLEX GRINNELL LP	01/26/17	02/20/17	SECURITY SERVICE	-8,413.52
06-16	AP	00927688	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,681.00
			SUPPLIES AND MATERIALS				
04-03	AP	E0501516	NANIOLE, AINO A.	03/15/17	03/15/17	HABITATION EXPENSE	108.90
04-03	AP	E0501516	NANIOLE, AINO A.	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	145.12
04-04	AP	E0502455	ZANE, ROBERT T	03/20/17	03/20/17	WATER	6.80
04-05	AP	E0501515	HIGA, MATTHEW M.	02/13/17	02/17/17	FOOD & BEVERAGE	137.87
04-05	AP	E0501515	HIGA, MATTHEW M.	02/13/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	242.46
04-25	AP	E0509325	MENEHUME WATER COMPANY	04/01/17	04/01/17	WATER	10.35
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	104.84
04-27	AP	00918008	BOISE CASCADE COMPANY	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	100.94
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-113.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	183.70
05-04	AP	E0512115	MENEHUME WATER COMPANY	03/16/17	03/16/17	WATER	15.00
05-09	AP	E0513173	CONNECTION	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	203.00
05-10	AP	00918923	CAPITOL MARKING PRODUCTS INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	49.25
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	3.00
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	196.63
05-25	AP	E0517959	MENEHUME WATER COMPANY	05/01/17	05/01/17	WATER	10.35
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	2.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLEEN W. HANABUSA—Con.						
06-08	AP E0521660	MICHAELS, JOSHUA J.	05/25/17 05/25/17	FOOD & BEVERAGE		15.00
06-12	AP E0523053	LEE, CHRISTEN Y.	05/30/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		11.97
06-19	AP E0525461	MENEHUME WATER COMPANY	06/01/17 06/01/17	WATER		10.35
06-29	AP 00929621	BOISE CASCADE COMPANY	05/11/17 05/11/17	FOOD & BEVERAGE		35.72
06-29	AP 00929621	BOISE CASCADE COMPANY	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)		203.84
06-29	AP 00929621	BOISE CASCADE COMPANY	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		65.51
06-29	AP E0528203	HIGA, MATTHEW M.	05/17/17 05/17/17	HABITATION EXPENSE		33.41
06-30	GL FLO0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-30.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		226.74
				SUPPLIES AND MATERIALS TOTALS:		1,979.75
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		249.80
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES		60.98
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		249.80
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES		60.98
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		249.80
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES		60.98
				EQUIPMENT TOTALS:		932.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,425.76
				OFFICE TOTALS:		226,425.76
2016 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-25	AP 00923863	SIMPLEX GRINNELL LP	01/01/17 01/31/17	SECURITY SERVICE		2,566.48
05-25	AP 00923865	SIMPLEX GRINNELL LP	01/26/17 02/02/17	SECURITY SERVICE		8,413.52
				OTHER SERVICES TOTALS:		10,980.00
SUPPLIES AND MATERIALS						
05-15	AP 00919243	CONNECTION	02/02/17 02/13/17	OFFICE SUPPLIES (OUTSIDE)		52.00
05-15	AP 00919243	CONNECTION	02/02/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9		801.18
05-15	AP 00919243	CONNECTION	02/02/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		858.00
05-16	AP 00919289	CONNECTION	02/02/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)		84.00
05-16	AP 00919289	CONNECTION	02/02/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7		623.14
				SUPPLIES AND MATERIALS TOTALS:		2,418.32
EQUIPMENT						
05-15	AP 00919243	CONNECTION	02/02/17 02/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,044.00
05-15	AP 00919244	CONNECTION	02/13/17 02/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,199.00
05-16	AP 00919289	CONNECTION	02/02/17 02/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,636.00
				EQUIPMENT TOTALS:		5,879.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,277.32
				OFFICE TOTALS:		19,277.32
2017 HON. KAREN C. HANDEL						
OFFICIAL EXPENSES OF MEMBERS						
				SUPPLIES AND MATERIALS	142.48	142.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GREGG HARPER—Con.							
					PERSONNEL COMPENSATION	470,881.87	264,986.01
					TRAVEL	36,219.42	26,374.60
					RENT, COMMUNICATION, UTILITIES	49,519.75	26,682.01
					PRINTING AND REPRODUCTION	2,446.44	2,169.49
					OTHER SERVICES	33,305.00	18,127.00
					SUPPLIES AND MATERIALS	22,427.65	8,823.93
					EQUIPMENT	3,407.59	1,370.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,564.93	348,772.54
					OFFICE TOTALS:	618,564.93	348,772.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	78.81	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL	-40.45
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL	-44.35
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	67.92	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	233.81	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL	-57.05
					FRANKED MAIL TOTALS:	238.69	
PERSONNEL COMPENSATION							
		BOUTWELL,DEBRA F	04/01/17 06/30/17	DIRECTOR OF SCHEDULING		15,000.00	
		CHANEY,THOMAS W	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		9,000.00	
		CLARK,HERBERT G	06/14/17 06/30/17	TEMPORARY EMPLOYEE		1,700.00	
		CRAVENS,MICHAEL J	04/01/17 06/30/17	CHIEF OF STAFF		13,333.26	
		DOHERTY, KATHRYN J.	05/01/17 05/31/17	SHARED EMPLOYEE		5,000.00	
		DOMINY, JANET H.	04/01/17 06/30/17	DIRECTOR OF CONSTITUENT SVCS		15,000.00	
		DOWNES,JOEL J	04/01/17 06/30/17	DEPUTY POLICY DIRECTOR		20,000.01	
		FRATESI,LOUIS A	04/01/17 06/30/17	FIELD REPRESENTATIVE		8,333.34	
		GEORGE,EMERSON W	04/01/17 06/30/17	DEPUTY COMMUNICATIONS DIRECTOR		9,000.00	
		GUY,WILLIAM C	03/01/17 05/29/17	PART-TIME EMPLOYEE		7,316.66	
		GUYTON,STEPHEN L	04/01/17 06/30/17	MILITARY ACADEMY COORDINATOR		18,750.00	
		JOHNSON, SHARON C.	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		24,999.99	
		JORDAN,COLBY R	04/01/17 06/30/17	EXECUTIVE ASSISTANT		9,166.67	
		JORDAN,KYLE	04/01/17 06/30/17	SENIOR FIELD REPRESENTATIVE		12,500.01	
		MALVANEY,LUCIAN S	04/01/17 06/30/17	POLICY DIRECTOR		15,000.00	
		MATHENY,HARRISON W	04/01/17 06/30/17	SPECIAL ASST FOR CONST SVCS		9,999.99	
		MURPHY,TIMOTHY J	03/01/17 05/31/17	PART-TIME EMPLOYEE		4,249.99	
		MURPHY,TIMOTHY J	06/01/17 06/30/17	SPECIAL ASSISTANT		1,833.33	
		PITTS,JAMES D	06/26/17 06/30/17	PAID INTERN		252.78	
		REYNOLDS,ERNEST	04/01/17 06/30/17	DISTRICT DIRECTOR		21,249.99	
		STEWART,CAROLINE M	05/15/17 06/30/17	PAID INTERN		2,325.56	
		STRINGER,JAMES W	04/01/17 06/30/17	MILITARY LEGISLATIVE ASSISTANT		19,749.99	
		WERT,RALPH L	04/01/17 06/30/17	DIST FIELD REP AND VET AFFRS		9,000.00	

		WHITE,FRANCES B	04/01/17	06/30/17	SPECIAL ASST FOR CONST SVCS	9,999.99	
		YATES,ANDREW H	05/15/17	06/30/17	PAID INTERN	2,224.45	
					PERSONNEL COMPENSATION TOTALS:	264,986.01	
	TRAVEL						
04-04	AP	E0499148	CRAVENS,MICHAEL J	02/06/17	02/13/17	PRIVATE AUTO MILEAGE	11.77
04-06	AP	E0501782	CITIBANK GOV CARD SERVICE	01/29/17	02/04/17	COMMERCIAL TRANSPORTATION	845.60
04-06	AP	E0501782	CITIBANK GOV CARD SERVICE	01/29/17	02/28/17	MEALS	30.11
04-06	AP	E0501782	CITIBANK GOV CARD SERVICE	01/30/17	02/04/17	CAR RENTAL	224.34
04-06	AP	E0501782	CITIBANK GOV CARD SERVICE	02/02/17	02/04/17	GASOLINE	73.00
04-06	AP	E0501782	CITIBANK GOV CARD SERVICE	02/14/17	02/14/17	TAXI/PARKING/TOLLS	20.83
04-06	AP	E0501802	CITIBANK GOV CARD SERVICE	01/06/17	03/27/17	COMMERCIAL TRANSPORTATION	5,386.72
04-06	AP	E0501802	CITIBANK GOV CARD SERVICE	02/20/17	02/24/17	LODGING	630.94
04-06	AP	E0501802	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	MEALS	159.68
04-06	AP	E0501802	CITIBANK GOV CARD SERVICE	01/31/17	02/24/17	CAR RENTAL	868.54
04-06	AP	E0501802	CITIBANK GOV CARD SERVICE	01/31/17	01/31/17	TAXI/PARKING/TOLLS	19.75
04-15	AP	E0504870	CITIBANK GOV CARD SERVICE	03/30/17	04/02/17	COMMERCIAL TRANSPORTATION	695.60
04-15	AP	E0506244	CHANEY, THOMAS W.	03/21/17	03/24/17	MEALS	41.63
04-15	AP	E0506244	CHANEY, THOMAS W.	03/21/17	03/27/17	TAXI/PARKING/TOLLS	73.64
04-15	AP	E0506320	DOWNS,JOEL J	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	41.20
04-15	AP	E0506321	DOWNS,JOEL J	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	52.97
04-15	AP	E0506325	JORDAN,KYLE	03/29/17	03/29/17	MEALS	19.91
04-18	AP	E0508324	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	TAXI/PARKING/TOLLS	17.67
04-19	AP	E0506326	JORDAN,KYLE	03/03/17	03/04/17	LODGING	101.92
04-19	AP	E0506326	JORDAN,KYLE	03/01/17	03/31/17	GASOLINE	343.87
04-19	AP	E0506326	JORDAN,KYLE	03/20/17	03/22/17	TAXI/PARKING/TOLLS	52.90
04-21	AP	E0506319	FRATESI, LOUIS A	03/16/17	03/23/17	MEALS	33.02
04-21	AP	E0506319	FRATESI, LOUIS A	03/13/17	03/17/17	GASOLINE	34.08
04-25	AP	E0499105	JORDAN,KYLE	02/01/17	02/28/17	MEALS	159.78
04-26	AP	E0508338	CHANEY, THOMAS W.	04/12/17	04/16/17	MEALS	52.45
04-26	AP	E0508338	CHANEY, THOMAS W.	04/12/17	04/16/17	TAXI/PARKING/TOLLS	32.88
05-04	AP	E0508323	CITIBANK GOV CARD SERVICE	03/02/17	04/03/17	COMMERCIAL TRANSPORTATION	5,637.27
05-04	AP	E0508323	CITIBANK GOV CARD SERVICE	03/20/17	03/22/17	LODGING	554.18
05-04	AP	E0508323	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	MEALS	134.47
05-04	AP	E0508323	CITIBANK GOV CARD SERVICE	02/20/17	03/24/17	CAR RENTAL	1,138.36
05-04	AP	E0508323	CITIBANK GOV CARD SERVICE	02/28/17	03/16/17	TAXI/PARKING/TOLLS	124.88
05-08	AP	E0506324	JORDAN,KYLE	03/01/17	03/27/17	MEALS	239.62
05-22	AP	E0518679	CITIBANK GOV CARD SERVICE	04/11/17	04/19/17	COMMERCIAL TRANSPORTATION	695.60
05-22	AP	E0518679	CITIBANK GOV CARD SERVICE	03/30/17	04/19/17	MEALS	109.15
05-22	AP	E0518679	CITIBANK GOV CARD SERVICE	03/30/17	04/19/17	CAR RENTAL	524.74
05-22	AP	E0518679	CITIBANK GOV CARD SERVICE	04/02/17	04/19/17	GASOLINE	105.75
05-25	AP	E0519581	CITIBANK GOV CARD SERVICE	03/30/17	04/16/17	COMMERCIAL TRANSPORTATION	1,701.00
05-25	AP	E0519581	CITIBANK GOV CARD SERVICE	03/27/17	04/23/17	MEALS	140.02
05-25	AP	E0519581	CITIBANK GOV CARD SERVICE	03/26/17	04/26/17	CAR RENTAL	1,519.17
05-25	AP	E0519581	CITIBANK GOV CARD SERVICE	04/09/17	04/11/17	GASOLINE	70.34
05-25	AP	E0519581	CITIBANK GOV CARD SERVICE	04/03/17	04/25/17	TAXI/PARKING/TOLLS	110.14
06-12	AP	E0522717	CITIBANK GOV CARD SERVICE	03/01/17	03/28/17	COMMERCIAL TRANSPORTATION	503.10
06-14	AP	E0523682	JORDAN,KYLE	05/03/17	05/16/17	MEALS	124.15
06-14	AP	E0523682	JORDAN,KYLE	05/03/17	05/18/17	GASOLINE	206.83
06-14	AP	E0523751	GEORGE, EMERSON W.	02/17/17	02/28/17	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
06-14	AP E0523751	GEORGE, EMERSON W.	02/17/17 02/22/17	MEALS	112.09	
06-14	AP E0523751	GEORGE, EMERSON W.	02/20/17 02/20/17	GASOLINE	36.11	
06-14	AP E0523751	GEORGE, EMERSON W.	02/24/17 02/28/17	TAXI/PARKING/TOLLS	27.82	
06-27	AP E0528831	CITIBANK GOV CARD SERVICE	05/25/17 06/04/17	COMMERCIAL TRANSPORTATION	356.50	
06-27	AP E0528831	CITIBANK GOV CARD SERVICE	05/25/17 06/04/17	CAR RENTAL	495.73	
06-28	AP E0527565	JORDAN,KYLE	04/05/17 04/18/17	MEALS	50.95	
06-28	AP E0527565	JORDAN,KYLE	04/04/17 04/25/17	GASOLINE	165.36	
06-28	AP E0527565	JORDAN,KYLE	04/17/17 04/17/17	PRIVATE AUTO MILEAGE	151.73	
06-28	AP E0527906	MALVANEY,LUCIAN S	05/27/17 06/05/17	COMMERCIAL TRANSPORTATION	311.60	
06-28	AP E0527906	MALVANEY,LUCIAN S	05/30/17 06/02/17	LODGING	356.43	
06-28	AP E0527906	MALVANEY,LUCIAN S	05/27/17 06/05/17	CAR RENTAL	447.39	
06-28	AP E0527906	MALVANEY,LUCIAN S	06/01/17 06/05/17	GASOLINE	42.48	
06-28	AP E0527906	MALVANEY,LUCIAN S	05/27/17 06/05/17	TAXI/PARKING/TOLLS	43.00	
06-28	AP E0527917	WERT,RALPH L	05/07/17 05/07/17	GASOLINE	22.04	
06-30	AP E0527916	CHANEY, THOMAS W.	06/07/17 06/07/17	MEALS	34.34	
06-30	AP E0527916	CHANEY, THOMAS W.	06/07/17 06/11/17	TAXI/PARKING/TOLLS	32.46	
					TRAVEL TOTALS:	26,374.60
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0499087	HON. GREGG HARPER	01/06/17 01/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.42	
04-09	AP 00913252	UNITED PARCEL SERVICE	03/23/17 03/23/17	POSTAGE / COURIER / BOX RENTAL	14.89	
04-09	AP 00913252	UNITED PARCEL SERVICE	03/24/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	4.10	
04-14	AP E0506306	AT & T	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE	233.54	
04-15	AP E0506246	AT & T	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE	400.53	
04-15	AP E0506247	TELAGILITY CORP	04/01/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	495.39	
04-16	AP 00915168	JAMES EDWIN ROGERS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
04-16	AP 00915169	BROOKHAVEN LINCOLN CHAMBER OF	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-16	AP 00915170	COOLEY CENTER MASTER TENANT LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,032.92	
04-16	AP 00915186	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-17	AP E0506302	AT&T	02/18/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE	85.00	
04-18	AP E0506304	AT & T	02/28/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	61.39	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	185.03	
04-19	AP 00917820	CITI PCARD-C SPIRE INTERNET PYMT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	381.15	
04-19	AP 00917820	CITI PCARD-DTV DIRECTV SERVICE	03/01/17 03/28/17	UTILITIES	151.92	
04-19	AP 00917820	CITI PCARD-FSI ENTERGY-BILLMATRIX	03/01/17 03/28/17	UTILITIES	215.67	
04-19	AP 00917820	CITI PCARD-MAXX SOUTH BROADBAND	03/01/17 03/28/17	UTILITIES	145.75	
04-19	AP 00917820	CITI PCARD-PEARL WATER DEPT.	03/01/17 03/28/17	UTILITIES	30.43	
04-19	AP 00917820	CITI PCARD-THE UPS STORE	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL	21.45	
04-19	AP 00917820	CITI PCARD-VERIZON WRLS	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	71.22	
04-19	AP 00917820	CITI PCARD-VZWRLSS APOCC VISB	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	368.03	
04-19	AP E0506300	C SPIRE WIRELESS	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,032.03	
04-21	AP 00913662	UNITED PARCEL SERVICE	03/31/17 03/31/17	POSTAGE / COURIER / BOX RENTAL	9.99	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL	5.89	
04-25	AP E0499114	RING LLC	03/16/17 03/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,824.48	

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04-26	AP	00918004	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	9.99
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	17.52
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,527.99
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	79.35
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.23
04-28	AP	00918331	UNITED PARCEL SERVICE	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL	185.22
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL	40.47
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	131.26
05-11	AP	00919038	UNITED PARCEL SERVICE	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	8.27
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	29.54
05-11	AP	00919038	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	9.99
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	20.66
05-11	AP	00919038	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	5.89
05-16	AP	00920758	JAMES EDWIN ROGERS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
05-16	AP	00920759	BROOKHAVEN LINCOLN CHAMBER OF	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00920760	COOLEY CENTER MASTER TENANT LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,032.92
05-16	AP	00920774	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	22.02
05-18	AP	00923231	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	56.29
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE	03/29/17	04/28/17	UTILITIES	151.92
05-19	AP	00923551	CITI PCARD-FSI ENTERGY-BILLMATRIX	03/29/17	04/28/17	UTILITIES	219.22
05-19	AP	00923551	CITI PCARD-MAXX SOUTH BROADBAND	03/29/17	04/28/17	UTILITIES	145.75
05-19	AP	00923551	CITI PCARD-PEARL WATER DEPT.	03/29/17	04/28/17	UTILITIES	30.43
05-19	AP	00923551	CITI PCARD-VZWRLSS APOCC VISB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	124.12
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,153.14
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	79.35
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.02
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	8.90
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	9.99
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-01	AP	E0521776	AT & T	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	61.50
06-01	AP	E0521802	AT&T	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-05	AP	E0521778	AT & T	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	233.66
06-05	AP	E0521803	AT&T	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-05	AP	E0521804	AT & T	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	394.51
06-05	AP	E0521805	AT & T	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	398.24
06-06	AP	00924126	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	6.18
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	16.58
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	6.77
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	8.40
06-08	AP	00924583	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	3.59
06-09	AP	E0521801	TELAGILITY CORP	05/01/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	495.39
06-14	AP	E0523751	GEORGE EMERSON W.	02/24/17	02/24/17	UTILITIES	14.95
06-15	AP	E0523687	TELAGILITY CORP	06/01/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	502.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
06-16	AP 00928871	JAMES EDWIN ROGERS	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
06-16	AP 00928872	BROOKHAVEN LINCOLN CHAMBER OF	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-16	AP 00928873	COOLEY CENTER MASTER TENANT LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,032.92
06-16	AP 00928887	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-19	AP 00925102	UNITED PARCEL SERVICE	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL		4.10
06-19	AP 00925102	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL		4.17
06-19	AP 00929152	CITI PCARD-C SPIRE INTERNET PYMT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		269.63
06-19	AP 00929152	CITI PCARD-DTV DIRECTV SERVICE	04/29/17 05/28/17	UTILITIES		151.92
06-19	AP 00929152	CITI PCARD-FSI ENTERGY	04/29/17 05/28/17	UTILITIES		182.48
06-19	AP 00929152	CITI PCARD-PEARL WATER DEPT.	04/29/17 05/28/17	UTILITIES		30.43
06-19	AP 00929152	CITI PCARD-THE UPS STORE	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL		37.72
06-19	AP 00929152	CITI PCARD-VERIZON WRLS	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		101.20
06-19	AP 00929152	CITI PCARD-VZWLSS APOCC VISB	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		315.36
06-23	AP E0528140	AT & T	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		62.10
06-23	AP E0528142	AT & T	04/28/17 05/27/17	TELECOMSRV/EQ/TOLL CHARGE		233.68
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,330.52
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)		79.35
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.79
06-29	AP 00929656	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL		0.63
06-29	AP 00929656	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL		5.96
06-29	AP 00929656	UNITED PARCEL SERVICE	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		4.10
06-29	AP 00929656	UNITED PARCEL SERVICE	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL		5.72
06-29	AP 00929658	UNITED PARCEL SERVICE	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL		11.74
06-29	AP 00929658	UNITED PARCEL SERVICE	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		9.64
06-29	AP 00929658	UNITED PARCEL SERVICE	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL		5.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,682.01
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-ACCURATE WORD LLC	03/01/17 03/28/17	PRINTING & REPRODUCTION		225.70
04-19	AP 00917820	CITI PCARD-MISSISSIPPI TROPHY	03/01/17 03/28/17	PRINTING & REPRODUCTION		8.50
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		123.50
04-28	AP 00913380	PUBLIC PRINTER	03/02/17 03/02/17	PRINTING & REPRODUCTION		484.86
05-19	AP 00923551	CITI PCARD-ACCURATE WORD LLC	03/29/17 04/28/17	PRINTING & REPRODUCTION		220.35
05-19	AP 00923551	CITI PCARD-EMMERICH PUB	03/29/17 04/28/17	PRINTING & REPRODUCTION		40.00
05-19	AP 00923551	CITI PCARD-INT IN MAGNOLIA CLIPP	03/29/17 04/28/17	PRINTING & REPRODUCTION		315.50
05-19	AP 00923551	CITI PCARD-MBJ MEDIA LLC	03/29/17 04/28/17	PRINTING & REPRODUCTION		109.00
05-19	AP 00923551	CITI PCARD-PAYPAL M COURIER	03/29/17 04/28/17	PRINTING & REPRODUCTION		40.00
05-19	AP 00923551	CITI PCARD-SUNLAND PUBL	03/29/17 04/28/17	PRINTING & REPRODUCTION		25.00
05-25	AP E0519717	HON. GREGG HARPER	05/20/17 05/20/17	PRINTING & REPRODUCTION		21.58
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		147.90
06-19	AP 00929152	CITI PCARD-ACCURATE WORD LLC	04/29/17 05/28/17	PRINTING & REPRODUCTION		199.90
06-27	GL PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		207.70
					PRINTING AND REPRODUCTION TOTALS:	2,169.49

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OTHER SERVICES									
04-15	AP	E0506301	FRONTIER STRATEGIES LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV			2,700.00
04-16	AP	00914032	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,200.00
04-16	AP	00914033	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
04-18	AP	E0506303	TOBY IVY ENTERPRISES INC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV			225.00
04-25	AP	E0499105	JORDAN,KYLE	02/16/17	02/16/17	SECURITY SERVICE			112.00
05-16	AP	00919626	PROFESSIONAL TECHNICIANS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,200.00
05-16	AP	00919627	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
05-24	AP	E0517876	TOBY IVY ENTERPRISES INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV			225.00
05-24	AP	E0519712	TOBY IVY ENTERPRISES INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV			225.00
05-24	AP	E0519720	TOBY IVY ENTERPRISES INC	02/01/17	02/28/17	JANITORIAL AND MAINT SERV			225.00
06-14	AP	E0523683	DOWNS,JOEL J	04/12/17	04/12/17	TRAINING			60.00
06-16	AP	00927746	PROFESSIONAL TECHNICIANS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,200.00
06-16	AP	00927747	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-28	AP	E0527931	FRONTIER STRATEGIES LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV			2,700.00
06-29	AP	E0528138	FRONTIER STRATEGIES LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV			2,700.00
									OTHER SERVICES TOTALS:
									18,127.00
SUPPLIES AND MATERIALS									
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	FOOD & BEVERAGE			54.95
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			297.38
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			21.99
04-19	AP	00917820	CITI PCARD-D J WALL ST JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L			34.89
04-19	AP	00917820	CITI PCARD-DOLLAR TREE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			10.70
04-19	AP	00917820	CITI PCARD-HAGUE QUALITY WATER OF	03/01/17	03/28/17	WATER			63.00
04-19	AP	00917820	CITI PCARD-INT IN MAGNOLIA CLIPP	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L			543.20
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			262.80
04-19	AP	00917820	CITI PCARD-OFFICEMAX/OFFICE DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			10.39
04-19	AP	00917820	CITI PCARD-RANKIN COUNTY NEWS	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L			25.00
04-19	AP	00917820	CITI PCARD-SCOTTIMES	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L			40.00
04-19	AP	00917820	CITI PCARD-WB MASON	03/01/17	03/28/17	FOOD & BEVERAGE			385.74
04-19	AP	E0506326	JORDAN,KYLE	03/20/17	03/22/17	FOOD & BEVERAGE			31.00
04-25	AP	E0499105	JORDAN,KYLE	02/16/17	02/27/17	FOOD & BEVERAGE			124.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-125.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			361.14
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			459.83
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			26.59
05-19	AP	00923551	CITI PCARD-CFR FOREIGN AFFAIRS M	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			73.97
05-19	AP	00923551	CITI PCARD-D J WALL ST JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			39.12
05-19	AP	00923551	CITI PCARD-DEVILLE CAMERA AND	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			229.35
05-19	AP	00923551	CITI PCARD-HAGUE QUALITY WATER OF	03/29/17	04/28/17	WATER			63.00
05-19	AP	00923551	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			34.00
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			263.52
05-19	AP	00923551	CITI PCARD-SP LOUISVILLE PUBLISH	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			43.00
05-19	AP	00923551	CITI PCARD-THEECONOMIST NEWSPAPER	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			160.74
05-19	AP	00923551	CITI PCARD-WB MASON	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			1,231.90
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-171.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			734.38
06-09	AP	00924624	W.B. MASON CO. INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2			858.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	FOOD & BEVERAGE			341.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	FOOD & BEVERAGE		161.72
06-19	AP 00929152	CITI PCARD-D J WALL ST JOURNAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
06-19	AP 00929152	CITI PCARD-GAN NEWSPAPER SUB	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		294.46
06-19	AP 00929152	CITI PCARD-HAGUE QUALITY	04/29/17 05/28/17	WATER		63.00
06-19	AP 00929152	CITI PCARD-INT IN MAGNOLIA CLIPP	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		290.30
06-19	AP 00929152	CITI PCARD-OFFICE DEPOT	04/29/17 05/28/17	FOOD & BEVERAGE		141.40
06-19	AP 00929152	CITI PCARD-OFFICE DEPOT	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		238.50
06-19	AP 00929152	CITI PCARD-THE DAILY LEADER	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		174.00
06-19	AP 00929152	CITI PCARD-WALGREENS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		8.01
06-19	AP 00929152	CITI PCARD-WB MASON	04/29/17 05/28/17	FOOD & BEVERAGE		206.67
06-28	AP E0527565	JORDAN,KYLE	04/12/17 04/12/17	FOOD & BEVERAGE		13.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-128.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		792.45
				SUPPLIES AND MATERIALS TOTALS:		8,823.93
EQUIPMENT						
04-19	AP 00917820	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/17 03/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		634.37
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	WARRANTIES		7.44
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		177.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		177.00
06-09	AP 00924624	W.B. MASON CO. INC	05/04/17 05/04/17	WARRANTIES QTY - 2		198.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		177.00
				EQUIPMENT TOTALS:		1,370.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,772.54
				OFFICE TOTALS:		348,772.54
2016 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP E0499098	CRAVENS,MICHAEL J	01/29/16 01/29/16	MEALS		20.61
				TRAVEL TOTALS:		20.61
EQUIPMENT						
06-09	AP 00924578	W.B. MASON CO. INC	04/12/17 04/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,033.00
06-09	AP 00924579	W.B. MASON CO. INC	04/12/17 04/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,928.00
06-09	AP 00924579	W.B. MASON CO. INC	04/12/17 04/12/17	WARRANTIES QTY - 2		198.00
06-09	AP 00924580	W.B. MASON CO. INC	04/26/17 04/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000		1,099.00
06-09	AP 00924581	W.B. MASON CO. INC	05/02/17 05/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000		5,880.00
				EQUIPMENT TOTALS:		10,138.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,158.61
				OFFICE TOTALS:		10,158.61
2017 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,000.25	557.49

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PERSONNEL COMPENSATION	439,571.71	222,018.17
TRAVEL	8,142.02	6,550.19
RENT, COMMUNICATION, UTILITIES	42,429.52	25,130.68
PRINTING AND REPRODUCTION	1,713.13	771.20
OTHER SERVICES	26,399.65	6,250.00
SUPPLIES AND MATERIALS	4,522.28	3,107.26
EQUIPMENT	1,891.98	945.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,670.54	265,330.98
OFFICE TOTALS:	525,670.54	265,330.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	364.00
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-175.15
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-157.70
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	348.93
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	287.41
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-110.00
					FRANKED MAIL TOTALS:	557.49

PERSONNEL COMPENSATION

CLARK,JACQUILINE A	04/01/17	06/30/17	PRESS SECRETARY	8,000.01
DANIELS,TIMOTHY A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	12,500.01
DUMA, HEATHER L	04/01/17	06/09/17	DEPUTY CONSTITUENT SVC DIR.	9,229.23
DUMA, HEATHER L	06/01/17	06/09/17	DEPUTY CONSTITUENT SVC DIR. (OTHER COMPENSATION)	4,012.71
DUTTON,JOHN C	04/01/17	06/30/17	CHIEF OF STAFF/LEGIS DIRECTOR	37,500.00
EMMERICH,CYNTHIA A	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,304.51
GAGE,AUSTIN C	04/01/17	06/25/17	LEGISLATIVE CORRESPONDENT	7,877.78
GAGE,AUSTIN C	06/01/17	06/25/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	291.67
HEYWORTH,CHARLOTTE C	04/01/17	06/30/17	SCHEDULER	11,587.50
JESTER,SHAWN A	04/01/17	06/30/17	CONSTITUENT LIAISON	8,640.00
KIPLE,CAROL M	04/01/17	06/30/17	CONSTITUENT LIAISON	4,680.00
LOVELADY,DENISE K	04/01/17	06/30/17	COMMUNITY LIAISON	10,557.51
LYNSKEY,ELIZABETH C	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR	19,827.51
MARTIN,MICHAEL P	04/20/17	06/30/17	STAFF ASSISTANT	6,311.12
O'KEEFE, MARY FRANCES	04/01/17	06/30/17	COMMUNITY LIAISON	10,557.51
PAGE,ANGELA D	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,670.00
REDDISH,WILLIAM S	04/01/17	06/30/17	COMMUNITY LIAISON	10,557.51
REVELL,KATELYN E	04/01/17	06/30/17	CONSTITUENT LIAISON	7,020.00
ROSEBROCK,RACHEL S	04/01/17	06/11/17	CONSTITUENT LIAISON	8,409.55
ROSEBROCK,RACHEL S	06/01/17	06/30/17	DEPUTY CONSTITUENT SERVICES DI	2,467.36
SHUY,BRYAN R	04/01/17	06/30/17	SENIOR POLICY ADVISOR	20,000.01
TREJO,TRAVIS W	06/16/17	06/30/17	STAFF ASSISTANT	1,333.33
WINGROVE,JOHN T	06/19/17	06/30/17	CONSTITUENT LIAISON	933.33
ZIEGLER,LAUREN M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	222,018.17

TRAVEL

04-04	AP 00912566	ROSEBROCK, RACHEL S.	01/27/17	02/16/17	PRIVATE AUTO MILEAGE	96.30
04-04	AP 00912566	ROSEBROCK, RACHEL S.	01/27/17	02/16/17	TAXI/PARKING/TOLLS	56.70
04-12	AP 00913196	REDDISH, WILLIAM S.	03/07/17	03/31/17	PRIVATE AUTO MILEAGE	398.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY HARRIS—Con.						
04-12	AP 00913197	REDDISH, WILLIAM S.	02/01/17 02/27/17	PRIVATE AUTO MILEAGE	417.84	
04-12	AP 00913198	REDDISH, WILLIAM S.	01/03/17 01/26/17	PRIVATE AUTO MILEAGE	499.69	
04-13	AP 00913314	DUTTON, JOHN C.	03/31/17 03/31/17	PRIVATE AUTO MILEAGE	60.99	
04-13	AP 00913314	DUTTON, JOHN C.	03/31/17 03/31/17	TAXI/PARKING/TOLLS	4.00	
04-14	AP 00913316	O'KEEFE, MARY FRANCES	03/08/17 03/30/17	MEALS	110.00	
04-14	AP 00913316	O'KEEFE, MARY FRANCES	03/03/17 03/31/17	TAXI/PARKING/TOLLS	53.30	
04-17	AP 00913438	O'KEEFE, MARY FRANCES	03/02/17 03/31/17	PRIVATE AUTO MILEAGE	499.42	
04-21	AP 00915290	SHUY, BRYAN R.	03/31/17 04/13/17	PRIVATE AUTO MILEAGE	216.57	
04-21	AP 00915290	SHUY, BRYAN R.	03/31/17 04/13/17	TAXI/PARKING/TOLLS	11.50	
04-21	AP 00915291	LOVELADY, DENISE K.	03/03/17 03/28/17	PRIVATE AUTO MILEAGE	184.68	
04-21	AP 00915291	LOVELADY, DENISE K.	03/03/17 03/17/17	TAXI/PARKING/TOLLS	29.50	
04-24	AP E0508347	CLARK, JACQUILINE A.	03/31/17 03/31/17	PRIVATE AUTO MILEAGE	44.46	
04-24	AP E0508347	CLARK, JACQUILINE A.	03/31/17 03/31/17	TAXI/PARKING/TOLLS	2.50	
05-02	AP 00918148	REVELL, KATELYN E.	03/31/17 04/20/17	PRIVATE AUTO MILEAGE	222.56	
05-02	AP 00918148	REVELL, KATELYN E.	04/20/17 04/20/17	TAXI/PARKING/TOLLS	28.00	
05-10	AP 00918407	O'KEEFE, MARY FRANCES	04/01/17 04/27/17	PRIVATE AUTO MILEAGE	203.67	
05-10	AP 00918407	O'KEEFE, MARY FRANCES	04/05/17 04/21/17	TAXI/PARKING/TOLLS	8.40	
05-10	AP 00918606	KIPLE, CAROL M.	04/28/17 04/28/17	PRIVATE AUTO MILEAGE	142.31	
05-24	AP 00920861	LOVELADY, DENISE K.	04/01/17 04/27/17	PRIVATE AUTO MILEAGE	356.85	
05-24	AP 00920861	LOVELADY, DENISE K.	04/07/17 04/24/17	TAXI/PARKING/TOLLS	12.50	
06-19	AP 00924714	O'KEEFE, MARY FRANCES	05/02/17 05/31/17	PRIVATE AUTO MILEAGE	374.66	
06-19	AP 00924714	O'KEEFE, MARY FRANCES	05/02/17 05/28/17	TAXI/PARKING/TOLLS	26.20	
06-19	AP 00924716	LOVELADY, DENISE K.	05/02/17 05/30/17	PRIVATE AUTO MILEAGE	339.19	
06-19	AP 00924716	LOVELADY, DENISE K.	05/15/17 05/28/17	TAXI/PARKING/TOLLS	5.00	
06-19	AP 00924721	HON. ANDREW HARRIS	01/03/17 01/30/17	PRIVATE AUTO MILEAGE	371.29	
06-19	AP 00924722	HON. ANDREW HARRIS	02/03/17 02/27/17	PRIVATE AUTO MILEAGE	285.16	
06-19	AP 00924724	HON. ANDREW HARRIS	03/02/17 03/31/17	PRIVATE AUTO MILEAGE	522.70	
06-19	AP 00924726	HON. ANDREW HARRIS	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	406.60	
06-19	AP 00924727	HON. ANDREW HARRIS	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	559.61	
					TRAVEL TOTALS:	6,550.19
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00912525	VERIZON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	212.68	
04-04	AP 00912527	DELMARVA POWER	02/04/17 03/03/17	UTILITIES	290.94	
04-04	AP 00912528	BALTIMORE GAS AND ELECTRIC COMPANY	02/03/17 03/03/17	UTILITIES	186.69	
04-04	AP 00912531	LEIDOS DIGITAL SOLUTIONS INC	02/16/17 02/16/17	TELECOMSRV/EQ/TOLL CHARGE	4,595.68	
04-10	AP 00912909	COMCAST	03/15/17 04/14/17	UTILITIES	122.70	
04-13	AP 00913199	VERIZON	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	216.01	
04-16	AP 00913789	OLDE POINT VILLAGE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
04-16	AP 00914277	SEVENTH FLOOR LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP 00914715	FRANKEL CHURCHVILLE ROAD LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00	
04-17	AP 00913440	COMCAST	04/01/17 04/30/17	UTILITIES	269.80	
04-17	AP 00913442	DELMARVA POWER	03/04/17 04/05/17	UTILITIES	348.57	
04-17	AP 00913443	BALTIMORE GAS AND ELECTRIC COMPANY	03/03/17 04/04/17	UTILITIES	205.25	

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04-17	AP	00913447	COMCAST	03/06/17	04/05/17	UTILITIES	227.57
04-17	AP	00913449	COMCAST	04/06/17	05/05/17	UTILITIES	226.52
04-21	AP	00913618	COMCAST COMMUNICATIONS	04/15/17	05/14/17	UTILITIES	67.49
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,259.43
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	42.08
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.16
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	23.36
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	12.86
05-02	AP	00918140	CECIL COUNTY FAIR INC	07/21/17	07/31/17	TEMPORARY SPACE RENTAL	350.00
05-02	AP	00918141	COMCAST	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	250.40
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	5.28
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	14.39
05-16	AP	00918875	DELMARVA POWER	04/06/17	05/03/17	UTILITIES	169.30
05-16	AP	00918877	QUEEN ANNES COUNTY FAIR	08/07/17	08/12/17	TEMPORARY SPACE RENTAL	175.00
05-16	AP	00919382	OLDE POINT VILLAGE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	00919872	SEVENTH FLOOR LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00920308	FRANKEL CHURCHVILLE ROAD LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
05-24	AP	00920862	VERIZON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	213.38
05-24	AP	E0517790	MD ASSOCIATION OF COUNTIES	08/16/17	08/19/17	TEMPORARY SPACE RENTAL	600.00
05-25	AP	00923205	COMCAST	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	60.59
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,107.17
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	42.08
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.46
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	19.89
06-02	AP	00923624	BALTIMORE GAS AND ELECTRIC COMPANY	04/04/17	05/03/17	UTILITIES	112.26
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	45.31
06-07	AR	AC-13124	COMCAST	03/15/17	04/14/17	UTILITIES	-2.10
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	9.10
06-12	AP	00924239	HARFORD COUNTY FARM FAIR INC	07/24/17	07/29/17	TEMPORARY SPACE RENTAL	500.00
06-14	AP	00924314	VERIZON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	213.97
06-14	AP	00924315	COMCAST	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	228.90
06-16	AP	00927506	OLDE POINT VILLAGE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	00927992	SEVENTH FLOOR LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00928422	FRANKEL CHURCHVILLE ROAD LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,184.38
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	42.08
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.35
06-29	AP	00929242	COMCAST	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	62.14
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	10.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,130.68
			PRINTING AND REPRODUCTION				
04-03	AP	00912430	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	59.95
04-24	AP	00917867	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION	119.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY HARRIS—Con.						
05-05	AP 00918387	ACCURATE WORD LLC	04/25/17 04/25/17	PRINTING & REPRODUCTION	59.95	
06-01	AP 00923619	ACCURATE WORD LLC	05/09/17 05/09/17	PRINTING & REPRODUCTION	382.45	
06-05	AP 00924241	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	148.95	
					PRINTING AND REPRODUCTION TOTALS:	771.20
OTHER SERVICES						
04-03	AP E0501110	ROBIN D NASH	03/07/17 03/21/17	JANITORIAL AND MAINT SERV	130.00	
04-10	AP 00912908	COMPLETE CLEANING	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	80.00	
04-16	AP 00914006	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-10	AP 00918406	COMPLETE CLEANING	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	80.00	
05-16	AP 00919599	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-25	AP 00923182	ROBIN D NASH	04/04/17 04/18/17	JANITORIAL AND MAINT SERV	120.00	
06-12	AP 00924240	ROBIN D NASH	05/02/17 05/30/17	JANITORIAL AND MAINT SERV	180.00	
06-12	AP 00924262	COMPLETE CLEANING	05/01/17 05/31/17	JANITORIAL AND MAINT SERV	80.00	
06-16	AP 00927720	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	6,250.00
SUPPLIES AND MATERIALS						
04-04	AP E0502276	LYNSKEY, ELIZABETH C.	03/10/17 03/10/18	PUBLICATIONS/REFERENCE MAT'L	35.99	
04-14	AP 00913316	O'KEEFE, MARY FRANCES	03/10/17 03/11/17	FOOD & BEVERAGE	60.33	
04-14	AP 00913316	O'KEEFE, MARY FRANCES	03/08/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)	39.96	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/14/17 03/14/17	FOOD & BEVERAGE	22.55	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	FOOD & BEVERAGE	22.81	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/23/17 03/23/17	FOOD & BEVERAGE	61.52	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)	166.09	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	44.46	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)	16.14	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	12.70	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)	18.27	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	17.95	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	FOOD & BEVERAGE	19.01	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	FOOD & BEVERAGE	44.83	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)	64.37	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)	407.47	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)	257.06	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-546.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	411.54	
05-02	AP 00918139	PACE, ANGELA D.	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)	15.00	
05-05	AP 00918350	QUENCH	04/08/17 07/07/17	WATER	74.91	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	FOOD & BEVERAGE	30.98	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)	122.10	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	35.34	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	27.95	
05-24	AP 00923199	REDDISH, WILLIAM S.	04/19/17 04/19/17	FOOD & BEVERAGE	66.18	
05-24	AP 00923199	REDDISH, WILLIAM S.	01/18/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	84.29	

05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-629.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		646.59
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	FOOD & BEVERAGE		123.04
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		48.84
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		201.38
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		30.02
06-14	AP	E0523490	LYNSKEY, ELIZABETH C.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		337.50
06-19	AP	00924714	O'KEEFE, MARY FRANCES	05/12/17	05/18/17	FOOD & BEVERAGE		60.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		27.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		54.88
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		132.63
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		188.00
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		128.53
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-593.70
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		716.80
						SUPPLIES AND MATERIALS TOTALS:		3,107.26
			EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		315.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		315.33
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		315.33
						EQUIPMENT TOTALS:		945.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,330.98
						OFFICE TOTALS:		265,330.98
								<u>975</u>
			2016 HON. ANDY HARRIS					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
04-13	AP	00912935	CRYSTAL SPRINGS	10/01/16	10/31/16	EQUIP RENTAL (EFF 1/3/03)		19.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		19.95
			SUPPLIES AND MATERIALS					
04-10	AP	00912912	QUENCH	07/08/16	10/07/16	WATER		74.91
						SUPPLIES AND MATERIALS TOTALS:		74.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		94.86
						OFFICE TOTALS:		94.86
			2015 HON. ANDY HARRIS					
			OFFICIAL EXPENSES OF MEMBERS					
			EQUIPMENT					
05-19	AP	00923222	CDW GOVERNMENT INC. C/O ISM IN	07/07/15	07/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000		683.48
						EQUIPMENT TOTALS:		683.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		683.48
						OFFICE TOTALS:		683.48
			2017 HON. VICKY HARTZLER					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,943.15	1,266.63
						PERSONNEL COMPENSATION	420,984.52	215,033.76
						TRAVEL	44,179.21	32,894.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
				RENT, COMMUNICATION, UTILITIES	49,487.71	31,200.85
				PRINTING AND REPRODUCTION	4,208.33	1,478.19
				OTHER SERVICES	24,147.71	13,079.44
				SUPPLIES AND MATERIALS	12,839.36	7,079.72
				EQUIPMENT	4,529.49	626.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,319.48	302,659.27
				OFFICE TOTALS:	562,319.48	302,659.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		768.31
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-44.45
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-88.50
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		256.27
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		401.90
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL		-26.90
				FRANKED MAIL TOTALS:		1,266.63
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/11/17 06/15/17	SHARED EMPLOYEE		2,250.00
		ANFINSON, T E	04/21/17 06/30/17	SHARED EMPLOYEE		1,250.00
		ANFINSON, THOMAS E.	04/01/17 05/31/17	SHARED EMPLOYEE		1,000.00
		BUCKLES, KYLE M	04/01/17 04/23/17	COMMUNICATIONS DIRECTOR		4,280.56
		CASTLE, COLLEEN M	03/29/17 06/30/17	STAFF ASSISTANT		9,711.12
		CONNELLY, CHRISTOPHER P	04/01/17 06/30/17	CHIEF OF STAFF		42,000.00
		COX, JORDAN	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		14,233.34
		DOHERTY, KATHRYN J.	04/01/17 06/30/17	SHARED EMPLOYEE		1,500.00
		FIELDS, MALLORY A	04/01/17 06/11/17	SCHEDULER		9,655.55
		GILROY, RACHEL M	05/16/17 06/30/17	FIELD REPRESENTATIVE		4,875.00
		HARPER, CASEY D	05/09/17 06/30/17	COMMUNICATIONS DIRECTOR		9,569.48
		KRAMER, AUSTIN	04/01/17 04/02/17	FIELD REPRESENTATIVE		238.89
		KRAMER, AUSTIN	04/03/17 06/30/17	LEGISLATIVE CORRESPONDENT		11,733.33
		LEE, CHRISTINE A	04/10/17 06/30/17	MILITARY LEGISLATIVE ASSISTANT		13,049.99
		MCCLANAHAN, SHAELYN M	04/01/17 04/01/17	LEGISLATIVE DIRECTOR		-16.67
		MCCLANAHAN, SHAELYN M	04/01/17 04/01/17	PART-TIME EMPLOYEE		16.67
		MCLEAN, KELLEY L	04/01/17 04/30/17	MINORITY STAFF ASSISTANT		-1,087.50
		MCLEAN, KELLEY L	04/01/17 04/30/17	SHARED EMPLOYEE		1,087.50
		NICHOLS, DELILAH R	04/01/17 06/30/17	DISTRICT DIRECTOR		17,499.99
		TIMMERMAN, ADAM J	04/01/17 06/30/17	FIELD REPRESENTATIVE		11,499.99
		TUMA, SPENCER B	04/01/17 06/30/17	FIELD REPRESENTATIVE		10,749.99
		TVRDY, JOSEPH D	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		20,000.00
		WALSH, STEVEN S	04/01/17 06/30/17	PRESS SECRETARY/FIELD REP		16,396.26
		WOLFORD, JASON T	04/01/17 04/05/17	OFFICE ADMINISTRATOR/COUNSEL		465.28
		WORSHAM, JANNA D	04/01/17 06/30/17	CASEWORKER		13,074.99
				PERSONNEL COMPENSATION TOTALS:		215,033.76

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TRAVEL									
04-05	AP	E0501146	NICHOLS, DELILAH R	03/13/17	03/18/17	PRIVATE AUTO MILEAGE			254.66
04-05	AP	E0501148	NICHOLS, DELILAH R	03/06/17	03/09/17	PRIVATE AUTO MILEAGE			231.12
04-05	AP	E0501157	WOLFORD, JASON T.	02/22/17	02/24/17	MEALS			74.43
04-05	AP	E0501157	WOLFORD, JASON T.	02/24/17	02/24/17	GASOLINE			20.55
04-05	AP	E0501157	WOLFORD, JASON T.	02/22/17	02/24/17	TAXI/PARKING/TOLLS			27.81
04-05	AP	E0501163	ENTERPRISE RENT-A-CAR	03/12/17	03/14/17	CAR RENTAL			124.00
04-05	AP	E0501164	NICHOLS, DELILAH R	01/23/17	01/27/17	PRIVATE AUTO MILEAGE			385.20
04-05	AP	E0501169	TUMA, SPENCER B.	02/28/17	03/01/17	LODGING			101.58
04-05	AP	E0501169	TUMA, SPENCER B.	01/27/17	02/17/17	MEALS			37.04
04-05	AP	E0501169	TUMA, SPENCER B.	02/28/17	03/14/17	MEALS			37.28
04-05	AP	E0501169	TUMA, SPENCER B.	03/03/17	03/14/17	CAR RENTAL			218.65
04-05	AP	E0501169	TUMA, SPENCER B.	03/03/17	03/14/17	GASOLINE			35.04
04-05	AP	E0501169	TUMA, SPENCER B.	01/27/17	02/15/17	PRIVATE AUTO MILEAGE			354.17
04-05	AP	E0501169	TUMA, SPENCER B.	02/28/17	02/28/17	TAXI/PARKING/TOLLS			1.95
04-06	AP	E0501159	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION			50.00
04-06	AP	E0501159	CITIBANK GOV CARD SERVICE	02/14/17	02/14/17	COMMERCIAL TRANSPORTATION			25.00
04-06	AP	E0501159	CITIBANK GOV CARD SERVICE	02/22/17	02/24/17	COMMERCIAL TRANSPORTATION			1,497.60
04-06	AP	E0502946	CITIBANK GOV CARD SERVICE	02/06/17	02/14/17	COMMERCIAL TRANSPORTATION			150.00
04-06	AP	E0502946	CITIBANK GOV CARD SERVICE	02/17/17	02/24/17	COMMERCIAL TRANSPORTATION			478.40
04-06	AP	E0502946	CITIBANK GOV CARD SERVICE	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION			230.20
04-06	AP	E0502946	CITIBANK GOV CARD SERVICE	02/21/17	02/26/17	COMMERCIAL TRANSPORTATION			487.00
04-06	AP	E0502946	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION			338.20
04-06	AP	E0502946	CITIBANK GOV CARD SERVICE	03/22/17	03/24/17	COMMERCIAL TRANSPORTATION			371.64
04-07	AP	E0502941	TIMMERMAN, ADAM J.	03/08/17	03/20/17	PRIVATE AUTO MILEAGE			485.25
04-13	AP	E0504060	DOHERTY, KATHRYN J.	02/22/17	02/24/17	MEALS			42.38
04-13	AP	E0504060	DOHERTY, KATHRYN J.	02/24/17	02/24/17	TAXI/PARKING/TOLLS			25.00
04-14	AP	E0506560	CITIBANK GOV CARD SERVICE	01/30/17	02/21/17	MEALS			77.88
04-14	AP	E0506560	CITIBANK GOV CARD SERVICE	01/30/17	02/24/17	CAR RENTAL			425.40
04-14	AP	E0506560	CITIBANK GOV CARD SERVICE	01/30/17	02/22/17	GASOLINE			200.66
04-17	AP	E0496475	NICHOLS, DELILAH R	02/27/17	03/01/17	LODGING			203.26
04-17	AP	E0496475	NICHOLS, DELILAH R	02/27/17	03/03/17	MEALS			62.27
04-17	AP	E0496475	NICHOLS, DELILAH R	02/27/17	03/03/17	PRIVATE AUTO MILEAGE			95.93
04-17	AP	E0496475	NICHOLS, DELILAH R	02/28/17	02/28/17	TAXI/PARKING/TOLLS			2.45
04-17	AP	E0496475	NICHOLS, DELILAH R	03/03/17	03/03/17	MISCELLANEOUS TRAVEL			2.00
04-17	AP	E0504054	ZAVERTNIK, MEGAN	02/21/17	02/22/17	LODGING			370.13
04-17	AP	E0504054	ZAVERTNIK, MEGAN	02/21/17	02/24/17	MEALS			162.76
04-17	AP	E0504054	ZAVERTNIK, MEGAN	02/21/17	02/24/17	TAXI/PARKING/TOLLS			103.00
04-17	AP	E0504064	NICHOLS, DELILAH R	03/22/17	03/22/17	MEALS			7.97
04-17	AP	E0504064	NICHOLS, DELILAH R	03/22/17	03/31/17	PRIVATE AUTO MILEAGE			362.20
04-17	AP	E0506707	CITIBANK GOV CARD SERVICE	02/28/17	03/21/17	CAR RENTAL			465.47
04-17	AP	E0506707	CITIBANK GOV CARD SERVICE	02/28/17	03/21/17	GASOLINE			200.56
04-18	AP	E0506713	CITIBANK GOV CARD SERVICE	03/01/17	03/22/17	MEALS			61.37
04-18	AP	E0506713	CITIBANK GOV CARD SERVICE	02/28/17	03/23/17	CAR RENTAL			510.75
04-18	AP	E0506713	CITIBANK GOV CARD SERVICE	03/02/17	03/22/17	GASOLINE			151.10
04-18	AP	E0506714	CITIBANK GOV CARD SERVICE	02/27/17	03/13/17	COMMERCIAL TRANSPORTATION			125.00
04-18	AP	E0506714	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION			750.40
04-18	AP	E0506714	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION			439.20
04-18	AP	E0506714	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION			239.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
04-18	AP E0506714	CITIBANK GOV CARD SERVICE	03/01/17 03/03/17	LODGING		371.46
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	01/26/17 01/26/17	COMMERCIAL TRANSPORTATION		50.00
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION		25.00
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION		160.20
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	02/15/17 02/15/17	COMMERCIAL TRANSPORTATION		50.00
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	COMMERCIAL TRANSPORTATION		748.80
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION		135.20
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION		239.20
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION		135.20
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	LODGING		1,649.10
04-26	AP E0510497	CITIBANK GOV CARD SERVICE	02/10/17 02/10/17	MEALS		11.16
04-26	AP E0510504	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION		25.00
04-26	AP E0510517	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	MEALS		12.00
04-27	AP E0510519	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION		135.20
05-02	AP E0510516	BUCKLES, KYLE M.	04/09/17 04/12/17	MEALS		61.32
05-02	AP E0510516	BUCKLES, KYLE M.	04/10/17 04/10/17	GASOLINE		29.01
05-02	AP E0510516	BUCKLES, KYLE M.	04/07/17 04/14/17	TAXI/PARKING/TOLLS		34.89
05-03	AP E0506695	TUMA, SPENCER B.	03/30/17 03/30/17	MEALS		9.59
05-03	AP E0506695	TUMA, SPENCER B.	03/20/17 03/31/17	CAR RENTAL		137.26
05-03	AP E0506695	TUMA, SPENCER B.	03/20/17 03/31/17	GASOLINE		31.52
05-03	AP E0506695	TUMA, SPENCER B.	03/23/17 03/23/17	PRIVATE AUTO MILEAGE		42.80
05-03	AP E0510513	CITIBANK GOV CARD SERVICE	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION		25.00
05-04	AP E0510510	CITIBANK GOV CARD SERVICE	01/26/17 01/26/17	COMMERCIAL TRANSPORTATION		25.00
05-04	AP E0510510	CITIBANK GOV CARD SERVICE	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION		25.00
05-04	AP E0510510	CITIBANK GOV CARD SERVICE	02/15/17 02/15/17	COMMERCIAL TRANSPORTATION		50.00
05-04	AP E0510510	CITIBANK GOV CARD SERVICE	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION		283.20
05-04	AP E0510510	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION		135.20
05-05	AP E0512017	NICHOLS, DELILAH R	04/05/17 04/11/17	MEALS		13.75
05-05	AP E0512017	NICHOLS, DELILAH R	04/05/17 04/22/17	PRIVATE AUTO MILEAGE		538.85
05-08	AP E0512018	EAN SERVICES LLC	04/07/17 04/14/17	CAR RENTAL		385.69
05-08	AP E0512019	EAN SERVICES LLC	04/07/17 04/13/17	CAR RENTAL		373.00
05-10	AP E0512021	CITIBANK GOV CARD SERVICE	03/22/17 03/24/17	LODGING		359.34
05-10	AP E0512021	CITIBANK GOV CARD SERVICE	03/22/17 03/24/17	MEALS		63.75
05-10	AP E0512021	CITIBANK GOV CARD SERVICE	03/22/17 03/24/17	TAXI/PARKING/TOLLS		89.30
05-18	AP E0515519	TUMA, SPENCER B.	04/27/17 04/28/17	CAR RENTAL		28.96
05-18	AP E0515519	TUMA, SPENCER B.	04/28/17 04/28/17	GASOLINE		16.87
05-18	AP E0515519	TUMA, SPENCER B.	04/26/17 04/26/17	PRIVATE AUTO MILEAGE		16.05
05-22	AP E0515483	TUMA, SPENCER B.	04/06/17 04/11/17	MEALS		31.29
05-22	AP E0515483	TUMA, SPENCER B.	04/06/17 04/21/17	CAR RENTAL		140.12
05-22	AP E0515483	TUMA, SPENCER B.	04/06/17 04/20/17	GASOLINE		53.72
05-22	AP E0515483	TUMA, SPENCER B.	04/06/17 04/06/17	TAXI/PARKING/TOLLS		2.25
05-26	AP E0518223	TIMMERMAN, ADAM J.	04/05/17 04/21/17	MEALS		74.00
05-26	AP E0518223	TIMMERMAN, ADAM J.	04/02/17 05/01/17	PRIVATE AUTO MILEAGE		375.57

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05-26	AP	E0518227	TUMA, SPENCER B.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	37.45
05-26	AP	E0518232	CITIBANK GOV CARD SERVICE	03/30/17	04/26/17	CAR RENTAL	842.35
05-26	AP	E0518232	CITIBANK GOV CARD SERVICE	03/31/17	04/26/17	GASOLINE	341.49
05-26	AP	E0518234	CITIBANK GOV CARD SERVICE	04/04/17	04/04/17	COMMERCIAL TRANSPORTATION	25.00
05-26	AP	E0518234	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	247.80
05-26	AP	E0518234	CITIBANK GOV CARD SERVICE	04/14/17	04/24/17	COMMERCIAL TRANSPORTATION	460.40
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	03/28/17	03/28/17	COMMERCIAL TRANSPORTATION	25.00
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	600.00
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION	135.20
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	04/07/17	04/14/17	COMMERCIAL TRANSPORTATION	374.40
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	239.20
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	239.20
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	239.20
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	239.20
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	04/09/17	04/20/17	LODGING	502.32
05-26	AP	E0518240	NICHOLS, DELILAH R	05/02/17	05/13/17	PRIVATE AUTO MILEAGE	565.50
05-26	AP	E0521150	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	MEALS	13.87
05-26	AP	E0521150	CITIBANK GOV CARD SERVICE	04/08/17	04/13/17	GASOLINE	111.66
05-26	AP	E0521151	EAN SERVICES LLC	05/09/17	05/12/17	CAR RENTAL	110.69
06-15	AP	E0524220	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	MEALS	8.54
06-15	AP	E0524222	ENTERPRISE RENT-A-CAR	05/23/17	05/25/17	CAR RENTAL	92.00
06-15	AP	E0524224	TUMA, SPENCER B.	05/24/17	05/24/17	MEALS	9.99
06-15	AP	E0524224	TUMA, SPENCER B.	05/15/17	05/25/17	CAR RENTAL	96.83
06-15	AP	E0524224	TUMA, SPENCER B.	05/15/17	05/24/17	GASOLINE	49.44
06-15	AP	E0524224	TUMA, SPENCER B.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	27.82
06-15	AP	E0524224	TUMA, SPENCER B.	05/17/17	05/17/17	TAXI/PARKING/TOLLS	5.25
06-16	AP	E0524219	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	MEALS	88.42
06-16	AP	E0524219	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	CAR RENTAL	601.62
06-16	AP	E0524219	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	GASOLINE	269.97
06-23	AP	E0526760	ENTERPRISE RENT-A-CAR	05/26/17	05/31/17	CAR RENTAL	230.00
06-26	AP	E0526748	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	239.20
06-26	AP	E0526748	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	239.20
06-26	AP	E0526748	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	239.20
06-26	AP	E0526749	FIELDS, MALLORY A.	02/22/17	02/24/17	COMMERCIAL TRANSPORTATION	50.00
06-26	AP	E0526749	FIELDS, MALLORY A.	02/22/17	02/24/17	MEALS	20.07
06-26	AP	E0526752	CITIBANK GOV CARD SERVICE	05/23/17	05/24/17	LODGING	137.55
06-26	AP	E0526752	CITIBANK GOV CARD SERVICE	05/23/17	05/24/17	MEALS	31.84
06-26	AP	E0526752	CITIBANK GOV CARD SERVICE	05/24/17	05/24/17	GASOLINE	35.54
06-26	AP	E0526756	CITIBANK GOV CARD SERVICE	05/01/17	05/25/17	CAR RENTAL	916.06
06-26	AP	E0526756	CITIBANK GOV CARD SERVICE	05/03/17	05/23/17	GASOLINE	422.44
06-26	AP	E0526757	TUMA, SPENCER B.	06/01/17	06/02/17	LODGING	94.43
06-26	AP	E0526757	TUMA, SPENCER B.	05/31/17	06/01/17	MEALS	26.17
06-26	AP	E0526757	TUMA, SPENCER B.	05/30/17	06/02/17	CAR RENTAL	126.48
06-26	AP	E0526757	TUMA, SPENCER B.	05/31/17	06/02/17	GASOLINE	46.67
06-26	AP	E0526768	TVRDY, JOSEPH D.	05/30/17	06/01/17	LODGING	278.29
06-26	AP	E0526768	TVRDY, JOSEPH D.	05/30/17	06/01/17	MEALS	55.45
06-26	AP	E0526768	TVRDY, JOSEPH D.	05/30/17	06/01/17	CAR RENTAL	175.34
06-26	AP	E0526768	TVRDY, JOSEPH D.	06/01/17	06/01/17	GASOLINE	22.69
06-27	AP	E0526758	GILROY, RACHEL M.	05/29/17	05/30/17	MEALS	24.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
06-27	AP E0526758	GILROY, RACHEL M.	05/17/17 05/19/17	CAR RENTAL		80.27
06-27	AP E0526758	GILROY, RACHEL M.	05/18/17 05/30/17	GASOLINE		80.12
06-27	AP E0526758	GILROY, RACHEL M.	05/17/17 05/24/17	PRIVATE AUTO MILEAGE		117.70
06-29	AP E0530189	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		239.20
06-29	AP E0530189	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		239.20
06-29	AP E0530189	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		239.20
06-29	AP E0530190	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		25.00
06-29	AP E0530190	CITIBANK GOV CARD SERVICE	06/04/17 06/04/17	COMMERCIAL TRANSPORTATION		239.20
06-29	AP E0530327	CITIBANK GOV CARD SERVICE	05/11/17 05/11/17	COMMERCIAL TRANSPORTATION		25.00
06-29	AP E0530327	CITIBANK GOV CARD SERVICE	05/20/17 05/20/17	COMMERCIAL TRANSPORTATION		25.00
06-29	AP E0530327	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		25.00
06-29	AP E0530327	CITIBANK GOV CARD SERVICE	05/29/17 06/02/17	COMMERCIAL TRANSPORTATION		469.40
06-29	AP E0530327	CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	COMMERCIAL TRANSPORTATION		239.20
06-29	AP E0530330	ENTERPRISE RENT-A-CAR	06/01/17 06/02/17	CAR RENTAL		46.00
06-29	AP E0530331	GILROY, RACHEL M.	06/06/17 06/08/17	GASOLINE		49.72
06-29	AP E0530331	GILROY, RACHEL M.	06/10/17 06/10/17	PRIVATE AUTO MILEAGE		35.85
06-29	AP E0530333	KRAMER, AUSTIN	02/23/17 02/24/17	MEALS		15.92
06-29	AP E0530333	KRAMER, AUSTIN	02/14/17 02/14/17	TAXI/PARKING/TOLLS		1.38
06-29	AP E0530333	KRAMER, AUSTIN	03/21/17 04/05/17	TAXI/PARKING/TOLLS		6.90
06-29	AP E0530334	KRAMER, AUSTIN	04/17/17 04/22/17	LODGING		514.05
06-29	AP E0530334	KRAMER, AUSTIN	04/17/17 04/19/17	MEALS		36.89
06-29	AP E0530334	KRAMER, AUSTIN	04/17/17 04/24/17	CAR RENTAL		460.20
06-29	AP E0530334	KRAMER, AUSTIN	04/17/17 04/17/17	GASOLINE		25.14
06-29	AP E0530337	ENTERPRISE RENT-A-CAR	05/29/17 06/02/17	CAR RENTAL		610.95
06-29	AP E0530340	CITIBANK GOV CARD SERVICE	05/03/17 05/24/17	MEALS		70.81
06-29	AP E0530340	CITIBANK GOV CARD SERVICE	05/02/17 05/18/17	CAR RENTAL		204.53
06-29	AP E0530340	CITIBANK GOV CARD SERVICE	05/08/17 05/24/17	GASOLINE		164.57
06-29	AP E0530343	GILROY, RACHEL M.	06/20/17 06/22/17	MEALS		16.87
06-29	AP E0530343	GILROY, RACHEL M.	06/22/17 06/22/17	GASOLINE		27.95
06-29	AP E0530343	GILROY, RACHEL M.	06/20/17 06/20/17	PRIVATE AUTO MILEAGE		33.17
06-29	AP E0530345	TUMA, SPENCER B.	06/16/17 06/16/17	MEALS		6.97
06-29	AP E0530345	TUMA, SPENCER B.	06/12/17 06/16/17	CAR RENTAL		169.18
06-29	AP E0530345	TUMA, SPENCER B.	06/14/17 06/16/17	GASOLINE		40.03
					TRAVEL TOTALS:	32,894.58
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0502836	FIDELITY COMMUNICATIONS COMPANY	03/23/17 04/22/17	UTILITIES		225.86
04-05	AP E0501155	FINANCE DEPARTMENT	02/01/17 03/01/17	UTILITIES		136.25
04-06	AP E0502939	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		483.09
04-07	AP E0502938	DISH NETWORK	04/02/17 05/01/17	UTILITIES		99.36
04-07	AP E0502941	TIMMERMAN, ADAM J.	03/20/17 03/20/17	POSTAGE / COURIER / BOX RENTAL		47.17
04-14	AP E0504052	MISSOURI GAS ENERGY	02/24/17 03/27/17	UTILITIES		54.54
04-16	AP 00913790	COHQ2 INVESTMENTS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
04-16	AP 00913791	TIMOTHY A SOULIS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		725.00

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04-16	AP	00913792	YOLANDA DEPUTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-18	AP	E0506718	FINANCE DEPARTMENT	03/01/17	04/03/17	UTILITIES	143.62
04-18	AP	E0506721	AMEREN MISSOURI	02/23/17	03/26/17	UTILITIES	57.99
04-21	AP	E0507560	CENTURYLINK	03/19/17	04/18/17	UTILITIES	170.41
04-21	AP	E0507625	CENTURYLINK	03/19/17	04/18/17	UTILITIES	309.56
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	923.94
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.57
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	58.90
05-03	AP	E0510518	LEIDOS DIGITAL SOLUTIONS INC	03/15/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	4,921.64
05-05	AP	E0512020	KYVON	04/06/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	450.00
05-05	AP	E0512022	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	494.06
05-05	AP	E0512023	DISH NETWORK	05/02/17	06/01/17	UTILITIES	102.08
05-05	AP	E0512026	FIDELITY COMMUNICATIONS COMPANY	04/23/17	05/22/17	UTILITIES	220.11
05-06	AP	E0512025	CITY OF HARRISONVILLE	03/09/17	04/10/17	UTILITIES	35.96
05-16	AP	00919383	COHO2 INVESTMENTS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
05-16	AP	00919384	TIMOTHY A SOULIS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
05-16	AP	00919385	YOLANDA DEPUTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-18	AP	E0515518	MISSOURI GAS ENERGY	03/28/17	04/25/17	UTILITIES	39.16
05-18	AP	E0518117	AMEREN MISSOURI	03/26/17	04/24/17	UTILITIES	33.30
05-18	AP	E0518193	FINANCE DEPARTMENT	04/03/17	05/01/17	UTILITIES	149.30
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,060.38
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	60.57
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.96
05-26	AP	E0518224	CENTURYLINK	04/19/17	05/18/17	UTILITIES	329.85
05-26	AP	E0518225	CENTURYLINK	04/19/17	05/18/17	UTILITIES	170.69
05-26	AP	E0518227	TUMA, SPENCER B.	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	37.85
05-26	AP	E0521147	LEIDOS DIGITAL SOLUTIONS INC	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	4,328.64
05-26	AP	E0521152	CITY OF HARRISONVILLE	04/10/17	05/09/17	UTILITIES	46.81
05-26	AP	E0521153	FIDELITY COMMUNICATIONS COMPANY	05/23/17	06/22/17	UTILITIES	220.00
06-09	AP	E0522035	DISH NETWORK	06/02/17	07/01/17	UTILITIES	92.36
06-09	AP	E0522037	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	483.95
06-15	AP	E0524217	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	8.52
06-15	AP	E0524221	MISSOURI GAS ENERGY	04/26/17	05/25/17	UTILITIES	31.01
06-15	AP	E0524226	CONNELLY, CHRIS	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	49.00
06-16	AP	00927507	COHO2 INVESTMENTS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
06-16	AP	00927508	TIMOTHY A SOULIS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-16	AP	00927509	YOLANDA DEPUTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-23	AP	E0526750	CENTURYLINK	05/19/17	06/18/17	UTILITIES	326.84
06-23	AP	E0526755	AMEREN MISSOURI	04/24/17	05/23/17	UTILITIES	40.86
06-23	AP	E0526759	FINANCE DEPARTMENT	05/01/17	06/01/17	UTILITIES	181.77
06-26	AP	E0526753	CENTURYLINK	05/19/17	06/18/17	UTILITIES	170.59
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	10.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	996.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.57	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	42.31	
06-29	AP	E0530333	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL	6.65	
06-29	AP	E0530333	03/22/17 03/22/17	POSTAGE / COURIER / BOX RENTAL	11.94	
06-29	AP	E0530335	06/23/17 07/22/17	UTILITIES	220.12	
06-29	AP	E0530338	05/23/17 06/22/17	UTILITIES	0.11	
06-29	AP	E0530339	05/09/17 06/08/17	UTILITIES	74.63	
06-29	AP	E0530341	07/02/17 08/01/17	UTILITIES	99.36	
06-29	AP	E0530345	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL	191.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,200.85
PRINTING AND REPRODUCTION						
04-04	AP	E0501158	03/15/17 03/15/17	PRINTING & REPRODUCTION	52.90	
04-04	AP	E0501160	03/15/17 03/15/17	PRINTING & REPRODUCTION	83.90	
04-04	AP	E0501167	03/07/17 03/07/17	PRINTING & REPRODUCTION	39.95	
04-05	AP	E0501153	02/01/17 02/28/17	PRINTING & REPRODUCTION	316.76	
04-17	AP	E0506694	03/27/17 03/27/17	PRINTING & REPRODUCTION	39.95	
04-17	AP	E0506698	04/03/17 04/03/17	PRINTING & REPRODUCTION	83.90	
04-17	AP	E0506699	03/29/17 03/29/17	PRINTING & REPRODUCTION	109.90	
04-21	AP	00915330	03/01/17 03/31/17	PRINTING & REPRODUCTION	340.08	
05-02	AP	E0510507	01/31/17 03/31/17	PRINTING & REPRODUCTION	54.88	
05-03	AP	E0506695	03/29/17 03/29/17	PRINTING & REPRODUCTION	36.98	
05-26	AP	E0518235	04/01/17 04/30/17	PRINTING & REPRODUCTION	277.09	
06-08	AP	E0522036	05/19/17 05/19/17	PRINTING & REPRODUCTION	41.90	
					PRINTING AND REPRODUCTION TOTALS:	1,478.19
OTHER SERVICES						
04-05	AP	E0501161	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-05	AP	E0501173	01/01/17 01/31/17	JANITORIAL AND MAINT SERV	50.00	
04-14	AP	E0504049	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	50.00	
04-16	AP	00914028	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP	00914029	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-21	AP	E0506697	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
04-21	AP	E0506710	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	30.62	
05-16	AP	00919621	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP	00919622	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-26	AP	E0518229	05/01/17 05/31/17	JANITORIAL AND MAINT SERV	30.62	
05-26	AP	E0518238	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
05-26	AP	E0518239	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
06-16	AP	00927742	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP	00927743	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-19	AP	00925044	04/01/17 06/30/17	SECURITY SERVICE	157.58	
06-23	AP	E0526746	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	30.62	
06-29	AP	E0530344	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
					OTHER SERVICES TOTALS:	13,079.44

SUPPLIES AND MATERIALS									
04-05	AP	E0501146	NICHOLS, DELILAH R	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)			229.14
04-05	AP	E0501148	NICHOLS, DELILAH R	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)			249.77
04-05	AP	E0501154	STAPLES ADVANTAGE	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)			1,330.87
04-05	AP	E0501162	STAPLES ADVANTAGE	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)			15.58
04-05	AP	E0501169	TUMA, SPENCER B.	02/03/17	02/03/17	FOOD & BEVERAGE			10.00
04-07	AP	E0502941	TIMMERMAN, ADAM J.	03/08/17	03/08/17	FOOD & BEVERAGE			11.00
04-07	AP	E0502941	TIMMERMAN, ADAM J.	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)			162.18
04-13	AP	00913480	CAPITOL MARKING PRODUCTS INC	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)			55.50
04-13	AP	00913489	CAPITOL MARKING PRODUCTS INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)			36.50
04-14	AP	E0504063	STAPLES ADVANTAGE	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)			59.56
04-18	AP	E0506701	BLOOMBERG LP	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L			1,485.00
04-18	AP	E0506720	CULLIGAN WATER	04/01/17	04/30/17	WATER			24.82
04-19	AP	00915424	DELL MARKETING LP	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)			47.99
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			403.25
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			64.85
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L			28.99
04-21	AP	E0507624	STAPLES ADVANTAGE	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)			88.68
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-218.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			395.89
05-02	AP	E0510509	STAPLES ADVANTAGE	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)			76.37
05-05	AP	E0512017	NICHOLS, DELILAH R	04/05/17	04/20/17	FOOD & BEVERAGE			21.90
05-18	AP	E0515517	QUENCH	05/01/17	07/31/17	WATER			84.75
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			219.65
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			32.99
05-22	AP	E0515483	TUMA, SPENCER B.	04/10/17	04/10/17	FOOD & BEVERAGE			7.89
05-22	AP	E0515483	TUMA, SPENCER B.	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)			84.75
05-22	AP	E0515483	TUMA, SPENCER B.	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)			42.39
05-26	AP	E0518226	CULLIGAN WATER	05/01/17	05/31/17	WATER			7.69
05-26	AP	E0518228	LAKE SUN	05/04/17	05/04/18	PUBLICATIONS/REFERENCE MAT'L			190.61
05-26	AP	E0518230	STAPLES ADVANTAGE	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)			52.29
05-26	AP	E0518233	STAPLES ADVANTAGE	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)			13.14
05-26	AP	E0518240	NICHOLS, DELILAH R	05/09/17	05/09/17	FOOD & BEVERAGE			10.57
05-26	AP	E0518240	NICHOLS, DELILAH R	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)			77.82
05-26	AP	E0518242	STAPLES ADVANTAGE	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)			67.92
05-26	AP	E0521150	CITIBANK GOV CARD SERVICE	04/07/17	04/25/17	FOOD & BEVERAGE			111.74
05-26	AP	E0521150	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	OFFICE SUPPLIES (OUTSIDE)			6.60
05-30	AR	AC-13112	CITIBANK	02/09/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)			-254.45
05-30	AR	AC-13113	CITIBANK	02/19/17	02/19/17	PUBLICATIONS/REFERENCE MAT'L			-28.99
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-297.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			478.97
06-01	AP	00924090	CAPITOL MARKING PRODUCTS INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)			12.00
06-01	AP	00924090	CAPITOL MARKING PRODUCTS INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2			51.00
06-15	AP	E0524216	THE RAYMORE JOURNAL	01/31/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L			29.00
06-15	AP	E0524225	CULLIGAN WATER	06/01/17	06/30/17	WATER			18.82
06-16	AP	E0524218	NEWS-PRESS & GAZETTE COMPANY	04/27/17	04/27/18	PUBLICATIONS/REFERENCE MAT'L			103.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			303.29
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			65.98
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			78.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
06-23	AP	E0526751	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	492.90
06-26	AP	E0526757	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	21.02
06-29	AP	E0530331	06/14/17	06/14/17	FOOD & BEVERAGE	11.00
06-29	AP	E0530343	06/08/17	06/08/17	FOOD & BEVERAGE	9.00
06-29	AP	E0530345	06/14/17	06/14/17	FOOD & BEVERAGE	12.00
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	406.59
SUPPLIES AND MATERIALS TOTALS:						7,079.72
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	208.70
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	208.70
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	208.70
EQUIPMENT TOTALS:						626.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,659.27
OFFICE TOTALS:						302,659.27
2016 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0501152	11/22/16	12/26/16	UTILITIES	109.93
RENT, COMMUNICATION, UTILITIES TOTALS:						109.93
PRINTING AND REPRODUCTION						
04-21	AP	E0507632	12/01/16	12/31/16	PRINTING & REPRODUCTION	175.06
PRINTING AND REPRODUCTION TOTALS:						175.06
SUPPLIES AND MATERIALS						
04-26	AP	E0504055	12/05/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	1,055.62
SUPPLIES AND MATERIALS TOTALS:						1,055.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,340.61
OFFICE TOTALS:						1,340.61
2017 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	296.83
					PERSONNEL COMPENSATION	249,872.72
					TRAVEL	7,782.50
					RENT, COMMUNICATION, UTILITIES	24,895.40
					PRINTING AND REPRODUCTION	2,177.13
					OTHER SERVICES	11,630.00
					SUPPLIES AND MATERIALS	2,864.40
					EQUIPMENT	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,088.98

OFFICE TOTALS: 586,859.13 300,088.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			100.63
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL			-16.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			98.92
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			114.23
									FRANKED MAIL TOTALS:
									296.83

PERSONNEL COMPENSATION

CARNES, THOMAS E	04/01/17	06/30/17	COUNSEL	11,916.67
GARBER, LINDSEY M	05/11/17	06/30/17	PART-TIME EMPLOYEE	3,000.00
GOLDBERG, LEWIS M.	04/01/17	06/30/17	STAFF ASSISTANT	11,509.92
JOHNSON III, FRANKLIN D.	04/01/17	06/30/17	STAFF ASSISTANT	12,209.42
KENNEDY, ARTHUR W.	04/01/17	06/30/17	CHIEF OF STAFF	41,977.74
LARKINS, WILLIAM E.	04/01/17	06/30/17	STAFF ASSISTANT	4,943.49
LIFTMAN, DANIEL A.	04/01/17	06/30/17	STAFF ASSISTANT	17,074.41
MORRISON, LALE M.	04/01/17	06/30/17	CHIEF OF STAFF	19,950.01
MULIERI, DANIEL M	04/01/17	06/30/17	STAFF ASSISTANT	6,249.99
NICHOLS-JONES, DONA V	04/01/17	06/30/17	PART TIME	8,166.66
PERKINS, DEBRA	04/01/17	06/30/17	SHARED EMPLOYEE	9,591.66
POLISAR, EVAN N.	04/01/17	06/30/17	STAFF ASSISTANT	10,516.67
POSEY, DEBORAH	04/01/17	06/30/17	EXECUTIVE ADMINISTRATOR	15,363.33
PRICE, MATTHEW H	04/01/17	06/30/17	COUNSEL/LEGISLATIVE ASSISTANT	9,736.67
TORRES, ANDREW	04/01/17	06/30/17	PART-TIME EMPLOYEE	3,750.00
WARD, EDWINA A	04/01/17	06/30/17	STAFF ASSISTANT	9,996.66
WILLIAMS, PATRICIA G.	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	42,102.75
WILLIAMS, MAISHA D	04/01/17	06/30/17	STAFF ASSISTANT	11,816.67
				PERSONNEL COMPENSATION TOTALS:
				249,872.72

TRAVEL

04-04	AP	E0500693	MORRISON, LALE M.	03/15/17	03/15/17	TAXI/PARKING/TOLLS			23.61
04-16	AP	00913723	LEXUS FINANCIAL SERVICES	04/01/17	04/30/17	AUTOMOBILE LEASE			743.00
04-25	AP	E0509228	MORRISON, LALE M.	03/26/17	03/26/17	TAXI/PARKING/TOLLS			57.94
04-25	AP	E0509228	MORRISON, LALE M.	03/27/17	03/27/17	TAXI/PARKING/TOLLS			20.60
05-08	AP	E0511875	POLISAR, EVAN N.	03/26/17	03/26/17	TAXI/PARKING/TOLLS			11.46
05-16	AP	00919314	LEXUS FINANCIAL SERVICES	05/01/17	05/31/17	AUTOMOBILE LEASE			743.00
05-17	AP	E0515322	MORRISON, LALE M.	04/25/17	04/25/17	TAXI/PARKING/TOLLS			38.40
05-17	AP	E0515322	MORRISON, LALE M.	04/26/17	04/26/17	TAXI/PARKING/TOLLS			23.96
05-17	AP	E0515322	MORRISON, LALE M.	04/27/17	04/27/17	TAXI/PARKING/TOLLS			11.52
05-17	AP	E0517774	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION			45.00
05-17	AP	E0517774	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	MEALS			13.78
05-17	AP	E0517774	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	GASOLINE			38.57
05-17	AP	E0517774	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	GASOLINE			32.44
05-18	AP	E0517807	CITIBANK GOV CARD SERVICE	03/28/17	04/25/17	COMMERCIAL TRANSPORTATION			657.41
05-18	AP	E0517807	CITIBANK GOV CARD SERVICE	03/31/17	04/07/17	MEALS			28.82
05-18	AP	E0517807	CITIBANK GOV CARD SERVICE	04/12/17	04/23/17	GASOLINE			152.97
05-18	AP	E0517807	CITIBANK GOV CARD SERVICE	03/26/17	04/07/17	TAXI/PARKING/TOLLS			954.00
05-22	AP	E0517814	CITIBANK GOV CARD SERVICE	04/20/17	04/24/17	CAR RENTAL			286.79
05-23	AP	E0515184	POLISAR, EVAN N.	04/24/17	04/24/17	MEALS			13.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALCEE L. HASTINGS—Con.						
05-23	AP E0515184	POLISAR, EVAN N.	04/20/17 04/20/17	TAXI/PARKING/TOLLS		15.26
05-23	AP E0515184	POLISAR, EVAN N.	04/24/17 04/24/17	TAXI/PARKING/TOLLS		21.90
05-23	AP E0517511	MORRISON, LALE M.	05/09/17 05/10/17	TAXI/PARKING/TOLLS		44.39
05-24	AP E0517486	LIFTMAN, DANIEL A.	02/04/17 02/28/17	PRIVATE AUTO MILEAGE		123.91
05-25	AP E0517489	LIFTMAN, DANIEL A.	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		293.39
05-30	AP E0517811	CITIBANK GOV CARD SERVICE	04/20/17 04/20/17	MEALS		166.02
05-30	AP E0517811	CITIBANK GOV CARD SERVICE	04/20/17 04/24/17	CAR RENTAL		393.24
05-31	AP E0518514	MORRISON, LALE M.	05/17/17 05/17/17	TAXI/PARKING/TOLLS		20.46
05-31	AP E0521714	MULIERI, DANIEL M.	04/03/17 04/29/17	PRIVATE AUTO MILEAGE		284.99
05-31	AP E0521934	MORRISON, LALE M.	05/25/17 05/30/17	TAXI/PARKING/TOLLS		40.60
06-12	AP E0525441	MULIERI, DANIEL M.	05/09/17 05/31/17	PRIVATE AUTO MILEAGE		116.79
06-16	AP 00927441	LEXUS FINANCIAL SERVICES	06/01/17 06/30/17	AUTOMOBILE LEASE		743.00
06-21	AP E0525408	POLISAR, EVAN N.	06/05/17 06/05/17	MEALS		3.71
06-21	AP E0525408	POLISAR, EVAN N.	06/01/17 06/01/17	TAXI/PARKING/TOLLS		8.47
06-21	AP E0525408	POLISAR, EVAN N.	06/05/17 06/05/17	TAXI/PARKING/TOLLS		23.00
06-22	AP E0525366	LIFTMAN, DANIEL A.	01/24/17 01/26/17	PRIVATE AUTO MILEAGE		8.99
06-22	AP E0525390	LIFTMAN, DANIEL A.	04/01/17 04/27/17	PRIVATE AUTO MILEAGE		155.20
06-22	AP E0525410	MORRISON, LALE M.	06/01/17 06/01/17	TAXI/PARKING/TOLLS		38.25
06-22	AP E0525410	MORRISON, LALE M.	06/05/17 06/05/17	TAXI/PARKING/TOLLS		26.06
06-23	AP E0525419	LIFTMAN, DANIEL A.	05/01/17 05/29/17	PRIVATE AUTO MILEAGE		329.67
06-26	AP E0529499	CITIBANK GOV CARD SERVICE	03/04/17 06/04/17	TAXI/PARKING/TOLLS		50.00
06-30	AP E0530942	CITIBANK GOV CARD SERVICE	04/23/17 04/23/17	TAXI/PARKING/TOLLS		27.35
06-30	AP E0530944	CITIBANK GOV CARD SERVICE	06/01/17 06/05/17	COMMERCIAL TRANSPORTATION		950.80
				TRAVEL TOTALS:		7,782.50
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		68.51
04-16	AP 00913793	MAE ENTERPRISES INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
04-16	AP 00914999	TOWN OF MANGONIA PARK	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		18.71
04-19	AP 00917820	CITI PCARD-COMCAST CABLE COMMUNIC	03/01/17 03/28/17	UTILITIES		127.82
04-19	AP 00917820	CITI PCARD-VERIZON RECURRING PAY	03/01/17 03/28/17	UTILITIES		116.74
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		147.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,001.79
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		67.87
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.45
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		86.44
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		105.86
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		13.46
04-28	AP E0511873	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		220.67
04-28	AP E0511878	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		364.56
05-05	AP E0511877	AT & T	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,139.42
05-05	AP E0511883	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE		220.94

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05-06	AP	E0511879	FLORIDA POWER & LIGHT	02/28/17	03/31/17	UTILITIES	191.32
05-09	AP	E0515520	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	115.15
05-09	AP	E0515525	FPL	03/31/17	04/28/17	UTILITIES	201.25
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	106.55
05-16	AP	00919386	MAE ENTERPRISES INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-16	AP	00920591	TOWN OF MANGONIA PARK	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMMUNIC	03/29/17	04/28/17	UTILITIES	127.82
05-19	AP	00923551	CITI PCARD-VERIZON RECURRING PAY	03/29/17	04/28/17	UTILITIES	117.35
05-23	AP	E0517495	AT & T	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,136.77
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	147.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	879.67
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.87
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.84
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	87.46
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	66.98
05-31	AP	E0521927	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	226.70
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	11.90
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	123.28
06-09	AP	E0525394	AT & T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,151.73
06-16	AP	00927510	MAE ENTERPRISES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
06-16	AP	00928702	TOWN OF MANGONIA PARK	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	118.49
06-19	AP	00929152	CITI PCARD-COMCAST CABLE COMMUNIC	04/29/17	05/28/17	UTILITIES	127.82
06-21	AP	E0525455	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	198.84
06-22	AP	E0525449	FPL	04/28/17	05/31/17	UTILITIES	306.54
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	147.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	949.41
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.87
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.62
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	63.29
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	128.60
06-30	AP	E0530938	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	222.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,895.40
			PRINTING AND REPRODUCTION				
04-19	AP	00917820	CITI PCARD-PBN PALM BEACH POST	03/01/17	03/28/17	ADVERTISEMENTS	49.21
05-04	AP	E0511876	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	119.95
05-19	AP	00923551	CITI PCARD-PBN PALM BEACH POST	03/29/17	04/28/17	ADVERTISEMENTS	49.21
05-23	AP	E0517815	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	69.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	357.40
06-19	AP	00929152	CITI PCARD-PBN PALM BEACH POST	04/29/17	05/28/17	ADVERTISEMENTS	49.21
06-20	AP	E0525411	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	1,448.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	2,177.13
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00913956	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00913957	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALCEE L. HASTINGS—Con.						
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-06	AP E0511881	MAJOR JANITORAL SERVICE INC	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	175.00	
05-16	AP 00919549	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00919550	PROFESSIONAL TECHNICIANS LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
05-23	AP E0517508	MAJOR JANITORAL SERVICE INC	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	175.00	
05-23	AP E0517830	M & D DATA SERVICES	01/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR	750.00	
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00927671	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00927672	PROFESSIONAL TECHNICIANS LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
06-22	AP E0525399	MAJOR JANITORAL SERVICE INC	05/01/17 05/31/17	JANITORIAL AND MAINT SERV	175.00	
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,630.00	
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	8.70	
04-19	AP 00917820	CITI PCARD-MANGIARLARO & SONS	03/01/17 03/28/17	FOOD & BEVERAGE	131.50	
04-19	AP 00917820	CITI PCARD-STAPLES DIRECT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	68.88	
04-25	AP E0509229	MORRISON, LALE M.	03/30/17 03/30/17	FOOD & BEVERAGE	167.60	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	48.91	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-36.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	112.29	
05-05	AP E0511880	SPARKLETTS & SIERRA SPRINGS	02/21/17 03/16/17	WATER	145.58	
05-08	AP E0511882	SUN-SENTINEL	05/09/17 05/08/18	PUBLICATIONS/REFERENCE MAT'L	189.87	
05-16	AP E0515199	CDW GOVERNMENT INC. C/O ISM IN	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)	498.32	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	8.99	
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	61.65	
05-19	AP 00923551	CITI PCARD-GIANT	03/29/17 04/28/17	FOOD & BEVERAGE	57.90	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	48.91	
05-23	AP E0517498	OFFICE DEPOT INC	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)	200.82	
05-23	AP E0517504	OFFICE DEPOT INC	05/02/17 05/02/17	HABITATION EXPENSE	179.98	
05-23	AP E0517510	CRYSTAL SPRINGS	03/21/17 04/13/17	WATER	140.34	
05-31	AP E0521933	OFFICE DEPOT INC	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)	17.84	
05-31	AP E0521935	CANON BUSINESS SOLUTIONS	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)	117.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	184.26	
06-12	AP E0525420	CRYSTAL SPRINGS	04/18/17 05/11/17	WATER	121.96	
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	14.30	
06-19	AP 00929152	CITI PCARD-NY TIMES NATL SALES	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	102.54	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	48.91	
06-30	AP E0530939	CRYSTAL SPRINGS	05/16/17 06/08/17	WATER	107.33	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	116.02	
				SUPPLIES AND MATERIALS TOTALS:	2,864.40	
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	190.00	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	190.00	

06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	190.00
					EQUIPMENT TOTALS:	570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,088.98
					OFFICE TOTALS:	300,088.98

2016 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	79.75
						FRANKED MAIL TOTALS:	79.75
TRAVEL							
06-22	AP	E0525383	LIFTMAN, DANIEL A.	12/02/16	12/07/16	PRIVATE AUTO MILEAGE	68.63
						TRAVEL TOTALS:	68.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	148.38
						OFFICE TOTALS:	148.38

2017 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	988.02	874.07
PERSONNEL COMPENSATION	502,379.19	263,374.97
TRAVEL	21,744.67	13,626.66
RENT, COMMUNICATION, UTILITIES	28,957.65	15,696.05
PRINTING AND REPRODUCTION	4,923.22	4,143.30
OTHER SERVICES	12,771.15	6,300.70
SUPPLIES AND MATERIALS	4,854.07	2,854.51
EQUIPMENT	513.00	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,130.97	307,126.76
OFFICE TOTALS:	577,130.97	307,126.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	351.13
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-20.35
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-84.85
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	170.81
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	561.18
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-103.85
						FRANKED MAIL TOTALS:	874.07

PERSONNEL COMPENSATION

ADLER, LAUREN N	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	12,500.01
ASHIDA, ERIK J	03/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	11,791.66
BURGESS, JAMI	03/01/17	06/30/17	CHIEF OF STAFF	35,416.68
COE, HOLLY M	03/01/17	06/30/17	STAFF ASSISTANT	8,333.34
GARDNER, PHILIP L	03/01/17	06/30/17	DISTRICT DIRECTOR	21,666.66
GROM, JOHN D	05/01/17	05/31/17	SHARED EMPLOYEE	3,500.00
HENRY-BRYANT, HEATHER	04/01/17	06/30/17	SHARED EMPLOYEE	3,950.01
JOHNSON, TINA	04/01/17	06/30/17	CASEWORKER	11,000.01
KOLANO, EMILY A	03/01/17	06/30/17	LEGIS CORRESPONDENT/PRESS ASST	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNY HECK—Con.						
		LANGER, PAIGE E	03/01/17 06/30/17	SCHEDULER		14,999.99
		MARKIEWICZ, GRAHAM C	03/01/17 06/30/17	LEGISLATIVE ASSISTANT		14,166.66
		MARTEN, DAVID A	03/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,458.33
		ROBERTS, DALLAS E	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		9,999.99
		RUTHERFORD, KATHERINE M	03/01/17 06/30/17	DCOS/COMM DIR		21,666.66
		SIDDIQUI, FAISAL	04/01/17 06/30/17	SYSTEMS ADMINISTRATOR		4,500.00
		SNYDER, REBECCA C.	03/01/17 06/30/17	LEAD CASEWORKER		13,758.32
		VAN DER LUGT, ROELOF A.	04/01/17 06/30/17	DIR OF MIL AFFRS & SR POL ADVI		18,249.99
		VARGISH, NICHOLAS R	03/01/17 06/30/17	STAFF ASSISTANT		9,166.67
		WOODBURY, BRENDAN	03/01/17 06/30/17	LEGISLATIVE DIRECTOR		25,249.99
					PERSONNEL COMPENSATION TOTALS:	263,374.97
TRAVEL						
04-06	AP E0498942	ADLER, LAUREN N.	03/07/17 03/07/17	TAXI/PARKING/TOLLS		5.00
04-14	AP E0503636	ROBERTS, DALLAS E.	02/02/17 02/28/17	PRIVATE AUTO MILEAGE		256.96
04-21	AP E0505210	ADLER, LAUREN N.	03/02/17 03/31/17	PRIVATE AUTO MILEAGE		202.71
04-25	AP E0509989	CITIBANK GOV CARD SERVICE	01/25/17 01/28/17	CAR RENTAL		336.84
04-28	AP E0510003	JOHNSON, TINA	02/22/17 02/22/17	MEALS		25.38
04-28	AP E0510003	JOHNSON, TINA	02/22/17 02/22/17	PRIVATE AUTO MILEAGE		50.83
04-28	AP E0510003	JOHNSON, TINA	02/22/17 02/22/17	TAXI/PARKING/TOLLS		14.00
04-28	AP E0511437	CITIBANK GOV CARD SERVICE	01/25/17 01/28/17	LODGING		2,210.90
04-28	AP E0511437	CITIBANK GOV CARD SERVICE	01/25/17 01/28/17	TAXI/PARKING/TOLLS		80.00
05-01	AP E0510002	CITIBANK GOV CARD SERVICE	03/03/17 03/05/17	COMMERCIAL TRANSPORTATION		626.40
05-01	AP E0510002	CITIBANK GOV CARD SERVICE	03/03/17 03/04/17	MEALS		47.42
05-01	AP E0510002	CITIBANK GOV CARD SERVICE	03/03/17 03/05/17	CAR RENTAL		60.33
05-01	AP E0510002	CITIBANK GOV CARD SERVICE	03/05/17 03/05/17	GASOLINE		14.23
05-01	AP E0510002	CITIBANK GOV CARD SERVICE	03/03/17 03/03/17	TAXI/PARKING/TOLLS		20.40
05-08	AP E0512073	ROBERTS, DALLAS E.	03/01/17 03/30/17	PRIVATE AUTO MILEAGE		263.92
05-08	AP E0512073	ROBERTS, DALLAS E.	03/13/17 03/31/17	TAXI/PARKING/TOLLS		44.77
05-18	AP E0514727	SNYDER, REBECCA C.	04/11/17 04/20/17	PRIVATE AUTO MILEAGE		44.82
05-25	AP E0520373	CITIBANK GOV CARD SERVICE	03/27/17 05/15/17	COMMERCIAL TRANSPORTATION		2,612.00
05-26	AP E0520378	CITIBANK GOV CARD SERVICE	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION		1,289.20
06-14	AP E0524701	MARKIEWICZ, GRAHAM C.	04/18/17 04/21/17	LODGING		657.12
06-14	AP E0524701	MARKIEWICZ, GRAHAM C.	04/17/17 04/21/17	MEALS		140.47
06-14	AP E0524701	MARKIEWICZ, GRAHAM C.	04/17/17 04/21/17	CAR RENTAL		296.91
06-14	AP E0524701	MARKIEWICZ, GRAHAM C.	04/21/17 04/21/17	GASOLINE		23.67
06-20	AP E0524706	ADLER, LAUREN N.	04/01/17 04/19/17	PRIVATE AUTO MILEAGE		195.00
06-20	AP E0524706	ADLER, LAUREN N.	04/19/17 04/19/17	TAXI/PARKING/TOLLS		5.00
06-20	AP E0524708	CITIBANK GOV CARD SERVICE	04/10/17 04/22/17	COMMERCIAL TRANSPORTATION		1,112.80
06-20	AP E0524708	CITIBANK GOV CARD SERVICE	04/10/17 04/23/17	MEALS		301.87
06-20	AP E0524708	CITIBANK GOV CARD SERVICE	04/10/17 04/22/17	CAR RENTAL		673.47
06-20	AP E0524708	CITIBANK GOV CARD SERVICE	04/13/17 04/22/17	GASOLINE		48.81
06-20	AP E0524708	CITIBANK GOV CARD SERVICE	04/10/17 04/22/17	TAXI/PARKING/TOLLS		109.23
06-20	AP E0525947	ROBERTS, DALLAS E.	04/04/17 04/24/17	PRIVATE AUTO MILEAGE		89.35

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06-20	AP	E0525947	ROBERTS, DALLAS E.	04/10/17	04/19/17	TAXI/PARKING/TOLLS	29.75
06-20	AP	E0525948	ADLER, LAUREN N.	05/08/17	05/31/17	PRIVATE AUTO MILEAGE	164.51
06-20	AP	E0525948	ADLER, LAUREN N.	05/19/17	05/19/17	TAXI/PARKING/TOLLS	8.00
06-21	AP	E0525969	HON DENNIS L HECK	04/10/17	04/24/17	PRIVATE AUTO MILEAGE	430.73
06-27	AP	00929611	CITIBANK GOV CARD SERVICE	05/04/17	05/25/17	COMMERCIAL TRANSPORTATION	461.40
06-28	AP	E0524709	COE, HOLLY M.	03/04/17	03/24/17	PRIVATE AUTO MILEAGE	34.88
06-28	AP	E0530377	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION	556.40
06-28	AP	E0530377	CITIBANK GOV CARD SERVICE	04/14/17	04/16/17	TAXI/PARKING/TOLLS	81.18
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,626.66
04-05	AP	E0500907	GRANITE TELECOMMUNICATIONS LLC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	405.52
04-16	AP	00914805	CITY OF LACEY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
04-16	AP	00914806	CITY OF LAKEWOOD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	960.00
04-17	AP	E0504843	COMCAST	02/23/17	04/22/17	UTILITIES	536.87
04-19	AP	00917820	CITI PCARD-AMERICAN PARTY PLACE	03/01/17	03/28/17	TEMPORARY SPACE RENTAL	112.34
04-19	AP	00917820	CITI PCARD-AT&T BILL PAYMENT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	100.55
04-19	AP	00917820	CITI PCARD-COMCAST CABLE COMM	03/01/17	03/28/17	UTILITIES	81.67
04-19	AP	00917820	CITI PCARD-VZWLSS APOCC VISB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	737.96
04-26	AP	E0510005	GRANITE TELECOMMUNICATIONS LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	417.76
04-26	AP	E0510014	COMCAST	03/17/17	04/16/17	UTILITIES	300.76
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	118.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	461.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	64.05
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	35.00
05-01	AP	E0510002	CITIBANK GOV CARD SERVICE	03/01/17	03/31/17	UTILITIES	49.95
05-16	AP	00920398	CITY OF LACEY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
05-16	AP	00920399	CITY OF LAKEWOOD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	960.00
05-17	AP	E0514719	CENTURYLINK	02/19/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	110.92
05-17	AP	E0514724	GLOBALGIG	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	93.14
05-18	AP	E0514723	GLOBALGIG	04/14/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	389.76
05-19	AP	00923551	CITI PCARD-AT&T BILL PAYMENT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	100.55
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM	03/29/17	04/28/17	UTILITIES	81.67
05-19	AP	00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	107.69
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	118.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	467.24
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	64.05
06-16	AP	00928512	CITY OF LACEY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
06-16	AP	00928513	CITY OF LAKEWOOD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	960.00
06-16	AP	E0524702	GRANITE TELECOMMUNICATIONS LLC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	393.36
06-16	AP	E0524703	COMCAST	04/23/17	05/22/17	UTILITIES	261.22
06-16	AP	E0524704	COMCAST	04/17/17	05/16/17	UTILITIES	300.83
06-19	AP	00929152	CITI PCARD-AT&T BILL PAYMENT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	100.65
06-19	AP	00929152	CITI PCARD-COMCAST CABLE COMM	04/29/17	05/28/17	UTILITIES	81.67
06-19	AP	00929152	CITI PCARD-VZWLSS APOCC VISB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	425.64
06-20	AP	E0524708	CITIBANK GOV CARD SERVICE	04/18/17	05/18/17	UTILITIES	49.95
06-21	AP	E0524707	CITIBANK GOV CARD SERVICE	05/18/17	06/18/17	UTILITIES	49.95
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNY HECK—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	118.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	461.07	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	64.05	
06-28	AP	E0524709	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	79.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,696.05	
PRINTING AND REPRODUCTION						
04-17	AP	E0504844	03/23/17 03/23/17	PRINTING & REPRODUCTION	399.50	
04-19	AP	00917820	03/01/17 03/28/17	PRINTING & REPRODUCTION	5.00	
04-19	AP	00917820	03/01/17 03/28/17	MISCELLANEOUS PRINTING	345.00	
04-28	AP	00913380	02/08/17 02/08/17	PRINTING & REPRODUCTION	145.34	
05-02	AP	E0512090	01/13/17 01/13/17	PRINTING & REPRODUCTION	39.95	
05-02	AP	E0512092	01/09/17 01/09/17	PRINTING & REPRODUCTION	199.80	
06-19	AP	00929152	04/29/17 05/28/17	ADVERTISEMENTS	3,002.31	
06-27	GL	PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	4,143.30	
OTHER SERVICES						
04-16	AP	00914177	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-08	AP	E0512071	05/01/17 04/30/18	SECURITY SERVICE	275.00	
05-16	AP	00919771	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00927891	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-19	AP	00929152	04/29/17 05/28/17	SECURITY SERVICE	445.70	
				OTHER SERVICES TOTALS:	6,300.70	
SUPPLIES AND MATERIALS						
04-05	AP	00913126	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)	17.10	
04-06	AP	E0498942	03/07/17 03/07/17	WATER	3.22	
04-06	AP	E0498942	03/06/17 03/11/17	FOOD & BEVERAGE	131.00	
04-06	AP	E0498942	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE)	13.98	
04-06	AP	E0500906	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	424.00	
04-14	AP	E0503636	02/20/17 02/20/17	FOOD & BEVERAGE	25.00	
04-17	AP	E0504825	04/01/17 04/30/17	WATER	28.26	
04-17	AP	E0504826	03/01/17 03/31/17	WATER	28.26	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	193.56	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	22.56	
04-19	AP	00917820	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-21	AP	E0505210	03/20/17 03/20/17	FOOD & BEVERAGE	15.00	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-40.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	108.08	
05-08	AP	E0512054	04/04/17 04/04/17	WATER	5.98	
05-08	AP	E0512054	04/03/17 04/04/17	FOOD & BEVERAGE	97.89	
05-08	AP	E0512073	03/01/17 03/31/17	FOOD & BEVERAGE	31.91	
05-08	AP	E0512073	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)	11.94	
05-17	AP	E0514726	05/01/17 05/31/17	WATER	28.26	
05-18	AP	E0514727	04/14/17 04/14/17	FOOD & BEVERAGE	101.74	

05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	194.28
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	227.28
05-19	AP	00923551	CITI PCARD-SEATTLE TIMES COMPANY	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-147.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	954.98
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	9.96
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	60.05
06-19	AP	00929152	CITI PCARD-SEATTLE TIMES COMPANY	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
06-20	AP	E0524706	ADLER, LAUREN N.	04/18/17	04/18/17	FOOD & BEVERAGE	13.00
06-20	AP	E0525947	ROBERTS, DALLAS E.	04/05/17	04/20/17	FOOD & BEVERAGE	95.52
06-30	AP	E0528956	CULLIGAN YAKIMA WA	06/01/17	06/30/17	WATER	30.44
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-189.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	309.38
						SUPPLIES AND MATERIALS TOTALS:	2,854.51
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	85.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	85.50
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,126.76
						OFFICE TOTALS:	307,126.76

2016 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	33.97
						FRANKED MAIL TOTALS:	33.97
			PRINTING AND REPRODUCTION				
05-02	AP	E0512075	ACCURATE WORD LLC	12/07/16	12/07/16	PRINTING & REPRODUCTION	49.95
05-02	AP	E0512083	ACCURATE WORD LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION	39.95
05-02	AP	E0512086	ACCURATE WORD LLC	10/07/16	10/07/16	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	139.85
			SUPPLIES AND MATERIALS				
04-21	AP	E0505211	W.B. MASON CO. INC	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	6,374.00
06-12	AP	00924741	IMPACTOFFICE	03/06/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	95.75
06-12	AP	00924741	IMPACTOFFICE	03/06/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	368.85
06-12	AP	00924741	IMPACTOFFICE	03/06/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	500.00
06-12	AP	00924741	IMPACTOFFICE	03/06/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	689.00
06-14	AP	00924122	IMPACTOFFICE	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	115.00
						SUPPLIES AND MATERIALS TOTALS:	8,142.60
			EQUIPMENT				
04-17	AP	E0506020	W.B. MASON CO. INC	12/08/16	12/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	974.00
04-17	AP	E0506021	W.B. MASON CO. INC	11/29/16	11/29/16	FURNITURE AND FIXTURE LESS THAN \$25,000	745.80
04-26	AP	E0509084	W.B. MASON CO. INC	12/19/16	12/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000	745.80
06-14	AP	00924798	IMPACTOFFICE	12/19/16	12/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,854.00
						EQUIPMENT TOTALS:	4,319.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,636.02
						OFFICE TOTALS:	12,636.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AR AC-12992	CITIBANK	10/02/16 11/01/16	CAR RENTAL	-2,424.29	
04-21	AR AC-12992	CITIBANK	10/02/16 11/01/16	CAR RENTAL	-2,424.29	
04-21	AR AC-12992	CITIBANK	10/02/16 11/01/16	CAR RENTAL	2,424.29	
04-21	AR AC-12993	CITIBANK	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION	-390.10	
04-21	AR AC-12993	CITIBANK	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION	-390.10	
04-21	AR AC-12993	CITIBANK	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION	390.10	
					TRAVEL TOTALS:	-2,814.39
RENT, COMMUNICATION, UTILITIES						
06-02	AP E0394394	REGAL I LLC	03/01/16 03/31/16	UTILITIES	-190.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-190.20
SUPPLIES AND MATERIALS						
04-03	AR AC-12920	DEER PARK WATER	12/20/16 12/20/16	WATER	-60.00	
					SUPPLIES AND MATERIALS TOTALS:	-60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,064.59
					OFFICE TOTALS:	-3,064.59
2017 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	955.66
					PERSONNEL COMPENSATION	215,434.47
					TRAVEL	13,646.42
					RENT, COMMUNICATION, UTILITIES	27,387.62
					PRINTING AND REPRODUCTION	539.24
					OTHER SERVICES	5,355.00
					SUPPLIES AND MATERIALS	6,108.08
					EQUIPMENT	858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,284.49
					OFFICE TOTALS:	270,284.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	375.68	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-25.55	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-31.25	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	294.53	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	386.50	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-44.25	
					FRANKED MAIL TOTALS:	955.66
PERSONNEL COMPENSATION						
					BAILEY, JENNIFER N	4,833.33
					BELTRAN, AMANDA L	7,083.33

DAVIS, MELANIE F.	04/01/17	06/30/17	SHARED EMPLOYEE	5,750.00
DUKE, ANDREW	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
GARCIA, MICHAEL A	04/01/17	06/30/17	DISTRICT DIRECTOR	27,916.67
GUITTARD, JEFFREY C	05/01/17	06/30/17	STAFF ASSISTANT	3,666.68
HILL, ELIZABETH C	04/01/17	04/23/17	COMMUNICATIONS DIRECTOR	5,430.56
JACKSON, CARLTON K.	04/01/17	04/16/17	DEPUTY CHIEF OF STAFF/LEG DIR	4,000.00
LACKEY, JENNIFER C	06/19/17	06/19/17	SHARED EMPLOYEE	40.00
LUCE, BARBARA J.	04/01/17	06/30/17	CONSTITUENT LIAISON	14,041.67
MARTINEZ, JENSEN R	05/30/17	06/30/17	PAID INTERN	516.67
NAIL, SARAH H	04/01/17	04/16/17	STAFF ASSISTANT	2,916.67
NAIL, SARAH H	05/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	5,833.34
OLVERA, OLIVIA E	04/01/17	05/31/17	PAID INTERN	1,000.00
REDFIELD, JAMES E	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	9,194.45
RELFE, JANELLE M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	20,000.01
SMITH, MARGARET A.	04/01/17	06/30/17	CONSTITUENT LIAISON	14,916.67
SMITH, PHILLIP J	04/01/17	06/30/17	REGIONAL DIRECTOR	20,416.67
STALZER, JENNIFER	04/01/17	06/30/17	SCHEDULER	13,125.00
VALENTINE, EDWARD J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,733.33
WILLIAMS, STAMATIA L	06/17/17	06/30/17	COMMUNICATIONS DIRECTOR	2,916.67
			PERSONNEL COMPENSATION TOTALS:	215,434.47

TRAVEL							
04-07	AP	E0503917	GARCIA, MICHAEL	02/20/17	02/22/17	CAR RENTAL	237.85
04-07	AP	E0503917	GARCIA, MICHAEL	02/22/17	02/22/17	GASOLINE	30.01
04-07	AP	E0503917	GARCIA, MICHAEL	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	123.05
04-07	AP	E0503917	GARCIA, MICHAEL	02/06/17	02/22/17	TAXI/PARKING/TOLLS	30.82
04-10	AP	E0503890	LUCE, BARBARA J.	02/07/17	02/07/17	PRIVATE AUTO MILEAGE	10.80
04-20	AP	E0503898	CITIBANK GOV CARD SERVICE	02/21/17	02/22/17	LODGING	3,031.35
04-20	AP	E0503898	CITIBANK GOV CARD SERVICE	02/21/17	02/22/17	TAXI/PARKING/TOLLS	82.00
04-27	AP	E0509732	SMITH, MARGARET A.	01/18/17	02/14/17	PRIVATE AUTO MILEAGE	132.15
04-27	AP	E0509732	SMITH, MARGARET A.	03/07/17	03/07/17	PRIVATE AUTO MILEAGE	18.19
05-01	AP	E0509724	HILL, ELIZABETH C.	04/10/17	04/12/17	LODGING	336.56
05-01	AP	E0509724	HILL, ELIZABETH C.	04/10/17	04/12/17	MEALS	100.05
05-01	AP	E0509724	HILL, ELIZABETH C.	02/22/17	02/22/17	TAXI/PARKING/TOLLS	19.46
05-01	AP	E0509724	HILL, ELIZABETH C.	04/10/17	04/10/17	TAXI/PARKING/TOLLS	18.89
05-04	AP	E0509711	GARCIA, MICHAEL	03/24/17	03/24/17	MEALS	24.33
05-04	AP	E0509711	GARCIA, MICHAEL	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	108.61
06-12	AP	E0523247	CITIBANK GOV CARD SERVICE	04/10/17	04/12/17	COMMERCIAL TRANSPORTATION	677.40
06-12	AP	E0523247	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	COMMERCIAL TRANSPORTATION	179.00
06-12	AP	E0523256	GARCIA, MICHAEL	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	367.55
06-12	AP	E0523256	GARCIA, MICHAEL	04/10/17	04/27/17	TAXI/PARKING/TOLLS	14.00
06-14	AP	E0523246	HON. JEB HENSARLING	03/06/17	04/03/17	COMMERCIAL TRANSPORTATION	3,246.60
06-14	AP	E0523246	HON. JEB HENSARLING	03/15/17	03/15/17	MEALS	6.19
06-14	AP	E0523246	HON. JEB HENSARLING	03/30/17	04/30/17	PRIVATE AUTO MILEAGE	106.20
06-26	AP	E0523260	HON. JEB HENSARLING	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	1,782.90
06-26	AP	E0523260	HON. JEB HENSARLING	02/03/17	03/02/17	COMMERCIAL TRANSPORTATION	2,639.40
06-26	AP	E0523260	HON. JEB HENSARLING	01/18/17	01/18/17	MEALS	12.17
06-26	AP	E0523260	HON. JEB HENSARLING	02/07/17	02/07/17	MEALS	10.99
06-26	AP	E0523260	HON. JEB HENSARLING	03/15/17	03/15/17	MEALS	6.19
06-26	AP	E0523260	HON. JEB HENSARLING	01/03/17	01/30/17	PRIVATE AUTO MILEAGE	93.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEB HENSARLING—Con.						
06-26	AP E0523260	HON. JEB HENSARLING	02/03/17 02/27/17	PRIVATE AUTO MILEAGE		93.09
06-26	AP E0523260	HON. JEB HENSARLING	03/02/17 03/27/17	PRIVATE AUTO MILEAGE		107.00
					TRAVEL TOTALS:	13,646.42
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0503914	SUDDENLINK	03/15/17 04/14/17	UTILITIES		206.37
04-07	AP E0503920	VERIZON WIRELESS	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE		243.70
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		54.77
04-16	AP 00915014	VAUGHT PROPERTIES	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
04-16	AP 00915015	HERMOSA LP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,031.80
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		7.55
04-20	AP E0503898	CITIBANK GOV CARD SERVICE	02/21/17 02/22/17	EQUIP RENTAL (EFF 1/3/03)		1,118.61
04-26	AP E0509712	VERIZON WIRELESS	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE		274.80
04-26	AP E0509734	SUDDENLINK	04/15/17 05/14/17	UTILITIES		213.24
04-26	AP E0509738	AT&T	02/09/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE		1,560.92
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		124.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		698.61
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		62.96
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		16.60
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		122.31
05-15	AP E0515071	AT&T	03/09/17 04/08/17	TELECOMSRV/EQ/TOLL CHARGE		1,578.49
05-16	AP 00920606	VAUGHT PROPERTIES	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
05-16	AP 00920607	HERMOSA LP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,031.80
05-16	AP E0515072	VERIZON WIRELESS	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE		475.04
05-17	AP E0515070	CONSTITUENT TOWN HALL SERVICES	03/06/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		5,785.10
05-19	AP 00923551	CITI PCARD-DTV DIRECTV SERVICE	03/29/17 04/28/17	UTILITIES		709.18
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,061.08
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		62.96
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.18
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		29.59
06-12	AP E0523210	CENTURYLINK	04/22/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE		354.89
06-12	AP E0523255	SUDDENLINK	05/15/17 06/14/17	UTILITIES		200.83
06-12	AP E0523257	AT&T	04/09/17 05/08/17	TELECOMSRV/EQ/TOLL CHARGE		1,578.98
06-14	AP E0523246	HON. JEB HENSARLING	03/17/17 03/17/17	UTILITIES		39.95
06-16	AP 00928717	VAUGHT PROPERTIES	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
06-16	AP 00928718	HERMOSA LP	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,031.80
06-19	AP 00929152	CITI PCARD-DTV DIRECTV SERVICE	04/29/17 05/28/17	UTILITIES		74.00
06-26	AP E0523260	HON. JEB HENSARLING	01/17/17 01/17/17	UTILITIES		39.95
06-26	AP E0523260	HON. JEB HENSARLING	02/17/17 02/17/17	UTILITIES		39.95
06-27	GL EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		124.00

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06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	646.51
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	62.96
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.34
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	5.80
RENT, COMMUNICATION, UTILITIES TOTALS:							27,387.62
PRINTING AND REPRODUCTION							
04-07	AP	E0503918	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION	39.95
05-01	AP	E0509731	DOCUMENT SOLUTIONS	03/01/17	04/30/17	PRINTING & REPRODUCTION	46.50
05-11	AP	00919068	PUBLIC PRINTER	04/05/17	04/05/17	PRINTING & REPRODUCTION	243.02
06-12	AP	E0523211	DOCUMENT SOLUTIONS	04/01/17	04/30/17	PRINTING & REPRODUCTION	10.02
06-12	AP	E0523248	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	199.75
PRINTING AND REPRODUCTION TOTALS:							539.24
OTHER SERVICES							
04-16	AP	00914129	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919723	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00927843	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
04-06	AP	E0503913	THE FRANKSTON CITIZEN	03/28/17	03/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00
04-06	AP	E0503915	DAVIS, MELANIE F.	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	84.78
04-07	AP	E0503916	SPARKLETT'S & SIERRA SPRINGS	02/08/17	02/28/17	WATER	45.83
04-10	AP	E0503890	LUCE, BARBARA J.	02/07/17	02/07/17	FOOD & BEVERAGE	16.00
04-13	AP	E0498634	THE ATHENS DAILY REVIEW	03/01/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L	-155.88
04-20	AP	E0503898	CITIBANK GOV CARD SERVICE	02/21/17	02/22/17	FOOD & BEVERAGE	2,830.83
04-26	AP	00918236	THE ATHENS DAILY REVIEW	03/01/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L	155.88
04-26	AP	E0509733	SPARKLETT'S & SIERRA SPRINGS	03/08/17	03/28/17	WATER	20.65
04-26	AP	E0509737	SPARKLETT'S & SIERRA SPRINGS	01/24/17	01/31/17	WATER	29.78
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE	120.72
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	107.82
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	FOOD & BEVERAGE	111.58
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	FOOD & BEVERAGE	-42.15
04-27	AP	E0509729	THE NEW YORK TIMES	03/20/17	03/18/18	PUBLICATIONS/REFERENCE MAT'L	546.00
04-27	AP	E0509732	SMITH, MARGARET A.	01/19/17	01/19/17	FOOD & BEVERAGE	10.00
04-27	AP	E0509735	TEXAS PRESS CLIPPING	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	148.20
04-27	AP	E0509739	DAVIS, MELANIE F.	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	79.46
04-28	AP	E0509730	TEXAS PRESS CLIPPING	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	171.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-52.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	27.75
05-02	AP	E0509736	CHEROKEEAN HERALD	04/20/17	04/20/18	PUBLICATIONS/REFERENCE MAT'L	29.00
05-04	AP	E0509711	GARCIA, MICHAEL	03/23/17	03/23/17	FOOD & BEVERAGE	22.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	56.52
05-19	AP	00923551	CITI PCARD-KROGER	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	21.18
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	197.67
05-19	AP	00923551	CITI PCARD-RING.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	430.84
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	56.91
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	279.79
06-06	AP	00924316	BOISE CASCADE COMPANY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	52.15
06-12	AP	E0523201	TEXAS PRESS CLIPPING	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	157.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEB HENSARLING—Con.						
06-12	AP E0523253	SPARKLETT'S & SIERRA SPRINGS	04/05/17 04/25/17	WATER		67.80
06-14	AP E0523254	GRAND SALINE SUN	05/18/17 05/18/18	PUBLICATIONS/REFERENCE MAT'L		32.50
06-19	AP 00929152	CITI PCARD-KROGER	04/29/17 05/28/17	FOOD & BEVERAGE		19.99
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		123.88
06-29	AP 00929621	BOISE CASCADE COMPANY	05/15/17 05/15/17	FOOD & BEVERAGE		119.34
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE		42.69
06-29	AP 00929622	BOISE CASCADE COMPANY	05/31/17 05/31/17	FOOD & BEVERAGE		53.61
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		250.16
				SUPPLIES AND MATERIALS TOTALS:		6,108.08
		EQUIPMENT				
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		286.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		286.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		286.00
				EQUIPMENT TOTALS:		858.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,284.49
				OFFICE TOTALS:		270,284.49
2016 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		185.80
				FRANKED MAIL TOTALS:		185.80
TRAVEL						
04-10	AP E0503919	HON. JEB HENSARLING	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		249.10
04-10	AP E0503919	HON. JEB HENSARLING	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		249.10
04-10	AP E0503919	HON. JEB HENSARLING	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION		428.10
04-10	AP E0503919	HON. JEB HENSARLING	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		249.10
04-10	AP E0503919	HON. JEB HENSARLING	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION		249.10
04-10	AP E0503919	HON. JEB HENSARLING	11/17/16 12/02/16	MEALS		9.88
				TRAVEL TOTALS:		1,434.38
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0503919	HON. JEB HENSARLING	11/17/16 11/17/16	UTILITIES		39.95
04-10	AP E0503919	HON. JEB HENSARLING	12/17/16 12/17/16	UTILITIES		39.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		79.90
SUPPLIES AND MATERIALS						
04-04	AP E0498635	TEXAS PRESS CLIPPING	01/01/17 01/31/17	PUBLICATIONS/REFERENCE MAT'L		150.60
				SUPPLIES AND MATERIALS TOTALS:		150.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,850.68
				OFFICE TOTALS:		1,850.68
2017 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,160.77	836.23

PERSONNEL COMPENSATION	451,267.71	236,333.31
TRAVEL	40,981.60	21,817.39
RENT, COMMUNICATION, UTILITIES	43,306.60	31,625.16
PRINTING AND REPRODUCTION	1,548.98	173.48
OTHER SERVICES	21,027.93	6,857.44
SUPPLIES AND MATERIALS	12,527.52	2,046.40
EQUIPMENT	1,447.00	811.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,268.11	300,500.41
OFFICE TOTALS:	573,268.11	300,500.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	335.31
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-25.25
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-77.10
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	416.75
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	253.22
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-66.70
					FRANKED MAIL TOTALS:	836.23

PERSONNEL COMPENSATION

ANDERSON,ALEXANDRA M	04/25/17	06/30/17	EXECUTIVE ASSISTANT	8,250.00
BOWMAN,CASEY	04/01/17	06/30/17	CHIEF OF STAFF	37,500.00
EVICH,JOHN J	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	21,249.99
HAVENNER,SHEILA K	04/01/17	06/30/17	SHARED EMPLOYEE	3,750.00
HILDRETH,SHARI L	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	20,499.99
LARA,ASHLEY P	04/01/17	06/30/17	CASEWORKER	12,750.00
LEWIS,DALE R	04/01/17	06/30/17	CASEWORKER	12,750.00
MEADE,JORDAN M	04/01/17	06/30/17	CASEWORKER	11,000.01
PEIPER,PAMELA S	04/01/17	06/30/17	PART-TIME EMPLOYEE	14,499.99
PENNINGTON,AMELIA R	04/01/17	06/30/17	EXECUTIVE ASSISTANT	14,250.00
RIESTERER,ANGELINE R	04/01/17	06/30/17	EXECUTIVE ASSISTANT	12,000.00
SCHARTNER,ANNA M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,499.99
SIKORA,REBECCA A	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
SWIFT,AFTON	04/01/17	06/30/17	PART-TIME EMPLOYEE	12,500.01
TRUAX,PARKER A	04/01/17	06/30/17	DISTRICT OFFICE STAFF ASST	7,749.99
WEBB,COURTNEY R	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	10,749.99
WIXSON,JESSICA A	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	17,333.34
			PERSONNEL COMPENSATION TOTALS:	236,333.31

TRAVEL

04-03	AP E0499755	PEIPER, PAMELA S.	02/28/17	03/15/17	PRIVATE AUTO MILEAGE	447.26
04-03	AP E0499759	HILDRETH, SHARI	02/08/17	02/11/17	COMMERCIAL TRANSPORTATION	50.00
04-03	AP E0499759	HILDRETH, SHARI	02/09/17	02/12/17	MEALS	55.81
04-03	AP E0499759	HILDRETH, SHARI	02/16/17	02/16/17	PRIVATE AUTO MILEAGE	47.83
04-03	AP E0499759	HILDRETH, SHARI	02/09/17	02/13/17	TAXI/PARKING/TOLLS	65.44
04-03	AP E0499760	HILDRETH, SHARI	01/05/17	01/31/17	PRIVATE AUTO MILEAGE	115.88
04-06	AP E0501961	WIXSON, JESSICA A.	02/14/17	02/16/17	MEALS	85.61
04-17	AP E0504681	BOWMAN, CASEY	02/23/17	02/23/17	PRIVATE AUTO MILEAGE	59.39
04-18	AP E0504665	BOWMAN, CASEY	03/19/17	03/19/17	MEALS	148.92
04-18	AP E0504665	BOWMAN, CASEY	03/19/17	03/19/17	TAXI/PARKING/TOLLS	80.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAIME HERRERA BEUTLER—Con.						
04-18	AP E0504684	LEWIS, DALE R.	03/21/17 03/23/17	MEALS		21.29
04-18	AP E0504684	LEWIS, DALE R.	03/10/17 03/30/17	PRIVATE AUTO MILEAGE		241.82
04-18	AP E0504684	LEWIS, DALE R.	03/10/17 03/10/17	TAXI/PARKING/TOLLS		4.00
04-18	AP E0504686	TRUAX, PARKER A.	03/21/17 03/21/17	PRIVATE AUTO MILEAGE		83.46
04-21	AP E0505954	CITIBANK GOV CARD SERVICE	03/14/17 03/25/17	COMMERCIAL TRANSPORTATION		1,795.00
04-21	AP E0505954	CITIBANK GOV CARD SERVICE	03/19/17 03/25/17	LODGING		1,346.05
04-27	AP E0505933	PEIPER, PAMELA S.	03/17/17 03/17/17	MEALS		99.13
04-27	AP E0505933	PEIPER, PAMELA S.	03/22/17 03/22/17	PRIVATE AUTO MILEAGE		128.94
04-27	AP E0505933	PEIPER, PAMELA S.	03/17/17 03/19/17	TAXI/PARKING/TOLLS		35.82
05-03	AP E0510675	RIESTERER, ANGELINE R.	03/23/17 03/23/17	PRIVATE AUTO MILEAGE		50.29
05-10	AP E0510684	EVICH, JOHN	03/03/17 03/03/17	MEALS		54.17
05-10	AP E0510684	EVICH, JOHN	03/02/17 03/04/17	CAR RENTAL		76.47
05-10	AP E0510684	EVICH, JOHN	03/04/17 03/04/17	GASOLINE		8.77
05-15	AP E0512389	BOWMAN, CASEY	03/23/17 03/24/17	LODGING		254.26
05-15	AP E0513705	PENNINGTON, AMY	04/18/17 04/24/17	MEALS		67.09
05-15	AP E0513705	PENNINGTON, AMY	04/17/17 04/21/17	CAR RENTAL		222.48
05-15	AP E0513705	PENNINGTON, AMY	04/21/17 04/21/17	GASOLINE		19.50
05-15	AP E0513705	PENNINGTON, AMY	04/18/17 04/18/17	TAXI/PARKING/TOLLS		3.00
05-23	AP E0516096	RIESTERER, ANGELINE R.	04/11/17 04/17/17	MEALS		51.14
05-23	AP E0516096	RIESTERER, ANGELINE R.	04/09/17 04/18/17	CAR RENTAL		494.83
05-23	AP E0516215	TRUAX, PARKER A.	04/18/17 04/25/17	PRIVATE AUTO MILEAGE		166.92
05-23	AP E0516216	PEIPER, PAMELA S.	04/04/17 04/28/17	PRIVATE AUTO MILEAGE		440.84
05-23	AP E0516270	RIESTERER, ANGELINE R.	05/05/17 05/10/17	MEALS		71.18
05-23	AP E0516270	RIESTERER, ANGELINE R.	05/05/17 05/10/17	CAR RENTAL		323.82
05-23	AP E0516270	RIESTERER, ANGELINE R.	05/05/17 05/10/17	TAXI/PARKING/TOLLS		34.98
05-24	AP E0516272	RIESTERER, ANGELINE R.	03/20/17 03/23/17	TAXI/PARKING/TOLLS		37.00
05-24	AP E0516391	LEWIS, DALE R.	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION		25.00
05-24	AP E0516391	LEWIS, DALE R.	04/24/17 04/27/17	MEALS		107.12
05-24	AP E0516391	LEWIS, DALE R.	04/07/17 04/24/17	PRIVATE AUTO MILEAGE		256.27
05-24	AP E0516391	LEWIS, DALE R.	04/24/17 04/25/17	TAXI/PARKING/TOLLS		15.58
05-25	AP E0519381	CITIBANK GOV CARD SERVICE	03/30/17 05/19/17	COMMERCIAL TRANSPORTATION		3,521.60
05-25	AP E0519381	CITIBANK GOV CARD SERVICE	04/12/17 05/19/17	LODGING		2,717.44
06-01	AP E0519008	WIXSON, JESSICA A.	04/12/17 04/20/17	MEALS		159.33
06-01	AP E0519008	WIXSON, JESSICA A.	04/12/17 04/12/17	TAXI/PARKING/TOLLS		23.45
06-01	AP E0519047	WEBB, COURTNEY R.	05/14/17 05/14/17	COMMERCIAL TRANSPORTATION		50.00
06-01	AP E0519047	WEBB, COURTNEY R.	05/09/17 05/14/17	MEALS		92.99
06-01	AP E0519047	WEBB, COURTNEY R.	05/09/17 05/14/17	CAR RENTAL		297.64
06-01	AP E0519047	WEBB, COURTNEY R.	05/14/17 05/14/17	GASOLINE		25.89
06-01	AP E0519047	WEBB, COURTNEY R.	05/09/17 05/14/17	TAXI/PARKING/TOLLS		29.49
06-05	AP E0520098	BOWMAN, CASEY	05/16/17 05/19/17	MEALS		80.85
06-05	AP E0520098	BOWMAN, CASEY	05/16/17 05/19/17	TAXI/PARKING/TOLLS		74.56
06-14	AP E0523123	MEADE, JORDAN	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION		25.00
06-14	AP E0523182	HILDRETH, SHARI	03/03/17 03/23/17	PRIVATE AUTO MILEAGE		317.04

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06-14	AP	E0523202	HILDRETH, SHARI	04/27/17	04/27/17	MEALS	15.12
06-14	AP	E0523202	HILDRETH, SHARI	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	254.34
06-14	AP	E0523202	HILDRETH, SHARI	04/20/17	04/27/17	TAXI/PARKING/TOLLS	5.00
06-14	AP	E0523224	HILDRETH, SHARI	05/31/17	05/31/17	MEALS	16.47
06-14	AP	E0523224	HILDRETH, SHARI	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	250.49
06-14	AP	E0523224	HILDRETH, SHARI	05/01/17	05/01/17	TAXI/PARKING/TOLLS	19.00
06-14	AP	E0523234	SCHARTNER, ANNA M.	05/05/17	05/14/17	COMMERCIAL TRANSPORTATION	50.00
06-14	AP	E0523234	SCHARTNER, ANNA M.	05/08/17	05/12/17	MEALS	71.89
06-14	AP	E0523234	SCHARTNER, ANNA M.	05/07/17	05/12/17	CAR RENTAL	248.73
06-14	AP	E0523234	SCHARTNER, ANNA M.	05/12/17	05/12/17	GASOLINE	9.39
06-14	AP	E0523259	LEWIS, DALE R.	05/10/17	05/10/17	MEALS	13.88
06-14	AP	E0523259	LEWIS, DALE R.	05/02/17	05/23/17	PRIVATE AUTO MILEAGE	264.29
06-15	AP	E0524205	LEWIS, DALE R.	04/27/17	04/27/17	COMMERCIAL TRANSPORTATION	25.00
06-15	AP	E0524205	LEWIS, DALE R.	04/28/17	04/28/17	MEALS	27.24
06-15	AP	E0524205	LEWIS, DALE R.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	27.82
06-15	AP	E0524205	LEWIS, DALE R.	04/28/17	04/28/17	TAXI/PARKING/TOLLS	19.01
06-20	AP	E0525003	PEIPER, PAMELA S.	05/08/17	05/08/17	MEALS	39.14
06-20	AP	E0525003	PEIPER, PAMELA S.	05/04/17	05/29/17	PRIVATE AUTO MILEAGE	574.59
06-26	AP	E0528642	CITIBANK GOV CARD SERVICE	05/05/17	06/06/17	COMMERCIAL TRANSPORTATION	2,505.99
06-26	AP	E0528642	CITIBANK GOV CARD SERVICE	05/09/17	05/14/17	LODGING	655.75
06-27	AP	00929572	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	666.40
06-27	AP	00929572	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	616.00
06-27	AP	E0527115	TRUAX, PARKER A.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	333.84
						TRAVEL TOTALS:	21,817.39
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0499273	HARTER CREATIVE LLC	03/12/17	03/12/17	RECORDING (OUTSIDE)	2,000.00
04-03	AP	E0499742	CENTURYLINK	03/08/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE	424.31
04-16	AP	00913794	VANCOUVER NATL HISTORIC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-17	AP	E0504685	VERIZON WIRELESS	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	160.44
04-18	AP	E0504680	FRONT PORCH STRATEGIES	01/14/17	01/14/17	TELECOMSRV/EQ/TOLL CHARGE	106.95
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	510.58
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	68.27
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.42
05-01	AP	E0510614	CENTURYLINK	04/08/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	424.66
05-01	AP	E0510685	VERIZON WIRELESS	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	160.59
05-16	AP	00919387	VANCOUVER NATL HISTORIC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-17	AP	E0513910	FRONT PORCH STRATEGIES	02/21/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE	6,200.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	500.40
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	68.27
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.18
06-14	AP	E0523128	CENTURYLINK	05/08/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	424.64
06-14	AP	E0523258	FRONT PORCH STRATEGIES	05/09/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
06-15	AP	E0523239	FRONT PORCH STRATEGIES	04/13/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	5,550.00
06-16	AP	00927511	VANCOUVER NATL HISTORIC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-22	AP	E0528550	VERIZON WIRELESS	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	160.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAIME HERRERA BEUTLER—Con.						
06-27	AP E0527115	TRUAX, PARKER A.	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	9.80	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	612.51	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	68.27	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.96	
06-29	AP E0528366	CENTURYLINK	06/08/17 07/08/17	TELECOMSRV/EQ/TOLL CHARGE	441.63	
06-29	AP E0528627	VERIZON WIRELESS	06/04/17 07/03/17	TELECOMSRV/EQ/TOLL CHARGE	159.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,625.16
PRINTING AND REPRODUCTION						
04-17	AP E0504682	PIP PRINTING & DOCUMENT SERVICES	03/29/17 03/29/17	PRINTING & REPRODUCTION	113.58	
05-09	AP E0513914	ACCURATE WORD LLC	04/26/17 04/26/17	PRINTING & REPRODUCTION	59.90	
					PRINTING AND REPRODUCTION TOTALS:	173.48
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00914174	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-08	AP E0510677	TECHNICAL IMAGING SYSTEMS INC	03/30/17 03/30/17	JANITORIAL AND MAINT SERV	102.44	
05-16	AP 00919768	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00927888	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,857.44
SUPPLIES AND MATERIALS						
04-03	AP E0499739	STAPLES INC & SUBSIDIARIES	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)	16.68	
04-03	AP E0499754	STAPLES INC & SUBSIDIARIES	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)	75.47	
04-03	AP E0499756	STAPLES INC & SUBSIDIARIES	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)	7.09	
04-03	AP E0499758	STAPLES INC & SUBSIDIARIES	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)	28.45	
04-03	AP E0499759	HILDRETH, SHARI	02/21/17 02/21/17	FOOD & BEVERAGE	21.72	
04-03	AP E0499763	STAPLES INC & SUBSIDIARIES	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)	20.39	
04-06	AP E0501945	NATIONAL REVIEW	04/10/17 03/05/18	PUBLICATIONS/REFERENCE MAT'L	59.00	
04-06	AP E0501980	THE NEW YORKER	04/10/17 09/26/17	PUBLICATIONS/REFERENCE MAT'L	25.00	
04-06	AP E0501981	THE WEEKLY STANDARD	04/10/17 03/06/18	PUBLICATIONS/REFERENCE MAT'L	72.00	
04-06	AP E0501983	THE COLUMBIAN	04/10/17 04/10/18	PUBLICATIONS/REFERENCE MAT'L	48.00	
04-06	AP E0501989	THE WALL STREET JOURNAL	04/10/17 04/09/18	PUBLICATIONS/REFERENCE MAT'L	444.15	
04-17	AP E0504681	BOWMAN, CASEY	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)	88.95	
04-17	AP E0504683	READYREFRESH BY NESTLE	02/27/17 03/26/17	WATER	41.14	
04-18	AP E0504665	BOWMAN, CASEY	03/19/17 03/19/17	FOOD & BEVERAGE	29.00	
04-20	AP E0504678	WILLAPA HARBOR HERALD	03/27/17 03/27/18	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)	19.98	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-90.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	463.20	
05-01	AP E0510610	EVICH, JOHN	02/09/17 02/09/17	FOOD & BEVERAGE	30.24	

05-15	AP	E0513922	READYREFRESH BY NESTLE	03/27/17	03/27/17	WATER	41.14	
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	FOOD & BEVERAGE	107.20	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-208.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	190.37
06-14	AP	E0523182	HILDRETH, SHARI	03/14/17	03/14/17	FOOD & BEVERAGE	13.96	
06-14	AP	E0523234	SCHARTNER, ANNA M.	05/12/17	05/12/17	FOOD & BEVERAGE	3.00	
06-14	AP	E0523471	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER	89.28	
06-27	AP	E0527115	TRUAX, PARKER A.	05/11/17	05/11/17	WATER	2.99	
06-27	AP	E0527115	TRUAX, PARKER A.	05/19/17	05/19/17	FOOD & BEVERAGE	11.98	
06-29	AP	E0528373	STAPLES INC & SUBSIDIARIES	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	93.88	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-177.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	437.14
							SUPPLIES AND MATERIALS TOTALS:	2,046.40
EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	212.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	212.00
06-30	AP	E0528439	AUTOMATED SIGNATURE TECHNOLOGY INC	06/05/17	06/05/17	MAINTENANCE / REPAIRS	175.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	212.00
							EQUIPMENT TOTALS:	811.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,500.41
							OFFICE TOTALS:	300,500.41

2017 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,737.82	17,385.14
PERSONNEL COMPENSATION	385,948.80	200,486.10
TRAVEL	12,439.65	11,190.12
RENT, COMMUNICATION, UTILITIES	27,303.60	12,266.42
PRINTING AND REPRODUCTION	16,793.13	15,631.33
OTHER SERVICES	13,325.00	7,482.00
SUPPLIES AND MATERIALS	3,110.52	1,828.79
EQUIPMENT	1,517.48	760.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,176.00	267,030.64
OFFICE TOTALS:	478,176.00	267,030.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	369.50	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-49.05
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	16,671.66	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-36.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	207.00	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	299.88	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-77.85
							FRANKED MAIL TOTALS:	17,385.14
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/01/17	06/30/17	SHARED EMPLOYEE	1,825.00	
			ANFINSON, T E.	04/11/17	06/15/17	SHARED EMPLOYEE	1,825.00	
			ANFINSON, THOMAS E.	04/21/17	05/10/17	SHARED EMPLOYEE	1,300.00	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODY B. HICE—Con.						
		BLALOCK, ANN GOOLSBY, ANN M.	04/01/17 06/30/17	CONSTITUENT SERVICES DIRECTOR	10,500.00	
		BROWN, NICHOLAS R	04/01/17 04/30/17	LEGISLATIVE AIDE	3,333.33	
		BROWN, NICHOLAS R	05/01/17 06/30/17	LEGISLATIVE ASSISTANT	7,166.66	
		DALLAS, CAROLYN E	04/01/17 06/30/17	FIELD REPRESENTATIVE	8,000.01	
		FARAH, ALYSSA A	06/01/17 06/30/17	SHARED EMPLOYEE	1,500.00	
		FINDLAY, JOSHUA J	04/01/17 06/30/17	DISTRICT DIRECTOR	19,250.01	
		FORD, TAYLOR A	04/01/17 06/30/17	SCHEDULER	10,750.01	
		GARDNER, KERI N	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT	8,750.01	
		GENTRY, ELIZABETH A	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT/PRES AS	7,833.34	
		HAMNER, CARYN M	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,249.99	
		HAVENNER, SHEILA K	04/01/17 06/30/17	SYSTEMS ADMINISTRATOR	3,600.00	
		HAYES, JESSICA M.	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF	21,249.99	
		LOUIS-CHARLES, NADGEY H	04/01/17 05/11/17	STAFF ASST/PRESS ASST	4,511.11	
		LOUIS-CHARLES, NADGEY H	05/12/17 06/30/17	PRESS SECRETARY	5,988.89	
		OUMETTE, JUSTIN S	05/01/17 05/31/17	SHARED EMPLOYEE	3,500.00	
		REITZ, TIMOTHY H	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,250.00	
		SOURS, DAVID A.	04/01/17 06/30/17	CHIEF OF STAFF	42,102.75	
		STEVENS, CHRISTOPHER D	06/01/17 06/30/17	SHARED EMPLOYEE	1,500.00	
		STOUT, BENJAMIN A	04/01/17 06/30/17	STAFF ASSISTANT	8,499.99	
		WILCHER, JORDAN L	04/01/17 06/30/17	PART-TIME EMPLOYEE	5,000.01	
				PERSONNEL COMPENSATION TOTALS:	200,486.10	
		TRAVEL				
04-04	AP	E0500656	STOUT, BENJAMIN A.	02/07/17 03/01/17	PRIVATE AUTO MILEAGE	242.27
04-05	AP	E0501176	GARDNER, KERI N.	02/07/17 02/07/17	PRIVATE AUTO MILEAGE	48.23
04-05	AP	E0501176	GARDNER, KERI N.	02/15/17 03/13/17	PRIVATE AUTO MILEAGE	109.87
04-06	AP	E0502354	DALLAS, CAROLYN E.	01/03/17 01/31/17	PRIVATE AUTO MILEAGE	302.40
04-07	AP	E0502850	SOURS, DAVID A.	03/11/17 03/11/17	COMMERCIAL TRANSPORTATION	158.20
04-07	AP	E0502850	SOURS, DAVID A.	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION	257.20
04-07	AP	E0502850	SOURS, DAVID A.	03/11/17 03/15/17	MEALS	45.09
04-07	AP	E0502850	SOURS, DAVID A.	03/11/17 03/15/17	CAR RENTAL	269.28
04-07	AP	E0502850	SOURS, DAVID A.	03/15/17 03/15/17	GASOLINE	18.83
04-07	AP	E0502850	SOURS, DAVID A.	03/15/17 03/15/17	TAXI/PARKING/TOLLS	12.02
04-21	AP	E0504137	MORRIS, JESSICA J	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	168.70
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION	158.10
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION	158.20
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE	03/06/17 03/06/17	COMMERCIAL TRANSPORTATION	156.20
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION	158.20
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION	257.20
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION	257.20
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION	158.20
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION	158.20
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION	257.20
05-04	AP	E0510520	LOUIS-CHARLES, NADGEY H.	03/03/17 03/03/17	MEALS	10.67

05-04	AP	E0510520	LOUIS-CHARLES, NADGEY H.	03/03/17	03/06/17	TAXI/PARKING/TOLLS	46.73
05-09	AP	E0506569	FINDLAY, JOSHUA J.	01/04/17	01/30/17	PRIVATE AUTO MILEAGE	579.25
05-09	AP	E0506569	FINDLAY, JOSHUA J.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	610.05
05-09	AP	E0506569	FINDLAY, JOSHUA J.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	523.60
05-09	AP	E0506569	FINDLAY, JOSHUA J.	01/09/17	01/23/17	TAXI/PARKING/TOLLS	12.00
05-09	AP	E0506569	FINDLAY, JOSHUA J.	02/27/17	02/27/17	TAXI/PARKING/TOLLS	7.00
05-09	AP	E0513018	REITZ, TIMOTHY H.	04/18/17	04/21/17	CAR RENTAL	273.43
05-09	AP	E0513018	REITZ, TIMOTHY H.	04/18/17	04/18/17	GASOLINE	25.58
05-09	AP	E0513079	LOUIS-CHARLES, NADGEY H.	04/19/17	04/21/17	MEALS	23.41
05-09	AP	E0513079	LOUIS-CHARLES, NADGEY H.	04/18/17	04/24/17	CAR RENTAL	231.06
05-09	AP	E0513079	LOUIS-CHARLES, NADGEY H.	04/20/17	04/23/17	GASOLINE	37.05
05-09	AP	E0513079	LOUIS-CHARLES, NADGEY H.	04/18/17	04/18/17	TAXI/PARKING/TOLLS	6.00
05-15	AP	E0513378	STOUT, BENJAMIN A.	04/11/17	04/21/17	PRIVATE AUTO MILEAGE	290.50
05-23	AP	E0517403	HON JODY HICE	05/04/17	05/04/17	MEALS	20.15
05-24	AP	E0517632	FINDLAY, JOSHUA J.	04/04/17	04/25/17	PRIVATE AUTO MILEAGE	540.40
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	257.20
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	257.20
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	158.20
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	158.20
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE	04/18/17	04/24/17	COMMERCIAL TRANSPORTATION	316.40
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION	274.80
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	158.20
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE	04/30/17	05/03/17	COMMERCIAL TRANSPORTATION	478.18
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE	04/19/17	04/21/17	LODGING	477.94
05-24	AP	E0519037	DALLAS, CAROLYN E.	02/07/17	02/28/17	PRIVATE AUTO MILEAGE	171.50
06-16	AP	E0525139	BROWN, NICHOLAS R.	05/01/17	05/26/17	PRIVATE AUTO MILEAGE	23.52
06-22	AP	E0526399	MORRIS JESSICA J.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	193.20
06-23	AP	E0526396	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	158.20
06-23	AP	E0526396	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	158.20
06-23	AP	E0526396	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	257.20
06-23	AP	E0526396	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	158.20
06-23	AP	E0526396	CITIBANK GOV CARD SERVICE	04/30/17	05/03/17	LODGING	822.21
06-27	AP	E0527283	DALLAS, CAROLYN E.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	123.90
TRAVEL TOTALS:							11,190.12
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0500978	UNITED PARCEL SERVICE	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	6.15
04-16	AP	00915074	OLD PHOENIX CENTER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-16	AP	00915075	THE MURRAY FAMILY TRUST	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-18	AP	E0505152	CITY OF MONROE COMBINED UTILITIES	02/22/17	03/21/17	UTILITIES	339.46
04-18	AP	E0506568	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	184.90
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	23.65
04-19	AP	00917820	CITI PCARD-ATHENS BANNER HERALD	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	98.80
04-24	AP	E0508191	GEORGIA POWER	03/06/17	04/04/17	UTILITIES	113.23
04-24	AP	E0508669	WINDSTREAM COMMUNICATIONS INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	343.29
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	150.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	364.29
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.18
05-02	AP	E0510446	UNITED PARCEL SERVICE	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL	6.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODY B. HICE—Con.						
05-02	AP E0510451	UNITED PARCEL SERVICE	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL	14.32	
05-02	AP E0510505	UNITED PARCEL SERVICE	02/21/17 02/22/17	POSTAGE / COURIER / BOX RENTAL	25.15	
05-03	AP E0511595	WINDSTREAM COMMUNICATIONS INC	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	290.44	
05-04	AP E0511677	UPS	03/28/17 03/28/17	POSTAGE / COURIER / BOX RENTAL	10.79	
05-08	AP E0513080	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	165.00	
05-09	AP E0506569	FINDLAY, JOSHUA J.	02/01/17 01/31/18	POSTAGE / COURIER / BOX RENTAL	314.00	
05-09	AP E0506569	FINDLAY, JOSHUA J.	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL	23.75	
05-15	AP E0514244	CITY OF MONROE COMBINED UTILITIES	03/22/17 04/19/17	UTILITIES	381.44	
05-15	AP E0514254	UPS	03/21/17 04/05/17	POSTAGE / COURIER / BOX RENTAL	33.99	
05-16	AP 00920666	OLD PHOENIX CENTER LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-16	AP 00920667	THE MURRAY FAMILY TRUST	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-19	AP 00923551	CITI PCARD-GORDA CONFERENCE/CATER	03/29/17 04/28/17	TEMPORARY SPACE RENTAL	13.00	
05-23	AP E0516935	GEORGIA POWER	04/04/17 05/04/17	UTILITIES	119.67	
05-23	AP E0516936	WINDSTREAM COMMUNICATIONS INC	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	343.29	
05-24	AP E0517631	UNITED PARCEL SERVICE	04/01/17 04/01/17	POSTAGE / COURIER / BOX RENTAL	5.33	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	56.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	478.14	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	39.18	
06-05	AP E0520764	WINDSTREAM COMMUNICATIONS INC	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE	290.32	
06-05	AP E0521134	UNITED PARCEL SERVICE	04/18/17 05/10/17	POSTAGE / COURIER / BOX RENTAL	11.21	
06-15	AP E0524227	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	180.94	
06-16	AP 00928779	OLD PHOENIX CENTER LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00	
06-16	AP 00928780	THE MURRAY FAMILY TRUST	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-19	AP 00929152	CITI PCARD-RENT-ALL PLAZA OF KENN	04/29/17 05/28/17	EQUIP RENTAL (EFF 1/3/03)	87.21	
06-20	AP E0525333	UNITED PARCEL SERVICE	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL	5.44	
06-23	AP E0526392	CITY OF MONROE COMBINED UTILITIES	04/20/17 05/18/17	UTILITIES	419.17	
06-27	AP E0527260	GEORGIA POWER	05/04/17 06/05/17	UTILITIES	154.07	
06-27	AP E0527282	WINDSTREAM COMMUNICATIONS INC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	343.29	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	56.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	108.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	467.90	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.18	
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER)	130.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,266.42	
PRINTING AND REPRODUCTION						
04-24	AP E0508670	DAVID L ANDRUKITIS INC	04/05/17 04/05/17	PRINTING & REPRODUCTION	40.00	
05-15	AP E0514253	SHARP ELECTRONICS CORPORATION	04/01/17 04/30/17	PRINTING & REPRODUCTION	10.55	
05-24	AP E0518206	DAVID L ANDRUKITIS INC	05/08/17 05/08/17	PRINTING & REPRODUCTION	40.00	
05-24	AP E0520446	THE FRANKING GROUP	04/14/17 04/14/17	PRINTING & REPRODUCTION	15,059.00	
06-09	AP E0522038	SHARP ELECTRONICS CORPORATION	01/01/17 04/01/17	PRINTING & REPRODUCTION	15.18	
06-19	AP 00929152	CITI PCARD-STUDIO DESIGNS PRINTIN	04/29/17 05/28/17	PRINTING & REPRODUCTION	314.10	
06-21	AP E0526851	DAVID L ANDRUKITIS INC	06/06/17 06/06/17	PRINTING & REPRODUCTION	152.50	
				PRINTING AND REPRODUCTION TOTALS:	15,631.33	

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OTHER SERVICES								
04-05	AP	E0501033	MATTHEW S CRUNK	02/14/17	02/28/17	JANITORIAL AND MAINT SERV	138.00	
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	00914303	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-24	AP	E0508861	MATTHEW S CRUNK	03/14/17	03/28/17	JANITORIAL AND MAINT SERV	138.00	
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-15	AP	E0514251	MATTHEW S CRUNK	03/11/17	03/25/17	JANITORIAL AND MAINT SERV	138.00	
05-16	AP	00919898	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP	00923551	CITI PCARD-OFTC BUS OFFC N CAMPUS	03/29/17	04/28/17	TRAINING	175.00	
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-09	AP	E0522621	MATTHEW S CRUNK	05/11/17	05/24/17	JANITORIAL AND MAINT SERV	138.00	
06-16	AP	00928018	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	7,482.00
SUPPLIES AND MATERIALS								
04-04	AP	E0500656	STOUT, BENJAMIN A.	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	84.99	
04-05	AP	E0501143	SOURS, DAVID A.	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	148.59	
04-06	AP	E0502354	DALLAS, CAROLYN E.	01/18/17	01/21/17	FOOD & BEVERAGE	62.00	
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLCE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	18.89	
04-19	AP	00917820	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	25.28	
04-19	AP	00917820	CITI PCARD-PAYPAL SMITHCOMMUN	03/01/17	03/28/17	MISC. SUPPLIES & MATERIALS	30.00	
04-21	AP	E0508192	SOURS, DAVID A.	04/06/17	04/06/17	FOOD & BEVERAGE	79.23	
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-144.00	
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	205.84	
05-09	AP	E0513018	REITZ, TIMOTHY H.	04/18/17	04/18/17	FOOD & BEVERAGE	14.69	
05-15	AP	E0513378	STOUT, BENJAMIN A.	04/19/17	04/20/17	FOOD & BEVERAGE	61.33	
05-15	AP	E0514255	OFFICE DEPOT INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	5.82	
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	18.38	
05-19	AP	00923551	CITI PCARD-COLUMBIA COUNTY CHAMBE	03/29/17	04/28/17	FOOD & BEVERAGE	20.00	
05-19	AP	00923551	CITI PCARD-THE WALTON TRIBUNE	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	70.00	
05-24	AP	E0519037	DALLAS, CAROLYN E.	02/07/17	02/09/17	FOOD & BEVERAGE	90.00	
05-24	AP	E0519093	OFFICE DEPOT INC	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	26.99	
05-25	AP	E0519247	OFFICE DEPOT INC	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	58.79	
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-95.00	
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	54.95	
06-06	AP	E0521228	SOURS, DAVID A.	05/16/17	05/16/17	FOOD & BEVERAGE	97.04	
06-06	AP	E0521228	SOURS, DAVID A.	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	26.83	
06-06	AP	E0521229	FORD, TAYLOR A.	05/16/17	05/16/17	FOOD & BEVERAGE	27.08	
06-12	AP	E0522779	REITZ, TIMOTHY H.	05/22/17	05/22/17	FOOD & BEVERAGE	15.76	
06-21	AP	E0525248	OFFICE DEPOT INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	141.98	
06-22	AP	E0525334	OFFICE DEPOT INC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	119.96	
06-22	AP	E0525335	OFFICE DEPOT INC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	50.50	
06-22	AP	E0526399	MORRIS JESSICA J.	05/06/17	05/06/17	FOOD & BEVERAGE	10.00	
06-22	AP	E0526400	GARDNER, KERI N.	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	16.02	
06-27	AP	E0527283	DALLAS, CAROLYN E.	03/15/17	03/27/17	FOOD & BEVERAGE	27.00	
06-30	AP	E0528725	SOURS, DAVID A.	06/12/17	06/12/17	FOOD & BEVERAGE	214.82	
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-207.00	
06-30	GL	FRM0069561		06/23/17	06/23/17	FRAMING (TRANSFER)	5.00	
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	447.03	
							SUPPLIES AND MATERIALS TOTALS:	1,828.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JODY B. HICE—Con.							
EQUIPMENT							
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		253.58
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		253.58
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		253.58
						EQUIPMENT TOTALS:	760.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,030.64
						OFFICE TOTALS:	<u>267,030.64</u>
2016 HON. JODY B. HICE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-05	AP E0501144	DALLAS, CAROLYN E.	12/02/16 12/19/16	PRIVATE AUTO MILEAGE		111.30	
						TRAVEL TOTALS:	111.30
RENT, COMMUNICATION, UTILITIES							
04-25	AP E0499993	LOCALLOOP INC	02/21/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE		1,021.75	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,021.75
SUPPLIES AND MATERIALS							
04-05	AP E0501144	DALLAS, CAROLYN E.	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)		25.67	
						SUPPLIES AND MATERIALS TOTALS:	25.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,158.72</u>
						OFFICE TOTALS:	<u>1,158.72</u>
2017 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,246.39	912.13
					PERSONNEL COMPENSATION	538,136.10	273,000.00
					TRAVEL	8,890.77	4,626.32
					RENT, COMMUNICATION, UTILITIES	44,267.93	22,766.35
					PRINTING AND REPRODUCTION	1,363.34	702.95
					OTHER SERVICES	20,538.00	14,595.00
					SUPPLIES AND MATERIALS	3,167.99	1,742.01
					EQUIPMENT	1,105.00	625.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,715.52
						OFFICE TOTALS:	<u>618,715.52</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		313.22	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-95.35
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-42.00
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		442.05	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		333.31	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL		-39.10
						FRANKED MAIL TOTALS:	912.13

PERSONNEL COMPENSATION								
		BARNES,LYNDSEY M	04/01/17	06/30/17	CASEWORKER		11,499.99	
		BURNS,CAROL C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,875.01	
		COUGHLIN, DONNA G.	04/01/17	06/30/17	PART-TIME EMPLOYEE		6,000.00	
		EATON, CHARLES E.	04/01/17	06/30/17	CHIEF OF STAFF		38,874.99	
		FAHEY, CHRISTOPHER J.	04/01/17	06/30/17	DEP COS - SPECIAL PROJECTS		21,999.99	
		FERY,MATTHEW J	04/01/17	06/30/17	DC CHIEF OF STAFF		31,749.99	
		FINNEGAN, RICHARD M.	04/01/17	06/30/17	PART-TIME EMPLOYEE		3,750.00	
		GROSSMAN,DAVID L	04/01/17	06/30/17	SR LEGISLATIVE ASSISTANT		12,750.00	
		KENNEDY-TIEDEMANN, THERESA M.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		25,625.01	
		KOCH,WALTER E	04/01/17	06/30/17	SENIOR CASEWORKER		14,000.01	
		LIS III,ROGER J	04/01/17	06/30/17	COMMUNICATIONS ASSISTANT		9,000.00	
		LOCKWOOD, VERONICA K.	04/01/17	06/30/17	DIRECTOR OF SPECIAL PROJECTS		21,500.01	
		MACRI, SUZANNE M.	04/01/17	06/30/17	NIAGARA COUNTY DIRECTOR		14,000.01	
		MEEGAN,ERIN K	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		9,999.99	
		RIZZUTO, MEGAN C.	04/01/17	06/30/17	DISTRICT DIRECTOR		21,750.00	
		WILLIAMS,EVELYN L	04/01/17	06/30/17	OFFICE MANAGER - BUFFALO		9,624.99	
		WILLIAMS,KAYLA L	04/01/17	06/30/17	SCHEDULER/LEGISLATIVE CORRES		8,000.01	
					PERSONNEL COMPENSATION TOTALS:		273,000.00	
		TRAVEL						
04-04	AP	E0501888	EATON, CHARLES E.	03/21/17	03/22/17	MEALS	17.58	
04-18	AP	E0507037	FERY, MATTHEW J.	03/16/17	04/07/17	PRIVATE AUTO MILEAGE	80.25	
04-18	AP	E0507037	FERY, MATTHEW J.	04/04/17	04/04/17	TAXI/PARKING/TOLLS	10.00	
04-18	AP	E0507048	FAHEY, CHRISTOPHER J.	03/21/17	03/21/17	MEALS	15.78	
04-18	AP	E0507048	FAHEY, CHRISTOPHER J.	03/01/17	03/27/17	PRIVATE AUTO MILEAGE	67.52	
04-18	AP	E0507060	EATON, CHARLES E.	03/06/17	03/17/17	PRIVATE AUTO MILEAGE	102.98	
04-18	AP	E0507060	EATON, CHARLES E.	03/18/17	03/31/17	PRIVATE AUTO MILEAGE	89.59	
04-18	AP	E0507060	EATON, CHARLES E.	03/31/17	04/03/17	PRIVATE AUTO MILEAGE	21.06	
04-19	AP	E0507164	CITIBANK GOV CARD SERVICE	03/20/17	03/22/17	CAR RENTAL	235.95	
04-19	AP	E0507164	CITIBANK GOV CARD SERVICE	03/21/17	03/22/17	GASOLINE	41.75	
04-19	AP	E0507164	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	TAXI/PARKING/TOLLS	1.00	
04-19	AP	E0507164	CITIBANK GOV CARD SERVICE	03/28/17	03/28/17	MISCELLANEOUS TRAVEL	-184.10	
04-19	AP	E0507231	CITIBANK GOV CARD SERVICE	02/03/17	02/24/17	COMMERCIAL TRANSPORTATION	1,487.30	
05-01	AP	E0510028	CITIBANK GOV CARD SERVICE	03/07/17	03/24/17	COMMERCIAL TRANSPORTATION	1,252.41	
05-10	AP	E0513609	FAHEY, CHRISTOPHER J.	04/04/17	04/24/17	PRIVATE AUTO MILEAGE	72.33	
05-10	AP	E0513655	EATON, CHARLES E.	04/06/17	04/19/17	PRIVATE AUTO MILEAGE	92.83	
05-10	AP	E0513655	EATON, CHARLES E.	04/20/17	04/25/17	PRIVATE AUTO MILEAGE	63.07	
05-10	AP	E0513655	EATON, CHARLES E.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	29.54	
05-10	AP	E0513655	EATON, CHARLES E.	04/17/17	04/17/17	TAXI/PARKING/TOLLS	2.00	
05-25	AP	E0518448	CITIBANK GOV CARD SERVICE	03/30/17	05/18/17	COMMERCIAL TRANSPORTATION	378.15	
05-25	AP	E0518462	EATON, CHARLES E.	01/12/17	04/28/17	TAXI/PARKING/TOLLS	3.80	
05-30	AP	E0519388	LIS III, ROGER J.	03/10/17	04/25/17	PRIVATE AUTO MILEAGE	411.95	
06-09	AP	E0522186	LIS III, ROGER J.	04/28/17	05/17/17	PRIVATE AUTO MILEAGE	301.74	
06-14	AP	E0523586	EATON, CHARLES E.	05/08/17	05/09/17	TAXI/PARKING/TOLLS	3.80	
06-14	AP	E0523587	FAHEY, CHRISTOPHER J.	05/06/17	05/27/17	PRIVATE AUTO MILEAGE	28.04	
					TRAVEL TOTALS:		4,626.32	
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0501884	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	351.71	
04-16	AP	00914933	CCB ASSOCIATES HOLDING LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN HIGGINS—Con.						
04-16	AP 00914980	LCO BUILDING LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
04-19	AP E0507031	VERIZON	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	634.76	
04-19	AP E0507032	VERIZON	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	237.85	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL	7.03	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	98.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	431.23	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	104.57	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	52.44	
05-03	AP E0511173	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	352.02	
05-03	AP E0511174	VERIZON	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	638.63	
05-03	AP E0511176	VERIZON	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	246.52	
05-11	AP 00919038	UNITED PARCEL SERVICE	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL	7.58	
05-16	AP 00920524	CCB ASSOCIATES HOLDING LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP 00920572	LCO BUILDING LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
05-25	AP E0518443	AT&T MOBILITY	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	352.02	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	98.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	428.21	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	104.57	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	39.50	
06-09	AP E0522189	VERIZON	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	238.75	
06-09	AP E0522190	VERIZON	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	629.61	
06-16	AP 00928635	CCB ASSOCIATES HOLDING LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP 00928683	LCO BUILDING LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	98.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	428.62	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	104.57	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	38.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,766.35	
PRINTING AND REPRODUCTION						
04-18	AP E0507053	WNY IMAGING SYSTEMS INC	01/01/17 03/31/17	PRINTING & REPRODUCTION	295.72	
04-28	AP 00913380	PUBLIC PRINTER	03/02/17 03/02/17	PRINTING & REPRODUCTION	290.68	
05-25	AP E0518444	XEROX CORPORATION	12/21/16 03/21/17	PRINTING & REPRODUCTION	116.55	
				PRINTING AND REPRODUCTION TOTALS:	702.95	
OTHER SERVICES						
04-16	AP 00914069	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00919663	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00920841	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 00927783	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00928949	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-21	AP E0519738	LAUER-MANGUSO & ASSOCIATES ARCHITECTS	04/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR	6,140.00	
				OTHER SERVICES TOTALS:	14,595.00	

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SUPPLIES AND MATERIALS									
04-14	AP	E0507055	ACCURATE WORD LLC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)			39.95
04-19	AP	00917820	CITI PCARD-250 NIAGARA GAZETTE	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L			275.88
04-21	AP	E0508426	FERY, MATTHEW J.	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)			39.99
04-26	AP	E0510015	CRYSTAL ROCK LLC	03/01/17	03/31/17	WATER			76.65
04-26	AP	E0510016	ACCURATE WORD LLC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)			79.90
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-1,521.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			1,506.47
05-18	AP	00923406	RIZZUTO, MEGAN C.	04/18/17	04/18/17	FOOD & BEVERAGE			274.32
05-19	AP	00923551	CITI PCARD-ADOBE IL CREATIVECLD	03/29/17	04/28/17	SOFTWARE LESS THAN \$500			253.67
05-19	AP	00923551	CITI PCARD-HMD THE NEW YORKER	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			12.69
05-25	AP	E0518454	FAHEY, CHRISTOPHER J.	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)			20.65
05-30	AP	E0519388	LIS III, ROGER J.	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)			27.94
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-205.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			407.71
06-14	AP	E0523586	EATON, CHARLES E.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)			9.74
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			22.06
06-19	AP	00929152	CITI PCARD-SQ THE GENESEE PIC	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			325.00
06-19	AP	00929152	CITI PCARD-TIM HORTON'S	04/29/17	05/28/17	FOOD & BEVERAGE			15.21
06-19	AP	00929152	CITI PCARD-WEGMANS	04/29/17	05/28/17	FOOD & BEVERAGE			75.11
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)			-100.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)			105.27
SUPPLIES AND MATERIALS TOTALS:									1,742.01
EQUIPMENT									
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS			160.00
05-01	AP	E0510018	LCO BUILDING LLC	04/20/17	04/20/17	MAINTENANCE / REPAIRS			145.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS			160.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS			160.00
EQUIPMENT TOTALS:									625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									318,969.76
OFFICE TOTALS:									318,969.76
2016 HON. BRIAN HIGGINS OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-31	AP	E0518463	EATON, CHARLES E.	05/20/16	12/06/16	TAXI/PARKING/TOLLS			31.50
TRAVEL TOTALS:									31.50
OTHER SERVICES									
05-17	AP	E0513673	KYVON	12/28/16	12/28/16	NON-TECHNOLOGY SERVICE CONTR			950.00
OTHER SERVICES TOTALS:									950.00
SUPPLIES AND MATERIALS									
04-13	AR	AC-12951	COMMUNITY FIRST HOLDINGS, INC.	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L			-173.01
SUPPLIES AND MATERIALS TOTALS:									-173.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:									808.49
OFFICE TOTALS:									808.49
2015 HON. BRIAN HIGGINS OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-25	AP	E0518464	EATON, CHARLES E.	05/23/15	12/07/15	TAXI/PARKING/TOLLS			29.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN HIGGINS—Con.						
					TRAVEL TOTALS:	29.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.45
					OFFICE TOTALS:	29.45
2014 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-19	AP E0518466	EATON, CHARLES E.	06/09/14	06/09/14 TAXI/PARKING/TOLLS		1.90
					TRAVEL TOTALS:	1.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.90
					OFFICE TOTALS:	1.90
2017 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	796.45
					PERSONNEL COMPENSATION	353,243.09
					TRAVEL	21,801.02
					RENT, COMMUNICATION, UTILITIES	31,444.99
					PRINTING AND REPRODUCTION	1,817.75
					OTHER SERVICES	34,726.83
					SUPPLIES AND MATERIALS	6,880.20
					EQUIPMENT	19,646.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,356.58
					OFFICE TOTALS:	470,356.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17 FRANKED MAIL		387.47
04-30	GL FLG0067955		04/20/17	04/30/17 FRANKED MAIL		-44.00
05-31	GL FLG0068805		05/20/17	05/31/17 FRANKED MAIL		-29.70
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17 FRANKED MAIL		230.36
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17 FRANKED MAIL		273.00
06-30	GL FLG0069616		06/20/17	06/30/17 FRANKED MAIL		-63.95
					FRANKED MAIL TOTALS:	753.18
PERSONNEL COMPENSATION						
					BROUSSARD, KRISTIE T.	11,250.00
					CHAUTIN, JOHN D	9,000.00
					COMEAX, JON C	6,644.44
					CORMIER III, EDWARD J	16,250.01
					DAVID, ANDREW J	13,749.99
					FACCHIANO, KATHRYN E	35,000.01
					GLOVER, JONATHAN F	9,416.67

		HAMMAC, RACHEL B	04/01/17	06/30/17	DISTRICT DIRECTOR	16,250.01	
		LANE, JORDAN D	04/01/17	06/30/17	SCHEDULER	12,500.01	
		MARTIN, THERESA L	04/01/17	06/30/17	CASEWORKER	9,999.99	
		MILLER, SHELIA D	04/01/17	06/30/17	PART-TIME EMPLOYEE	3,000.00	
		MONIE, BRIAN A	04/01/17	06/16/17	LEGISLATIVE CORRESPONDENT	2,256.94	
		MOSCA, KRISTINA M	04/01/17	06/30/17	CASEWORKER	5,000.01	
		O'CONNOR, MARY M	04/01/17	06/30/17	FINANCIAL DIRECTOR	6,249.99	
		PRUNTY, JEROD C.	04/01/17	06/30/17	FIELD REPRESENTATIVE	9,000.00	
		SHEWMAKER, ROBERT S	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,000.01	
		SMITH, SHA M	04/01/17	06/30/17	STAFF ASSISTANT	6,999.99	
		SULLIVAN, CHRISTOPHER B	04/24/17	06/30/17	FIELD REP/VETERANS' OUTREACH	6,700.00	
		WOLFGRAM, KELSEY N	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	201,518.07	
	TRAVEL						
04-12	AP	E0504446	HAMMAC, RACHEL B	03/28/17	03/28/17	MEALS	7.67
04-12	AP	E0504446	HAMMAC, RACHEL B	03/13/17	03/28/17	PRIVATE AUTO MILEAGE	113.10
04-12	AP	E0506913	CITIBANK GOV CARD SERVICE	03/10/17	04/03/17	COMMERCIAL TRANSPORTATION	2,480.80
04-13	AP	E0504369	GLOVER, JONATHAN F.	03/23/17	03/29/17	PRIVATE AUTO MILEAGE	98.00
04-19	AP	E0506663	MILLER, SHELIA D	03/28/17	03/28/17	MEALS	8.02
04-19	AP	E0506663	MILLER, SHELIA D	03/28/17	03/28/17	PRIVATE AUTO MILEAGE	60.00
04-20	AP	E0507705	GLOVER, JONATHAN F.	04/03/17	04/10/17	PRIVATE AUTO MILEAGE	168.25
04-24	AP	E0507707	HON CLAY HIGGINS	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION	25.00
04-24	AP	E0507707	HON CLAY HIGGINS	01/13/17	01/13/17	MEALS	25.90
04-24	AP	E0507707	HON CLAY HIGGINS	02/02/17	02/16/17	MEALS	92.51
04-24	AP	E0507707	HON CLAY HIGGINS	01/18/17	01/18/17	TAXI/PARKING/TOLLS	24.12
04-24	AP	E0507707	HON CLAY HIGGINS	02/14/17	02/14/17	TAXI/PARKING/TOLLS	31.07
05-03	AP	E0511690	HAMMAC, RACHEL B	04/18/17	04/19/17	MEALS	24.34
05-03	AP	E0511690	HAMMAC, RACHEL B	04/13/17	04/21/17	PRIVATE AUTO MILEAGE	229.75
05-04	AP	E0511239	PRUNTY, JEROD C.	04/18/17	04/19/17	MEALS	37.62
05-04	AP	E0511239	PRUNTY, JEROD C.	04/17/17	04/19/17	PRIVATE AUTO MILEAGE	133.00
05-04	AP	E0511766	COMEAX, JON C.	02/27/17	03/01/17	COMMERCIAL TRANSPORTATION	105.00
05-04	AP	E0511766	COMEAX, JON C.	03/01/17	03/01/17	MEALS	15.00
05-04	AP	E0511766	COMEAX, JON C.	02/27/17	03/01/17	TAXI/PARKING/TOLLS	95.79
05-10	AP	E0513024	CHAUTIN, JOHN D	02/24/17	02/24/17	MEALS	11.95
05-10	AP	E0513024	CHAUTIN, JOHN D	03/06/17	03/21/17	MEALS	36.15
05-10	AP	E0513024	CHAUTIN, JOHN D	04/25/17	04/25/17	MEALS	12.05
05-10	AP	E0513024	CHAUTIN, JOHN D	02/24/17	02/24/17	PRIVATE AUTO MILEAGE	58.00
05-10	AP	E0513024	CHAUTIN, JOHN D	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	446.50
05-10	AP	E0513024	CHAUTIN, JOHN D	04/04/17	04/25/17	PRIVATE AUTO MILEAGE	903.50
05-11	AP	E0514146	CHAUTIN, JOHN D	02/27/17	02/27/17	PRIVATE AUTO MILEAGE	33.50
05-11	AP	E0514146	CHAUTIN, JOHN D	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	296.00
05-11	AP	E0514146	CHAUTIN, JOHN D	04/06/17	04/06/17	PRIVATE AUTO MILEAGE	33.50
05-18	AP	E0516333	GLOVER, JONATHAN F.	04/19/17	05/05/17	PRIVATE AUTO MILEAGE	298.65
05-18	AP	E0516334	HON CLAY HIGGINS	03/02/17	03/20/17	MEALS	65.47
05-18	AP	E0516334	HON CLAY HIGGINS	04/23/17	04/23/17	MEALS	38.56
05-18	AP	E0516334	HON CLAY HIGGINS	03/08/17	03/08/17	TAXI/PARKING/TOLLS	28.62
05-19	AP	E0516335	CITIBANK GOV CARD SERVICE	03/30/17	05/12/17	COMMERCIAL TRANSPORTATION	4,364.90
05-19	AP	E0516335	CITIBANK GOV CARD SERVICE	04/19/17	04/21/17	LODGING	494.30
05-25	AP	E0517776	PRUNTY, JEROD C.	05/02/17	05/11/17	PRIVATE AUTO MILEAGE	198.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAY HIGGINS—Con.						
05-25	AP E0517776	PRUNTY, JEROD C.	05/02/17 05/02/17	TAXI/PARKING/TOLLS		6.00
06-12	AP 00924772	GLOVER, JONATHAN F.	05/11/17 06/02/17	PRIVATE AUTO MILEAGE		294.75
06-15	AP E0523798	CHAUTIN, JOHN D.	05/09/17 05/15/17	MEALS		15.91
06-15	AP E0523798	CHAUTIN, JOHN D.	05/01/17 05/30/17	PRIVATE AUTO MILEAGE		711.50
06-15	AP E0523798	CHAUTIN, JOHN D.	05/31/17 05/31/17	PRIVATE AUTO MILEAGE		80.00
06-16	AP E0525093	PRUNTY, JEROD C.	05/19/17 06/06/17	PRIVATE AUTO MILEAGE		367.00
06-16	AP E0525094	HAMMAC, RACHEL B.	05/15/17 05/24/17	MEALS		31.92
06-16	AP E0525094	HAMMAC, RACHEL B.	05/15/17 05/31/17	PRIVATE AUTO MILEAGE		190.65
06-19	AP E0525084	CITIBANK GOV CARD SERVICE	05/12/17 05/31/17	COMMERCIAL TRANSPORTATION		810.70
06-26	AP E0526588	HON CLAY HIGGINS	05/01/17 05/12/17	COMMERCIAL TRANSPORTATION		50.00
06-26	AP E0526588	HON CLAY HIGGINS	04/17/17 04/25/17	MEALS		71.25
06-26	AP E0526588	HON CLAY HIGGINS	05/12/17 05/22/17	MEALS		99.90
06-26	AP E0526588	HON CLAY HIGGINS	05/18/17 05/18/17	TAXI/PARKING/TOLLS		12.95
					TRAVEL TOTALS:	13,837.32
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0502954	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		245.64
04-06	AP 00912989	KYVON	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		150.00
04-16	AP 00914881	CHASE TOWER LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,979.50
04-16	AP 00915009	HERTZ LAKE CHARLES ONE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
04-17	AP E0504443	JOEL JOHN BROUSSARD	03/07/17 03/07/17	TELECOMSRV/EQ/TOLL CHARGE		250.00
04-18	AP E0506657	CITY OF NEW IBERIA	04/13/17 04/13/17	TEMPORARY SPACE RENTAL		150.00
04-19	AP E0507706	COMCAST	04/01/17 04/30/17	UTILITIES		131.95
04-21	AP E0505222	JOEL JOHN BROUSSARD	03/29/17 03/29/17	TELECOMSRV/EQ/TOLL CHARGE		119.90
04-24	AP E0508832	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE		316.39
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		100.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		502.91
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1,804.84
04-28	AP E0509527	TOWN OF IOTA	04/17/17 04/17/17	TEMPORARY SPACE RENTAL		25.00
05-03	AP E0511237	AT & T	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE		75.96
05-03	AP E0511238	AT & T	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		78.25
05-03	AP E0511690	HAMMAC, RACHEL B.	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		38.79
05-09	AP E0513028	SUDDENLINK	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		825.93
05-09	AP E0513032	FEDEX	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		13.35
05-09	AP E0513035	JOEL JOHN BROUSSARD	04/12/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		327.00
05-15	AP 00913711	KYVON	04/12/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
05-15	AP 00913711	KYVON	04/12/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		1,000.00
05-16	AP 00920472	CHASE TOWER LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
05-16	AP 00920601	HERTZ LAKE CHARLES ONE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
05-18	AP E0516337	COMCAST	05/01/17 05/31/17	UTILITIES		131.95
05-22	AP E0517775	AT&T MOBILITY	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE		352.92
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		100.75

05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	513.87
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.26
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	10.00
06-09	AP	E0522551	AT & T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	95.48
06-12	AP	E0522552	O'CONNOR, MARY M.	04/24/17	04/24/17	UTILITIES	78.25
06-14	AP	E0523825	SUDDENLINK	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	480.94
06-16	AP	00928585	CHASE TOWER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
06-16	AP	00928712	HERTZ LAKE CHARLES ONE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
06-16	AP	E0525094	HAMMAC, RACHEL B	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	92.53
06-26	AP	E0526591	COMCAST	06/01/17	06/30/17	UTILITIES	131.95
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	138.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	981.94
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
06-28	AP	E0528228	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	352.92
06-29	AP	00929656	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	7.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,987.01
						PRINTING AND REPRODUCTION	
04-25	AP	E0509518	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION	79.90
04-25	AP	E0509519	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION	79.90
04-25	AP	E0509520	ACCURATE WORD LLC	02/27/17	03/19/17	PRINTING & REPRODUCTION	369.50
04-25	AP	E0509523	ACCURATE WORD LLC	03/03/17	03/23/17	PRINTING & REPRODUCTION	39.95
04-25	AP	E0509524	ACCURATE WORD LLC	01/12/17	01/12/17	PRINTING & REPRODUCTION	39.95
04-25	AP	E0509525	ACCURATE WORD LLC	02/03/17	02/03/17	PRINTING & REPRODUCTION	89.85
04-25	AP	E0509526	ACCURATE WORD LLC	03/13/17	03/13/17	PRINTING & REPRODUCTION	109.95
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	122.10
05-08	AP	E0513025	ACCURATE WORD LLC	01/13/17	01/13/17	PRINTING & REPRODUCTION	109.95
05-08	AP	E0513027	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	79.90
05-11	AP	E0513796	ACCURATE WORD LLC	01/11/17	01/11/17	PRINTING & REPRODUCTION	159.80
05-22	AP	E0517777	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION	197.95
06-12	AP	E0523748	ACCURATE WORD LLC	05/24/17	06/13/17	PRINTING & REPRODUCTION	79.90
06-22	AP	E0529107	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	197.95
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	39.70
						PRINTING AND REPRODUCTION TOTALS:	1,796.25
						OTHER SERVICES	
04-04	AP	E0502231	BAYOU FIRE PROTECTION INC	03/20/17	03/20/17	SECURITY SERVICE	850.00
04-16	AP	00914318	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00919913	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-24	AP	E0517778	JAMES ANDREWS	04/13/17	04/13/17	SECURITY SERVICE	150.00
05-25	AP	E0517780	JACQUES M LEBLANC	04/13/17	04/13/17	SECURITY SERVICE	150.00
05-25	AP	E0517781	LUKE ST BLANC	04/13/17	04/13/17	SECURITY SERVICE	150.00
06-12	AP	E0522516	ACADIANA SECURITY PLUS INC	05/19/17	06/18/17	SECURITY SERVICE	1,388.95
06-12	AP	E0522518	ACADIANA SECURITY PLUS INC	05/17/17	05/17/17	SECURITY SERVICE	3,338.23
06-16	AP	00928033	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	E0525109	ACADIANA SECURITY PLUS INC	05/25/17	05/25/17	SECURITY SERVICE	3,539.03
06-30	AP	E0529106	ACADIANA SECURITY PLUS INC	06/19/17	07/18/17	SECURITY SERVICE	39.95
						OTHER SERVICES TOTALS:	19,611.16
						SUPPLIES AND MATERIALS	
04-12	AP	E0504446	HAMMAC, RACHEL B	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	265.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAY HIGGINS—Con.						
04-18	AP E0506668	COMMUNITY COFFEE COMPANY LLC	04/06/17 04/06/17	WATER		114.50
04-19	AP E0507704	COMMUNITY COFFEE COMPANY LLC	04/12/17 05/11/17	WATER		74.18
04-27	AP 00913273	BOISE CASCADE COMPANY	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)		87.67
04-27	AP 00913273	BOISE CASCADE COMPANY	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		54.18
04-27	AP 00918008	BOISE CASCADE COMPANY	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)		13.42
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)		47.05
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-85.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		180.83
05-03	AP E0511256	AMERICAN PRESS	04/24/17 04/23/18	PUBLICATIONS/REFERENCE MAT'L		120.00
05-03	AP E0511690	HAMMAC, RACHEL B	04/10/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)		180.99
05-04	AP E0511767	FACCHIANO, KATHRYN E.	04/21/17 04/21/17	FOOD & BEVERAGE		47.88
05-04	AP E0511767	FACCHIANO, KATHRYN E.	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		347.99
05-04	AP E0511767	FACCHIANO, KATHRYN E.	03/16/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		126.25
05-04	AP E0511767	FACCHIANO, KATHRYN E.	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)		29.87
05-08	AP 00918824	LEIDOS DIGITAL SOLUTIONS INC	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,105.50
05-16	AP E0515323	COMMUNITY COFFEE COMPANY LLC	05/04/17 05/04/17	WATER		91.50
05-18	AP E0516334	HON CLAY HIGGINS	03/06/17 03/06/17	FOOD & BEVERAGE		46.33
05-25	AP E0517776	PRUNTY, JEROD C.	05/11/17 05/11/17	FOOD & BEVERAGE		75.00
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-79.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		129.30
06-01	AP E0520074	QUENCH	06/01/17 08/31/17	WATER		95.30
06-02	AP E0520215	CRITICAL MENTION	04/01/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		169.45
06-12	AP E0523833	KENTWOOD SPRINGS	05/24/17 05/24/17	WATER		52.22
06-14	AP E0523824	COMMUNITY COFFEE COMPANY LLC	06/02/17 06/02/17	WATER		36.00
06-14	AP E0523829	KENTWOOD SPRINGS	04/25/17 04/25/17	WATER		33.92
06-14	AP E0523830	COMMUNITY COFFEE COMPANY LLC	06/06/17 07/05/17	WATER		35.00
06-15	AP E0523826	KENTWOOD SPRINGS	03/29/17 04/26/17	WATER		76.89
06-16	AP E0525094	HAMMAC, RACHEL B	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		39.23
06-29	AP 00929621	BOISE CASCADE COMPANY	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		63.10
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-136.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		213.36
					SUPPLIES AND MATERIALS TOTALS:	4,852.48
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		75.00
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES		260.65
05-05	AP 00918631	SHARP BUSINESS SYSTEMS	04/24/17 04/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000		6,923.00
05-08	AP 00918900	LEIDOS DIGITAL SOLUTIONS INC	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		4,109.46
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		75.00
05-31	GL RPY0068754		04/01/17 04/30/17	EQUIPMENT PURCHASES		288.46
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES		549.11
06-29	GL AMR0069499		04/01/17 05/31/17	EQUIPMENT PURCHASES		-576.92
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		75.00

06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES	260.65
					EQUIPMENT TOTALS:	12,039.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,394.88
					OFFICE TOTALS:	278,394.88

2017 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,649.72	1,080.40
PERSONNEL COMPENSATION	404,988.37	190,447.31
TRAVEL	26,136.75	17,245.79
RENT, COMMUNICATION, UTILITIES	58,398.20	32,367.30
PRINTING AND REPRODUCTION	2,202.81	1,974.26
OTHER SERVICES	27,851.01	16,085.87
SUPPLIES AND MATERIALS	23,720.85	10,382.82
EQUIPMENT	1,286.22	641.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,233.93	270,225.52
OFFICE TOTALS:	546,233.93	270,225.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	398.19
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-74.25
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	192.20
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	587.51
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-23.25
					FRANKED MAIL TOTALS:	1,080.40

PERSONNEL COMPENSATION

BARKER, MARY K	04/01/17	06/30/17	STAFF ASSISTANT	8,499.99
BARTLETT, DAVID L	06/12/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	4,275.00
BENNETT, AIMEE B	04/01/17	06/30/17	CHIEF OF STAFF	36,107.00
COMSTOCK, PETER J	04/01/17	06/30/17	DEPUTY COS & DIR OF POLICY	22,500.00
FROST, DYLAN R	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,750.00
GILDNER, LEIGH A	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
GROVE, DAVID J	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	8,499.99
HEILES, HOLLI	04/01/17	05/01/17	SENIOR ADVISOR & COUNSEL	7,706.94
HEILES, HOLLI	05/01/17	05/01/17	SENIOR ADVISOR & COUNSEL (OTHER COMPENSATION)	1,988.89
HILL, LESLEY A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT/LEG. COR	10,062.51
JUMDE, ANUSHREE	04/01/17	04/30/17	SENIOR DISTRICT REPRESENTATIVE	3,562.50
JUMDE, ANUSHREE	05/01/17	06/30/17	DISTRICT DIRECTOR	9,333.34
KARVELAS, MATTHEW W	04/01/17	06/30/17	LEGISLATIVE CORRES/LEGIS ASST	9,624.99
MAXWELL, CHLOE E	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	8,750.01
MAXWELL, RICHARD E	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	9,750.00
M McNABB, THOMAS W	04/01/17	06/30/17	DIR OF MILITARY & VET AFFAIRS	2,723.62
SIEGEL, MICHAEL N	04/01/17	06/30/17	COMM DIR & SR POL ADV	15,125.01
WILBOURN, ANNA E	04/01/17	06/30/17	EXECUTIVE ASSISTANT	11,187.51
			PERSONNEL COMPENSATION TOTALS:	190,447.31

TRAVEL

04-03	AP	00912928	02/22/17	02/24/17	LODGING	250.70
04-03	AP	00912928	02/22/17	02/24/17	MEALS	123.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. FRENCH HILL—Con.						
04-03	AP 00912928	BENNETT, AIMEE B.	02/22/17 02/24/17	CAR RENTAL	255.98	
04-03	AP 00912928	BENNETT, AIMEE B.	02/24/17 02/24/17	GASOLINE	6.60	
04-03	AP 00912928	BENNETT, AIMEE B.	02/08/17 02/24/17	TAXI/PARKING/TOLLS	55.50	
04-03	AP E0501485	JUMDE, ANUSHREE	02/07/17 02/27/17	PRIVATE AUTO MILEAGE	204.55	
04-05	AP E0499429	PETERSEN, JEREMY S.	02/22/17 02/24/17	LODGING	-250.70	
04-05	AP E0499429	PETERSEN, JEREMY S.	02/22/17 02/24/17	MEALS	-123.15	
04-05	AP E0499429	PETERSEN, JEREMY S.	02/22/17 02/24/17	CAR RENTAL	-255.98	
04-05	AP E0499429	PETERSEN, JEREMY S.	02/24/17 02/24/17	GASOLINE	-6.60	
04-05	AP E0499429	PETERSEN, JEREMY S.	02/08/17 02/24/17	TAXI/PARKING/TOLLS	-55.50	
04-10	AP E0504559	HON J FRENCH HILL	03/27/17 03/27/17	TAXI/PARKING/TOLLS	11.98	
04-11	AP E0504552	WILBOURN, ANNA E.	02/06/17 02/28/17	PRIVATE AUTO MILEAGE	22.60	
04-11	AP E0504552	WILBOURN, ANNA E.	02/24/17 02/24/17	TAXI/PARKING/TOLLS	27.00	
04-18	AP E0504526	MAXWELL, CHLOE E.	03/02/17 03/31/17	PRIVATE AUTO MILEAGE	150.15	
04-18	AP E0505592	MAXWELL, RICHARD E.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE	229.90	
04-18	AP E0505657	GILDNER, LEIGH A.	02/21/17 03/11/17	PRIVATE AUTO MILEAGE	135.00	
04-18	AP E0505659	GROVE, DAVID J	03/07/17 03/17/17	PRIVATE AUTO MILEAGE	41.15	
04-18	AP E0505659	GROVE, DAVID J	03/21/17 03/21/17	PRIVATE AUTO MILEAGE	28.65	
05-02	AP E0510676	CITIBANK GOV CARD SERVICE	03/03/17 03/27/17	COMMERCIAL TRANSPORTATION	3,270.20	
05-02	AP E0510676	CITIBANK GOV CARD SERVICE	03/02/17 03/24/17	TAXI/PARKING/TOLLS	208.44	
05-03	AP E0511202	HEILES, HOLLI	04/18/17 04/18/17	MEALS	13.93	
05-03	AP E0511202	HEILES, HOLLI	04/18/17 04/20/17	TAXI/PARKING/TOLLS	25.44	
05-03	AP E0511232	FROST, DYLAN R.	04/04/17 04/04/17	TAXI/PARKING/TOLLS	31.86	
05-04	AP E0510683	BENNETT, AIMEE B.	04/17/17 04/18/17	LODGING	273.72	
05-04	AP E0510683	BENNETT, AIMEE B.	04/17/17 04/20/17	MEALS	29.44	
05-04	AP E0510683	BENNETT, AIMEE B.	04/17/17 04/20/17	TAXI/PARKING/TOLLS	46.09	
05-04	AP E0511197	KARVELAS, MATTHEW W.	04/17/17 04/20/17	MEALS	38.44	
05-04	AP E0511252	FROST, DYLAN R.	04/12/17 04/20/17	MEALS	71.05	
05-04	AP E0511253	COMSTOCK, PETER	04/17/17 04/18/17	LODGING	216.20	
05-04	AP E0511253	COMSTOCK, PETER	04/17/17 04/20/17	MEALS	17.94	
05-04	AP E0511253	COMSTOCK, PETER	04/17/17 04/20/17	TAXI/PARKING/TOLLS	36.58	
05-15	AP E0515169	MAXWELL, CHLOE E.	04/27/17 04/29/17	PRIVATE AUTO MILEAGE	81.20	
05-16	AP E0515159	WILBOURN, ANNA E.	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	30.30	
05-16	AP E0515167	MAXWELL, CHLOE E.	04/03/17 04/25/17	PRIVATE AUTO MILEAGE	170.05	
05-17	AP E0515164	CITY OF FAIRFIELD BAY/ CONFERENCE CENTER	04/18/17 04/20/17	LODGING	2,760.00	
05-18	AP E0516294	WILBOURN, ANNA E.	05/08/17 05/08/17	COMMERCIAL TRANSPORTATION	185.20	
05-18	AP E0516294	WILBOURN, ANNA E.	04/16/17 04/21/17	MEALS	76.14	
05-18	AP E0516294	WILBOURN, ANNA E.	04/03/17 04/25/17	PRIVATE AUTO MILEAGE	5.05	
05-18	AP E0516294	WILBOURN, ANNA E.	04/16/17 04/21/17	TAXI/PARKING/TOLLS	47.24	
05-26	AP E0519271	MAXWELL, RICHARD E.	04/05/17 04/27/17	PRIVATE AUTO MILEAGE	145.40	
05-30	AP E0519269	GILDNER, LEIGH A.	04/27/17 04/28/17	PRIVATE AUTO MILEAGE	74.20	
06-07	AP E0520175	CITIBANK GOV CARD SERVICE	03/30/17 05/01/17	COMMERCIAL TRANSPORTATION	7,865.92	
06-07	AP E0520175	CITIBANK GOV CARD SERVICE	04/12/17 04/23/17	TAXI/PARKING/TOLLS	38.43	
06-12	AP E0522774	BENNETT, AIMEE B.	04/17/17 04/17/17	MEALS	12.97	

06-21	AP	E0526079	JUMDE, ANUSHREE	04/03/17	04/30/17	PRIVATE AUTO MILEAGE	163.70
06-21	AP	E0526107	HILL, LESLEY A.	05/24/17	05/31/17	COMMERCIAL TRANSPORTATION	50.00
06-21	AP	E0526107	HILL, LESLEY A.	05/25/17	06/01/17	TAXI/PARKING/TOLLS	40.78
06-21	AP	E0526108	JUMDE, ANUSHREE	05/03/17	05/29/17	PRIVATE AUTO MILEAGE	115.65
06-22	AP	E0526073	MAXWELL, CHLOE E.	05/05/17	05/30/17	PRIVATE AUTO MILEAGE	253.25
						TRAVEL TOTALS:	17,245.79
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00912928	BENNETT, AIMEE B.	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL	29.35
04-03	AP	E0501181	VERIZON WIRELESS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,086.50
04-05	AP	E0499429	PETERSEN, JEREMY S.	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL	-29.35
04-11	AP	E0504531	PROPERTY OWNERS' ASSN	03/02/17	03/02/17	TEMPORARY SPACE RENTAL	48.81
04-11	AP	E0504532	CONWAY CORPORATION	02/28/17	03/27/17	UTILITIES	436.82
04-16	AP	00914226	COVINGTON FAMILY LIMITED PARTNERSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	00914961	PROSPECT BUILDING LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
04-18	AP	E0505594	CENTERPOINT ENERGY RESOURCE CORPORATION	03/01/17	03/30/17	UTILITIES	40.31
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,508.62
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	235.09
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.63
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.76
05-04	AP	E0510683	BENNETT, AIMEE B.	03/15/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	24.90
05-16	AP	00919820	COVINGTON FAMILY LIMITED PARTNERSHIP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00920553	PROSPECT BUILDING LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
05-16	AP	E0515165	COMCAST	04/17/17	05/16/17	UTILITIES	149.06
05-16	AP	E0515166	CONWAY CORPORATION	03/27/17	04/26/17	UTILITIES	436.55
05-16	AP	E0515172	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	665.36
05-16	AP	E0515173	COMCAST	03/17/17	04/16/17	UTILITIES	101.78
05-17	AP	E0515164	CITY OF FAIRFIELD BAY/ CONFERENCE CENTER	04/18/17	04/20/17	TEMPORARY SPACE RENTAL	645.00
05-17	AP	E0515164	CITY OF FAIRFIELD BAY/ CONFERENCE CENTER	04/18/17	04/20/17	EQUIP RENTAL (EFF 1/3/03)	60.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	179.27
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.63
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.53
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	263.52
05-30	AP	E0519205	CENTERPOINT ENERGY RESOURCE CORPORATION	03/30/17	05/01/17	UTILITIES	16.63
06-12	AP	E0522774	BENNETT, AIMEE B.	03/29/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	88.20
06-15	AP	E0523933	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	972.68
06-16	AP	00927940	COVINGTON FAMILY LIMITED PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00928664	PROSPECT BUILDING LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
06-21	AP	E0526080	CONWAY CORPORATION	04/26/17	05/25/17	UTILITIES	458.19
06-21	AP	E0526106	FRONT PORCH STRATEGIES	05/11/17	05/11/17	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
06-21	AP	E0526109	FRONT PORCH STRATEGIES	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
06-22	AP	E0526073	MAXWELL, CHLOE E.	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	105.29
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	179.67
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. FRENCH HILL—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.69	
06-29	AP	00929681	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	263.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						32,367.30
PRINTING AND REPRODUCTION						
04-11	AP	E0504567	03/08/17 03/08/17	PRINTING & REPRODUCTION	105.70	
05-03	AP	E0511240	04/18/17 04/18/17	PRINTING & REPRODUCTION	59.90	
05-03	AP	E0511243	04/19/17 04/19/17	PRINTING & REPRODUCTION	29.95	
05-19	AP	E0515162	03/27/17 04/04/17	ADVERTISEMENTS	1,050.00	
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	48.00	
05-30	AP	E0519268	05/04/17 05/04/17	PRINTING & REPRODUCTION	5.78	
06-19	AP	E0526076	06/07/17 06/07/17	PRINTING & REPRODUCTION	90.00	
06-19	AP	E0526118	06/02/17 06/02/17	PRINTING & REPRODUCTION	59.95	
06-21	AP	E0526078	04/24/17 04/24/17	ADVERTISEMENTS	524.98	
					PRINTING AND REPRODUCTION TOTALS:	
						1,974.26
OTHER SERVICES						
04-10	AP	E0504390	04/01/17 04/30/17	SECURITY SERVICE	32.57	
04-16	AP	00913921	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	00914280	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-18	AP	E0505658	03/03/17 03/31/17	JANITORIAL AND MAINT SERV	250.00	
04-18	AP	E0505660	02/03/17 02/24/17	JANITORIAL AND MAINT SERV	200.00	
05-16	AP	00919514	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00919875	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	E0515171	05/01/17 05/31/17	SECURITY SERVICE	32.57	
06-07	AP	00924423	02/24/17 02/24/17	NON-TECHNOLOGY SERVICE CONTR	125.00	
06-12	AP	E0522774	04/28/17 04/28/17	TRAINING	250.00	
06-16	AP	00927636	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00927995	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-19	AP	00929044	03/17/17 03/17/17	SECURITY SERVICE	4,963.16	
06-21	AP	E0526075	06/01/17 06/30/17	SECURITY SERVICE	32.57	
					OTHER SERVICES TOTALS:	
						16,085.87
SUPPLIES AND MATERIALS						
04-03	AP	00912928	02/06/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)	282.24	
04-03	AP	00912928	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)	199.00	
04-03	AP	00912928	01/25/17 01/25/17	PUBLICATIONS/REFERENCE MAT'L	15.00	
04-03	AP	00912928	02/25/17 02/25/17	PUBLICATIONS/REFERENCE MAT'L	15.00	
04-03	AP	E0501485	02/07/17 02/27/17	FOOD & BEVERAGE	121.66	
04-04	AP	E0501491	01/03/17 01/03/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
04-05	AP	E0499429	02/06/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)	-282.24	
04-05	AP	E0499429	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)	-199.00	
04-05	AP	E0499429	01/25/17 01/25/17	PUBLICATIONS/REFERENCE MAT'L	-15.00	
04-05	AP	E0499429	02/25/17 02/25/17	PUBLICATIONS/REFERENCE MAT'L	-15.00	
04-10	AP	E0504341	03/01/17 03/01/17	WATER	10.90	
04-10	AP	E0504430	02/16/17 02/16/17	WATER	8.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. J. FRENCH HILL—Con.							
EQUIPMENT							
06-16	AP 00927424	HOUSECALL LLC	04/30/17 04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000		9,509.67	
					EQUIPMENT TOTALS:	9,509.67	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,991.78	
					OFFICE TOTALS:	9,991.78	
2017 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	866.71	557.35
					PERSONNEL COMPENSATION	454,667.74	232,163.31
					TRAVEL	14,064.33	8,618.28
					RENT, COMMUNICATION, UTILITIES	42,863.90	21,795.45
					PRINTING AND REPRODUCTION	1,090.86	686.01
					OTHER SERVICES	14,043.15	7,968.42
					SUPPLIES AND MATERIALS	4,357.23	2,691.07
					EQUIPMENT	980.53	480.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,934.45	274,960.88
					OFFICE TOTALS:	532,934.45	274,960.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		280.61	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-75.40	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-22.30	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		199.19	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		239.35	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-64.10	
					FRANKED MAIL TOTALS:	557.35	
PERSONNEL COMPENSATION							
BANKS, LINDA M.			04/01/17 06/30/17	FINANCIAL ADMINISTRATOR		3,750.00	
BINGLE, ERYN A			04/01/17 06/30/17	PART-TIME EMPLOYEE		4,500.00	
CONNERY, ANDREW T			04/01/17 06/11/17	SHARED EMPLOYEE		1,420.00	
DEMAKOS, MICHAEL F			05/22/17 05/31/17	PAID INTERN		300.00	
DEMAKOS, MICHAEL F			06/01/17 06/30/17	PART-TIME EMPLOYEE		1,000.00	
DEPINA, GLORIA			04/01/17 06/30/17	CONSTITUENT SERVICE REP.		12,000.00	
DUNN, MICHAEL H			04/01/17 06/30/17	OUTREACH COORDINATOR		9,000.00	
GROM, JOHN D.			04/01/17 06/30/17	SHARED EMPLOYEE		300.00	
HANKS, SHANTE			04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR		17,499.99	
HELLER, ALEXANDRA S			04/01/17 06/30/17	CONSTITUENT SERVICES REP		12,000.00	
HENSON, MARK A			04/01/17 06/30/17	CHIEF OF STAFF		35,750.01	
KELLY, RACHEL			04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		24,999.99	
LARSEN, NICHOLAS P			04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		9,250.00	
MALONE, PATRICK M			04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		17,625.00	

		MCCLAIN, TYRONE R	04/01/17	06/30/17	DISTRICT DIRECTOR	23,124.99
		MEUSE, JUSTIN R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,500.00
		ORTEGON, CATHERINE A	04/01/17	06/30/17	CONSTITUENT SERVICES REP	11,250.00
		PAVLOCK, CARA L	04/01/17	06/30/17	EXECUTIVE ASSISTANT	16,355.00
		RACKENS, CHRISTOPHER	04/01/17	04/30/17	SHARED EMPLOYEE	850.00
		ROBINSON, BLAKE A	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01
		TISDALE, KAMILAH S	04/01/17	06/30/17	STAFF ASSISTANT	8,874.99
		VAN, BRITTANY M	06/12/17	06/30/17	SHARED EMPLOYEE	63.33
				PERSONNEL COMPENSATION TOTALS:		232,163.31
	TRAVEL					
04-04	AP	E0502213 HON. JAMES A HIMES	03/15/17	03/25/17	TAXI/PARKING/TOLLS	283.86
04-07	AP	E0503283 HON. JAMES A HIMES	03/27/17	03/27/17	TAXI/PARKING/TOLLS	11.67
04-10	AP	E0504078 MCCLAIN, TYRONE R	03/04/17	03/11/17	PRIVATE AUTO MILEAGE	88.81
04-10	AP	E0504087 HELLER, ALEXANDRA S.	03/04/17	03/31/17	PRIVATE AUTO MILEAGE	359.84
04-10	AP	E0504098 ORTEGON, CATHERINE A.	03/01/17	03/11/17	PRIVATE AUTO MILEAGE	132.62
04-10	AP	E0504103 DEPINA, GLORIA	03/04/17	03/31/17	PRIVATE AUTO MILEAGE	73.52
04-11	AP	E0504096 HON. JAMES A HIMES	04/03/17	04/03/17	TAXI/PARKING/TOLLS	9.52
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	580.00
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE	03/04/17	03/04/17	COMMERCIAL TRANSPORTATION	209.00
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	165.00
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	287.00
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	142.00
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION	55.20
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION	119.20
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	255.00
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE	03/24/17	03/25/17	CAR RENTAL	48.58
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	GASOLINE	31.32
04-17	AP	E0506726 KELLY, RACHEL	03/24/17	03/24/17	TAXI/PARKING/TOLLS	9.47
04-19	AP	E0508189 HON. JAMES A HIMES	04/03/17	04/03/17	TAXI/PARKING/TOLLS	15.96
05-05	AP	E0512197 DEPINA, GLORIA	04/12/17	04/30/17	PRIVATE AUTO MILEAGE	20.54
05-05	AP	E0512299 DUNN, MICHAEL H.	01/10/17	01/27/17	PRIVATE AUTO MILEAGE	59.33
05-05	AP	E0512299 DUNN, MICHAEL H.	02/21/17	02/22/17	PRIVATE AUTO MILEAGE	62.33
05-05	AP	E0512299 DUNN, MICHAEL H.	03/03/17	03/30/17	PRIVATE AUTO MILEAGE	50.66
05-05	AP	E0512299 DUNN, MICHAEL H.	04/12/17	04/21/17	PRIVATE AUTO MILEAGE	118.18
05-05	AP	E0512299 DUNN, MICHAEL H.	04/21/17	04/26/17	PRIVATE AUTO MILEAGE	82.34
05-05	AP	E0512300 HON. JAMES A HIMES	03/30/17	03/30/17	TAXI/PARKING/TOLLS	18.00
05-08	AP	E0513144 HELLER, ALEXANDRA S.	04/01/17	04/12/17	PRIVATE AUTO MILEAGE	266.97
05-08	AP	E0513144 HELLER, ALEXANDRA S.	04/18/17	04/29/17	PRIVATE AUTO MILEAGE	223.97
05-08	AP	E0513146 HON. JAMES A HIMES	04/07/17	04/22/17	TAXI/PARKING/TOLLS	138.75
05-12	AP	E0514668 ORTEGON, CATHERINE A.	04/07/17	04/13/17	PRIVATE AUTO MILEAGE	57.08
05-19	AP	E0516986 CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	293.00
05-19	AP	E0516986 CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	119.20
05-19	AP	E0516986 CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION	55.20
05-19	AP	E0516988 CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	TAXI/PARKING/TOLLS	20.00
05-19	AP	E0516993 MCCLAIN, TYRONE R	04/10/17	04/27/17	PRIVATE AUTO MILEAGE	121.45
05-30	AP	E0519342 HON. JAMES A HIMES	05/16/17	05/16/17	TAXI/PARKING/TOLLS	8.09
06-05	AP	E0521473 HON. JAMES A HIMES	05/23/17	05/23/17	TAXI/PARKING/TOLLS	22.32
06-05	AP	E0521474 DEPINA, GLORIA	05/01/17	05/18/17	PRIVATE AUTO MILEAGE	77.90
06-09	AP	E0522770 HELLER, ALEXANDRA S.	05/02/17	05/23/17	PRIVATE AUTO MILEAGE	601.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES A. HIMES—Con.						
06-09	AP E0522770	HELLER, ALEXANDRA S.	05/25/17 05/30/17	PRIVATE AUTO MILEAGE		196.83
06-14	AP E0523914	HANKS,SHANTE	02/11/17 02/11/17	PRIVATE AUTO MILEAGE		46.55
06-14	AP E0523914	HANKS,SHANTE	03/04/17 03/30/17	PRIVATE AUTO MILEAGE		90.09
06-14	AP E0523923	MCCLAIN, TYRONE R.	05/11/17 05/11/17	PRIVATE AUTO MILEAGE		45.48
06-14	AP E0523940	DUNN, MICHAEL H.	05/03/17 05/26/17	PRIVATE AUTO MILEAGE		59.87
06-14	AP E0523940	DUNN, MICHAEL H.	05/26/17 05/26/17	TAXI/PARKING/TOLLS		3.50
06-14	AP E0523946	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		118.00
06-14	AP E0523946	CITIBANK GOV CARD SERVICE	05/04/17 05/12/17	COMMERCIAL TRANSPORTATION		148.00
06-14	AP E0523946	CITIBANK GOV CARD SERVICE	05/08/17 05/10/17	LODGING		426.96
06-14	AP E0523946	CITIBANK GOV CARD SERVICE	05/10/17 05/12/17	LODGING		287.50
06-15	AP E0525085	CITIBANK GOV CARD SERVICE	04/29/17 04/29/17	COMMERCIAL TRANSPORTATION		226.20
06-15	AP E0525085	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION		226.20
06-15	AP E0525085	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		536.20
06-15	AP E0525085	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION		283.00
06-15	AP E0525085	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		287.00
06-15	AP E0525085	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		194.00
06-15	AP E0525091	MCCLAIN, TYRONE R.	05/10/17 05/10/17	TAXI/PARKING/TOLLS		63.22
06-20	AP E0526422	HON. JAMES A HIMES	06/07/17 06/07/17	TAXI/PARKING/TOLLS		15.97
06-27	AP E0527583	HON. JAMES A HIMES	05/19/17 05/19/17	TAXI/PARKING/TOLLS		21.00
06-27	AP E0527583	HON. JAMES A HIMES	05/22/17 05/22/17	TAXI/PARKING/TOLLS		13.75
06-27	AP E0527583	HON. JAMES A HIMES	05/25/17 05/25/17	TAXI/PARKING/TOLLS		19.00
06-27	AP E0527603	HON. JAMES A HIMES	06/14/17 06/14/17	TAXI/PARKING/TOLLS		15.74
				TRAVEL TOTALS:		8,618.28
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0503273	UNITED PARCEL SERVICE	03/24/17 03/24/17	POSTAGE / COURIER / BOX RENTAL		11.79
04-11	AP E0504097	FRONTIER COMMUNICATIONS	03/27/17 04/26/17	TELECOMSRV/EQ/TOLL CHARGE		1,212.28
04-11	AP E0504099	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		471.90
04-14	AP E0505831	FRONTIER COMMUNICATIONS	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		492.86
04-14	AP E0505832	UNITED PARCEL SERVICE	03/24/17 03/24/17	POSTAGE / COURIER / BOX RENTAL		11.65
04-14	AP E0505833	OPTIMUM	04/01/17 04/30/17	UTILITIES		105.48
04-16	AP 00915102	211 MAIN STATE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,823.75
04-20	AP E0508188	OPTIMUM	04/07/17 05/06/17	UTILITIES		205.81
04-26	AP E0509142	OPTIMUM	02/01/17 02/28/17	UTILITIES		94.32
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		574.71
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		71.21
05-08	AP E0513140	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		477.57
05-11	AP E0514666	FRONTIER COMMUNICATIONS	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		493.16
05-11	AP E0514667	UNITED PARCEL SERVICE	04/05/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		34.51
05-15	AP E0514613	CABLEVISION	05/01/17 05/31/17	UTILITIES		106.01
05-15	AP E0514672	FRONTIER COMMUNICATIONS	04/27/17 05/26/17	TELECOMSRV/EQ/TOLL CHARGE		1,132.38
05-16	AP 00920693	211 MAIN STATE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,823.75

05-23	AP	E0517928	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	13.16
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	122.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	772.03
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	43.37
05-30	AP	E0519298	OPTIMUM	05/07/17	06/06/17	UTILITIES	205.81
06-14	AP	E0523926	OPTIMUM	06/01/17	06/30/17	UTILITIES	106.74
06-14	AP	E0523934	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	475.81
06-14	AP	E0523937	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	32.55
06-14	AP	E0523941	FRONTIER COMMUNICATIONS	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,129.56
06-14	AP	E0523944	FRONTIER COMMUNICATIONS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	493.16
06-16	AP	00928806	211 MAIN STATE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,823.75
06-20	AP	E0526423	OPTIMUM	06/07/17	07/06/17	UTILITIES	205.81
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	771.70
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.61
RENT, COMMUNICATION, UTILITIES TOTALS:							21,795.45
PRINTING AND REPRODUCTION							
04-17	AP	E0506655	XEROX CORPORATION	01/25/17	03/15/17	PRINTING & REPRODUCTION	41.10
04-20	AP	E0508153	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	49.95
05-19	AP	E0516994	XEROX CORPORATION	03/15/17	04/14/17	PRINTING & REPRODUCTION	36.78
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	51.50
06-14	AP	E0525083	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION	139.85
06-21	AP	E0527581	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	49.95
06-21	AP	E0528412	ACCURATE WORD LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	297.50
06-23	AP	E0528411	XEROX CORPORATION	04/14/17	05/09/17	PRINTING & REPRODUCTION	19.38
PRINTING AND REPRODUCTION TOTALS:							686.01
OTHER SERVICES							
04-07	AP	E0503315	PREMIER MAINTENANCE	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	164.91
04-16	AP	00913942	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	E0506625	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
04-17	AP	E0506727	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00
05-05	AP	E0512301	CITY OF NORWALK	04/23/17	04/23/17	JANITORIAL AND MAINT SERV	123.00
05-15	AP	E0514671	PREMIER MAINTENANCE	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	164.91
05-15	AP	E0514674	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
05-16	AP	00919535	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-12	AP	E0522771	PREMIER MAINTENANCE	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	164.91
06-12	AP	E0522772	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
06-16	AP	00927657	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	E0525086	COMPTROLLER, CITY OF NORWALK	02/21/17	02/21/17	SECURITY SERVICE	275.69
OTHER SERVICES TOTALS:							7,968.42
SUPPLIES AND MATERIALS							
04-11	AP	E0504092	HAGUE QUALITY WATER OF MD INC	04/02/17	05/01/17	WATER	63.00
04-14	AP	E0505834	CAPITOL HOST	04/04/17	04/04/17	FOOD & BEVERAGE	571.75
04-17	AP	E0506724	CRYSTAL ROCK LLC	03/21/17	03/31/17	WATER	92.30
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-311.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	477.14
05-01	AP	E0510697	QUILL CORPORATION	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	66.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES A. HIMES—Con.						
05-02	AP 00918515	CONNECTICUT POST	02/25/17 02/24/18	PUBLICATIONS/REFERENCE MAT'L		644.80
05-11	AP E0514614	HAGUE QUALITY WATER OF MD INC	05/02/17 06/01/17	WATER		63.00
05-16	AP E0515440	CRYSTAL ROCK LLC	04/20/17 04/30/17	WATER		92.30
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-50.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		156.59
06-12	AP E0522773	QUILL CORPORATION	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		63.74
06-14	AP E0523924	HAGUE QUALITY WATER OF MD INC	06/02/17 07/01/17	WATER		63.00
06-15	AP E0525092	BRIDGEPORT REGIONAL BUSINESS COUNCIL	05/01/17 05/01/17	FOOD & BEVERAGE		50.00
06-15	AP E0525095	CRYSTAL ROCK LLC	05/19/17 05/31/17	WATER		119.15
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-177.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		705.52
				SUPPLIES AND MATERIALS TOTALS:		2,691.07
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		160.33
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		160.33
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		160.33
				EQUIPMENT TOTALS:		480.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,960.88
				OFFICE TOTALS:		274,960.88
2016 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP 00918339	OPTIMUM	12/07/16 01/06/17	UTILITIES		205.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		205.86
SUPPLIES AND MATERIALS						
04-27	AP 00918261	EXPRESS OFFICE PRODUCTS	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		309.96
				SUPPLIES AND MATERIALS TOTALS:		309.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		515.82
				OFFICE TOTALS:		515.82
2016 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		106.27
				FRANKED MAIL TOTALS:		106.27
RENT, COMMUNICATION, UTILITIES						
06-28	AP E0528215	AT&T MOBILITY	12/07/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		154.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		154.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261.04
				OFFICE TOTALS:		261.04

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2014 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-04	AP	E0502493	CITIBANK GOV CARD SERVICE	07/06/14	07/09/14	LODGING	346.77	
							TRAVEL TOTALS:	346.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346.77
							OFFICE TOTALS:	346.77

2017 HON. GEORGE HOLDING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	513.06
							OFFICE TOTALS:	513.06

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	173.50	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-7.60
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-16.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	220.83	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	174.18	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-31.55
							FRANKED MAIL TOTALS:	513.06

PERSONNEL COMPENSATION								
ARMSTRONG,CAROL A								
BABB,ALISON								
BRANDENBURG,CHRISTOPHER F								
COOKE,JASON L								
DENZEL,KRISTOPHER M								
DENZEL,KRISTOPHER M								
FLEMING,BROOKE M								
GILBERT,SARAH E								
GLENN,WILLIAM S								
GOLDER,TAMMY S								
HAMLIN,ROBERT C								
HART,HAILEY E								
KNOTT,JOSEPH T								
LAWRENCE,KATIE C								
MCCALL,ALICE F								
STROSS,MATTHEW S								
							PERSONNEL COMPENSATION TOTALS:	13,749.99
							PERSONNEL COMPENSATION TOTALS:	13,749.99
TRAVEL								
04-06	AP	00907480	MCCALL, ALICE	02/06/17	02/06/17	PRIVATE AUTO MILEAGE	40.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GEORGE HOLDING—Con.						
04-07	AP 00907479	GLENN, WILLIAM S.	02/12/17 02/12/17	PRIVATE AUTO MILEAGE		14.02
04-18	AP 00913647	CITIBANK GOV CARD SERVICE	01/28/17 02/12/17	COMMERCIAL TRANSPORTATION		659.60
04-18	AP 00913647	CITIBANK GOV CARD SERVICE	01/28/17 02/12/17	TAXI/PARKING/TOLLS		240.17
04-24	AP 00913649	CITIBANK GOV CARD SERVICE	02/08/17 02/12/17	COMMERCIAL TRANSPORTATION		837.81
04-24	AP 00913649	CITIBANK GOV CARD SERVICE	02/09/17 02/11/17	LODGING		467.17
04-24	AP 00913649	CITIBANK GOV CARD SERVICE	02/22/17 02/23/17	MEALS		32.85
04-24	AP 00913649	CITIBANK GOV CARD SERVICE	02/10/17 02/12/17	TAXI/PARKING/TOLLS		64.27
05-01	AP 00918084	KNOTT, JOSEPH T.	04/12/17 04/18/17	PRIVATE AUTO MILEAGE		281.41
05-03	AP 00913505	BRANDENBURG, CHRISTOPHER F.	03/28/17 03/28/17	MEALS		8.81
05-03	AP 00913505	BRANDENBURG, CHRISTOPHER F.	03/13/17 03/28/17	PRIVATE AUTO MILEAGE		133.32
05-03	AP 00913505	BRANDENBURG, CHRISTOPHER F.	03/28/17 03/28/17	TAXI/PARKING/TOLLS		8.00
05-08	AP 00918623	CITIBANK GOV CARD SERVICE	03/11/17 04/01/17	COMMERCIAL TRANSPORTATION		962.80
05-18	AP 00918967	BRANDENBURG, CHRISTOPHER F.	04/26/17 04/27/17	PRIVATE AUTO MILEAGE		27.98
05-18	AP 00919159	DENZEL, KRISTOPHER	03/27/17 03/27/17	TAXI/PARKING/TOLLS		24.00
05-22	AP 00918966	FLEMING, BROOKE M.	04/18/17 04/26/17	PRIVATE AUTO MILEAGE		79.02
05-22	AP 00919160	HAMLIN, ROBERT C.	01/02/17 01/31/17	PRIVATE AUTO MILEAGE		109.14
05-22	AP 00919160	HAMLIN, ROBERT C.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		43.87
05-23	AP 00918853	CITIBANK GOV CARD SERVICE	03/10/17 03/13/17	COMMERCIAL TRANSPORTATION		356.40
06-07	AP 00923448	CITIBANK GOV CARD SERVICE	04/26/17 04/26/17	TAXI/PARKING/TOLLS		14.56
06-16	AP 00924204	HAMLIN, ROBERT C.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		67.41
06-16	AP 00924204	HAMLIN, ROBERT C.	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		44.41
06-16	AP 00924204	HAMLIN, ROBERT C.	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		356.85
06-16	AP 00924204	HAMLIN, ROBERT C.	05/12/17 05/12/17	TAXI/PARKING/TOLLS		4.25
06-16	AP 00924221	CITIBANK GOV CARD SERVICE	04/01/17 04/01/17	TAXI/PARKING/TOLLS		21.72
06-16	AP 00924365	FLEMING, BROOKE M.	05/19/17 05/19/17	PRIVATE AUTO MILEAGE		16.85
06-19	AP 00924372	BRANDENBURG, CHRISTOPHER F.	05/25/17 05/25/17	MEALS		11.59
06-19	AP 00924372	BRANDENBURG, CHRISTOPHER F.	05/09/17 05/25/17	PRIVATE AUTO MILEAGE		113.85
06-19	AP 00924372	BRANDENBURG, CHRISTOPHER F.	05/23/17 05/23/17	TAXI/PARKING/TOLLS		4.00
06-29	AP 00929748	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		178.20
06-29	AP 00929748	CITIBANK GOV CARD SERVICE	05/07/17 05/13/17	TAXI/PARKING/TOLLS		65.35
				TRAVEL TOTALS:		5,290.34
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00912222	VERIZON WIRELESS	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE		275.20
04-04	AP 00912780	AT&T U-VERSE (SM)	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE		460.66
04-05	AP 00913080	KYVON	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,985.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		110.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		129.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		771.49
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		69.11
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		100.63
04-30	GL GRP0067953		04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)		93.00
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		51.90
05-16	AP 00918101	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		275.45

05-16	AP	00920347	MCKNITT & ASSOCIATES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,568.12
05-17	AP	00918964	AT&T	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	402.00
05-17	AP	00918965	AT & T	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE	179.27
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	579.52
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.11
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	10.00
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	72.07
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	5.13
06-16	AP	00928461	MCKNITT & ASSOCIATES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,568.12
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	3.88
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	49.00
06-23	AP	00924932	AT & T	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	180.61
06-23	AP	00924933	AT&T	05/02/17	06/01/17	UTILITIES	402.00
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	10.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	564.94
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.11
06-30	AP	00929162	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.45
RENT, COMMUNICATION, UTILITIES TOTALS:							15,619.77
PRINTING AND REPRODUCTION							
04-04	AP	00912468	ACCURATE WORD LLC	03/16/17	03/16/17	PRINTING & REPRODUCTION	664.00
04-11	AP	00913213	ACCURATE WORD LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION	1,218.30
04-11	AP	00913215	ACCURATE WORD LLC	01/13/17	01/13/17	PRINTING & REPRODUCTION	1,050.00
04-19	AP	00917820	CITI PCARD-DNCR ARCHIVES POS	03/01/17	03/28/17	PRINTING & REPRODUCTION	28.00
04-28	AP	00913380	PUBLIC PRINTER	01/31/17	01/31/17	PRINTING & REPRODUCTION	132.77
05-25	AP	00923210	TOSHIBA BUSINESS SOLUTIONS	02/02/17	05/01/17	PRINTING & REPRODUCTION	290.10
PRINTING AND REPRODUCTION TOTALS:							3,383.17
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914036	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-20	AP	00917788	PROTECTION ONE ALARM MONITORING INC	02/08/17	02/28/17	SECURITY SERVICE	593.76
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919630	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00927750	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,998.76
SUPPLIES AND MATERIALS							
04-06	AP	00907480	MCCALL, ALICE	02/11/17	02/11/17	FOOD & BEVERAGE	84.28
04-06	AP	00912779	GATEWAY SERVICES INC	03/13/17	03/13/17	HABITATION EXPENSE	304.24
04-06	AP	00912781	LE BLEU OF RALEIGH	02/01/17	02/28/17	WATER	36.99
04-15	GL	FRM0067721	.....	03/28/17	03/28/17	FRAMING (TRANSFER)	34.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	35.77
04-19	AP	00917820	CITI PCARD-HELTRICK S INCORPORATED	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	32.00
04-19	AP	00917820	CITI PCARD-HILLSDALE COLLEGE-PRES	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	47.75
04-19	AP	00917820	CITI PCARD-TARGET	03/01/17	03/28/17	FOOD & BEVERAGE	121.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GEORGE HOLDING—Con.						
04-19	AP 00917820	CITI PCARD-WAL-MART	03/01/17 03/28/17	FOOD & BEVERAGE		28.56
04-20	AP 00917787	LE BLEU OF RALEIGH	03/10/17 03/10/17	WATER		55.70
04-25	AP 00913643	LE BLEU OF RALEIGH	03/01/17 03/31/17	WATER		19.79
04-25	AP 00917786	LE BLEU OF RALEIGH	04/07/17 04/07/17	WATER		39.40
04-27	AP 00913273	BOISE CASCADE COMPANY	03/14/17 03/14/17	FOOD & BEVERAGE		26.10
04-27	AP 00913273	BOISE CASCADE COMPANY	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)		80.97
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		-4.65
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		59.95
04-27	AP 00918008	BOISE CASCADE COMPANY	04/04/17 04/04/17	FOOD & BEVERAGE		177.68
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)		24.99
04-27	AP 00918008	BOISE CASCADE COMPANY	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)		8.00
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		172.00
05-01	GL FRM0067952	.....	03/16/17 03/16/17	FRAMING (TRANSFER)		50.00
05-18	AP 00918968	LE BLEU OF RALEIGH	04/07/17 04/30/17	WATER		3.49
05-18	AP 00919069	BOISE CASCADE COMPANY	04/25/17 04/25/17	FOOD & BEVERAGE		32.99
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		9.29
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		55.96
05-19	AP 00923551	CITI PCARD-TELEGRAPH DIRECT	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		393.74
05-23	AP 00923216	LE BLEU OF RALEIGH	05/08/17 05/08/17	WATER		39.40
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		64.95
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-48.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		197.53
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	FOOD & BEVERAGE		89.76
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		26.02
06-19	AP 00929152	CITI PCARD-CAN CANONUSA DIRECT	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		132.18
06-19	AP 00929152	CITI PCARD-LOWES	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		1,566.00
06-19	AP 00929152	CITI PCARD-TAX ANALYSTS	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		1,600.00
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		74.95
06-29	AP 00929621	BOISE CASCADE COMPANY	05/15/17 05/15/17	FOOD & BEVERAGE		112.55
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE		56.25
06-29	AP 00929621	BOISE CASCADE COMPANY	05/24/17 05/24/17	FOOD & BEVERAGE		13.59
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	FOOD & BEVERAGE		13.10
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-72.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		426.55
					SUPPLIES AND MATERIALS TOTALS:	6,205.73
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		113.40
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		113.40
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		113.40
					EQUIPMENT TOTALS:	340.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,187.11
					OFFICE TOTALS:	276,187.11

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2016 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				09/01/16	09/30/16	DIRECTOR OF CASEWORK	-266.67
		WRENN,EMILY C					-266.67
						PERSONNEL COMPENSATION TOTALS:	
		SUPPLIES AND MATERIALS					
04-10	AP	00913365	DEXTER FURNITURE	12/22/16	12/22/16	HABITATION EXPENSE	35.00
04-10	AP	00913365	DEXTER FURNITURE	12/22/16	12/22/16	HABITATION EXPENSE QTY - 7	245.00
04-10	AP	00913365	DEXTER FURNITURE	12/22/16	12/22/16	HABITATION EXPENSE QTY - 8	280.00
04-10	AP	00913365	DEXTER FURNITURE	12/22/16	12/22/16	HABITATION EXPENSE QTY - 2	1,280.00
						SUPPLIES AND MATERIALS TOTALS:	1,840.00
		EQUIPMENT					
04-10	AP	00913265	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000	908.00
04-10	AP	00913365	DEXTER FURNITURE	12/22/16	12/22/16	FURNITURE AND FIXTURE LESS THAN \$25,000	6,203.00
04-25	AP	00917902	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,806.99
						EQUIPMENT TOTALS:	8,917.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,491.32
						OFFICE TOTALS:	10,491.32

2017 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,192.72	26,221.01
PERSONNEL COMPENSATION	328,414.41	176,024.98
TRAVEL	20,116.30	15,837.74
RENT, COMMUNICATION, UTILITIES	28,538.23	15,797.75
PRINTING AND REPRODUCTION	27,625.59	26,856.09
OTHER SERVICES	17,646.53	8,817.50
SUPPLIES AND MATERIALS	10,951.59	3,769.75
EQUIPMENT	2,966.89	379.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,452.26	273,704.37
OFFICE TOTALS:	463,452.26	273,704.37

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	18,036.78
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	813.44
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-71.10
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	245.82
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-66.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	298.69
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	6,354.86
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	618.72
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-10.05
						FRANKED MAIL TOTALS:	26,221.01
		PERSONNEL COMPENSATION					
		BAYLOR,CHRISTOPHER S		04/01/17	06/30/17	SHARED EMPLOYEE	3,850.00
		BURGESS,ROBERT K		04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	16,250.01
		COCKERILL,JASON W		04/01/17	06/30/17	FIELD REPRESENTATIVE	11,200.00
		DAILY,MARJORIE E		04/01/17	06/30/17	SCHEDULER	10,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TREY HOLLINGSWORTH—Con.							
		FAGEN,HANNAH D	04/01/17 06/30/17	COMMUNITY LIAISON	9,999.99		
		JACOBS,RACHEL I	04/01/17 06/30/17	INDIANA CHIEF OF STAFF	20,000.01		
		LENTZ,CONNOR J	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	15,000.00		
		MCCONNELL,ANYA M	04/01/17 06/30/17	FIELD REPRESENTATIVE	7,500.00		
		ROMMES,VICTORIA A	04/01/17 06/30/17	FIELD REPRESENTATIVE	8,499.99		
		SEIFERS,BRANTLEY M	04/01/17 06/30/17	STAFF ASSISTANT	9,000.00		
		SHAW,REBECCA L	04/01/17 06/30/17	CHIEF OF STAFF	30,000.00		
		SOWERS,PATRICK J	04/01/17 04/30/17	SHARED EMPLOYEE	500.00		
		TISHMAN,JULIA A	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,250.00		
		WATKINS,SHELLY R	04/01/17 06/30/17	CASEWORKER	9,999.99		
		WETHERALD,MARGARET E	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR	4,224.99		
		ZENDER,ALEC T	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	8,499.99		
				PERSONNEL COMPENSATION TOTALS:	176,024.98		
		TRAVEL					
04-03	AP E0499489	MCCONNELL, ANYA M	02/10/17 02/28/17	PRIVATE AUTO MILEAGE	109.46		
04-06	AP E0501133	SHAW,REBECCA L	03/01/17 03/21/17	TAXI/PARKING/TOLLS	35.05		
04-12	AP E0501061	BAYLOR, CHRISTOPHER S.	03/15/17 03/18/17	PRIVATE AUTO MILEAGE	686.41		
04-25	AP E0507394	FAGEN, HANNAH D	03/08/17 03/24/17	PRIVATE AUTO MILEAGE	195.60		
04-27	AP E0508231	DAILY, MARJORIE E	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION	278.70		
04-28	AP E0509062	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION	2,046.01		
04-28	AP E0509062	CITIBANK GOV CARD SERVICE	03/15/17 03/18/17	LODGING	283.76		
04-28	AP E0509455	JACOBS,RACHEL I	03/01/17 03/28/17	PRIVATE AUTO MILEAGE	228.45		
04-28	AP E0509455	JACOBS,RACHEL I	04/07/17 04/13/17	PRIVATE AUTO MILEAGE	279.81		
04-28	AP E0509455	JACOBS,RACHEL I	03/01/17 03/01/17	TAXI/PARKING/TOLLS	4.00		
04-28	AP E0509455	JACOBS,RACHEL I	04/03/17 04/05/17	TAXI/PARKING/TOLLS	84.90		
05-01	AP E0510483	LENTZ, CONNOR J.	04/10/17 04/11/17	MEALS	9.90		
05-01	AP E0510483	LENTZ, CONNOR J.	04/10/17 04/11/17	CAR RENTAL	187.57		
05-01	AP E0510483	LENTZ, CONNOR J.	04/11/17 04/11/17	GASOLINE	15.27		
05-01	AP E0510483	LENTZ, CONNOR J.	04/10/17 04/11/17	TAXI/PARKING/TOLLS	20.00		
05-15	AP E0513747	MCCONNELL, ANYA M	03/03/17 03/23/17	PRIVATE AUTO MILEAGE	221.39		
05-15	AP E0513747	MCCONNELL, ANYA M	04/07/17 04/26/17	PRIVATE AUTO MILEAGE	101.17		
05-15	AP E0513749	FAGEN, HANNAH D	04/11/17 04/20/17	PRIVATE AUTO MILEAGE	285.69		
05-15	AP E0513749	FAGEN, HANNAH D	04/13/17 04/19/17	TAXI/PARKING/TOLLS	20.75		
05-18	AP E0513748	COCKERILL, JASON W	04/04/17 04/27/17	PRIVATE AUTO MILEAGE	307.31		
05-24	AP E0516911	ROMMES, VICTORIA A	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	352.03		
05-24	AP E0516912	ROMMES, VICTORIA A	03/06/17 03/31/17	PRIVATE AUTO MILEAGE	312.44		
05-25	AP E0516917	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	424.21		
05-26	AP E0516916	CITIBANK GOV CARD SERVICE	03/27/17 05/13/17	COMMERCIAL TRANSPORTATION	4,828.24		
05-26	AP E0516916	CITIBANK GOV CARD SERVICE	04/03/17 04/11/17	LODGING	392.88		
06-14	AP E0524326	FAGEN, HANNAH D	05/03/17 05/29/17	PRIVATE AUTO MILEAGE	254.29		
06-14	AP E0524329	COCKERILL, JASON W	05/01/17 05/25/17	PRIVATE AUTO MILEAGE	502.90		
06-15	AP E0524431	ROMMES, VICTORIA A	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	346.15		
06-20	AP E0525372	CITIBANK GOV CARD SERVICE	05/01/17 05/25/17	COMMERCIAL TRANSPORTATION	1,993.74		

06-20	AP	E0525372	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING		1,029.66
			RENT, COMMUNICATION, UTILITIES					
								TRAVEL TOTALS:
								15,837.74
04-03	AP	E0499484	UPS	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL		18.60
04-03	AP	E0499485	DAILY, MARJORIE E	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL		49.00
04-03	AP	E0499490	COMCAST	03/11/17	04/10/17	UTILITIES		294.42
04-03	AP	E0499491	UPS	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL		61.51
04-03	AP	E0499492	TIME WARNER CABLE	02/01/17	02/28/17	UTILITIES		140.50
04-03	AP	E0499493	VERIZON WIRELESS	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE		15.26
04-06	AP	E0500889	VECTREN ENERGY DELIVERY	02/09/17	03/09/17	UTILITIES		124.75
04-16	AP	00913795	QUARTERMASTER STATION LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-16	AP	00914602	SHARON H NICCUM	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-17	AP	E0507398	DUKE ENERGY CORPORATION	02/23/17	03/24/17	UTILITIES		155.40
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL		1.61
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		110.28
04-26	AP	E0508290	TIME WARNER CABLE	03/01/17	03/31/17	UTILITIES		82.95
04-26	AP	E0508291	COMCAST	04/11/17	05/10/17	UTILITIES		274.96
04-26	AP	E0508293	VERIZON WIRELESS	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE		42.12
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		51.29
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1,012.75
04-27	AP	E0508287	UPS	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL		9.30
04-28	AP	00918331	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL		13.66
04-28	AP	E0509455	JACOBS,RACHEL I	02/10/17	02/18/17	POSTAGE / COURIER / BOX RENTAL		17.30
04-28	AP	E0509714	VECTREN ENERGY DELIVERY	03/09/17	04/11/17	UTILITIES		104.85
04-28	AP	E0509725	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL		38.66
05-01	AP	E0510483	LENTZ, CONNOR J.	01/03/17	01/03/17	POSTAGE / COURIER / BOX RENTAL		53.51
05-12	AP	E0513753	DUKE ENERGY CORPORATION	03/24/17	04/24/17	UTILITIES		177.18
05-16	AP	00919388	QUARTERMASTER STATION LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-16	AP	00920195	SHARON H NICCUM	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL		5.14
05-19	AP	00923551	CITI PCARD-USPS KIOSK	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		5.24
05-25	AP	E0517602	VERIZON WIRELESS	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE		713.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		49.73
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		466.24
05-26	AP	E0517603	COMCAST	05/11/17	06/10/17	UTILITIES		265.46
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		110.28
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL		6.93
06-03	AP	E0519556	VECTREN ENERGY DELIVERY	04/11/17	05/09/17	UTILITIES		30.25
06-06	AP	00924126	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL		5.30
06-14	AP	E0524308	DUKE ENERGY CORPORATION	04/24/17	05/24/17	UTILITIES		205.84
06-16	AP	00927512	QUARTERMASTER STATION LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-16	AP	00928310	SHARON H NICCUM	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL		31.24
06-22	AP	E0527531	COMCAST	06/11/17	07/10/17	UTILITIES		274.97
06-22	AP	E0527655	TIME WARNER CABLE	05/01/17	05/31/17	UTILITIES		82.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY HOLLINGSWORTH—Con.						
06-23	AP E0527551	VERIZON WIRELESS	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE	728.51	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	102.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	52.30	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23	
06-29	AP 00929681	GENERAL SERVICES ADMIN.	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	110.28	
06-29	AP E0528979	VECTREN ENERGY DELIVERY	05/09/17 06/09/17	UTILITIES	19.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,797.75
PRINTING AND REPRODUCTION						
04-03	AP E0499487	ACCURATE WORD LLC	03/10/17 03/10/17	PRINTING & REPRODUCTION	79.90	
04-04	AP E0499488	FRANKING SENSE LLC	02/17/17 02/17/17	PRINTING & REPRODUCTION	6,800.00	
04-06	AP E0500890	ACCURATE WORD LLC	03/15/17 03/15/17	PRINTING & REPRODUCTION	439.45	
04-06	AP E0501735	FRANKING SENSE LLC	03/13/17 03/13/17	PRINTING & REPRODUCTION	2,860.00	
04-25	AP E0507397	GO BIG MEDIA INC	03/13/17 03/13/17	ADVERTISEMENTS	200.00	
04-26	AP E0507395	GO BIG MEDIA INC	03/13/17 03/13/17	ADVERTISEMENTS	1,236.36	
04-26	AP E0507396	GO BIG MEDIA INC	03/13/17 03/13/17	ADVERTISEMENTS	218.18	
04-27	AP E0507391	FRANKING SENSE LLC	03/28/17 03/28/17	PRINTING & REPRODUCTION	14,942.30	
05-24	AP E0516913	ACCURATE WORD LLC	04/26/17 04/26/17	PRINTING & REPRODUCTION	79.90	
					PRINTING AND REPRODUCTION TOTALS:	26,856.09
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00914660	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-25	AP E0507392	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	142.50	
04-25	AP E0507393	KENTUCKIANA CLEANING LLC	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	350.00	
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-15	AP E0513754	KENTUCKIANA CLEANING LLC	05/01/17 05/31/17	JANITORIAL AND MAINT SERV	350.00	
05-16	AP 00920253	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP 00923551	CITI PCARD-SUN TINT	03/29/17 04/28/17	SECURITY SERVICE	870.00	
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00928368	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-23	AP E0527552	KENTUCKIANA CLEANING LLC	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	350.00	
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	8,817.50
SUPPLIES AND MATERIALS						
04-03	AP E0499486	READYREFRESH BY NESTLE	02/09/17 03/08/17	WATER	27.48	
04-12	AP E0501061	BAYLOR, CHRISTOPHER S.	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	119.57	
04-19	AP 00917820	CITI PCARD-AIM MEDIA INDIANA	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	199.00	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	53.43	
04-19	AP 00917820	CITI PCARD-CRUCIAL.COM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	43.98	
04-19	AP 00917820	CITI PCARD-GAN INDIANANEWSPPAPRCR	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	182.91	
04-19	AP 00917820	CITI PCARD-HOOISIER TIMES HERALD T	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	258.96	
04-19	AP 00917820	CITI PCARD-LEADER PUBLISHING CO I	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-19	AP 00917820	CITI PCARD-OFFICE DEPOT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	35.58	

04-19	AP	00917820	CITI PCARD-PENPOWERINC	03/01/17	03/28/17	SOFTWARE LESS THAN \$500	49.95
04-19	AP	00917820	CITI PCARD-PROVANTAGE LLC	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	219.01
04-19	AP	00917820	CITI PCARD-STAPLES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	438.79
04-19	AP	00917820	CITI PCARD-THE HOME DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	10.59
04-19	AP	00917820	CITI PCARD-THOUSANDSHORES INC	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	26.64
04-19	AP	00917820	CITI PCARD-USPS KIOSK	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	1.40
04-26	AP	E0507454	MOUNTAIN VALLEY WATER	03/01/17	03/31/17	WATER	7.95
04-27	AP	E0508292	READYREFRESH BY NESTLE	03/09/17	04/08/17	WATER	27.48
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-265.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	131.71
05-01	AP	E0510483	LENTZ, CONNOR J.	03/26/17	03/26/17	OFFICE SUPPLIES (OUTSIDE)	68.89
05-10	AP	E0512450	MOUNTAIN VALLEY WATER	04/01/17	04/30/17	WATER	7.95
05-19	AP	00923551	CITI PCARD-INDIANAPOLIS BUSINESS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	89.00
05-19	AP	00923551	CITI PCARD-QUIKSHIP	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	185.34
05-19	AP	00923551	CITI PCARD-STAPLES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	50.27
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-262.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	366.51
06-02	AP	E0517604	READYREFRESH BY NESTLE	04/09/17	05/08/17	WATER	27.48
06-14	AP	E0524313	MOUNTAIN VALLEY WATER	05/01/17	05/31/17	WATER	7.95
06-14	AP	E0524331	FIRESIDE21	06/01/17	06/01/17	PUBLICATIONS/REFERENCE MAT'L	1,000.00
06-15	AP	E0524310	MOUNTAIN VALLEY WATER	06/05/17	06/05/17	WATER	26.40
06-15	AP	E0524431	ROMMES, VICTORIA A	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	16.04
06-19	AP	00929152	CITI PCARD-COOKS LOCKSMITH SERVIC	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	3.94
06-19	AP	00929152	CITI PCARD-STAPLES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	9.09
06-22	AP	E0527533	READYREFRESH BY NESTLE	05/09/17	06/08/17	WATER	27.48
06-28	GL	FRM0069558	.....	06/12/17	06/12/17	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	529.18
						SUPPLIES AND MATERIALS TOTALS:	3,769.75
			EQUIPMENT				
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000	139.55
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	80.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	379.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,704.37
						OFFICE TOTALS:	273,704.37
			2016 HON. MICHAEL M. HONDA				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-28	AP	E0510104	XEROX CORPORATION	09/30/16	12/30/16	PRINTING & REPRODUCTION	65.61
						PRINTING AND REPRODUCTION TOTALS:	65.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.61
						OFFICE TOTALS:	65.61
			2017 HON. STENY H. HOYER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			344.55	329.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. STENY H. HOYER—Con.							
					PERSONNEL COMPENSATION	457,554.88	236,374.37
					TRAVEL	1,007.10	1,007.10
					RENT, COMMUNICATION, UTILITIES	74,947.83	41,288.68
					PRINTING AND REPRODUCTION	194.80	191.60
					OTHER SERVICES	25,117.32	11,448.66
					SUPPLIES AND MATERIALS	5,465.65	2,433.87
					EQUIPMENT	1,394.16	697.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,026.29	293,771.15
					OFFICE TOTALS:	566,026.29	293,771.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	73.38	
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-87.10
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-72.00
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	553.67	
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-138.16
					FRANKED MAIL TOTALS:	329.79	
PERSONNEL COMPENSATION							
		ABOUCAR, KEITH S.	01/03/17	01/30/17	SHARED EMPLOYEE	-1,423.73	
		BOSSART, BETSY W.	04/01/17	06/30/17	DISTRICT DIRECTOR	40,749.99	
		CAREY, STEFANIE	04/01/17	06/30/17	SENIOR CONSTITUENT LIAISON	15,000.00	
		CAREY, STEFANIE	03/01/17	05/31/17	SENIOR CONSTITUENT LIAISON (OVERTIME)	778.84	
		DAVIS, ANNALIESE E	04/01/17	06/30/17	MARYLAND PRESS SECRETARY	12,609.99	
		DWYER, STEPHEN	04/01/17	06/30/17	DIGITAL DIR & POLICY ADV	17,750.01	
		HILL, ANTONIA S	04/17/17	06/30/17	STAFF ASSISTANT	5,755.55	
		HILL, ANTONIA S	05/01/17	05/31/17	STAFF ASSISTANT (OVERTIME)	262.50	
		MIRZA, SANA K	04/01/17	06/30/17	CONSTITUENT LIAISON	8,750.01	
		MIRZA, SANA K	04/01/17	05/31/17	CONSTITUENT LIAISON (OVERTIME)	365.98	
		NOTTER, JAMES P	04/01/17	06/30/17	SENIOR ADVISOR	24,999.99	
		PENNINGTON, DARYL A	04/01/17	06/30/17	SENIOR CONSTITUENT LIAISON	12,500.01	
		PENNINGTON, DARYL A	04/01/17	04/30/17	SENIOR CONSTITUENT LIAISON (OVERTIME)	126.20	
		PHILLIPS, ASHLEIGH	04/01/17	06/30/17	CONSTITUENT LIAISON	8,750.01	
		PHILLIPS, ASHLEIGH	03/01/17	05/31/17	CONSTITUENT LIAISON (OVERTIME)	378.60	
		SAEZ, MARIEL S	04/01/17	06/30/17	SHARED EMPLOYEE	18,750.00	
		SILVERBERG, DANIEL I	04/01/17	06/30/17	SHARED EMPLOYEE	18,749.76	
		SILVERBERG, DANIEL I	02/01/17	04/30/17	SHARED EMPLOYEE (OTHER COMPENSATION)	5,000.00	
		SNYDER, RACHEL N	04/01/17	06/30/17	POLICY ADVISOR	18,750.00	
		SPEARS, JAN E	04/01/17	04/18/17	STAFF ASSISTANT	1,500.00	
		SPEARS, JAN E	03/01/17	03/31/17	STAFF ASSISTANT (OVERTIME)	670.67	
		SPEARS, JAN E	03/01/17	03/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	600.00	
		TAYLOR, TERRANCE R.	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	24,999.99	
					PERSONNEL COMPENSATION TOTALS:	236,374.37	

TRAVEL									
05-30	AP	E0519118	PHILLIPS, ASHLEIGH	03/11/17	03/16/17	PRIVATE AUTO MILEAGE			63.24
05-30	AP	E0519122	CAREY,STEFANIE	03/01/17	03/22/17	PRIVATE AUTO MILEAGE			61.74
05-30	AP	E0519130	SNYDER, RACHEL N.	02/17/17	02/17/17	CAR RENTAL			32.18
05-30	AP	E0519130	SNYDER, RACHEL N.	04/11/17	04/17/17	CAR RENTAL			134.08
05-30	AP	E0519192	CAREY,STEFANIE	04/06/17	04/26/17	PRIVATE AUTO MILEAGE			231.66
05-30	AP	E0519196	PHILLIPS, ASHLEIGH	04/11/17	04/24/17	PRIVATE AUTO MILEAGE			95.23
06-01	AP	E0519116	DAVIS, ANNALIESE E.	01/16/17	01/16/17	CAR RENTAL			83.60
06-01	AP	E0519116	DAVIS, ANNALIESE E.	01/06/17	01/06/17	TAXI/PARKING/TOLLS			5.00
06-01	AP	E0519116	DAVIS, ANNALIESE E.	01/15/17	01/15/17	TAXI/PARKING/TOLLS			12.00
06-01	AP	E0519121	DAVIS, ANNALIESE E.	02/11/17	03/06/17	PRIVATE AUTO MILEAGE			211.86
06-01	AP	E0519202	DAVIS, ANNALIESE E.	04/11/17	04/25/17	PRIVATE AUTO MILEAGE			76.51
									TRAVEL TOTALS:
									1,007.10
RENT, COMMUNICATION, UTILITIES									
04-16	AP	00915096	WHITE PLAINS OFFICE CONDOMINIUM INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,590.00
04-16	AP	00915113	WALDORF PLAINS INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,590.00
04-21	AP	E0508851	VERIZON	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE			455.02
04-21	AP	E0508857	VERIZON	12/26/16	01/25/17	TELECOMSRV/EQ/TOLL CHARGE			55.84
04-21	AP	E0508886	VERIZON	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE			448.11
04-21	AP	E0508888	VERIZON	01/26/17	02/26/17	TELECOMSRV/EQ/TOLL CHARGE			171.22
04-21	AP	E0508891	VERIZON	12/26/16	01/26/17	TELECOMSRV/EQ/TOLL CHARGE			38.50
04-21	AP	E0508897	VERIZON	02/26/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE			163.83
04-21	AP	E0508898	VERIZON	01/26/17	02/25/17	TELECOMSRV/EQ/TOLL CHARGE			55.84
04-21	AP	E0508901	COMCAST	03/10/17	04/09/17	UTILITIES			265.85
04-21	AP	E0508905	VERIZON	01/26/17	02/25/17	TELECOMSRV/EQ/TOLL CHARGE			38.50
04-21	AP	E0508906	VERIZON	12/26/16	01/26/17	TELECOMSRV/EQ/TOLL CHARGE			172.10
04-24	AP	E0508853	VERIZON	02/26/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE			37.10
04-24	AP	E0508900	VERIZON	02/26/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE			25.52
04-24	AP	E0508907	VERIZON	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE			454.54
04-25	AP	E0508887	SOUTHERN MD ELECTRIC COOPERATIVE INC	03/09/17	03/23/17	UTILITIES			309.30
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)			5,823.48
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)			167.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)			146.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)			684.89
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)			50.61
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)			26.15
05-16	AP	00920704	WALDORF PLAINS INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,590.00
05-16	AP	00920817	WHITE PLAINS OFFICE CONDOMINIUM INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)			431.66
05-19	AP	00923551	CITI PCARD-MARRIOTT GREENBELT	03/29/17	04/28/17	TEMPORARY SPACE RENTAL			1,185.61
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)			5,823.48
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)			28.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)			146.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)			814.97
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)			50.61
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)			20.67
05-26	AP	E0519150	SOUTHERN MD ELECTRIC COOPERATIVE INC	03/24/17	04/24/17	UTILITIES			376.39
05-30	AP	E0519108	ADVANTEL INC	02/01/17	02/28/17	UTILITIES			120.95
05-30	AP	E0519117	TELAGILITY CORP	04/01/17	05/01/17	UTILITIES			387.14
05-30	AP	E0519125	ADVANTEL INC	04/01/17	04/30/17	UTILITIES			120.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STENY H. HOYER—Con.						
05-30	AP E0519133	COMCAST	04/10/17 05/09/17	UTILITIES		265.85
05-30	AP E0519190	SHOW PLACE ARENA	04/24/17 04/24/17	TEMPORARY SPACE RENTAL		1,000.00
05-30	AP E0519203	COMCAST	05/10/17 06/09/17	UTILITIES		266.12
05-30	AP E0519270	TELAGILITY CORP	05/01/17 06/01/17	UTILITIES		392.95
06-16	AP 00928817	WALDORF PLAINS INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
06-16	AP 00928930	WHITE PLAINS OFFICE CONDOMINIUM INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		431.66
06-19	AP 00929152	CITI PCARD-COLONY SOUTH HOTEL	04/29/17 05/28/17	TEMPORARY SPACE RENTAL		1,918.78
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		146.75
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,250.74
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		50.61
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		36.41
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)		5,823.48
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)		220.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,288.68
PRINTING AND REPRODUCTION						
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		48.70
06-19	AP 00929152	CITI PCARD-GOVBUSINESSCARDS.COM	04/29/17 05/28/17	PRINTING & REPRODUCTION		108.60
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		191.60
OTHER SERVICES						
04-16	AP 00914010	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-19	AP 00917820	CITI PCARD-SQUARE SQ ECO-SHRED	03/01/17 03/28/17	MISCELLANEOUS OTHER SERVICES		600.00
04-21	AP E0508850	MASTER CLEANING SERVICE INC	01/14/17 01/28/17	JANITORIAL AND MAINT SERV		180.00
04-24	AP E0508849	MASTER CLEANING SERVICE INC	03/04/17 03/04/17	JANITORIAL AND MAINT SERV		90.00
04-26	AP 00918144	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		191.22
05-16	AP 00919603	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	05/01/17 05/31/17	SECURITY SERVICE		191.22
06-16	AP 00927724	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-29	AP 00929635	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE		191.22
				OTHER SERVICES TOTALS:		11,448.66
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-888-251-8445 POST CHNG	03/01/17 03/28/17	SOFTWARE LESS THAN \$500		24.99
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-272.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		60.07
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-239.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		2,526.47
06-19	AP 00929152	CITI PCARD-BB CSM FOUNDATION	04/29/17 05/28/17	FOOD & BEVERAGE		100.00
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-1,166.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		1,399.34
				SUPPLIES AND MATERIALS TOTALS:		2,433.87
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		232.36

05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	232.36	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	232.36	
							EQUIPMENT TOTALS:	697.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,771.15
							OFFICE TOTALS:	<u>293,771.15</u>

2016 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		ABOUCAR, KEITH S.	.....	01/02/17	01/02/17	SHARED EMPLOYEE	-50.85
		ABOUCAR, KEITH S.	.....	01/02/17	01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION)	1,474.58
							PERSONNEL COMPENSATION TOTALS:	1,423.73
RENT, COMMUNICATION, UTILITIES								
04-24	AP	E0508902	VERIZON	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE	38.62	
04-24	AP	E0508903	VERIZON	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE	55.94	
04-24	AP	E0508910	VERIZON	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE	169.25	
04-24	AP	E0508911	VERIZON	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE	442.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	706.12

OTHER SERVICES								
04-21	AP	E0508859	TRI-COUNTY COUNCIL FOR SOUTHERN MARYLAND	06/27/16	06/27/16	TRAINING	500.00	
04-21	AP	E0508904	MASTER CLEANING SERVICE INC	12/03/16	12/31/16	JANITORIAL AND MAINT SERV	270.00	
							OTHER SERVICES TOTALS:	770.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,899.85</u>
							OFFICE TOTALS:	<u>2,899.85</u>

2017 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,672.96	1,152.72
PERSONNEL COMPENSATION	411,938.89	206,105.58
TRAVEL	23,339.21	17,405.65
RENT, COMMUNICATION, UTILITIES	40,280.18	20,718.51
PRINTING AND REPRODUCTION	5,471.72	3,784.08
OTHER SERVICES	24,658.62	8,164.81
SUPPLIES AND MATERIALS	16,985.87	3,614.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>524,347.45</u>	<u>260,945.83</u>
OFFICE TOTALS:	<u>524,347.45</u>	<u>260,945.83</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	606.01	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-102.10
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	296.69	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	254.46	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	174.26	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-76.60
							FRANKED MAIL TOTALS:	1,152.72
PERSONNEL COMPENSATION								
		BABB,ALISON	.....	04/01/17	06/30/17	SHARED EMPLOYEE	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD HUDSON—Con.						
		BELL,PRESTON O	03/01/17 03/17/17	POLICY ADVISOR		77.78
		BELL,PRESTON O	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		15,000.00
		CARTER II,PATRICK C	04/01/17 06/30/17	DISTRICT DIR & DEPUTY C.O.S		35,000.01
		CONSTANGY III,HERBERT W	04/01/17 06/30/17	DISTRICT DIRECTOR		20,000.01
		FIELDS,SUMMER H	04/01/17 06/30/17	EXECUTIVE ASSISTANT		12,000.00
		GIBSON,MEGAN T	04/01/17 06/30/17	PRESS SECRETARY		12,750.00
		GRAHAM,PORTER S	04/01/17 06/30/17	CONSTITUENT LIAISON		7,500.00
		GUFFIN,GEORGE E	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		HALES,NATALIE H	03/01/17 03/17/17	LEGISLATIVE ASSISTANT/PRESS AS		213.89
		HALES,NATALIE H	04/01/17 06/30/17	SR LEGISLATIVE ASSISTANT		12,000.00
		JOHNSON,KRISTINA L	04/01/17 06/30/17	CONSTITUENT SERVICES LIAISON		9,999.99
		LOZIER,GEORGIA R	04/01/17 06/30/17	DIRECTOR OF CONSTITUENT SVCS		16,749.99
		MAPLES,WILLIAM C	04/01/17 06/30/17	CONSTITUENT RELATIONS MANAGER		12,000.00
		MORRIS,MALLORY	04/01/17 06/30/17	DEPUTY CONSTITUENT SVC DIR		11,250.00
		OSBORNE,MADISON T	04/01/17 06/30/17	STAFF ASSISTANT		6,999.99
		RINGEL,AARON E	04/01/17 04/14/17	LEGISLATIVE DIR/DEPUTY COS		3,888.89
		STEELE,GREGORY A	04/18/17 06/30/17	STAFF ASST/PRESS ASST		7,097.23
		TAYLOR,SHAUN M	03/01/17 03/17/17	LEGISLATIVE AIDE		77.78
		TAYLOR,SHAUN M	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		10,250.01
				PERSONNEL COMPENSATION TOTALS:		206,105.58
		TRAVEL				
04-05	AP 00908052	MORRIS, MALLORY	03/02/17 03/03/17	LODGING		123.91
04-05	AP 00908052	MORRIS, MALLORY	02/10/17 02/10/17	MEALS		30.41
04-05	AP 00908052	MORRIS, MALLORY	03/02/17 03/03/17	MEALS		61.74
04-05	AP 00908052	MORRIS, MALLORY	02/09/17 02/09/17	PRIVATE AUTO MILEAGE		87.74
04-05	AP 00908052	MORRIS, MALLORY	03/02/17 03/03/17	PRIVATE AUTO MILEAGE		126.26
04-11	AP 00912806	JOHNSON, KRISTINA L.	02/10/17 02/10/17	MEALS		15.60
04-11	AP 00912806	JOHNSON, KRISTINA L.	03/28/17 03/28/17	MEALS		9.29
04-11	AP 00912806	JOHNSON, KRISTINA L.	03/28/17 03/28/17	PRIVATE AUTO MILEAGE		127.33
04-11	AP 00912806	JOHNSON, KRISTINA L.	03/28/17 03/28/17	TAXI/PARKING/TOLLS		8.00
04-18	AP 00913235	CITIBANK GOV CARD SERVICE	01/26/17 01/26/17	COMMERCIAL TRANSPORTATION		307.00
04-18	AP 00913235	CITIBANK GOV CARD SERVICE	02/03/17 02/06/17	COMMERCIAL TRANSPORTATION		357.50
04-18	AP 00913235	CITIBANK GOV CARD SERVICE	02/09/17 03/07/17	COMMERCIAL TRANSPORTATION		685.10
04-18	AP 00913235	CITIBANK GOV CARD SERVICE	02/06/17 02/06/17	LODGING		263.20
04-21	AP 00913651	MAPLES, WILLIAM C.	02/16/17 03/21/17	PRIVATE AUTO MILEAGE		166.71
05-11	AP 00918577	MAPLES, WILLIAM C.	04/05/17 04/22/17	PRIVATE AUTO MILEAGE		67.14
05-15	AP 00918571	CONSTANGY III, HERBERT W.	03/02/17 03/07/17	CAR RENTAL		164.00
05-15	AP 00918571	CONSTANGY III, HERBERT W.	03/04/17 03/07/17	GASOLINE		46.99
05-15	AP 00918571	CONSTANGY III, HERBERT W.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		478.29
05-15	AP 00918571	CONSTANGY III, HERBERT W.	04/03/17 04/30/17	PRIVATE AUTO MILEAGE		791.43
05-15	AP 00918571	CONSTANGY III, HERBERT W.	03/04/17 03/27/17	TAXI/PARKING/TOLLS		31.60
05-15	AP 00918571	CONSTANGY III, HERBERT W.	04/30/17 04/30/17	TAXI/PARKING/TOLLS		3.65
05-18	AP 00918918	CITIBANK GOV CARD SERVICE	03/17/17 03/26/17	COMMERCIAL TRANSPORTATION		936.80

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05-18	AP	00918918	CITIBANK GOV CARD SERVICE	04/09/17	04/30/17	COMMERCIAL TRANSPORTATION	1,742.30
05-18	AP	00918918	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	GASOLINE	18.00
05-18	AP	00918918	CITIBANK GOV CARD SERVICE	03/18/17	03/27/17	TAXI/PARKING/TOLLS	80.00
05-22	AP	00918567	PINE NEEDLES COUNTRY CLUB INC	02/09/17	02/13/17	LODGING	3,196.95
05-22	AP	00918567	PINE NEEDLES COUNTRY CLUB INC	02/09/17	02/13/17	MEALS	820.28
05-26	AP	00918644	MORRIS, MALLORY	04/29/17	04/29/17	MEALS	28.98
05-26	AP	00918929	OSBORNE, MADISON T.	02/09/17	02/12/17	PRIVATE AUTO MILEAGE	91.38
05-26	AP	00918929	OSBORNE, MADISON T.	03/16/17	03/16/17	PRIVATE AUTO MILEAGE	31.35
05-26	AP	00918929	OSBORNE, MADISON T.	04/11/17	04/28/17	PRIVATE AUTO MILEAGE	117.54
05-26	AP	00923215	JOHNSON, KRISTINA L.	05/08/17	05/11/17	PRIVATE AUTO MILEAGE	334.91
06-01	AP	00918928	GRAHAM, PORTER S.	02/09/17	02/12/17	PRIVATE AUTO MILEAGE	101.33
06-01	AP	00918928	GRAHAM, PORTER S.	04/22/17	04/29/17	PRIVATE AUTO MILEAGE	189.39
06-21	AP	00924012	CITIBANK GOV CARD SERVICE	04/13/17	05/19/17	COMMERCIAL TRANSPORTATION	689.90
06-21	AP	00924012	CITIBANK GOV CARD SERVICE	04/20/17	04/21/17	LODGING	250.30
06-21	AP	00924012	CITIBANK GOV CARD SERVICE	04/12/17	04/22/17	TAXI/PARKING/TOLLS	80.00
06-21	AP	00924618	MAPLES, WILLIAM C.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	149.59
06-22	AP	00924617	MORRIS, MALLORY	05/09/17	05/09/17	MEALS	6.26
06-22	AP	00924617	MORRIS, MALLORY	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	126.26
06-26	AP	00929177	CITIBANK GOV CARD SERVICE	05/04/17	06/04/17	COMMERCIAL TRANSPORTATION	2,666.80
06-26	AP	00929177	CITIBANK GOV CARD SERVICE	04/29/17	05/12/17	LODGING	1,026.42
06-26	AP	00929177	CITIBANK GOV CARD SERVICE	04/29/17	05/15/17	TAXI/PARKING/TOLLS	262.00
06-30	AP	00929117	LOZIER, GEORGIA R	05/11/17	05/24/17	PRIVATE AUTO MILEAGE	87.74
06-30	AP	00929118	GIBSON, MEGAN T.	06/01/17	06/01/17	MEALS	12.75
06-30	AP	00929118	GIBSON, MEGAN T.	05/31/17	06/01/17	PRIVATE AUTO MILEAGE	405.53
						TRAVEL TOTALS:	17,405.65
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00912203	VERIZON WIRELESS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	417.28
04-07	AP	00912472	RING LLC	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,708.88
04-11	AP	00912481	SOUTHPAW INVESTORS LLC	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	471.70
04-11	AP	00912481	SOUTHPAW INVESTORS LLC	02/20/17	03/19/17	UTILITIES	110.59
04-16	AP	00913796	SOUTHPAW INVESTORS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,568.00
04-16	AP	00914966	ALLISON HOLDINGS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	975.00
04-21	AP	00913487	WINDSTREAM COMMUNICATIONS INC	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	95.23
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	102.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	700.07
05-10	AP	00918110	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	417.68
05-11	AP	00918569	SOUTHPAW INVESTORS LLC	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	485.16
05-11	AP	00918569	SOUTHPAW INVESTORS LLC	03/20/17	04/19/17	UTILITIES	118.93
05-16	AP	00919389	SOUTHPAW INVESTORS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,568.00
05-16	AP	00920558	ALLISON HOLDINGS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	975.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	771.87
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	11.94
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	19.48
06-06	AP	00923557	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	417.68
06-06	AP	00923569	WINDSTREAM COMMUNICATIONS INC	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	95.23
06-06	AP	00923841	MODERN IMPRESSIONS OD CHARLOTTE INC	04/26/17	05/25/17	UTILITIES	52.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD HUDSON—Con.						
06-06	AP 00923854	SOUTHPAW INVESTORS LLC	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE	554.42	
06-06	AP 00923854	SOUTHPAW INVESTORS LLC	04/20/17 05/19/17	UTILITIES	119.77	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	4.98	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	38.65	
06-16	AP 00927513	SOUTHPAW INVESTORS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,568.00	
06-16	AP 00928669	ALLISON HOLDINGS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	975.00	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	13.52	
06-27	AP 00924924	WINDSTREAM COMMUNICATIONS INC	06/04/17 07/03/17	TELECOMSRV/EQ/TOLL CHARGE	96.19	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	872.41	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL	4.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,718.51
PRINTING AND REPRODUCTION						
04-04	AP 00912477	ACCURATE WORD LLC	03/22/17 03/22/17	PRINTING & REPRODUCTION	119.90	
04-06	AP 00912204	INTERNATIONAL MINUTE PRESS	03/16/17 03/16/17	PRINTING & REPRODUCTION	14.19	
04-07	AP 00912474	MODERN IMPRESSIONS OD CHARLOTTE INC	02/26/17 03/25/17	PRINTING & REPRODUCTION	76.36	
04-07	AP 00912807	INTERNATIONAL MINUTE PRESS	03/10/17 03/10/17	PRINTING & REPRODUCTION	6.98	
04-18	AP 00913221	INTERNATIONAL MINUTE PRESS	02/02/17 02/02/17	PRINTING & REPRODUCTION	3.49	
04-21	AP 00913495	ACCURATE WORD LLC	04/05/17 04/05/17	PRINTING & REPRODUCTION	179.85	
04-26	AP 00915412	ACCURATE WORD LLC	04/10/17 04/10/17	PRINTING & REPRODUCTION	104.95	
04-28	AP 00913380	PUBLIC PRINTER	02/13/17 02/13/17	PRINTING & REPRODUCTION	243.02	
05-04	AP 00918568	ACCURATE WORD LLC	04/20/17 04/20/17	PRINTING & REPRODUCTION	89.95	
05-04	AP 00918570	ACCURATE WORD LLC	04/24/17 04/24/17	PRINTING & REPRODUCTION	69.95	
05-11	AP 00918112	MODERN IMPRESSIONS OD CHARLOTTE INC	03/26/17 04/25/17	PRINTING & REPRODUCTION	56.17	
05-15	AP 00918571	CONSTANGY III, HERBERT W.	04/18/17 04/18/17	PRINTING & REPRODUCTION	8.35	
05-26	AP 00918927	INTERNATIONAL MINUTE PRESS	05/04/17 05/04/17	PRINTING & REPRODUCTION	7.49	
06-06	AP 00923855	INTERNATIONAL MINUTE PRESS	05/19/17 05/19/17	PRINTING & REPRODUCTION	7.49	
06-06	AP 00923856	INTERNATIONAL MINUTE PRESS	05/22/17 05/22/17	PRINTING & REPRODUCTION	3.49	
06-06	AP 00923857	INTERNATIONAL MINUTE PRESS	05/22/17 05/22/17	PRINTING & REPRODUCTION	3.49	
06-21	AP 00924929	ACCURATE WORD LLC	06/05/17 06/05/17	PRINTING & REPRODUCTION	149.90	
06-22	AP 00923999	REVOLVIS CONSULTING INC	04/06/17 04/06/17	PRINTING & REPRODUCTION	2,479.57	
06-22	AP 00924205	INTERNATIONAL MINUTE PRESS	05/26/17 05/26/17	PRINTING & REPRODUCTION	3.49	
06-22	AP 00929176	ACCURATE WORD LLC	06/08/17 06/08/17	PRINTING & REPRODUCTION	156.00	
					PRINTING AND REPRODUCTION TOTALS:	3,784.08
OTHER SERVICES						
04-11	AP 00912481	SOUTHPAW INVESTORS LLC	02/20/17 03/19/17	JANITORIAL AND MAINT SERV	238.75	
04-11	AP 00912481	SOUTHPAW INVESTORS LLC	02/20/17 03/19/17	MISCELLANEOUS OTHER SERVICES	22.72	
04-16	AP 00914041	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00	
05-11	AP 00918569	SOUTHPAW INVESTORS LLC	03/20/17 04/19/17	JANITORIAL AND MAINT SERV	201.38	
05-11	AP 00918569	SOUTHPAW INVESTORS LLC	03/20/17 04/19/17	MISCELLANEOUS OTHER SERVICES	22.76	
05-16	AP 00919635	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00	
06-06	AP 00923854	SOUTHPAW INVESTORS LLC	04/20/17 05/19/17	JANITORIAL AND MAINT SERV	186.44	

06-06	AP	00923854	SOUTHPAW INVESTORS LLC	04/20/17	05/19/17	MISCELLANEOUS OTHER SERVICES	22.76	
06-16	AP	00927755	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00	
							OTHER SERVICES TOTALS:	8,164.81
SUPPLIES AND MATERIALS								
04-05	AP	00908052	MORRIS, MALLORY	02/26/17	02/26/17	OFFICE SUPPLIES (OUTSIDE)	2.11	
04-05	AP	00912202	DIAMOND SPRINGS WATER INC	02/16/17	03/10/17	WATER	57.82	
04-11	AP	00912205	CONCORD DOWNTOWN DEVELOPMENT CORP	03/17/17	03/17/17	FOOD & BEVERAGE	35.00	
04-11	AP	00912806	JOHNSON, KRISTINA L.	02/08/17	02/08/17	FOOD & BEVERAGE	21.50	
04-21	AP	00913651	MAPLES, WILLIAM C.	02/27/17	02/27/17	WATER	2.84	
04-21	AP	00913651	MAPLES, WILLIAM C.	02/21/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)	23.82	
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE	51.05	
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	FOOD & BEVERAGE	40.00	
04-27	AP	00913273	BOISE CASCADE COMPANY	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	21.68	
04-27	AP	00913273	BOISE CASCADE COMPANY	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	518.00	
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	29.84	
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	398.60	
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	43.45	
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	52.95	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-209.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	188.35
05-10	AP	00918113	DIAMOND SPRINGS WATER INC	03/20/17	04/07/17	WATER	72.45	
05-10	AP	00918115	CONNECTION	03/12/17	03/12/17	SOFTWARE LESS THAN \$500	139.15	
05-10	AP	00918116	CONNECTION	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	309.17	
05-11	AP	00918111	CABARRUS REGIONAL CHAMBER OF COMMERCE	04/24/17	04/24/17	FOOD & BEVERAGE	45.00	
05-15	AP	00918571	CONSTANGY III, HERBERT W.	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	9.08	
05-22	AP	00918567	PINE NEEDLES COUNTRY CLUB INC	02/10/17	02/13/17	FOOD & BEVERAGE	375.07	
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	76.93	
05-30	GL	FRM0068764	.....	04/11/17	04/11/17	FRAMING (TRANSFER)	100.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	312.23
06-06	AP	00923570	DIAMOND SPRINGS WATER INC	04/17/17	05/05/17	WATER	63.12	
06-22	AP	00924001	CONNECTION	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)	111.60	
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	57.95	
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE	26.04	
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	FOOD & BEVERAGE	111.25	
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	29.84	
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	31.56	
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	FOOD & BEVERAGE	37.23	
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	39.50	
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	356.06	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-218.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	251.24
							SUPPLIES AND MATERIALS TOTALS:	3,614.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,945.83
							OFFICE TOTALS:	260,945.83

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2016 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-11	AP	00918978	CDW GOVERNMENT INC. C/O ISM IN	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,241.82
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RICHARD HUDSON—Con.							
05-11	AP 00918980	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	56.51	
05-11	AP 00918980	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,241.82	
06-22	AP 00924209	ICONSTITUENT LLC	01/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	258.90	
SUPPLIES AND MATERIALS TOTALS:						2,799.05	
EQUIPMENT							
05-02	AP 00918048	DELL MARKETING LP	01/09/17	01/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,954.75	
05-11	AP 00918977	CDW GOVERNMENT INC. C/O ISM IN	01/23/17	01/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,947.44	
05-11	AP 00918977	CDW GOVERNMENT INC. C/O ISM IN	01/23/17	01/23/17	WARRANTIES QTY - 2	318.00	
05-11	AP 00918978	CDW GOVERNMENT INC. C/O ISM IN	11/17/16	11/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	783.53	
05-11	AP 00918980	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,850.63	
05-11	AP 00918980	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	WARRANTIES QTY - 2	150.66	
EQUIPMENT TOTALS:						13,005.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,804.06	
OFFICE TOTALS:						15,804.06	
2016 HON. TIM HUELSKAMP							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-19	AP 00929087	CITIBANK GOV CARD SERVICE	09/28/16	12/02/16	COMMERCIAL TRANSPORTATION	960.60	
06-19	AP 00929087	CITIBANK GOV CARD SERVICE	09/28/16	12/02/16	CAR RENTAL	509.21	
TRAVEL TOTALS:						1,469.81	
RENT, COMMUNICATION, UTILITIES							
04-06	AR AC-12938	COX COMMUNICATIONS	12/05/16	01/02/17	UTILITIES	-167.95	
RENT, COMMUNICATION, UTILITIES TOTALS:						-167.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,301.86	
OFFICE TOTALS:						1,301.86	
2017 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	936.12	485.46
					PERSONNEL COMPENSATION	485,210.47	255,170.80
					TRAVEL	19,562.62	11,512.16
					RENT, COMMUNICATION, UTILITIES	58,477.66	30,416.76
					PRINTING AND REPRODUCTION	1,812.02	881.10
					OTHER SERVICES	11,387.00	5,733.50
					SUPPLIES AND MATERIALS	5,408.50	3,372.76
					EQUIPMENT	1,114.20	557.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						583,908.59	308,129.64
OFFICE TOTALS:						583,908.59	308,129.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	162.91	

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04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-67.90	
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-12.75	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	182.92	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	262.93	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-42.65	
							FRANKED MAIL TOTALS:	485.46
PERSONNEL COMPENSATION								
		CALLAWAY,JEANNINE F		04/01/17	06/30/17	DISTRICT DIRECTOR	28,250.01	
		CALLEJAS, COURTNEY L		04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,750.00	
		DARNER,MICHAEL P		06/01/17	06/30/17	SHARED EMPLOYEE	2,000.00	
		DIXON,MIRANDA L		03/21/17	06/30/17	EXECUTIVE ASSISTANT	15,956.95	
		DRISCOLL,JOHN P		04/01/17	06/30/17	DISTRICT REPRESENTATIVE	16,749.99	
		FERREE,LOGAN H		04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,750.00	
		GARCILAZO,MICHELLE C		04/01/17	06/30/17	FIELD REPRESENTATIVE	12,500.01	
		GUREWITZ,HEATHER J		04/01/17	06/30/17	FIELD REPRESENTATIVE	12,999.99	
		HOOPER,BLAKE M		04/01/17	06/30/17	FIELD REPRESENTATIVE	12,000.00	
		HOOPER,BLAKE M		06/01/17	06/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		HROMALIK,NICHOLAS M		04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,499.99	
		MADRIGAL,LIANA I		04/01/17	06/30/17	DISTRICT SCHEDULER	11,250.00	
		MADRIGAL,LIANA I		06/01/17	06/30/17	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,500.00	
		MILLER, BENJAMIN		04/01/17	06/30/17	CHIEF OF STAFF	34,749.99	
		PINCKNEY,JANNA L		04/01/17	06/30/17	SHARED EMPLOYEE	5,100.00	
		RADOSEVICH,MARTIN		06/01/17	06/30/17	SHARED EMPLOYEE	2,750.00	
		RASMUSSEN,SCOTT J		04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	11,499.99	
		RIGHTER,LINDSAY S		04/01/17	06/30/17	FIELD REPRESENTATIVE	13,749.99	
		SCHROEDER,AMY L		04/01/17	06/30/17	FIELD REPRESENTATIVE	13,125.00	
		SHAFFER,ALEXANDRA A		04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	12,999.99	
		TRIMMER,SHANE J		04/01/17	06/13/17	STAFF ASSISTANT	6,488.90	
							PERSONNEL COMPENSATION TOTALS:	255,170.80
TRAVEL								
04-06	AP	E0504006	GARCILAZO, MICHELLE C	03/17/17	03/17/17	PRIVATE AUTO MILEAGE	41.73	
04-07	AP	E0503977	HON JARED HUFFMAN	03/07/17	03/30/17	TAXI/PARKING/TOLLS	348.55	
04-10	AP	E0503988	CITIBANK GOV CARD SERVICE	03/01/17	03/27/17	COMMERCIAL TRANSPORTATION	1,817.40	
04-10	AP	E0503997	SCHROEDER, AMY L	03/08/17	03/31/17	PRIVATE AUTO MILEAGE	95.34	
04-10	AP	E0503997	SCHROEDER, AMY L	03/08/17	03/08/17	TAXI/PARKING/TOLLS	21.00	
04-10	AP	E0504005	DRISCOLL, JOHN	03/10/17	03/31/17	PRIVATE AUTO MILEAGE	380.70	
04-25	AP	E0508726	GUREWITZ, HEATHER J	03/03/17	03/23/17	PRIVATE AUTO MILEAGE	380.55	
04-25	AP	E0508730	CALLAWAY, JEANNINE F	03/16/17	03/30/17	PRIVATE AUTO MILEAGE	69.82	
04-25	AP	E0508731	HON JARED HUFFMAN	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	199.23	
04-25	AP	E0508731	HON JARED HUFFMAN	03/17/17	03/24/17	TAXI/PARKING/TOLLS	233.90	
05-09	AP	E0512906	DRISCOLL, JOHN	04/10/17	04/10/17	MEALS	37.85	
05-09	AP	E0512906	DRISCOLL, JOHN	04/02/17	04/18/17	PRIVATE AUTO MILEAGE	369.69	
05-09	AP	E0512909	SCHROEDER, AMY L	04/18/17	04/20/17	PRIVATE AUTO MILEAGE	56.92	
05-09	AP	E0513425	GUREWITZ, HEATHER J	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	237.38	
05-10	AP	E0513426	HON JARED HUFFMAN	04/06/17	05/01/17	TAXI/PARKING/TOLLS	225.00	
05-12	AP	E0514443	CALLAWAY, JEANNINE F	04/19/17	04/25/17	PRIVATE AUTO MILEAGE	229.30	
05-18	AP	E0516122	HON JARED HUFFMAN	04/03/17	04/29/17	PRIVATE AUTO MILEAGE	723.48	
05-19	AP	E0516097	CITIBANK GOV CARD SERVICE	04/11/17	04/26/17	LODGING	234.90	
05-19	AP	E0516097	CITIBANK GOV CARD SERVICE	04/26/17	04/28/17	MEALS	191.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED HUFFMAN—Con.						
06-02	AP E0520946	HON JARED HUFFMAN	01/10/17 04/09/17	TAXI/PARKING/TOLLS		84.50
06-08	AP E0521658	HON JARED HUFFMAN	05/04/17 05/22/17	TAXI/PARKING/TOLLS		150.00
06-12	AP E0522869	CITIBANK GOV CARD SERVICE	05/01/17 05/26/17	COMMERCIAL TRANSPORTATION		1,517.20
06-12	AP E0522869	CITIBANK GOV CARD SERVICE	05/05/17 05/05/17	LODGING		112.78
06-12	AP E0522871	DRISCOLL, JOHN	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		434.96
06-12	AP E0522876	SCHROEDER, AMY L	05/09/17 05/19/17	PRIVATE AUTO MILEAGE		13.22
06-12	AP E0523657	CALLAWAY, JEANNINE F	05/23/17 05/23/17	PRIVATE AUTO MILEAGE		22.63
06-14	AP E0523656	GUREWITZ, HEATHER J	05/04/17 05/30/17	PRIVATE AUTO MILEAGE		367.71
06-16	AP E0524278	HON JARED HUFFMAN	02/13/17 04/28/17	COMMERCIAL TRANSPORTATION		1,898.30
06-16	AP E0524278	HON JARED HUFFMAN	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		664.09
06-27	AP E0527949	HOOPER, BLAKE M	02/02/17 05/25/17	PRIVATE AUTO MILEAGE		327.69
06-27	AP E0527950	RIGHTER,LINDSAY S	03/22/17 04/14/17	PRIVATE AUTO MILEAGE		25.15
					TRAVEL TOTALS:	11,512.16
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0503978	G STREET LLC	02/16/17 03/19/17	UTILITIES		76.10
04-11	AP E0503975	COUNTY OF MARIN	03/13/17 03/13/17	TEMPORARY SPACE RENTAL		500.00
04-16	AP 00914591	CITY OF FORT BRAGG	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 00914592	G STREET LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		513.00
04-16	AP 00914593	COUNTY OF MENDOCINO	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 00914801	GROVE BLDG	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		784.00
04-16	AP 00914802	RAFAEL TOWN CENTER	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
04-19	AP 00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		168.88
04-19	AP 00917820	CITI PCARD-COMCAST CALIFORNIA	03/01/17 03/28/17	UTILITIES		476.63
04-19	AP 00917820	CITI PCARD-PACIFIC INTERNET	03/01/17 03/28/17	UTILITIES		84.30
04-19	AP 00917820	CITI PCARD-SUDDENLINK-NAT'L SITE	03/01/17 03/28/17	UTILITIES		306.32
04-19	AP 00917820	CITI PCARD-VZWRLSS APOCC VISB	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,015.82
04-24	AP E0509309	THE SOUND PEDALER	02/23/17 02/23/17	EQUIP RENTAL (EFF 1/3/03)		200.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		133.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		349.75
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		32.62
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		34.26
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		40.00
05-05	AP E0512248	G STREET LLC	03/20/17 04/18/17	UTILITIES		66.95
05-05	AP E0512293	MENDOCINO CTY SUPERINTENDENT OF SCHOOLS	04/19/17 04/19/17	TEMPORARY SPACE RENTAL		225.00
05-16	AP 00920184	CITY OF FORT BRAGG	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP 00920185	G STREET LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		513.00
05-16	AP 00920186	COUNTY OF MENDOCINO	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP 00920394	GROVE BLDG	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		784.00
05-16	AP 00920395	RAFAEL TOWN CENTER	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
05-16	AP E0514442	WMCS	04/20/17 04/21/17	EQUIP RENTAL (EFF 1/3/03)		73.00
05-18	AP E0516109	CALLAWAY, JEANNINE F	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL		7.10
05-19	AP 00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		168.88

05-19	AP	00923551	CITI PCARD-COMCAST CALIFORNIA	03/29/17	04/28/17	UTILITIES	476.63
05-19	AP	00923551	CITI PCARD-PACIFIC INTERNET	03/29/17	04/28/17	UTILITIES	84.52
05-19	AP	00923551	CITI PCARD-SUDDENLINK-NAT'L SITE	03/29/17	04/28/17	UTILITIES	306.55
05-19	AP	00923551	CITI PCARD-VZWRSS MY VZ VB P	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	912.73
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	133.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	329.06
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	32.62
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.50
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	10.00
06-06	AP	E0520940	DOMINICAN UNIVERSITY OF CALIFORNIA	05/09/17	05/09/17	EQUIP RENTAL (EFF 1/3/03)	350.00
06-12	AP	E0522870	G STREET LLC	04/19/17	05/17/17	UTILITIES	73.65
06-12	AP	E0522876	SCHROEDER, AMY L	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	153.95
06-12	AP	E0522877	CITY OF FORT BRAGG	12/31/16	03/24/17	UTILITIES	201.54
06-12	AP	E0523653	GRANITE TELECOMMUNICATIONS LLC	04/01/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,064.26
06-16	AP	00928300	G STREET LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	513.00
06-16	AP	00928301	COUNTY OF MENDOCINO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	00928508	GROVE BLDG	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	784.00
06-16	AP	00928509	RAFAEL TOWN CENTER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
06-19	AP	00929152	CITI PCARD-COMCAST CALIFORNIA	04/29/17	05/28/17	UTILITIES	199.76
06-19	AP	00929152	CITI PCARD-COMCAST CALIFORNIA	04/29/17	05/28/17	UTILITIES	476.82
06-19	AP	00929152	CITI PCARD-PACIFIC INTERNET	04/29/17	05/28/17	UTILITIES	84.59
06-19	AP	00929152	CITI PCARD-SUDDENLINK-NAT'L SITE	04/29/17	05/28/17	UTILITIES	306.55
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	19.13
06-19	AP	00929152	CITI PCARD-VZWRSS APOCC VISB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	731.95
06-27	AP	E0527950	RIGHTER,LINDSAY S	05/31/17	05/31/17	TEMPORARY SPACE RENTAL	150.00
06-27	AP	E0527950	RIGHTER,LINDSAY S	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	21.95
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	133.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	334.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	32.62
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,416.76
PRINTING AND REPRODUCTION							
04-19	AP	00917820	CITI PCARD-ANDRUKITIS PRINTING	03/01/17	03/28/17	PRINTING & REPRODUCTION	115.00
04-25	AP	E0508732	SMILE BUSINESS PRODUCTS INC	02/01/17	02/28/17	PRINTING & REPRODUCTION	101.75
05-10	AP	E0514444	SMILE BUSINESS PRODUCTS INC	03/01/17	03/31/17	PRINTING & REPRODUCTION	68.39
05-18	AP	E0516119	XEROX CORPORATION	12/30/16	03/21/17	PRINTING & REPRODUCTION	237.61
05-19	AP	00923551	CITI PCARD-ANDRUKITIS PRINTING	03/29/17	04/28/17	PRINTING & REPRODUCTION	160.00
05-19	AP	00923551	CITI PCARD-MARINSCOPE COMMUNITY N	03/29/17	04/28/17	ADVERTISEMENTS	7.00
06-12	AP	E0522872	SMILE BUSINESS PRODUCTS INC	04/01/17	04/30/17	PRINTING & REPRODUCTION	87.08
06-19	AP	00929152	CITI PCARD-FEDEXOFFICE	04/29/17	05/28/17	PRINTING & REPRODUCTION	98.77
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	5.50
						PRINTING AND REPRODUCTION TOTALS:	881.10
OTHER SERVICES							
04-16	AP	00913908	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919501	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-19	AP	00923551	CITI PCARD-GG SANTA ROSA JUNIOR	03/29/17	04/28/17	TRAINING	80.00
06-16	AP	00927623	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED HUFFMAN—Con.						
06-19	AP 00929152	CITI PCARD-ADVANCED SECURITY SYST	04/29/17 05/28/17	SECURITY SERVICE		73.50
					OTHER SERVICES TOTALS:	5,733.50
SUPPLIES AND MATERIALS						
04-06	AP E0503974	QUENCH	02/01/17 04/30/17	WATER		90.00
04-06	AP E0503993	TRIMMER, SHANE J.	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)		22.05
04-06	AP E0504006	GARCILAZO, MICHELLE C.	03/17/17 03/17/17	FOOD & BEVERAGE		25.00
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		17.98
04-19	AP 00917820	CITI PCARD-MARIN TROPHIES INC	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		16.25
04-19	AP 00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		5.56
04-27	AP 00913273	BOISE CASCADE COMPANY	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)		1.61
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		26.43
04-27	AP 00913273	BOISE CASCADE COMPANY	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		28.72
04-27	AP 00913273	BOISE CASCADE COMPANY	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		38.09
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)		54.53
04-27	AP 00918008	BOISE CASCADE COMPANY	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)		100.80
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		9.25
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-183.20
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		465.96
05-02	AP 00918549	IMPACTOFFICE	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)		55.00
05-09	AP E0512909	SCHROEDER, AMY L	04/18/17 04/18/17	FOOD & BEVERAGE		88.56
05-09	AP E0513425	GUREWITZ, HEATHER J.	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)		34.71
05-16	AP E0515146	QUENCH	05/01/17 07/31/17	WATER		90.00
05-18	AP 00919069	BOISE CASCADE COMPANY	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)		5.55
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)		7.04
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		76.98
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		91.72
05-19	AP 00923551	CITI PCARD-INDEPENDENT COAST OBSE	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		55.00
05-19	AP 00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		149.99
05-19	AP 00923551	CITI PCARD-SQ SQ DELIVERY	03/29/17 04/28/17	FOOD & BEVERAGE		147.50
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		304.80
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		4.50
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		19.42
06-06	AP E0520929	DIXON, MIRANDA L.	05/13/17 05/13/17	OFFICE SUPPLIES (OUTSIDE)		9.99
06-12	AP E0522871	DRISCOLL, JOHN	05/12/17 05/12/17	FOOD & BEVERAGE		17.63
06-12	AP E0522874	MADRIGAL, ILIANA I.	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)		67.55
06-12	AP E0522876	SCHROEDER, AMY L.	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)		13.08
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		284.84
06-19	AP 00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		49.43
06-19	AP 00929152	CITI PCARD-FORT BRAGG ADVOCATE NE	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		39.00
06-19	AP 00929152	CITI PCARD-MARIN INDEPENDENT JOUR	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		130.30

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06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
06-19	AP	00929152	CITI PCARD-NEWSPAPER-CIRCULATION	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	85.28
06-19	AP	00929152	CITI PCARD-PD/PAC/SIT/NBBJ	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	8.59
06-19	AP	00929152	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
06-19	AP	00929152	CITI PCARD-THE TRINITY JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	34.00
06-19	AP	00929152	CITI PCARD-TRINITY JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	16.00
06-27	AP	E0527947	PINCKNEY,JANNA L	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	9.99
06-27	AP	E0527950	RIGHTER,LINDSAY S	06/05/17	06/05/17	FOOD & BEVERAGE	26.25
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	63.16
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	45.77
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	29.76
06-29	AP	00929622	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	56.97
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	8.19
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-66.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	464.60
						SUPPLIES AND MATERIALS TOTALS:	3,372.76
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	185.70
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	185.70
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	185.70
						EQUIPMENT TOTALS:	557.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,129.64
						OFFICE TOTALS:	308,129.64
2016 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-25	AP	E0508728	MADRIGAL, ILIANA I	12/17/16	12/17/16	OFFICE SUPPLIES (OUTSIDE)	27.70
						SUPPLIES AND MATERIALS TOTALS:	27.70
			EQUIPMENT				
04-10	AP	00913356	IMPACTOFFICE	03/10/17	03/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,305.19
04-10	AP	00913356	IMPACTOFFICE	03/10/17	03/10/17	WARRANTIES	89.00
						EQUIPMENT TOTALS:	3,394.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,421.89
						OFFICE TOTALS:	3,421.89
2015 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-04	AP	00918062	CDW GOVERNMENT INC. C/O ISM IN	07/16/15	07/16/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	583.53
						EQUIPMENT TOTALS:	583.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	583.53
						OFFICE TOTALS:	583.53
2017 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,956.83
						PERSONNEL COMPENSATION	460,563.05
							1,722.25
							238,846.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL HUIZENGA—Con.						
				TRAVEL	40,065.93	30,395.95
				RENT, COMMUNICATION, UTILITIES	43,769.25	19,523.84
				PRINTING AND REPRODUCTION	2,546.07	837.50
				OTHER SERVICES	18,697.89	10,580.89
				SUPPLIES AND MATERIALS	4,129.70	1,648.22
				EQUIPMENT	5,970.12	4,640.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,698.84	308,195.64
				OFFICE TOTALS:	578,698.84	308,195.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		732.73
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-70.80
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		544.71
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		665.56
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL		-149.95
				FRANKED MAIL TOTALS:		1,722.25
PERSONNEL COMPENSATION						
		DEWITTE, JONATHAN	04/01/17 06/30/17	CHIEF OF STAFF		42,102.75
		HADDAD, RAAED A	04/01/17 06/30/17	STAFF ASSISTANT		13,749.99
		KOOIMAN, MATTHEW T	04/01/17 06/30/17	PUBLIC POLICY MANAGER		8,874.99
		LISMAN, SARAH M	04/01/17 06/30/17	SCHEDULER		9,249.99
		LONG-DUTHLER, JENNIFER A.	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		8,268.75
		MANCILLA, BEATRIZ	04/01/17 06/30/17	CASEWORKER		13,749.99
		MCMANUS, MARLISS A	04/01/17 06/30/17	DEPUTY COS/POLICY DIRECTOR		21,675.00
		NELSON, CARLY C	04/01/17 06/30/17	STAFF ASSISTANT		7,125.00
		NIXON, KEITH R	04/01/17 06/30/17	SHARED EMPLOYEE		3,750.00
		PATRICK, BRIAN C	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		19,175.01
		RAFFERTY, PALMER W	03/22/17 06/30/17	LEGISLATIVE DIRECTOR		16,500.00
		RIDDER, BENJAMIN J	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		RUHLEN, MARY E	04/01/17 06/30/17	SHARED EMPLOYEE		4,250.01
		SANDBERG, HEATHER	04/01/17 06/30/17	DISTRICT DEPUTY CHIEF OF STAFF		23,124.99
		TENBRINK, TREVOR N	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		9,249.99
		UMANOS, KRISTA M	04/01/17 06/30/17	CASEWORKER		10,500.00
		VANWOERKOM, GREGORY	04/01/17 06/30/17	DISTRICT DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		238,846.47
TRAVEL						
04-03	AP E0498715	VANWOERKOM, GREGORY	01/05/17 01/30/17	PRIVATE AUTO MILEAGE		463.31
04-03	AP E0498715	VANWOERKOM, GREGORY	01/09/17 01/23/17	TAXI/PARKING/TOLLS		12.00
04-03	AP E0499847	CITIBANK GOV CARD SERVICE	02/23/17 02/24/17	COMMERCIAL TRANSPORTATION		428.60
04-06	AP E0502063	VANWOERKOM, GREGORY	02/22/17 02/22/17	MEALS		9.38
04-06	AP E0502063	VANWOERKOM, GREGORY	02/02/17 02/28/17	PRIVATE AUTO MILEAGE		532.86
04-06	AP E0502063	VANWOERKOM, GREGORY	02/02/17 02/20/17	TAXI/PARKING/TOLLS		11.00

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04-06	AP	E0502064	SANDBERG, HEATHER	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION	296.10
04-06	AP	E0502064	SANDBERG, HEATHER	02/28/17	02/28/17	MEALS	14.30
04-06	AP	E0502064	SANDBERG, HEATHER	02/20/17	02/28/17	PRIVATE AUTO MILEAGE	301.21
04-06	AP	E0502069	HON BILL HUIZENGA	03/03/17	03/24/17	PRIVATE AUTO MILEAGE	256.80
04-17	AP	E0503931	SANDBERG, HEATHER	03/20/17	03/22/17	LODGING	783.18
04-17	AP	E0503931	SANDBERG, HEATHER	03/22/17	03/22/17	MEALS	15.94
04-17	AP	E0503931	SANDBERG, HEATHER	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	663.40
04-19	AP	E0503930	LISMAN, SARAH M	01/11/17	01/11/17	TAXI/PARKING/TOLLS	10.04
04-24	AP	E0506090	CITIBANK GOV CARD SERVICE	03/06/17	03/25/17	COMMERCIAL TRANSPORTATION	2,928.60
04-24	AP	E0506090	CITIBANK GOV CARD SERVICE	03/06/17	03/07/17	LODGING	155.86
04-24	AP	E0506122	KOOIMAN, MATTHEW T.	03/03/17	03/28/17	PRIVATE AUTO MILEAGE	409.60
04-24	AP	E0506122	KOOIMAN, MATTHEW T.	03/03/17	03/03/17	TAXI/PARKING/TOLLS	8.00
04-24	AP	E0506123	NELSON, CARLY C.	03/16/17	03/16/17	PRIVATE AUTO MILEAGE	29.96
04-26	AP	E0507795	TENBRINK, TREVOR N	04/11/17	04/12/17	MEALS	28.86
04-26	AP	E0507795	TENBRINK, TREVOR N	04/12/17	04/12/17	GASOLINE	21.22
04-26	AP	E0507795	TENBRINK, TREVOR N	04/11/17	04/12/17	TAXI/PARKING/TOLLS	46.34
04-26	AP	E0507828	RAFFERTY, PALMER W	04/10/17	04/12/17	MEALS	64.48
04-26	AP	E0507828	RAFFERTY, PALMER W	04/12/17	04/12/17	GASOLINE	21.97
04-26	AP	E0507828	RAFFERTY, PALMER W	04/10/17	04/10/17	TAXI/PARKING/TOLLS	18.15
04-27	AP	E0507836	UMANOS, KRISTA M	03/06/17	03/16/17	PRIVATE AUTO MILEAGE	67.25
04-28	AP	E0507830	HADDAD, RAAED A.	04/10/17	04/12/17	MEALS	12.64
04-28	AP	E0507830	HADDAD, RAAED A.	04/12/17	04/12/17	GASOLINE	18.37
04-28	AP	E0507830	HADDAD, RAAED A.	04/10/17	04/10/17	TAXI/PARKING/TOLLS	13.40
05-01	AP	E0510561	RIDDER, BENJAMIN J.	03/05/17	03/07/17	MEALS	47.39
05-01	AP	E0510561	RIDDER, BENJAMIN J.	03/05/17	03/07/17	CAR RENTAL	151.95
05-01	AP	E0510561	RIDDER, BENJAMIN J.	03/07/17	03/07/17	GASOLINE	15.68
05-01	AP	E0510561	RIDDER, BENJAMIN J.	01/09/17	01/26/17	PRIVATE AUTO MILEAGE	56.71
05-01	AP	E0510561	RIDDER, BENJAMIN J.	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	51.90
05-01	AP	E0510561	RIDDER, BENJAMIN J.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	91.22
05-08	AP	00918618	CITIBANK GOV CARD SERVICE	03/04/17	04/06/17	COMMERCIAL TRANSPORTATION	4,188.94
05-08	AP	00918618	CITIBANK GOV CARD SERVICE	02/27/17	03/24/17	LODGING	508.11
05-08	AP	00918618	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	MEALS	143.56
05-08	AP	00918618	CITIBANK GOV CARD SERVICE	03/05/17	03/07/17	CAR RENTAL	235.68
05-08	AP	00918618	CITIBANK GOV CARD SERVICE	03/07/17	03/16/17	TAXI/PARKING/TOLLS	44.71
05-08	AP	00918725	CITIBANK GOV CARD SERVICE	01/30/17	03/17/17	COMMERCIAL TRANSPORTATION	3,299.80
05-08	AP	00918725	CITIBANK GOV CARD SERVICE	02/02/17	02/02/17	COMMERCIAL TRANSPORTATION	-496.30
05-08	AP	00918725	CITIBANK GOV CARD SERVICE	01/26/17	01/28/17	LODGING	348.42
05-08	AP	00918725	CITIBANK GOV CARD SERVICE	02/03/17	02/10/17	MEALS	35.46
05-08	AP	00918725	CITIBANK GOV CARD SERVICE	01/31/17	02/09/17	TAXI/PARKING/TOLLS	51.89
05-09	AP	E0513845	NELSON, CARLY C.	04/07/17	04/27/17	PRIVATE AUTO MILEAGE	121.71
05-10	AP	E0513006	MCMANUS, MARLISS	02/09/17	02/22/17	TAXI/PARKING/TOLLS	37.82
05-12	AP	E0512997	PATRICK, BRIAN C.	02/27/17	02/28/17	MEALS	22.88
05-12	AP	E0512997	PATRICK, BRIAN C.	02/24/17	02/25/17	PRIVATE AUTO MILEAGE	139.42
05-12	AP	E0512997	PATRICK, BRIAN C.	02/27/17	02/27/17	TAXI/PARKING/TOLLS	7.00
05-12	AP	E0513010	UMANOS, KRISTA M	04/20/17	04/20/17	MEALS	10.07
05-12	AP	E0513010	UMANOS, KRISTA M	04/11/17	04/24/17	PRIVATE AUTO MILEAGE	300.72
05-12	AP	E0513013	LISMAN, SARAH M	04/23/17	04/23/17	MEALS	12.72
05-12	AP	E0513013	LISMAN, SARAH M	04/11/17	04/23/17	PRIVATE AUTO MILEAGE	136.96
05-12	AP	E0513013	LISMAN, SARAH M	04/11/17	04/23/17	TAXI/PARKING/TOLLS	36.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL HUIZENGA—Con.						
05-16	AP E0513004	CITIBANK GOV CARD SERVICE	02/28/17 03/24/17	MEALS		131.13
05-16	AP E0513004	CITIBANK GOV CARD SERVICE	03/20/17 03/23/17	TAXI/PARKING/TOLLS		68.65
05-16	AP E0513004	CITIBANK GOV CARD SERVICE	03/22/17 03/23/17	TAXI/PARKING/TOLLS		26.00
05-17	AP E0517515	MANCILLA, BEATRIZ	04/11/17 04/19/17	PRIVATE AUTO MILEAGE		124.12
05-23	AP E0515293	PATRICK, BRIAN C.	03/02/17 03/24/17	MEALS		95.70
05-23	AP E0515293	PATRICK, BRIAN C.	03/06/17 03/06/17	PRIVATE AUTO MILEAGE		40.02
05-23	AP E0515293	PATRICK, BRIAN C.	03/02/17 03/02/17	TAXI/PARKING/TOLLS		7.00
05-23	AP E0515293	PATRICK, BRIAN C.	03/22/17 03/23/17	TAXI/PARKING/TOLLS		28.24
05-25	AP E0517886	CITIBANK GOV CARD SERVICE	03/30/17 04/13/17	MEALS		14.71
05-30	AP E0517874	MANCILLA, BEATRIZ	05/04/17 05/10/17	PRIVATE AUTO MILEAGE		207.05
05-30	AP E0517881	SANDBERG, HEATHER	04/11/17 04/28/17	PRIVATE AUTO MILEAGE		383.60
05-30	AP E0517881	SANDBERG, HEATHER	05/02/17 05/15/17	PRIVATE AUTO MILEAGE		409.81
05-30	AP E0517892	CITIBANK GOV CARD SERVICE	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION		-297.80
05-30	AP E0517892	CITIBANK GOV CARD SERVICE	05/16/17 05/25/17	COMMERCIAL TRANSPORTATION		1,334.40
05-30	AP E0517892	CITIBANK GOV CARD SERVICE	04/10/17 04/12/17	CAR RENTAL		537.64
06-03	AP E0520827	VANWOERKOM, GREGORY	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		619.53
06-03	AP E0520827	VANWOERKOM, GREGORY	03/17/17 03/17/17	TAXI/PARKING/TOLLS		8.00
06-07	AP E0517889	CITIBANK GOV CARD SERVICE	04/04/17 05/25/17	COMMERCIAL TRANSPORTATION		6,425.25
06-07	AP E0517889	CITIBANK GOV CARD SERVICE	02/27/17 04/17/17	LODGING		934.18
06-07	AP E0517889	CITIBANK GOV CARD SERVICE	04/11/17 04/13/17	LODGING		-267.00
06-07	AP E0517889	CITIBANK GOV CARD SERVICE	03/27/17 04/10/17	MEALS		64.27
06-09	AP E0521606	KOOIMAN, MATTHEW T.	04/03/17 04/29/17	PRIVATE AUTO MILEAGE		375.84
06-09	AP E0521606	KOOIMAN, MATTHEW T.	04/07/17 04/27/17	TAXI/PARKING/TOLLS		19.50
06-20	AP E0525392	HON BILL HUIZENGA	02/27/17 03/04/17	TAXI/PARKING/TOLLS		72.10
06-20	AP E0525392	HON BILL HUIZENGA	05/06/17 05/06/17	TAXI/PARKING/TOLLS		9.50
06-20	AP E0525395	HON BILL HUIZENGA	04/10/17 04/28/17	PRIVATE AUTO MILEAGE		115.03
06-20	AP E0525395	HON BILL HUIZENGA	04/30/17 05/06/17	PRIVATE AUTO MILEAGE		732.95
06-20	AP E0525398	KOOIMAN, MATTHEW T.	05/01/17 05/22/17	PRIVATE AUTO MILEAGE		262.69
06-20	AP E0525398	KOOIMAN, MATTHEW T.	05/01/17 05/01/17	TAXI/PARKING/TOLLS		5.00
06-21	AP E0526175	RIDDER, BENJAMIN J.	04/12/17 04/12/17	MEALS		11.53
06-21	AP E0526175	RIDDER, BENJAMIN J.	04/11/17 04/12/17	CAR RENTAL		31.00
06-21	AP E0526175	RIDDER, BENJAMIN J.	04/12/17 04/12/17	GASOLINE		15.92
06-21	AP E0526175	RIDDER, BENJAMIN J.	03/30/17 04/28/17	PRIVATE AUTO MILEAGE		115.56
06-21	AP E0526202	CITIBANK GOV CARD SERVICE	04/29/17 06/14/17	COMMERCIAL TRANSPORTATION		387.23
06-21	AP E0526660	NELSON, CARLY C.	06/02/17 06/07/17	PRIVATE AUTO MILEAGE		81.86
06-21	AP E0527090	TENBRINK, TREVOR N	06/07/17 06/07/17	TAXI/PARKING/TOLLS		22.24
					TRAVEL TOTALS:	30,395.95
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0499845	CONSUMERS ENERGY PAYMENT CENTER	02/13/17 03/13/17	UTILITIES		194.38
04-06	AP E0502066	VERIZON WIRELESS	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE		664.74
04-06	AP E0502068	CHARTER COMMUNICATIONS	04/02/17 05/01/17	UTILITIES		425.77
04-07	AP E0503929	COMCAST	04/04/17 05/03/17	UTILITIES		430.11
04-09	AP 00913252	UNITED PARCEL SERVICE	03/29/17 03/29/17	POSTAGE / COURIER / BOX RENTAL		5.16

04-16	AP	00913797	PRD COMMERCIAL LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
04-16	AP	00914227	V SOLUTIONS PARTNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
04-17	AP	E0503933	PRD COMMERCIAL LLC	04/01/17	04/01/17	UTILITIES	100.00
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	4.09
04-26	AP	00918004	UNITED PARCEL SERVICE	04/08/17	04/08/17	POSTAGE / COURIER / BOX RENTAL	4.59
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	5.92
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	955.49
04-28	AP	E0510559	CONSUMERS ENERGY PAYMENT CENTER	03/14/17	04/11/17	UTILITIES	384.75
05-08	AP	E0512999	CHARTER COMMUNICATIONS	05/02/17	06/01/17	UTILITIES	426.14
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	3.98
05-11	AP	E0513017	PRD COMMERCIAL LLC	05/01/17	05/01/17	UTILITIES	100.00
05-16	AP	00919390	PRD COMMERCIAL LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
05-16	AP	00919821	V SOLUTIONS PARTNERS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
05-24	AP	E0516821	TRI-CITIES HISTORICAL MUSEUM	05/13/17	05/13/17	TEMPORARY SPACE RENTAL	157.50
05-25	AP	E0517871	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	661.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,037.64
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	3.82
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	4.35
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	4.59
06-14	AP	E0522941	CHARTER COMMUNICATIONS	06/02/17	07/01/17	UTILITIES	426.14
06-14	AP	E0522942	COMCAST	06/04/17	07/03/17	UTILITIES	448.96
06-14	AP	E0522943	PRD COMMERCIAL LLC	06/01/17	06/30/17	UTILITIES	100.00
06-16	AP	00927514	PRD COMMERCIAL LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
06-16	AP	00927941	V SOLUTIONS PARTNERS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,044.73
06-28	AP	E0528279	CONSUMERS ENERGY PAYMENT CENTER	05/11/17	06/12/17	UTILITIES	163.32
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	3.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,523.84
			PRINTING AND REPRODUCTION				
04-06	AP	E0502065	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION	209.90
04-20	AP	E0506435	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	114.95
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	26.30
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	31.00
06-20	AP	E0525374	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	334.00
06-20	AP	E0525380	ACCURATE WORD LLC	05/30/17	05/30/17	PRINTING & REPRODUCTION	114.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	837.50
			OTHER SERVICES				
04-06	AP	E0501495	PERFORMANCE STRATEGIES GROUP	03/22/17	03/22/17	TRAINING	75.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914326	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-24	AP	E0506122	KOIMAN, MATTHEW T.	03/01/17	03/01/17	JANITORIAL AND MAINT SERV	20.00
04-24	AP	E0506124	BUILDING MAINTENANCE CORPORATION	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL HUIZENGA—Con.						
04-27	AP 00913368	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-09	AP E0513849	BUILDING MAINTENANCE CORPORATION	05/01/17 05/31/17	JANITORIAL AND MAINT SERV	165.00	
05-11	AP 00919170	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-11	AP E0513015	PRD COMMERCIAL LLC	04/25/17 04/25/17	JANITORIAL AND MAINT SERV	901.89	
05-16	AP 00919921	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-09	AP 00924586	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-14	AP E0523507	ENGINEERED PROTECTION SYSTEMS INC	07/01/17 09/30/17	SECURITY SERVICE	168.00	
06-14	AP E0523508	ENGINEERED PROTECTION SYSTEMS INC	07/01/17 09/30/17	SECURITY SERVICE	186.00	
06-14	AP E0523510	BUILDING MAINTENANCE CORPORATION	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	165.00	
06-16	AP 00928041	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	10,580.89
SUPPLIES AND MATERIALS						
04-03	AP E0498715	VANWOERKOM, GREGORY	01/03/17 01/25/17	FOOD & BEVERAGE	75.00	
04-03	AP E0499843	HAGUE QUALITY WATER OF MD INC	03/20/17 04/19/17	WATER	63.00	
04-06	AP E0502063	VANWOERKOM, GREGORY	02/24/17 02/24/17	FOOD & BEVERAGE	18.00	
04-06	AP E0502064	SANDBERG, HEATHER	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE)	87.97	
04-19	AP E0503930	LISMAN, SARAH M	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)	28.93	
04-24	AP E0506122	KOOIMAN, MATTHEW T.	03/07/17 03/27/17	FOOD & BEVERAGE	121.58	
04-24	AP E0506122	KOOIMAN, MATTHEW T.	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)	15.88	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-353.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	172.40	
05-01	AP E0510562	HOLLAND TULIP TIME FESTIVAL INC	04/20/17 04/20/17	FOOD & BEVERAGE	201.00	
05-12	AP E0513010	UMANOS, KRISTA M.	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)	30.99	
05-17	AP E0514845	CHAMBER OF COMMERCE	05/04/17 05/04/17	FOOD & BEVERAGE	75.00	
05-17	AP E0514848	CULLIGAN - KAAT'S WATER CONDITIONING	05/01/17 05/31/17	WATER	10.80	
05-18	AP E0514846	CULLIGAN - KAAT'S WATER CONDITIONING	04/25/17 04/25/17	WATER	11.99	
05-19	AP E0515294	GORDON FOOD SERVICE INC	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	26.27	
05-30	AP E0517881	SANDBERG, HEATHER	04/11/17 04/26/17	FOOD & BEVERAGE	19.10	
05-30	AP E0517881	SANDBERG, HEATHER	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)	9.99	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	682.07	
06-03	AP E0519571	HAGUE QUALITY WATER OF MD INC	05/20/17 06/19/17	WATER	63.00	
06-03	AP E0520823	GORDON FOOD SERVICE INC	04/07/17 04/07/17	FOOD & BEVERAGE	100.41	
06-03	AP E0520827	VANWOERKOM, GREGORY	03/08/17 03/14/17	FOOD & BEVERAGE	91.93	
06-09	AP E0521606	KOOIMAN, MATTHEW T.	04/27/17 04/27/17	FOOD & BEVERAGE	40.00	
06-09	AP E0521606	KOOIMAN, MATTHEW T.	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	12.18	
06-14	AP E0522934	GRAND RAPIDS BUSINESS JOURNAL	07/01/17 06/30/19	PUBLICATIONS/REFERENCE MAT'L	79.00	
06-20	AP E0525393	HAGUE QUALITY WATER OF MD INC	04/20/17 05/19/17	WATER	63.00	
06-20	AP E0525396	CULLIGAN - KAAT'S WATER CONDITIONING	06/01/17 06/30/17	WATER	10.80	
06-20	AP E0525397	GRAND RAPIDS BUSINESS JOURNAL	06/05/17 06/04/18	PUBLICATIONS/REFERENCE MAT'L	59.00	
06-20	AP E0525398	KOOIMAN, MATTHEW T.	05/01/17 05/18/17	FOOD & BEVERAGE	45.00	

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06-28	AP	E0528280	CULLIGAN - KAAT'S WATER CONDITIONING	04/01/17	04/30/17	WATER	9.60
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-656.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	433.33
						SUPPLIES AND MATERIALS TOTALS:	1,648.22
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	443.20
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	443.20
06-06	AP	00924335	DELL MARKETING LP	02/24/17	02/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,310.92
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	443.20
						EQUIPMENT TOTALS:	4,640.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,195.64
						OFFICE TOTALS:	308,195.64

2016 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-19	AP	E0503930	LISMAN, SARAH M	04/13/16	05/12/16	TAXI/PARKING/TOLLS	36.38
04-19	AP	E0503930	LISMAN, SARAH M	07/27/16	07/28/16	TAXI/PARKING/TOLLS	44.63
						TRAVEL TOTALS:	81.01
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0501494	CONSUMERS ENERGY PAYMENT CENTER	11/10/16	12/13/16	UTILITIES	183.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	183.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264.63
						OFFICE TOTALS:	264.63

2017 HON. RANDY HULTGREN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	6,801.13	6,742.96
			PERSONNEL COMPENSATION	426,422.14	206,408.32
			TRAVEL	19,184.70	12,737.44
			RENT, COMMUNICATION, UTILITIES	28,263.29	16,994.10
			PRINTING AND REPRODUCTION	7,450.92	7,386.92
			OTHER SERVICES	24,210.38	14,205.38
			SUPPLIES AND MATERIALS	17,252.78	14,806.11
			EQUIPMENT	3,125.00	0.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,710.34	279,281.23
			OFFICE TOTALS:	532,710.34	279,281.23

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	6,367.18
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	45.08
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-68.20
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-128.85
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	166.45
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	495.15
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-133.85
						FRANKED MAIL TOTALS:	6,742.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY HULTGREN—Con.						
PERSONNEL COMPENSATION						
		ANNERINO,JOANNA F	04/01/17 06/30/17	PART-TIME EMPLOYEE	3,600.00	
		BERGER,CAROL Y	04/01/17 06/30/17	CONSTITUENT SERVICES	9,999.99	
		BUELOW,KRISTEN	06/05/17 06/30/17	CONSTITUENT SERVICES REP	2,022.22	
		CARLIN,DAVID J	04/01/17 04/02/17	DISTRICT DIRECTOR	555.56	
		CRADDOCK,RACHEL A	06/14/17 06/30/17	EXECUTIVE ASSISTANT	1,652.78	
		CUNNINGHAM,JAMESON D	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	18,000.00	
		GONCHER,BETH C	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR	16,250.01	
		HULSE,WILLIAM R	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	12,750.00	
		HUNT,KATHRYN M	04/01/17 06/30/17	EXECUTIVE ASSISTANT	8,000.01	
		MCGUIRE,KATHERINE B	04/01/17 06/30/17	CHIEF OF STAFF	42,102.75	
		MCKEE,BRANDON I	04/01/17 06/30/17	SYSTEMS ADMIN/SPECIAL PROJECTS	11,000.01	
		MOONEY,ANDREW P	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT	11,499.99	
		PROVENZANO,DOMINIC A	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR	18,000.00	
		RUSSELL,SUSAN C	04/01/17 06/30/17	PART-TIME EMPLOYEE	6,750.00	
		STALEY,JAMES H	06/05/17 06/30/17	PROFESSIONAL STAFF MEMBER	2,600.00	
		THOMAS,JAMES D	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF	28,875.00	
		TOLLEFSON,ELISE N	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	12,750.00	
				PERSONNEL COMPENSATION TOTALS:	206,408.32	
TRAVEL						
04-06	AP	E0500836	HON. RANDALL HULTGREN	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION	125.20
04-06	AP	E0500836	HON. RANDALL HULTGREN	03/02/17 03/20/17	COMMERCIAL TRANSPORTATION	633.00
04-06	AP	E0500836	HON. RANDALL HULTGREN	01/06/17 01/27/17	CAR RENTAL	464.00
04-06	AP	E0500836	HON. RANDALL HULTGREN	02/03/17 02/13/17	TAXI/PARKING/TOLLS	242.00
04-06	AP	E0500836	HON. RANDALL HULTGREN	03/02/17 03/12/17	TAXI/PARKING/TOLLS	237.00
04-06	AP	E0500854	HON. RANDALL HULTGREN	01/06/17 01/30/17	COMMERCIAL TRANSPORTATION	1,565.20
04-06	AP	E0500854	HON. RANDALL HULTGREN	02/03/17 02/08/17	COMMERCIAL TRANSPORTATION	375.60
04-06	AP	E0500854	HON. RANDALL HULTGREN	01/30/17 01/30/17	CAR RENTAL	140.25
04-24	AP	E0506391	MCKEE, BRANDON I	03/29/17 03/29/17	COMMERCIAL TRANSPORTATION	214.00
04-27	AP	E0506385	MOONEY, ANDREW P	03/30/17 04/02/17	LODGING	303.03
04-27	AP	E0506385	MOONEY, ANDREW P	03/30/17 04/02/17	CAR RENTAL	234.69
04-27	AP	E0506385	MOONEY, ANDREW P	03/30/17 04/02/17	TAXI/PARKING/TOLLS	27.38
05-02	AP	E0506389	CITIBANK GOV CARD SERVICE	03/12/17 03/12/17	COMMERCIAL TRANSPORTATION	626.20
05-11	AP	E0512933	TOLLEFSON, ELISE N	04/14/17 04/23/17	COMMERCIAL TRANSPORTATION	534.96
05-17	AP	E0514997	CITIBANK GOV CARD SERVICE	04/17/17 04/30/17	COMMERCIAL TRANSPORTATION	908.80
05-17	AP	E0514997	CITIBANK GOV CARD SERVICE	04/18/17 04/19/17	LODGING	286.38
05-23	AP	E0515797	GONCHER, BETH C	04/01/17 04/26/17	PRIVATE AUTO MILEAGE	230.85
05-23	AP	E0515798	MCGUIRE, KATHERINE B	01/25/17 01/26/17	MEALS	123.43
05-23	AP	E0515798	MCGUIRE, KATHERINE B	02/21/17 02/23/17	MEALS	27.42
05-23	AP	E0515798	MCGUIRE, KATHERINE B	04/18/17 04/29/17	MEALS	131.60
05-23	AP	E0515798	MCGUIRE, KATHERINE B	05/01/17 05/01/17	MEALS	16.65
05-23	AP	E0515801	MCGUIRE, KATHERINE B	04/26/17 04/30/17	LODGING	1,183.90
05-23	AP	E0515801	MCGUIRE, KATHERINE B	02/24/17 02/24/17	MEALS	22.59

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05-23	AP	E0515801	MCGUIRE, KATHERINE B.	04/26/17	04/29/17	MEALS	77.98
05-23	AP	E0515801	MCGUIRE, KATHERINE B.	04/20/17	04/30/17	TAXI/PARKING/TOLLS	112.42
05-25	AP	00923753	MCGUIRE, KATHERINE B.	01/25/17	01/27/17	LODGING	383.88
05-25	AP	00923753	MCGUIRE, KATHERINE B.	02/21/17	02/24/17	LODGING	303.03
05-25	AP	00923753	MCGUIRE, KATHERINE B.	01/24/17	01/27/17	CAR RENTAL	537.10
05-25	AP	00923753	MCGUIRE, KATHERINE B.	02/21/17	02/24/17	CAR RENTAL	509.98
05-25	AP	00923753	MCGUIRE, KATHERINE B.	04/18/17	04/20/17	CAR RENTAL	264.81
05-25	AP	00923753	MCGUIRE, KATHERINE B.	02/24/17	02/24/17	GASOLINE	11.05
05-25	AP	00923753	MCGUIRE, KATHERINE B.	01/04/17	01/29/17	TAXI/PARKING/TOLLS	43.25
05-25	AP	00923753	MCGUIRE, KATHERINE B.	02/24/17	02/24/17	TAXI/PARKING/TOLLS	33.04
05-25	AP	E0515796	GONCHER, BETH C.	01/06/17	01/30/17	PRIVATE AUTO MILEAGE	97.37
05-25	AP	E0515796	GONCHER, BETH C.	02/01/17	02/24/17	PRIVATE AUTO MILEAGE	115.13
05-25	AP	E0515796	GONCHER, BETH C.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	123.05
05-30	AP	E0515825	MCKEE, BRANDON I.	04/14/17	04/19/17	COMMERCIAL TRANSPORTATION	713.86
05-30	AP	E0515825	MCKEE, BRANDON I.	04/18/17	04/20/17	LODGING	320.85
05-30	AP	E0515825	MCKEE, BRANDON I.	04/17/17	04/19/17	MEALS	127.48
05-30	AP	E0515825	MCKEE, BRANDON I.	04/17/17	04/19/17	CAR RENTAL	236.16
05-30	AP	E0515825	MCKEE, BRANDON I.	04/17/17	04/17/17	GASOLINE	27.07
05-30	AP	E0515825	MCKEE, BRANDON I.	04/14/17	04/19/17	TAXI/PARKING/TOLLS	45.80
TRAVEL TOTALS:							12,737.44
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0500832	AT&T	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE	725.37
04-06	AP	E0500839	AT&T	12/04/16	01/03/17	TELECOMSRV/EQ/TOLL CHARGE	620.74
04-06	AP	E0500856	AT&T	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE	620.37
04-16	AP	00914750	AMERICAN COMMUNITY BANK & TRUST	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	833.33
04-16	AP	00914797	KARI&KARI INSURANCE & FINANCIAL SVCS INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-19	AP	00917820	CITI PCARD-COMED PAYMENT	03/01/17	03/28/17	UTILITIES	299.75
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE	03/01/17	03/28/17	UTILITIES	177.96
04-19	AP	00917820	CITI PCARD-NICOR GAS BILL	03/01/17	03/28/17	UTILITIES	295.39
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	115.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,060.94
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	55.98
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.68
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	25.11
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	28.57
05-16	AP	00920342	AMERICAN COMMUNITY BANK & TRUST	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	833.33
05-16	AP	00920390	KARI&KARI INSURANCE & FINANCIAL SVCS INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	29.40
05-23	AP	E0515804	DIRECTV	04/06/17	05/05/17	UTILITIES	97.30
05-23	AP	E0515805	QUENCH	04/01/17	06/30/17	UTILITIES	111.00
05-23	AP	E0515816	COMED	03/02/17	03/31/17	UTILITIES	127.00
05-23	AP	E0515818	NORTHERN ILLINOIS GAS COMPANY	03/02/17	04/03/17	UTILITIES	59.74
05-23	AP	E0515819	AT&T	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	620.40
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	115.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,083.87
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	55.98
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY HULTGREN—Con.						
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	44.83	
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	56.96	
06-08	AP 00924571	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	147.94	
06-16	AP 00928456	AMERICAN COMMUNITY BANK & TRUST	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	833.33	
06-16	AP 00928504	KARI&KARI INSURANCE & FINANCIAL SVCS INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
06-19	AP 00927436	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	77.52	
06-19	AP 00929152	CITI PCARD-USPS PO	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	57.24	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,123.10	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.98	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.25	
06-29	AP 00929799	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	42.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,994.10
PRINTING AND REPRODUCTION						
05-23	AP E0515812	ACCURATE WORD LLC	03/21/17 03/21/17	PRINTING & REPRODUCTION	82.90	
05-23	AP E0515814	ACCURATE WORD LLC	02/10/17 02/10/17	PRINTING & REPRODUCTION	109.95	
05-23	AP E0515847	ACCURATE WORD LLC	02/03/17 02/03/17	PRINTING & REPRODUCTION	778.55	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	51.20	
06-14	AP E0522676	DIVERSIFIED DIRECT INC	03/28/17 03/28/17	PRINTING & REPRODUCTION	6,225.00	
06-19	AP 00929152	CITI PCARD-FEDEXOFFICE	04/29/17 05/28/17	PRINTING & REPRODUCTION	139.32	
					PRINTING AND REPRODUCTION TOTALS:	7,386.92
OTHER SERVICES						
04-16	AP 00913981	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-16	AP 00919574	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-23	AP E0515806	SPARKLE JANITORIAL SERVICE	01/01/17 01/31/17	JANITORIAL AND MAINT SERV	395.00	
05-23	AP E0515808	SPARKLE JANITORIAL SERVICE	02/01/17 02/28/17	JANITORIAL AND MAINT SERV	395.00	
05-23	AP E0515809	SPARKLE JANITORIAL SERVICE	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	395.00	
05-23	AP E0515810	SPARKLE JANITORIAL SERVICE	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	395.00	
06-05	AP E0520485	SEEGREEN INC	04/23/17 04/25/17	EQUIPMENT INSTALLATION	2,620.38	
06-16	AP 00927696	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	14,205.38
SUPPLIES AND MATERIALS						
04-03	AP E0499184	QUILL CORPORATION	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)	92.05	
04-05	AP E0499155	PROVENZANO, DOMINIC A.	01/11/17 02/06/17	HABITATION EXPENSE	1,780.00	
04-06	AP E0499165	PROVENZANO, DOMINIC A.	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)	315.30	
04-06	AP E0499165	PROVENZANO, DOMINIC A.	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)	389.55	
04-19	AP 00917820	CITI PCARD-ADOBE ACROPRO SUBS	03/01/17 03/28/17	SOFTWARE LESS THAN \$500	382.25	
04-19	AP 00917820	CITI PCARD-PAYPAL DEKALBCOUNT	03/01/17 03/28/17	FOOD & BEVERAGE	80.00	
04-26	AP E0506396	LEADERSHIP DIRECTORIES INC	06/01/17 05/31/18	PUBLICATIONS/REFERENCE MAT'L	5,750.00	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)	54.72	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)	23.48	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-370.00	

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04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,910.30
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	FOOD & BEVERAGE	74.56
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	11.36
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	991.83
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	1,538.38
05-19	AP	00923551	CITI PCARD-CREAMERY DD	03/29/17	04/28/17	FOOD & BEVERAGE	56.00
05-19	AP	00923551	CITI PCARD-NWHERALD.COMONLINE	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	79.99
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	78.81
05-19	AP	00923551	CITI PCARD-SMK SURVEYMONKEY.COM	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	26.00
05-23	AP	E0515797	GONGCHER, BETH C.	04/26/17	04/26/17	FOOD & BEVERAGE	20.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-565.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	676.85
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	155.45
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	3.98
06-19	AP	00929152	CITI PCARD-SHAW SUBURBAN MEDIA-SU	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00
06-19	AP	00929152	CITI PCARD-SMK SURVEYMONKEY.COM	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	26.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	28.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	390.66
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-426.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,201.59
SUPPLIES AND MATERIALS TOTALS:							14,806.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,281.23
OFFICE TOTALS:							279,281.23

2016 HON. RANDY HULTGREN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-06	AP	E0500836	HON. RANDALL HULTGREN	12/08/16	12/08/16	TAXI/PARKING/TOLLS	121.00
04-06	AP	E0500854	HON. RANDALL HULTGREN	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	125.10
04-06	AP	E0500854	HON. RANDALL HULTGREN	11/17/16	11/29/16	COMMERCIAL TRANSPORTATION	250.20
04-06	AP	E0500854	HON. RANDALL HULTGREN	12/02/16	12/08/16	COMMERCIAL TRANSPORTATION	375.30
04-06	AP	E0500854	HON. RANDALL HULTGREN	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	125.10
04-06	AP	E0500854	HON. RANDALL HULTGREN	12/02/16	12/05/16	CAR RENTAL	112.65
05-23	AP	E0515798	MCGUIRE, KATHERINE B.	12/15/16	12/15/16	MEALS	73.36
05-25	AP	00923753	MCGUIRE, KATHERINE B.	04/28/16	05/01/16	COMMERCIAL TRANSPORTATION	1,393.20
05-25	AP	00923753	MCGUIRE, KATHERINE B.	05/01/16	05/01/16	TAXI/PARKING/TOLLS	53.57
05-25	AP	00923753	MCGUIRE, KATHERINE B.	11/09/16	11/09/16	TAXI/PARKING/TOLLS	33.12
TRAVEL TOTALS:							2,662.60
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0500843	AT&T	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	620.77
RENT, COMMUNICATION, UTILITIES TOTALS:							620.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,283.37
OFFICE TOTALS:							3,283.37

2017 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,072.57	763.08
PERSONNEL COMPENSATION	453,464.00	226,497.28
TRAVEL	26,819.14	13,815.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DUNCAN HUNTER—Con.						
				RENT, COMMUNICATION, UTILITIES	48,202.67	24,517.15
				PRINTING AND REPRODUCTION	900.32	270.87
				OTHER SERVICES	19,074.00	10,195.00
				SUPPLIES AND MATERIALS	8,946.81	4,636.10
				EQUIPMENT	1,927.98	1,344.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,407.49	282,039.09
				OFFICE TOTALS:	560,407.49	282,039.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	UNITED STATES POSTAL SERVICE	280.28
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-130.54
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-115.30
06-02	AP	00923773	04/01/17	04/30/17	UNITED STATES POSTAL SERVICE	401.63
06-28	AP	00929548	05/01/17	05/31/17	UNITED STATES POSTAL SERVICE	435.01
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-108.00
				FRANKED MAIL TOTALS:		763.08
PERSONNEL COMPENSATION						
				BADAME, MEGHAN A	8,625.00	
				BAUGH, R P	3,600.00	
				BURGETT, DONALD L	3,750.00	
				CARLTON, TIMOTHY A	2,480.56	
				DAVIDSON, PETER R	9,083.34	
				DULAKU, MARIGONA	400.00	
				EGAN, KYLE P	9,999.99	
				HARRISON, MICHAEL	27,500.01	
				HOUGH, HOLLY E	15,750.00	
				KASPER, JOSEPH R	38,750.01	
				KUPPERMAN, JONATHAN A	5,333.34	
				LINSK, REED W	20,875.00	
				MARQUEZ, THOMAS	10,625.01	
				RAYZOR, RONDA	9,350.01	
				ROPER, CASSANDRA E	13,916.67	
				SPORLEDER, RITA M	8,958.34	
				TERRAZAS, RICARDO	37,500.00	
				PERSONNEL COMPENSATION TOTALS:		226,497.28
TRAVEL						
04-11	AP	E0504476	03/07/17	03/17/17	HARRISON, MICHAEL	73.75
04-11	AP	E0504476	03/09/17	03/28/17	HARRISON, MICHAEL	127.81
04-11	AP	E0504958	03/11/17	03/11/17	RAYZOR, RONDA	64.41
04-12	AP	E0504475	03/24/17	04/03/17	CITIBANK GOV CARD SERVICE	1,236.20
04-12	AP	E0504475	03/02/17	03/28/17	CITIBANK GOV CARD SERVICE	544.82
04-12	AP	E0504929	03/02/17	03/27/17	SPORLEDER, RITA M	52.17

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04-12	AP	E0504959	MARQUEZ, THOMAS	03/12/17	03/12/17	GASOLINE	37.86
04-12	AP	E0504959	MARQUEZ, THOMAS	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	325.84
04-16	AP	00913745	ALLY FINANCIAL INC	04/01/17	04/30/17	AUTOMOBILE LEASE	699.99
04-26	AP	E0509587	TERRAZAS, RICARDO	03/14/17	03/28/17	GASOLINE	72.34
04-26	AP	E0509587	TERRAZAS, RICARDO	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	1,057.94
05-08	AP	E0512682	HARRISON, MICHAEL	04/19/17	04/19/17	GASOLINE	36.50
05-08	AP	E0512682	HARRISON, MICHAEL	04/06/17	04/25/17	PRIVATE AUTO MILEAGE	70.69
05-08	AP	E0512682	HARRISON, MICHAEL	04/21/17	04/21/17	TAXI/PARKING/TOLLS	11.00
05-08	AP	E0512707	CITIBANK GOV CARD SERVICE	04/06/17	05/04/17	COMMERCIAL TRANSPORTATION	2,124.20
05-08	AP	E0512707	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	MEALS	9.99
05-08	AP	E0512707	CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	TAXI/PARKING/TOLLS	427.66
05-09	AP	E0513559	RAYZOR, RONDA	04/26/17	04/29/17	PRIVATE AUTO MILEAGE	126.80
05-10	AP	E0513366	MARQUEZ, THOMAS	04/03/17	04/29/17	PRIVATE AUTO MILEAGE	552.08
05-10	AP	E0513688	SPORLEDER, RITA M.	04/06/17	04/29/17	PRIVATE AUTO MILEAGE	15.50
05-16	AP	00919338	ALLY FINANCIAL INC	05/01/17	05/31/17	AUTOMOBILE LEASE	699.99
05-23	AP	E0517229	TERRAZAS, RICARDO	04/05/17	04/27/17	GASOLINE	117.81
05-23	AP	E0517229	TERRAZAS, RICARDO	04/04/17	04/29/17	PRIVATE AUTO MILEAGE	764.85
05-23	AP	E0517229	TERRAZAS, RICARDO	03/07/17	03/07/17	TAXI/PARKING/TOLLS	18.55
06-12	AP	E0522374	CITIBANK GOV CARD SERVICE	05/15/17	05/25/17	COMMERCIAL TRANSPORTATION	1,636.80
06-12	AP	E0522374	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	TAXI/PARKING/TOLLS	445.34
06-14	AP	E0523518	RAYZOR, RONDA	06/02/17	06/02/17	GASOLINE	30.35
06-14	AP	E0523518	RAYZOR, RONDA	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	64.31
06-14	AP	E0523573	HARRISON, MICHAEL	05/30/17	05/30/17	GASOLINE	37.40
06-14	AP	E0523573	HARRISON, MICHAEL	05/17/17	05/23/17	PRIVATE AUTO MILEAGE	41.31
06-15	AP	E0523907	MARQUEZ, THOMAS	05/24/17	05/28/17	GASOLINE	74.55
06-15	AP	E0523907	MARQUEZ, THOMAS	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	388.01
06-16	AP	00927462	ALLY FINANCIAL INC	06/01/17	06/30/17	AUTOMOBILE LEASE	699.99
06-16	AP	E0525037	SPORLEDER, RITA M.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	60.38
06-19	AP	E0525734	TERRAZAS, RICARDO	05/01/17	05/22/17	GASOLINE	196.49
06-19	AP	E0525734	TERRAZAS, RICARDO	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	782.95
06-28	AP	E0527284	BURGETT, DONALD L.	05/03/17	05/29/17	PRIVATE AUTO MILEAGE	88.74
						TRAVEL TOTALS:	13,815.37
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0499738	RAMONA MAINSTAGE	03/11/17	03/11/17	TEMPORARY SPACE RENTAL	1,270.00
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	6.48
04-16	AP	00913798	CITY OF TEMECULA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00914228	SECURITIES REAL ESTATE FUND 2012 LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,927.00
04-18	AP	E0505580	VERIZON WIRELESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	68.88
04-18	AP	E0506235	FRONTIER COMMUNICATIONS	03/02/17	04/01/17	UTILITIES	213.12
04-18	AP	E0506775	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	689.98
04-18	AP	E0506777	DIRECTV	04/04/17	05/03/17	UTILITIES	123.23
04-24	AP	E0508534	AT&T	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	307.70
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	138.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,241.43
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.71
05-02	AP	E0510386	SAN DIEGO GAS & ELECTRIC	03/13/17	04/12/17	UTILITIES	295.88
05-15	AP	E0514972	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	68.94
05-16	AP	00919391	CITY OF TEMECULA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DUNCAN HUNTER—Con.						
05-16	AP 00919822	SECURITIES REAL ESTATE FUND 2012 LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,927.00	
05-18	AP E0515615	FRONTIER COMMUNICATIONS	04/02/17 05/01/17	UTILITIES	213.17	
05-18	AP E0515616	AT&T	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	742.29	
05-23	AP E0517228	DIRECTV	05/04/17 06/03/17	UTILITIES	118.98	
05-24	AP E0518205	AT&T MOBILITY	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	553.66	
05-25	AP E0518857	SAN DIEGO GAS & ELECTRIC	04/12/17 05/11/17	UTILITIES	432.08	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	116.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,213.72	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.01	
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	10.99	
06-14	AP E0523635	VERIZON WIRELESS	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	68.94	
06-16	AP 00927515	CITY OF TEMECULA	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 00927942	SECURITIES REAL ESTATE FUND 2012 LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,927.00	
06-16	AP E0525037	SPORLEDER, RITA M.	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	91.45	
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	119.50	
06-19	AP E0525220	FRONTIER COMMUNICATIONS	05/02/17 06/01/17	UTILITIES	215.16	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,528.61	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.81	
06-28	AP E0527280	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	358.44	
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	96.57	
06-29	AP 00929811	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	19.61	
06-29	AP E0528395	AT&T	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	737.18	
06-29	AP E0528396	DIRECTV	06/04/17 07/03/17	UTILITIES	116.04	
06-29	AP E0528416	SAN DIEGO GAS & ELECTRIC	05/11/17 06/12/17	UTILITIES	558.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,517.15
PRINTING AND REPRODUCTION						
04-10	AP E0504477	ACCURATE WORD LLC	03/30/17 03/30/17	PRINTING & REPRODUCTION	29.95	
05-08	AP E0512782	XEROX CORPORATION	12/27/16 03/29/17	PRINTING & REPRODUCTION	82.22	
05-10	AP E0514541	ACCURATE WORD LLC	04/27/17 04/27/17	PRINTING & REPRODUCTION	79.90	
05-16	AP E0515316	XEROX CORPORATION	01/05/17 03/24/17	PRINTING & REPRODUCTION	78.80	
					PRINTING AND REPRODUCTION TOTALS:	270.87
OTHER SERVICES						
04-16	AP 00913936	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
04-21	AP E0508211	LEIDOS DIGITAL SOLUTIONS INC	01/03/17 01/02/18	WEB DEV HST.EMAIL & RLTD SERV	3,588.00	
04-24	AP E0507246	CLJP INTERPRETING	03/16/17 03/16/17	TRANSLATN AND INTERPRET SERV	130.00	
04-24	AP E0508597	CORODATA SHREDDING INC	03/01/17 03/01/17	JANITORIAL AND MAINT SERV	39.00	
05-16	AP 00919529	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
05-18	AP E0515613	CORODATA SHREDDING INC	04/10/17 04/26/17	JANITORIAL AND MAINT SERV	78.00	
06-16	AP 00927651	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
					OTHER SERVICES TOTALS:	10,195.00

SUPPLIES AND MATERIALS									
04-03	AP	E0501276	CARROLL OFFICE SUPPLY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)			221.41
04-11	AP	E0504958	RAYZOR, RONDA	03/11/17	03/11/17	FOOD & BEVERAGE			27.15
04-11	AP	E0504958	RAYZOR, RONDA	03/21/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)			157.37
04-13	AP	E0504696	TYLER T MUJELLER	03/28/17	03/28/17	HABITATION EXPENSE			538.40
04-18	AP	E0505579	W.B. MASON CO. INC	03/15/17	03/15/17	FOOD & BEVERAGE			93.93
04-18	AP	E0506776	SPARKLETT'S & SIERRA SPRINGS	03/07/17	04/03/17	WATER			135.59
04-26	AP	E0509587	TERRAZAS, RICARDO	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)			63.24
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER			61.92
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-691.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			1,129.71
05-09	AP	E0513559	RAYZOR, RONDA	04/20/17	04/29/17	FOOD & BEVERAGE			81.20
05-09	AP	E0513559	RAYZOR, RONDA	04/05/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)			247.79
05-10	AP	E0513366	MARQUEZ, THOMAS	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)			33.30
05-10	AP	E0513558	CARROLL OFFICE SUPPLY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			35.06
05-16	AP	E0515317	CARROLL OFFICE SUPPLY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)			30.89
05-17	AP	E0515614	SPARKLETT'S & SIERRA SPRINGS	04/05/17	05/01/17	WATER			135.59
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER			72.95
05-23	AP	E0517229	TERRAZAS, RICARDO	04/21/17	04/21/17	FOOD & BEVERAGE			4.29
05-23	AP	E0517229	TERRAZAS, RICARDO	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)			73.14
05-23	AP	E0517229	TERRAZAS, RICARDO	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)			132.87
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-619.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			1,096.12
06-14	AP	E0523518	RAYZOR, RONDA	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)			63.17
06-14	AP	E0523636	SPARKLETT'S & SIERRA SPRINGS	05/02/17	05/29/17	WATER			145.58
06-19	AP	E0525734	TERRAZAS, RICARDO	05/11/17	05/11/17	AUTO EXPENSES			35.03
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER			82.95
06-29	AP	E0528448	CARROLL OFFICE SUPPLY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)			133.69
06-30	AP	E0528630	IMPACTOFFICE	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)			892.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)			-1,373.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)			1,594.76
SUPPLIES AND MATERIALS TOTALS:									4,636.10
EQUIPMENT									
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS			194.58
05-08	AP	00918855	LEIDOS DIGITAL SOLUTIONS INC	04/28/17	04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000			660.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS			194.58
06-28	AP	E0527284	BURGETT, DONALD L.	05/03/17	05/03/17	MAINTENANCE / REPAIRS			100.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS			194.58
EQUIPMENT TOTALS:									1,344.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:									282,039.09
OFFICE TOTALS:									282,039.09
2017 HON. WILL HURD									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	3,184.35	2,980.04
							PERSONNEL COMPENSATION	479,602.75	244,291.62
							TRAVEL	19,093.19	7,376.08
							RENT, COMMUNICATION, UTILITIES	42,648.91	28,623.13
							PRINTING AND REPRODUCTION	8,580.48	7,821.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. WILL HURD—Con.							
					OTHER SERVICES	15,527.00	5,583.00
					SUPPLIES AND MATERIALS	15,290.09	3,087.44
					EQUIPMENT	19,596.81	11,040.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,523.58	310,802.46
					OFFICE TOTALS:	603,523.58	310,802.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	37.10	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL	-51.95
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	1,079.65	
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL	-68.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	412.44	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	1,450.09	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	140.26	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL	-19.25
					FRANKED MAIL TOTALS:	2,980.04	
PERSONNEL COMPENSATION							
		AGRELLA,AUSTIN J	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	9,999.99		
		ALAMEDDIN,SALIM	04/01/17 06/30/17	LEGISLATIVE AIDE	9,999.99		
		ARTEAGA,STACY E	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	8,750.01		
		BAYLOR,CHRISTOPHER S	04/01/17 06/30/17	SHARED EMPLOYEE	3,900.00		
		BURKE,STONEY G	04/01/17 06/30/17	CHIEF OF STAFF	40,500.00		
		CARRUTH,TYLER	04/01/17 06/30/17	PART-TIME EMPLOYEE	5,000.00		
		FLORES,ELIEZER O	04/01/17 06/30/17	PRESS ASSISTANT	8,750.01		
		GUERRA,JESSICA M	04/01/17 05/31/17	LEGISLATIVE CORRESPONDENT	6,666.66		
		GUTIERREZ,MARIA B	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	8,750.01		
		HASKINS,MATTHEW C	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	22,500.00		
		HOLLAND,ALICIA R	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	17,499.99		
		LAWSON JR,DION A	04/01/17 06/30/17	SHARED EMPLOYEE	4,500.00		
		LOWE,TYLER K	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR	21,249.99		
		MALEN,CHRISTOPHER T	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	7,500.00		
		MOORE,CAMLIN A	04/01/17 06/30/17	PRESS SECRETARY	10,749.99		
		PACK,NANCY B	04/01/17 06/30/17	SCHEDULER	15,000.00		
		PEREZ,JAZMIN	03/27/17 06/30/17	STAFF ASSISTANT	7,975.00		
		RIVERA,KARINA R	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	8,124.99		
		ROCHA,ALLEGRA G	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	7,500.00		
		STROCK,CAROLINE L	04/01/17 06/30/17	PRESS ASSISTANT	9,375.00		
		TAVAREZ,JENNY B	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	9,999.99		
					PERSONNEL COMPENSATION TOTALS:	244,291.62	
TRAVEL							
04-05	AP	E0502461	TAVAREZ, JENNY B.	03/15/17 03/15/17	MEALS	6.48	
04-05	AP	E0502461	TAVAREZ, JENNY B.	03/13/17 03/15/17	PRIVATE AUTO MILEAGE	272.76	

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04-05	AP	E0502461	TAVAREZ, JENNY B.	03/08/17	03/08/17	TAXI/PARKING/TOLLS	10.00
04-06	AP	E0503518	ARTEAGA, STACY E.	02/28/17	02/28/17	PRIVATE AUTO MILEAGE	96.00
04-06	AP	E0503519	GUTIERREZ, MARIA B.	03/03/17	03/23/17	PRIVATE AUTO MILEAGE	61.26
04-11	AP	E0504629	ARTEAGA, STACY E.	03/24/17	03/28/17	LODGING	191.57
04-11	AP	E0504629	ARTEAGA, STACY E.	03/08/17	03/29/17	PRIVATE AUTO MILEAGE	350.40
04-19	AP	E0507029	HON WILL HURD	03/24/17	03/24/17	MEALS	11.98
04-19	AP	E0507029	HON WILL HURD	04/02/17	04/02/17	TAXI/PARKING/TOLLS	12.00
04-26	AP	E0510478	CITIBANK GOV CARD SERVICE	03/03/17	04/19/17	COMMERCIAL TRANSPORTATION	1,458.77
04-26	AP	E0510478	CITIBANK GOV CARD SERVICE	03/03/17	03/25/17	MEALS	85.13
04-26	AP	E0510478	CITIBANK GOV CARD SERVICE	03/03/17	03/25/17	TAXI/PARKING/TOLLS	104.31
05-08	AP	E0512758	TAVAREZ, JENNY B.	04/21/17	04/21/17	PRIVATE AUTO MILEAGE	90.90
05-08	AP	E0512759	RIVERA, KARINA R.	01/04/17	01/25/17	PRIVATE AUTO MILEAGE	261.06
05-08	AP	E0512760	HON WILL HURD	03/20/17	03/20/17	TAXI/PARKING/TOLLS	11.12
05-15	AP	E0515083	ARTEAGA, STACY E.	04/06/17	04/26/17	PRIVATE AUTO MILEAGE	349.80
05-16	AP	E0515084	GUERRA, JESSICA M.	04/25/17	04/27/17	PRIVATE AUTO MILEAGE	185.65
05-22	AP	E0518159	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION	710.04
05-23	AP	E0517293	HON WILL HURD	04/02/17	04/26/17	TAXI/PARKING/TOLLS	55.00
05-30	AP	E0518655	CITIBANK GOV CARD SERVICE	04/01/17	05/01/17	COMMERCIAL TRANSPORTATION	1,748.00
05-30	AP	E0518655	CITIBANK GOV CARD SERVICE	04/16/17	04/19/17	LODGING	320.81
05-30	AP	E0518655	CITIBANK GOV CARD SERVICE	04/10/17	04/25/17	MEALS	247.80
05-30	AP	E0518655	CITIBANK GOV CARD SERVICE	03/29/17	04/20/17	TAXI/PARKING/TOLLS	6.00
05-30	AP	E0519726	TAVAREZ, JENNY B.	05/15/17	05/19/17	PRIVATE AUTO MILEAGE	184.86
06-12	AP	E0522917	TAVAREZ, JENNY B.	05/29/17	05/30/17	PRIVATE AUTO MILEAGE	224.22
06-30	AP	E0528641	RIVERA, KARINA R.	02/08/17	02/23/17	PRIVATE AUTO MILEAGE	117.32
06-30	AP	E0528641	RIVERA, KARINA R.	03/02/17	03/18/17	PRIVATE AUTO MILEAGE	108.52
06-30	AP	E0528641	RIVERA, KARINA R.	03/18/17	03/30/17	PRIVATE AUTO MILEAGE	94.32
						TRAVEL TOTALS:	7,376.08
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501747	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-05	AP	E0501748	CARRUTH, TYLER	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL	66.52
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	61.68
04-16	AP	00914799	BANYAN REALTY GROUP LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
04-16	AP	00915151	CITY OF DEL RIO INTERNATIONAL AIRPORT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-18	AP	E0507036	COMPUTERWORKS	03/02/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE	917.56
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	746.26
04-19	AP	00917820	CITI PCARD-TWC TIME WARNER CABLE	03/01/17	03/28/17	UTILITIES	106.78
04-19	AP	00917820	CITI PCARD-VZWLSS APOCC VISB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	971.12
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	502.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	126.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,050.77
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.14
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	6.13
05-09	AP	E0512761	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-16	AP	00920392	BANYAN REALTY GROUP LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
05-16	AP	00920741	CITY OF DEL RIO INTERNATIONAL AIRPORT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	747.43
05-19	AP	00923551	CITI PCARD-TWC TIME WARNER CABLE	03/29/17	04/28/17	UTILITIES	1,239.32
05-19	AP	00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	971.12
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILL HURD—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	126.25	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	725.33	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.58	
05-30	AP	E0519440	05/04/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,959.16	
05-30	AP	E0519452	03/02/17 03/02/17	TELECOMSRV/EQ/TOLL CHARGE	2,755.00	
05-30	AP	E0519460	05/04/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE	3,344.70	
06-07	AP	00924491	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	39.05	
06-08	AP	E0521541	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
06-16	AP	00928506	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67	
06-16	AP	00928854	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-19	AP	00929152	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	133.96	
06-19	AP	00929152	04/29/17 05/28/17	UTILITIES	1,526.09	
06-19	AP	00929152	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	971.86	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	126.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	724.56	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,623.13
PRINTING AND REPRODUCTION						
04-11	AP	E0504631	04/03/17 04/03/17	PRINTING & REPRODUCTION	119.85	
05-08	AP	E0512757	04/12/17 04/12/17	PRINTING & REPRODUCTION	39.95	
05-11	AP	00919068	03/13/17 03/13/17	PRINTING & REPRODUCTION	12.93	
05-11	AP	00919068	03/15/17 03/15/17	PRINTING & REPRODUCTION	48.84	
05-30	AP	E0519453	05/17/17 05/17/17	PRINTING & REPRODUCTION	29.95	
06-07	AP	E0519951	03/31/17 03/31/17	PRINTING & REPRODUCTION	7,569.54	
					PRINTING AND REPRODUCTION TOTALS:	7,821.06
OTHER SERVICES						
04-16	AP	00914627	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
04-19	AP	00917820	03/01/17 03/28/17	TRAINING	99.00	
05-16	AP	00920220	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-19	AP	00923551	03/29/17 04/28/17	TRAINING	99.00	
06-16	AP	00928335	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
					OTHER SERVICES TOTALS:	5,583.00
SUPPLIES AND MATERIALS						
04-19	AP	00917820	03/01/17 03/28/17	SOFTWARE LESS THAN \$500	3.16	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	151.49	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	7.61	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	323.94	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	25.50	
04-19	AP	00917820	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	165.40	
04-27	AP	00913273	03/22/17 03/22/17	FOOD & BEVERAGE	18.15	
04-27	AP	00913273	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	81.61	

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04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	17.38
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	3.26
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	19.99
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-112.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	232.81
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	FOOD & BEVERAGE	8.38
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	12.09
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	220.64
05-19	AP	00923551	CITI PCARD-APL ITUNES.COM/BILL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	48.99
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	19.99
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-156.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	192.72
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	FOOD & BEVERAGE	26.16
06-19	AP	00929152	CITI PCARD-ALTEX ELECTRONICS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	4.21
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	38.07
06-19	AP	00929152	CITI PCARD-BC.HIGHRISE	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17	05/28/17	WATER	28.99
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	FOOD & BEVERAGE	37.18
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE	7.56
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	FOOD & BEVERAGE	9.02
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	FOOD & BEVERAGE	4.41
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	220.64
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	441.28
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	125.63
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	114.08
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	528.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	122.13
						SUPPLIES AND MATERIALS TOTALS:	3,087.44
			EQUIPMENT				
04-27	AP	00918232	CONNECTION	03/22/17	03/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	63.58
05-12	AP	00919178	CONNECTION	02/01/17	02/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,769.94
05-15	AP	E0515085	BSL GEM LASER EXPRESS LLC	04/26/17	04/26/17	MAINTENANCE / REPAIRS	125.00
05-16	AP	00919299	CONNECTION	02/13/17	02/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,155.41
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	63.58
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	63.58
						EQUIPMENT TOTALS:	11,040.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,802.46
						OFFICE TOTALS:	310,802.46

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2016 HON. WILL HURD
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	105.36
						FRANKED MAIL TOTALS:	105.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILL HURD—Con.						
PERSONNEL COMPENSATION						
		LAWSON,DION A	12/01/16 12/31/16	SHARED EMPLOYEE		-1,200.92
					PERSONNEL COMPENSATION TOTALS:	-1,200.92
TRAVEL						
04-12	AP E0505075	RIVERA, KARINA R.	12/03/16 12/23/16	PRIVATE AUTO MILEAGE		110.28
					TRAVEL TOTALS:	110.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-985.28
					OFFICE TOTALS:	-985.28
2016 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP E0508874	CITIBANK GOV CARD SERVICE	12/13/16 12/21/16	LODGING		424.50
04-24	AP E0508874	CITIBANK GOV CARD SERVICE	12/20/16 12/20/16	MEALS		2.63
					TRAVEL TOTALS:	427.13
RENT, COMMUNICATION, UTILITIES						
04-24	AP E0508874	CITIBANK GOV CARD SERVICE	12/13/16 12/19/16	UTILITIES		9.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	9.90
OTHER SERVICES						
05-02	AP E0505754	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		450.00
05-11	AP 00919141	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		4,050.00
					OTHER SERVICES TOTALS:	4,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,937.03
					OFFICE TOTALS:	4,937.03
2017 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,346.32
					PERSONNEL COMPENSATION	198,804.92
					TRAVEL	12,580.18
					RENT, COMMUNICATION, UTILITIES	26,782.50
					PRINTING AND REPRODUCTION	12,746.96
					OTHER SERVICES	12,239.60
					SUPPLIES AND MATERIALS	4,117.65
					EQUIPMENT	304.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,922.93
					OFFICE TOTALS:	289,922.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		3,039.56
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		1,761.86
04-30	GL FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-228.25

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05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	3,111.03	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-38.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	179.04	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	14,248.89	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	358.29	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-85.85
							FRANKED MAIL TOTALS:	22,346.32
PERSONNEL COMPENSATION								
			BATRA, SUNANA	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	8,079.99	
			CHRISTIANSEN III, WILLIAM C	04/01/17	06/30/17	DISTRICT DIRECTOR	25,679.25	
			CLARKE, PHILIPP A	04/01/17	06/30/17	STAFF ASSISTANT	6,999.99	
			COLLIER, JULIE S	04/01/17	06/30/17	STAFF ASSISTANT	7,250.01	
			CUELLAR, CHELSEA D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,540.66	
			GRIMM, JAMES T	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	22,500.00	
			HILEMAN, MICHAEL	04/01/17	06/30/17	PART-TIME EMPLOYEE	1,780.26	
			MOORE, CALVIN C	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,250.00	
			MORABITO, JACOB A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	7,916.66	
			PIMENTEL, JOSEPH I	06/08/17	06/30/17	DISTRICT REPRESENTATIVE	2,363.89	
			RISCHE, ROBERT M	04/01/17	06/30/17	COUNSEL	11,416.67	
			SANCHEZ, KATHRYN A	04/01/17	06/30/17	PART-TIME EMPLOYEE	3,000.00	
			SMITH WONG, VERONICA L.	04/01/17	06/30/17	CHIEF OF STAFF	31,381.71	
			WALKER, AMY D.	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	15,053.10	
			WEISS, KATIE A	04/01/17	06/30/17	SCHEDULE COORDINATOR	15,398.97	
			WRIGHT, LENNA	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	13,193.76	
							PERSONNEL COMPENSATION TOTALS:	198,804.92
TRAVEL								
04-04	AP	E0501538	HON. DARRELL ISSA	03/03/17	03/19/17	COMMERCIAL TRANSPORTATION	1,660.60	
04-05	AP	E0503394	GRIMM, TYLER	02/08/17	02/13/17	COMMERCIAL TRANSPORTATION	437.23	
04-05	AP	E0503394	GRIMM, TYLER	02/11/17	03/13/17	LODGING	1,720.45	
04-05	AP	E0503394	GRIMM, TYLER	02/08/17	02/09/17	MEALS	48.58	
04-05	AP	E0503394	GRIMM, TYLER	02/08/17	03/13/17	TAXI/PARKING/TOLLS	236.97	
04-05	AP	E0503406	CHRISTIANSEN III, WILLIAM C.	01/10/17	03/16/17	PRIVATE AUTO MILEAGE	363.20	
04-05	AP	E0503406	CHRISTIANSEN III, WILLIAM C.	01/11/17	03/14/17	TAXI/PARKING/TOLLS	107.00	
04-07	AP	E0503412	BATRA, SUNANA	01/04/17	03/29/17	PRIVATE AUTO MILEAGE	492.40	
04-07	AP	E0503412	BATRA, SUNANA	02/24/17	02/24/17	TAXI/PARKING/TOLLS	2.50	
04-18	AP	E0505939	WALKER, AMY D.	03/11/17	03/30/17	PRIVATE AUTO MILEAGE	75.60	
05-15	AP	E0514569	HON. DARRELL ISSA	03/23/17	04/24/17	COMMERCIAL TRANSPORTATION	2,730.40	
06-08	AP	E0522014	MORABITO, JACOB A.	04/14/17	04/22/17	COMMERCIAL TRANSPORTATION	497.88	
06-08	AP	E0522014	MORABITO, JACOB A.	04/14/17	04/22/17	MEALS	75.35	
06-08	AP	E0522014	MORABITO, JACOB A.	04/15/17	04/21/17	CAR RENTAL	353.55	
06-08	AP	E0522014	MORABITO, JACOB A.	04/14/17	04/14/17	TAXI/PARKING/TOLLS	25.81	
06-28	AP	E0527934	HON. DARRELL ISSA	05/14/17	05/28/17	COMMERCIAL TRANSPORTATION	1,636.80	
06-29	AP	E0528526	SMITH WONG, VERONICA L.	05/12/17	05/31/17	TAXI/PARKING/TOLLS	21.27	
06-30	AP	E0528589	MOORE, CALVIN C.	05/31/17	06/04/17	COMMERCIAL TRANSPORTATION	749.00	
06-30	AP	E0528589	MOORE, CALVIN C.	05/31/17	06/04/17	LODGING	760.54	
06-30	AP	E0528589	MOORE, CALVIN C.	05/31/17	06/04/17	MEALS	115.67	
06-30	AP	E0528589	MOORE, CALVIN C.	05/31/17	06/04/17	CAR RENTAL	319.34	
06-30	AP	E0528589	MOORE, CALVIN C.	05/31/17	06/04/17	GASOLINE	39.07	
06-30	AP	E0528589	MOORE, CALVIN C.	05/31/17	06/04/17	TAXI/PARKING/TOLLS	110.97	
							TRAVEL TOTALS:	12,580.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARRELL E. ISSA—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0503383	COX COMMUNICATIONS	03/09/17 04/08/17	UTILITIES		357.50
04-06	AP E0503405	COX COMMUNICATIONS	03/09/17 04/08/17	UTILITIES		163.58
04-06	AP E0503414	SAN DIEGO GAS & ELECTRIC	02/26/17 03/27/17	UTILITIES		499.18
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		4.30
04-16	AP 00915152	VISTA CORPORATE CENTER LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
04-18	AP E0505939	WALKER, AMY D.	03/01/17 03/31/17	UTILITIES		25.00
04-18	AP E0505945	AT&T	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE		126.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		201.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,395.88
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.26
05-02	AP E0510854	COX COMMUNICATIONS	04/09/17 05/08/17	UTILITIES		357.50
05-02	AP E0510859	COX COMMUNICATIONS	04/09/17 05/08/17	UTILITIES		185.07
05-03	AP E0510847	SMITH WONG, VERONICA L.	03/11/17 03/11/17	EQUIP RENTAL (EFF 1/3/03)		2,959.18
05-10	AP E0514567	SAN DIEGO GAS & ELECTRIC	03/27/17 04/26/17	UTILITIES		508.29
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		3.94
05-16	AP 00920742	VISTA CORPORATE CENTER LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		208.75
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,624.69
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.92
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		5.03
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		30.12
06-07	AP E0521813	HILEMAN, MICHAEL	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL		419.71
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		112.49
06-08	AP E0521811	COX COMMUNICATIONS	05/09/17 06/08/17	UTILITIES		357.50
06-08	AP E0521817	AT&T	03/25/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE		126.30
06-08	AP E0521821	COX COMMUNICATIONS	05/09/17 06/08/17	UTILITIES		185.07
06-08	AP E0521822	SAN DIEGO GAS & ELECTRIC	04/26/17 05/25/17	UTILITIES		525.93
06-16	AP 00928855	VISTA CORPORATE CENTER LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		13.70
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		236.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		213.75
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,423.68
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.38
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		10.14
06-29	AP E0528528	AT&T	04/25/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE		126.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,782.50
PRINTING AND REPRODUCTION						
04-06	AP E0503399	ACCURATE WORD LLC	03/29/17 03/29/17	PRINTING & REPRODUCTION		39.95
04-19	AP 00917820	CITI PCARD-ACT OCEANSIDE REC	03/01/17 03/28/17	MISCELLANEOUS PRINTING		3,917.15
04-28	AP 00913380	PUBLIC PRINTER	03/08/17 03/08/17	PRINTING & REPRODUCTION		388.36

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05-26	GL	PIX0068669	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
06-29	AP	E0528524	THE FRANKING GROUP	05/01/17	05/01/17	PRINTING & REPRODUCTION	8,395.00
PRINTING AND REPRODUCTION TOTALS:							12,746.96
OTHER SERVICES							
04-16	AP	00913916	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914615	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-18	AP	E0505927	GRACIELA MARIE MASON	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	400.00
04-19	AP	00917820	CITI PCARD-COR SECURITY	03/01/17	03/28/17	SECURITY SERVICE	47.50
04-19	AP	00917820	CITI PCARD-MAILCHIMP	03/01/17	03/28/17	WEB DEV HST.EMAIL & RLTD SERV	42.50
05-12	AP	E0514570	GRACIELA MARIE MASON	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	400.00
05-16	AP	00919509	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920208	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-19	AP	00923551	CITI PCARD-COR SECURITY	03/29/17	04/28/17	SECURITY SERVICE	47.50
06-08	AP	E0521810	COR SECURITY	02/11/17	02/11/17	SECURITY SERVICE	429.60
06-16	AP	00927631	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928323	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-19	AP	00929152	CITI PCARD-COR SECURITY	04/29/17	05/28/17	SECURITY SERVICE	47.50
06-27	AP	E0527933	GRACIELA MARIE MASON	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:							12,239.60
SUPPLIES AND MATERIALS							
04-06	AP	E0503395	HILEMAN, MICHAEL	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	161.99
04-07	AP	E0503412	BATRA, SUNANA	02/10/17	02/10/17	WATER	5.19
04-07	AP	E0503412	BATRA, SUNANA	01/31/17	03/11/17	FOOD & BEVERAGE	23.66
04-07	AP	E0503412	BATRA, SUNANA	02/23/17	03/25/17	OFFICE SUPPLIES (OUTSIDE)	70.47
04-19	AP	00917820	CITI PCARD-DS SERVICES STANDARD C	03/01/17	03/28/17	WATER	38.35
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-644.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	425.50
05-02	AP	E0510873	MOORE, CALVIN C.	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	339.97
05-19	AP	00923551	CITI PCARD-DS SERVICES STANDARD C	03/29/17	04/28/17	WATER	46.64
05-19	AP	00923551	CITI PCARD-MAILCHIMP	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	46.75
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	168.52
06-07	AP	E0521816	MOORE, CALVIN C.	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	57.05
06-08	AP	E0521815	OFFICE DEPOT INC	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	165.39
06-08	AP	E0521818	WEISS,KATIE A	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	197.92
06-09	AP	E0522440	OFFICE DEPOT INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	10.46
06-19	AP	00929152	CITI PCARD-DS SERVICES STANDARD C	04/29/17	05/28/17	WATER	46.64
06-19	AP	00929152	CITI PCARD-MAILCHIMP MONTHLY	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	46.75
06-19	AP	00929152	CITI PCARD-VETERANS ASSOCIATION O	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	1,593.00
06-29	AP	E0527653	CUELLAR, CHELSEA D.	05/31/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	262.94
06-30	AP	E0528589	MOORE, CALVIN C.	05/31/17	06/04/17	OFFICE SUPPLIES (OUTSIDE)	133.43
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-207.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,182.03
SUPPLIES AND MATERIALS TOTALS:							4,117.65
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	101.60
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	101.60
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	101.60
EQUIPMENT TOTALS:							304.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARRELL E. ISSA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,922.93
					OFFICE TOTALS:	289,922.93
2016 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	E0505911	ACCURATE WORD LLC	01/05/16 01/05/16	PRINTING & REPRODUCTION	383.50
					PRINTING AND REPRODUCTION TOTALS:	383.50
OTHER SERVICES						
04-18	AP	00915247	LEIDOS DIGITAL SOLUTIONS INC	12/15/16 12/15/16	NON-TECHNOLOGY SERVICE CONTR	9,750.00
					OTHER SERVICES TOTALS:	9,750.00
EQUIPMENT						
05-18	AP	00923242	DELL MARKETING LP	04/18/17 04/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	19,200.00
06-01	AP	00924182	SIMPLY NUC INC	04/18/17 04/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	16,647.94
06-01	AP	00924182	SIMPLY NUC INC	04/18/17 04/29/17	WARRANTIES QTY - 17	791.35
					EQUIPMENT TOTALS:	36,639.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,772.79
					OFFICE TOTALS:	46,772.79
2017 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	128.15
					PERSONNEL COMPENSATION	402,417.72
					TRAVEL	42,159.57
					RENT, COMMUNICATION, UTILITIES	81,650.29
					PRINTING AND REPRODUCTION	5,708.10
					OTHER SERVICES	20,209.94
					SUPPLIES AND MATERIALS	19,415.71
					EQUIPMENT	2,266.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,955.98
					OFFICE TOTALS:	573,955.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-7.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	121.59
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	14.06
					FRANKED MAIL TOTALS:	128.15
PERSONNEL COMPENSATION						
			BELFORD,REMMINGTON F	04/01/17 06/30/17	EXECUTIVE ASSISTANT	8,405.55
			BERRY,GREGORY A	04/01/17 06/30/17	CHIEF COUNSEL	20,825.00
			BRUNO,RICHARD R	04/01/17 06/30/17	CONGRESSIONAL AIDE	8,750.01

CHISSELL-WILLIAMS,TONYA R	04/01/17	06/30/17	CASEWORKER	10,250.01
CONEY,LILLIE	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	19,777.78
DOGGETTE,JAMES R	04/01/17	06/30/17	CASEWORKER/FIELD REP	9,999.99
DONCHES, MICHELLE M.	04/01/17	06/30/17	SHARED EMPLOYEE	3,528.00
DRUMMOND,LAEDRA R	04/01/17	06/30/17	SPECIAL ASSISTANT	9,999.99
ESPINOZA,DANIEL L	04/14/17	06/30/17	VETERAN AND MILITARY LIAISON	9,625.00
HERNANDEZ,MARTHA E	04/01/17	06/30/17	DISTRICT DIRECTOR	11,250.00
JOHNSON,KARIS J	04/01/17	05/12/17	LEGISLATIVE COUNSEL	5,833.34
MORRIS,BOOKER T	04/01/17	06/30/17	DISTRICT DIRECTOR	16,250.01
RUSHING,GLENN	04/01/17	06/30/17	CHIEF OF STAFF	38,499.99
RUSSELL,JOHN D	04/01/17	06/30/17	PRESS SECRETARY	18,750.00
SANCHEZ,ALMA D	04/01/17	06/30/17	DISTRICT CASEWORKER /OFF ASST	7,250.01
SANCHEZ,IVAN	04/01/17	06/30/17	CASEWORKER	9,875.01
			PERSONNEL COMPENSATION TOTALS:	208,869.69

TRAVEL							
04-03	AP	E0501498	MORRIS, BOOKER T.	03/17/17	03/20/17	PRIVATE AUTO MILEAGE	170.85
04-03	AP	E0501500	CITIBANK GOV CARD SERVICE	02/23/17	02/24/17	COMMERCIAL TRANSPORTATION	518.40
04-03	AP	E0501500	CITIBANK GOV CARD SERVICE	02/23/17	02/24/17	LODGING	157.95
04-03	AP	E0501500	CITIBANK GOV CARD SERVICE	02/23/17	02/23/17	MEALS	53.47
04-03	AP	E0501500	CITIBANK GOV CARD SERVICE	02/23/17	02/24/17	CAR RENTAL	136.55
04-03	AP	E0501500	CITIBANK GOV CARD SERVICE	02/23/17	02/24/17	TAXI/PARKING/TOLLS	39.39
04-05	AP	E0502717	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	505.10
04-10	AP	E0504319	CITIBANK GOV CARD SERVICE	03/11/17	03/24/17	COMMERCIAL TRANSPORTATION	1,998.20
04-10	AP	E0504319	CITIBANK GOV CARD SERVICE	03/11/17	03/24/17	MEALS	88.21
04-11	AP	E0504510	CITIBANK GOV CARD SERVICE	01/21/17	01/24/17	COMMERCIAL TRANSPORTATION	1,974.40
04-12	AP	E0504509	CITIBANK GOV CARD SERVICE	03/23/17	04/03/17	COMMERCIAL TRANSPORTATION	2,020.40
04-16	AP	00915159	ALLY FINANCIAL INC	04/01/17	04/30/17	AUTOMOBILE LEASE	643.66
04-18	AP	E0506054	RUSHING, GLENN	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	169.10
04-18	AP	E0506054	RUSHING, GLENN	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	244.72
04-18	AP	E0507338	DOGGETTE, JAMES R.	03/12/17	03/27/17	PRIVATE AUTO MILEAGE	113.54
04-18	AP	E0507342	SANCHEZ, IVAN	02/22/17	03/19/17	PRIVATE AUTO MILEAGE	133.61
04-18	AP	E0507342	SANCHEZ, IVAN	03/19/17	04/01/17	PRIVATE AUTO MILEAGE	133.53
04-19	AP	E0507316	MORRIS, BOOKER T.	03/25/17	04/03/17	PRIVATE AUTO MILEAGE	271.05
04-19	AP	E0507339	SANCHEZ, ALMA D.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	67.83
05-03	AP	E0511752	CITIBANK GOV CARD SERVICE	02/22/17	02/26/17	COMMERCIAL TRANSPORTATION	1,673.20
05-03	AP	E0511752	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	MEALS	5.60
05-03	AP	E0511752	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	TAXI/PARKING/TOLLS	140.00
05-03	AP	E0511753	MORRIS, BOOKER T.	04/09/17	04/24/17	PRIVATE AUTO MILEAGE	511.31
05-03	AP	E0511755	CHISSELL-WILLIAMS, TONYA R.	03/30/17	04/20/17	TAXI/PARKING/TOLLS	377.92
05-11	AP	00913477	ALLY FINANCIAL INC	01/20/17	03/20/17	AUTOMOBILE LEASE	1,287.32
05-16	AP	00920749	ALLY FINANCIAL INC	05/01/17	05/31/17	AUTOMOBILE LEASE	643.66
05-23	AP	E0517299	CHISSELL-WILLIAMS, TONYA R.	04/21/17	05/01/17	TAXI/PARKING/TOLLS	517.84
05-23	AP	E0517300	MORRIS, BOOKER T.	04/28/17	05/08/17	PRIVATE AUTO MILEAGE	356.10
05-24	AP	E0517298	CITIBANK GOV CARD SERVICE	04/17/17	04/25/17	COMMERCIAL TRANSPORTATION	2,995.00
05-24	AP	E0517298	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	LODGING	931.32
05-24	AP	E0517298	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	MEALS	61.12
05-24	AP	E0517298	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	CAR RENTAL	375.88
05-24	AP	E0517298	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	TAXI/PARKING/TOLLS	129.90
05-25	AP	E0518199	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	505.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
05-26	AP E0519265	MORRIS, BOOKER T.	05/09/17 05/16/17	PRIVATE AUTO MILEAGE		202.31
05-30	AP 00923827	RIVER OAKS CHRYSLER JEEP DODGE	01/20/17 01/20/17	AUTOMOBILE LEASE		643.66
05-30	AP E0519267	HERNANDEZ, MARTHA E.	01/07/17 01/31/17	PRIVATE AUTO MILEAGE		133.00
05-30	AP E0519267	HERNANDEZ, MARTHA E.	02/10/17 02/25/17	PRIVATE AUTO MILEAGE		65.36
05-30	AP E0519267	HERNANDEZ, MARTHA E.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		100.32
05-30	AP E0519267	HERNANDEZ, MARTHA E.	04/03/17 04/30/17	PRIVATE AUTO MILEAGE		219.64
05-30	AP E0519267	HERNANDEZ, MARTHA E.	01/14/17 01/29/17	TAXI/PARKING/TOLLS		13.25
05-30	AP E0519267	HERNANDEZ, MARTHA E.	03/14/17 03/22/17	TAXI/PARKING/TOLLS		4.00
05-30	AP E0519267	HERNANDEZ, MARTHA E.	04/15/17 04/19/17	TAXI/PARKING/TOLLS		32.00
06-01	AP E0520383	DOGGETTE, JAMES R.	03/31/17 04/30/17	PRIVATE AUTO MILEAGE		120.92
06-01	AP E0520383	DOGGETTE, JAMES R.	05/02/17 05/18/17	PRIVATE AUTO MILEAGE		27.82
06-07	AP E0521210	MORRIS, BOOKER T.	05/19/17 05/22/17	PRIVATE AUTO MILEAGE		158.99
06-07	AP E0521210	MORRIS, BOOKER T.	01/24/17 02/21/17	TAXI/PARKING/TOLLS		24.00
06-07	AP E0521210	MORRIS, BOOKER T.	02/28/17 03/27/17	TAXI/PARKING/TOLLS		15.75
06-07	AP E0521210	MORRIS, BOOKER T.	03/28/17 04/27/17	TAXI/PARKING/TOLLS		18.75
06-07	AP E0521210	MORRIS, BOOKER T.	05/21/17 05/21/17	TAXI/PARKING/TOLLS		3.00
06-12	AP E0522600	CITIBANK GOV CARD SERVICE	05/16/17 05/25/17	COMMERCIAL TRANSPORTATION		1,010.20
06-12	AP E0522762	CITIBANK GOV CARD SERVICE	04/28/17 05/22/17	COMMERCIAL TRANSPORTATION		2,582.79
06-15	AP E0524033	CHISSELL-WILLIAMS, TONYA R.	05/08/17 06/05/17	TAXI/PARKING/TOLLS		632.36
06-15	AP E0524036	SANCHEZ, ALMA D.	04/01/17 04/30/17	PRIVATE AUTO MILEAGE		183.62
06-15	AP E0524036	SANCHEZ, ALMA D.	04/01/17 04/11/17	TAXI/PARKING/TOLLS		15.00
06-16	AP 00928862	ALLY FINANCIAL INC	06/01/17 06/30/17	AUTOMOBILE LEASE		643.66
06-22	AP E0524038	HERNANDEZ, MARTHA E.	05/01/17 05/19/17	PRIVATE AUTO MILEAGE		114.00
06-22	AP E0524038	HERNANDEZ, MARTHA E.	05/19/17 05/19/17	TAXI/PARKING/TOLLS		27.60
06-23	AP E0526401	MORRIS, BOOKER T.	06/01/17 06/06/17	PRIVATE AUTO MILEAGE		158.92
06-23	AP E0526410	SANCHEZ, ALMA D.	05/01/17 05/29/17	PRIVATE AUTO MILEAGE		142.62
06-27	AP E0527896	DOGGETTE, JAMES R.	05/18/17 06/11/17	PRIVATE AUTO MILEAGE		136.27
06-29	AP E0528420	ONEY, LILLIE	03/29/17 03/29/17	TAXI/PARKING/TOLLS		21.00
06-29	AP E0528420	ONEY, LILLIE	04/25/17 04/25/17	TAXI/PARKING/TOLLS		9.15
06-29	AP E0528420	ONEY, LILLIE	05/03/17 05/03/17	TAXI/PARKING/TOLLS		77.47
06-29	AP E0528420	ONEY, LILLIE	06/06/17 06/13/17	TAXI/PARKING/TOLLS		42.00
06-30	AP E0528422	SANCHEZ, IVAN	04/08/17 05/22/17	PRIVATE AUTO MILEAGE		186.96
06-30	AP E0529062	ESPINOZA, DANIEL L.	05/01/17 05/29/17	PRIVATE AUTO MILEAGE		141.97
				TRAVEL TOTALS:		27,859.59
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501493	COMCAST	03/15/17 04/14/17	UTILITIES		371.21
04-03	AP E0501501	PAETEC	03/15/17 04/14/17	TELECOMSRV/EQ/TOLL CHARGE		604.85
04-03	AP E0501502	COMCAST	03/19/17 04/18/17	UTILITIES		213.04
04-03	AP E0501504	PHONOSCOPE LTD	04/01/17 04/30/17	UTILITIES		190.22
04-05	AP E0502532	HOUSTON DEPT PUBLIC UTILITIES	02/15/17 03/15/17	UTILITIES		18.00
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		77.53
04-16	AP 00914800	JELD LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
04-16	AP 00915121	FIFTH WARD COMMUNITY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00

04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	68.96
04-17	AP	E0507317	VERIZON WIRELESS	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	381.58
04-18	AP	E0507340	RELIANT	02/27/17	03/28/17	UTILITIES	71.10
04-18	AP	E0507341	COMCAST	04/01/17	04/30/17	UTILITIES	272.99
04-19	AP	E0507343	PREMIER GLOBAL SERVICES	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE	105.43
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,952.18
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	144.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	2,515.83
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	135.88
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	84.22
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	65.39
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	26.23
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	130.00
05-03	AP	E0510975	COMCAST	04/15/17	05/14/17	UTILITIES	371.21
05-03	AP	E0511751	PHONOSCOPE LTD	05/01/17	05/31/17	UTILITIES	190.22
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	18.40
05-16	AP	00920393	JELD LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
05-16	AP	00920712	FIFTH WARD COMMUNITY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-18	AP	E0515845	COMCAST	05/01/17	05/31/17	UTILITIES	291.20
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,952.18
05-23	AP	E0517338	HOUSTON DEPT PUBLIC UTILITIES	03/15/17	04/15/17	UTILITIES	130.43
05-24	AP	E0518198	VERIZON WIRELESS	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	381.96
05-24	AP	E0518201	RELIANT	03/28/17	04/27/17	UTILITIES	50.92
05-24	AP	E0518202	CENTERPOINT ENERGY RESOURCE CORPORATION	03/29/17	04/28/17	UTILITIES	22.66
05-25	AP	E0518200	PREMIER GLOBAL SERVICES	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	106.03
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	144.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,658.22
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	135.88
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	160.00
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	117.84
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	150.65
05-30	AP	E0519040	PHONOSCOPE LTD	06/01/17	06/30/17	UTILITIES	190.22
05-30	AP	E0520235	COMCAST	05/15/17	06/14/17	UTILITIES	366.38
05-30	AP	E0520238	COMCAST	05/19/17	06/18/17	UTILITIES	240.61
05-31	AP	E0519780	COMCAST	04/19/17	05/18/17	UTILITIES	239.22
05-31	AP	E0520237	PAETEC	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	602.43
06-06	AP	E0521232	CENTERPOINT ENERGY RESOURCE CORPORATION	02/28/17	03/29/17	UTILITIES	21.62
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	44.90
06-07	AP	E0521233	PAETEC	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE	608.47
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	236.38
06-09	AP	E0522599	VERIZON WIRELESS	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	381.88
06-14	AP	E0524037	COMCAST	06/01/17	06/30/17	UTILITIES	329.30
06-16	AP	00928507	JELD LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
06-16	AP	00928825	FIFTH WARD COMMUNITY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00928970	HOUSTON DEPT PUBLIC UTILITIES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	165.55
06-16	AP	00928971	HOUSTON DEPT PUBLIC UTILITIES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	261.40
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	188.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
06-19	AP E0525720	RELIANT	04/27/17 05/26/17	UTILITIES	76.88	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	144.50	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,584.51	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	135.88	
06-28	AP E0527909	HOUSTON DEPT PUBLIC UTILITIES	04/15/17 05/12/17	UTILITIES	226.09	
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,952.18	
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	93.96	
06-29	AP 00929811	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	98.66	
06-29	AP E0528423	PHONOSCOPE LTD	07/01/17 07/31/17	UTILITIES	190.22	
06-29	AP E0528424	COMCAST	06/19/17 07/18/17	UTILITIES	243.88	
06-29	AP E0528426	PAETEC	06/15/17 07/14/17	TELECOMSRV/EQ/TOLL CHARGE	609.98	
06-29	AP E0528427	CENTERPOINT ENERGY RESOURCE CORPORATION	04/28/17 05/31/17	UTILITIES	21.04	
06-29	AP E0528428	PREMIER GLOBAL SERVICES	04/27/17 05/26/17	TELECOMSRV/EQ/TOLL CHARGE	106.03	
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER)	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,632.90
PRINTING AND REPRODUCTION						
04-18	AP E0507345	KWICK KOPY BUSINESS SOLUTIONS	04/10/17 04/10/17	PRINTING & REPRODUCTION	200.00	
05-16	AP E0515126	KWICK KOPY BUSINESS SOLUTIONS	05/01/17 05/01/17	PRINTING & REPRODUCTION	100.00	
05-16	AP E0515127	KWICK KOPY BUSINESS SOLUTIONS	05/01/17 05/01/17	PRINTING & REPRODUCTION	260.00	
05-24	AP E0518203	DAVID L ANDRUKITIS INC	05/05/17 05/05/17	PRINTING & REPRODUCTION	200.00	
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	47.80	
06-01	AP E0520234	KWICK KOPY BUSINESS SOLUTIONS	03/20/17 03/20/17	PRINTING & REPRODUCTION	200.00	
06-12	AP E0522598	KWICK KOPY BUSINESS SOLUTIONS	05/30/17 05/30/17	PRINTING & REPRODUCTION	300.00	
06-19	AP E0522763	ELLENWANG PHOTOGRAPHY	05/29/17 05/29/17	PRINTING & REPRODUCTION	682.50	
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	34.30	
					PRINTING AND REPRODUCTION TOTALS:	2,024.60
OTHER SERVICES						
04-03	AP E0501503	ADT SECURITY SERVICES	04/01/17 06/30/17	SECURITY SERVICE	178.42	
04-06	AP E0502720	SKIP'S MAINTENANCE SERVICE	03/15/17 03/15/17	JANITORIAL AND MAINT SERV	100.00	
04-06	AP E0502721	SKIP'S MAINTENANCE SERVICE	03/16/17 03/16/17	JANITORIAL AND MAINT SERV	100.00	
04-16	AP 00914141	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-26	AP 00918144	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE	543.85	
05-15	AP E0515124	SKIP'S MAINTENANCE SERVICE	04/27/17 04/27/17	JANITORIAL AND MAINT SERV	100.00	
05-16	AP 00919735	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP E0515123	SKIP'S MAINTENANCE SERVICE	04/27/17 04/27/17	JANITORIAL AND MAINT SERV	100.00	
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	05/01/17 05/31/17	SECURITY SERVICE	543.85	
06-16	AP 00927855	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-29	AP 00929635	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE	543.85	
					OTHER SERVICES TOTALS:	7,789.97
SUPPLIES AND MATERIALS						
04-05	AP E0502716	RENTACRATE LLC	11/22/16 12/30/17	OFFICE SUPPLIES (OUTSIDE)	613.01	
04-05	AP E0502718	LEADERSHIP DIRECTORIES INC	01/24/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	675.00	

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04-05	AP	E0502719	IMPACTOFFICE	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	203.97
04-17	AP	E0507344	IMPACTOFFICE	04/04/17	04/04/17	FOOD & BEVERAGE	117.47
04-19	AP	E0507313	READYREFRESH BY NESTLE	03/02/17	03/26/17	WATER	95.46
04-19	GL	FRM0067789		03/20/17	03/20/17	FRAMING (TRANSFER)	31.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/14/17	03/14/17	FOOD & BEVERAGE	56.72
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	FOOD & BEVERAGE	129.32
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	FOOD & BEVERAGE	41.35
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE	24.34
04-27	AP	00913273	BOISE CASCADE COMPANY	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	92.92
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	156.01
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	106.56
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	0.20
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	104.39
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	56.82
04-27	AP	00918008	BOISE CASCADE COMPANY	04/09/17	04/09/17	FOOD & BEVERAGE	295.27
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	965.40
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	-82.41
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	121.94
04-27	AP	00918008	BOISE CASCADE COMPANY	04/09/17	04/09/17	OFFICE SUPPLIES (OUTSIDE)	1.47
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	282.50
05-03	AP	E0511754	IMPACTOFFICE	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	156.96
05-16	AP	E0515125	QUENCH	05/01/17	07/31/17	WATER	114.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/14/17	04/14/17	FOOD & BEVERAGE	475.45
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE	12.39
05-18	AP	00919069	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	-20.37
05-18	AP	00919069	BOISE CASCADE COMPANY	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	305.04
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	21.25
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	103.87
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	0.06
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	36.87
05-23	AP	E0517299	CHISSELL-WILLIAMS, TONYA R.	05/04/17	05/05/17	FOOD & BEVERAGE	180.93
05-24	AP	E0518196	IMPACTOFFICE	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	22.65
05-24	AP	E0518197	READYREFRESH BY NESTLE	03/31/17	04/26/17	WATER	54.89
05-26	AP	E0519041	IMPACTOFFICE	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	22.65
05-30	AP	E0519039	CAPITOL FLAG COMPANY INC	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	713.00
05-31	AP	E0520228	IMPACTOFFICE	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	179.84
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	653.57
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	FOOD & BEVERAGE	50.93
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	FOOD & BEVERAGE	147.27
06-06	AP	00924316	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	123.00
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	137.92
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	7.60
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	494.55
06-07	AP	E0520230	XPRESS BUSINESS PRODUCTS	05/18/17	05/18/17	FOOD & BEVERAGE	190.95
06-07	AP	E0520230	XPRESS BUSINESS PRODUCTS	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	200.90
06-07	AP	E0521230	XPRESS BUSINESS PRODUCTS	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	39.98
06-07	AP	E0521231	XPRESS BUSINESS PRODUCTS	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	169.57
06-09	AP	E0522543	XPRESS BUSINESS PRODUCTS	05/25/17	05/25/17	FOOD & BEVERAGE	62.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
06-12	AP	E0522540	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	299.23
06-12	AP	E0522596	05/23/17	05/23/17	FOOD & BEVERAGE	503.26
06-16	AP	E0524039	05/29/17	05/29/17	OFFICE SUPPLIES (OUTSIDE)	400.00
06-22	AP	E0524038	04/19/17	04/19/17	FOOD & BEVERAGE	31.92
06-22	AP	E0526408	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	129.28
06-23	AP	E0526401	04/07/17	04/07/17	FOOD & BEVERAGE	40.00
06-23	AP	E0526401	06/02/17	06/02/17	PUBLICATIONS/REFERENCE MAT'L	40.00
06-26	AP	E0526320	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	109.98
06-26	AP	E0526402	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	245.83
06-28	AP	E0527908	06/12/17	08/06/17	PUBLICATIONS/REFERENCE MAT'L	91.95
06-28	AP	E0527910	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	266.88
06-29	AP	00929617	05/31/17	05/31/17	WATER	36.87
06-29	AP	00929621	05/12/17	05/12/17	FOOD & BEVERAGE	57.95
06-29	AP	00929621	05/17/17	05/17/17	FOOD & BEVERAGE	366.80
06-29	AP	00929621	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	97.22
06-29	AP	00929621	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	349.13
06-29	AP	00929622	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	32.96
06-29	AP	E0528425	06/12/17	06/12/17	FOOD & BEVERAGE	92.62
06-29	AP	E0528429	05/02/17	05/26/17	WATER	113.44
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,449.32
SUPPLIES AND MATERIALS TOTALS:						13,484.48
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	190.00
05-31	GL	MNT0068753	03/11/17	03/31/17	MAINTENANCE / REPAIRS	127.19
05-31	GL	MNT0068753	04/01/17	04/30/17	MAINTENANCE / REPAIRS	187.75
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	377.75
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	377.75
EQUIPMENT TOTALS:						1,260.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,049.82
OFFICE TOTALS:						305,049.82
2016 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP	00929659	12/01/16	12/31/16	FRANKED MAIL	34.72
FRANKED MAIL TOTALS:						34.72
PERSONNEL COMPENSATION						
		BERRY,GREGORY A	01/01/17	01/02/17	CHIEF COUNSEL (OTHER COMPENSATION)	3,500.00
		RUSHING,GLENN	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
		SANCHEZ,ALMA D	01/01/17	01/02/17	DISTRICT CASEWORKER /OFF ASST (OTHER COMPENSATION)	1,000.00
PERSONNEL COMPENSATION TOTALS:						5,000.00
TRAVEL						
04-05	AP	E0502717	12/17/16	12/18/16	LODGING	181.35
TRAVEL TOTALS:						181.35

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SUPPLIES AND MATERIALS							
05-18	AP	00923288	CDW GOVERNMENT INC. C/O ISM IN	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	460.95
06-15	AP	00924903	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	133.97
SUPPLIES AND MATERIALS TOTALS:							594.92
EQUIPMENT							
05-23	AP	00923506	CDW GOVERNMENT INC. C/O ISM IN	04/13/17	04/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000	591.23
06-15	AP	00924903	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	10,645.34
EQUIPMENT TOTALS:							11,236.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,047.56
OFFICE TOTALS:							<u>17,047.56</u>

2014 HON. SHEILA JACKSON LEE OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-04	AP	00912815	CDW GOVERNMENT INC. C/O ISM IN	03/27/15	03/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,350.00
EQUIPMENT TOTALS:							4,350.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,350.00
OFFICE TOTALS:							<u>4,350.00</u>

2017 HON. PRAMILA JAYAPAL OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							438.99	503.42
PERSONNEL COMPENSATION							462,874.23	244,979.15
TRAVEL							21,369.88	17,848.44
RENT, COMMUNICATION, UTILITIES							54,607.92	29,042.47
PRINTING AND REPRODUCTION							6,296.52	4,379.37
OTHER SERVICES							10,114.80	7,014.80
SUPPLIES AND MATERIALS							44,027.12	24,593.41
EQUIPMENT							14,232.52	10,207.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							613,961.98	338,568.49
OFFICE TOTALS:							<u>613,961.98</u>	<u>338,568.49</u>

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	198.46			
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-32.80		
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	151.25			
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	216.41			
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-29.90		
FRANKED MAIL TOTALS:							503.42			
PERSONNEL COMPENSATION										
ALLALA,LYLIANNA M							04/01/17	06/30/17	OUTREACH COORDINATOR	13,500.00
BERKSON,RACHEL S							04/01/17	06/30/17	DISTRICT DIRECTOR	21,249.99
BRADY,SARAH C							04/01/17	06/30/17	CONSTITUENT SERVICES COORDINAT	11,250.00
BYON,ANNA H							04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
CARSTENSEN,ZACHARY A							04/01/17	06/30/17	DIR. OF OUTREACH / ENGAGEMENT	17,499.99
CHAN,JENNIFER L							03/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,800.00
DARNER,MICHAEL P							05/01/17	05/31/17	SHARED EMPLOYEE	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL—Con.						
		ELLIOTT, JENNIFER L	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR		6,249.99
		FAROOQUE,OMER	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		15,266.66
		FULFS,DANIELLE S	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,500.01
		HAMILTON,WENDY D	05/30/17 06/30/17	SCHEDULER		4,305.56
		HERZ,ANSEL J	04/01/17 06/30/17	DEPUTY COMMUNICATIONS DIRECTOR		12,422.21
		KHANNA,RAMAN V	04/01/17 06/30/17	CONSTITUENT SERV/OUTREACH COOR		8,972.23
		MAIORIELLO-GALLUS,CARMEN	04/01/17 06/30/17	CHIEF OF STAFF		31,250.01
		MASTRUD,MAKENZIE P	04/01/17 06/30/17	SCHEDULER		14,500.00
		MEHDI,YAZMIN F	04/01/17 06/30/17	PART-TIME EMPLOYEE		6,249.99
		MOHAMED,HAMDI H	04/01/17 06/30/17	CONT SERVICES / OUTREACH COOR		10,633.33
		NERALLA, VENKATESWAR N.	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF/LEG DIR		27,000.00
		ROSELLINI,NOELLE S	04/01/17 06/30/17	COMMUNICATION AIDE		6,829.17
				PERSONNEL COMPENSATION TOTALS:		244,979.15
		TRAVEL				
04-03	AP E0499850	ALLALA, LYLIANNA M.	02/09/17 02/09/17	MEALS		13.43
04-03	AP E0499850	ALLALA, LYLIANNA M.	01/28/17 02/28/17	PRIVATE AUTO MILEAGE		33.80
04-03	AP E0499850	ALLALA, LYLIANNA M.	01/16/17 02/28/17	TAXI/PARKING/TOLLS		77.00
04-03	AP E0500153	HON PRAMILA JAYAPAL	02/06/17 02/23/17	TAXI/PARKING/TOLLS		77.07
04-03	AP E0500153	HON PRAMILA JAYAPAL	03/06/17 03/06/17	TAXI/PARKING/TOLLS		19.54
04-05	AP E0500486	CITIBANK GOV CARD SERVICE	01/20/17 01/30/17	COMMERCIAL TRANSPORTATION		1,026.20
04-05	AP E0500486	CITIBANK GOV CARD SERVICE	01/25/17 01/25/17	MEALS		17.84
04-05	AP E0500486	CITIBANK GOV CARD SERVICE	01/25/17 01/26/17	TAXI/PARKING/TOLLS		24.01
04-18	AP E0506040	CITIBANK GOV CARD SERVICE	03/02/17 03/14/17	COMMERCIAL TRANSPORTATION		922.80
04-18	AP E0506040	CITIBANK GOV CARD SERVICE	02/08/17 02/22/17	LODGING		1,554.69
04-18	AP E0506040	CITIBANK GOV CARD SERVICE	01/30/17 02/16/17	MEALS		21.36
04-18	AP E0506040	CITIBANK GOV CARD SERVICE	01/26/17 02/24/17	TAXI/PARKING/TOLLS		182.04
04-24	AP E0506060	HON PRAMILA JAYAPAL	02/27/17 02/27/17	TAXI/PARKING/TOLLS		36.60
04-24	AP E0506061	FAROOQUE, OMER	02/19/17 02/23/17	TAXI/PARKING/TOLLS		102.13
04-25	AP E0508613	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	TAXI/PARKING/TOLLS		18.60
04-27	AP E0506058	CARSTENSEN, ZACHARY A.	02/27/17 03/03/17	MEALS		69.93
04-27	AP E0506058	CARSTENSEN, ZACHARY A.	02/17/17 02/24/17	PRIVATE AUTO MILEAGE		2.32
04-27	AP E0506058	CARSTENSEN, ZACHARY A.	03/07/17 03/21/17	PRIVATE AUTO MILEAGE		4.40
04-27	AP E0506058	CARSTENSEN, ZACHARY A.	03/21/17 03/24/17	PRIVATE AUTO MILEAGE		5.64
04-27	AP E0506058	CARSTENSEN, ZACHARY A.	02/16/17 02/28/17	TAXI/PARKING/TOLLS		50.25
04-27	AP E0506058	CARSTENSEN, ZACHARY A.	03/02/17 03/12/17	TAXI/PARKING/TOLLS		211.30
04-27	AP E0511175	CITIBANK GOV CARD SERVICE	02/19/17 04/24/17	COMMERCIAL TRANSPORTATION		2,117.74
04-27	AP E0511175	CITIBANK GOV CARD SERVICE	02/09/17 02/09/17	TAXI/PARKING/TOLLS		6.62
05-18	AP E0514942	BERKSON, RACHEL S.	03/06/17 03/06/17	TAXI/PARKING/TOLLS		10.00
05-18	AP E0514963	CARSTENSEN, ZACHARY A.	03/22/17 03/31/17	PRIVATE AUTO MILEAGE		8.08
05-18	AP E0514963	CARSTENSEN, ZACHARY A.	04/01/17 04/13/17	PRIVATE AUTO MILEAGE		17.04
05-18	AP E0514963	CARSTENSEN, ZACHARY A.	04/13/17 04/24/17	PRIVATE AUTO MILEAGE		29.76
05-18	AP E0514973	CARSTENSEN, ZACHARY A.	03/29/17 03/29/17	TAXI/PARKING/TOLLS		9.69
05-18	AP E0514973	CARSTENSEN, ZACHARY A.	04/04/17 04/24/17	TAXI/PARKING/TOLLS		37.58

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05-19	AP	E0515074	MAIORIELLO-GALLUS,CARMEN	03/27/17	03/27/17	TAXI/PARKING/TOLLS	36.66
05-23	AP	E0514962	CARSTENSEN, ZACHARY A.	03/21/17	03/30/17	TAXI/PARKING/TOLLS	10.25
05-23	AP	E0514962	CARSTENSEN, ZACHARY A.	04/01/17	04/18/17	TAXI/PARKING/TOLLS	29.00
05-23	AP	E0517231	MASTRUD, MAKENZIE P.	05/08/17	05/11/17	MEALS	171.95
05-24	AP	E0514934	MAIORIELLO-GALLUS,CARMEN	04/16/17	04/23/17	MEALS	293.66
05-24	AP	E0514934	MAIORIELLO-GALLUS,CARMEN	04/06/17	04/21/17	TAXI/PARKING/TOLLS	36.86
05-24	AP	E0514935	MOHAMED, HAMDI H.	04/06/17	04/07/17	MEALS	22.78
05-24	AP	E0514935	MOHAMED, HAMDI H.	03/23/17	03/25/17	PRIVATE AUTO MILEAGE	31.12
05-24	AP	E0514935	MOHAMED, HAMDI H.	04/06/17	04/07/17	TAXI/PARKING/TOLLS	66.12
05-24	AP	E0519990	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	183.20
05-24	AP	E0519994	CITIBANK GOV CARD SERVICE	03/15/17	04/02/17	COMMERCIAL TRANSPORTATION	556.51
05-24	AP	E0519994	CITIBANK GOV CARD SERVICE	03/01/17	03/24/17	TAXI/PARKING/TOLLS	205.91
05-24	AP	E0519996	CITIBANK GOV CARD SERVICE	04/09/17	04/23/17	COMMERCIAL TRANSPORTATION	1,429.00
05-24	AP	E0519996	CITIBANK GOV CARD SERVICE	04/02/17	04/20/17	MEALS	113.17
05-24	AP	E0519996	CITIBANK GOV CARD SERVICE	04/02/17	04/26/17	TAXI/PARKING/TOLLS	133.31
05-25	AP	E0517237	BRADY, SARAH C.	04/11/17	04/20/17	PRIVATE AUTO MILEAGE	29.07
05-25	AP	E0517237	BRADY, SARAH C.	04/11/17	04/20/17	TAXI/PARKING/TOLLS	83.00
05-25	AP	E0517237	BRADY, SARAH C.	04/13/17	04/13/17	TAXI/PARKING/TOLLS	34.50
05-25	AP	E0517238	BRADY, SARAH C.	03/17/17	03/20/17	TAXI/PARKING/TOLLS	38.00
05-25	AP	E0517238	BRADY, SARAH C.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	14.00
05-25	AP	E0517239	HON PRAMILA JAYAPAL	03/10/17	03/30/17	MEALS	45.83
05-25	AP	E0517239	HON PRAMILA JAYAPAL	04/06/17	04/21/17	MEALS	37.41
05-31	AP	E0518247	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	TAXI/PARKING/TOLLS	23.90
06-01	AP	E0521851	CITIBANK GOV CARD SERVICE	04/16/17	04/21/17	LODGING	2,818.62
06-01	AP	E0521853	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	COMMERCIAL TRANSPORTATION	183.20
06-01	AP	E0521853	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	-183.20
06-01	AP	E0521853	CITIBANK GOV CARD SERVICE	05/02/17	05/20/17	TAXI/PARKING/TOLLS	192.21
06-02	AP	E0521383	CITIBANK GOV CARD SERVICE	04/16/17	04/21/17	COMMERCIAL TRANSPORTATION	556.40
06-02	AP	E0521383	CITIBANK GOV CARD SERVICE	03/27/17	04/17/17	TAXI/PARKING/TOLLS	58.94
06-26	AP	E0527885	CARSTENSEN, ZACHARY A.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	49.52
06-26	AP	E0529379	CITIBANK GOV CARD SERVICE	05/29/17	06/23/17	COMMERCIAL TRANSPORTATION	872.60
06-26	AP	E0529379	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING	1,017.84
06-26	AP	E0529379	CITIBANK GOV CARD SERVICE	05/16/17	05/20/17	TAXI/PARKING/TOLLS	36.67
06-26	AP	E0529380	CITIBANK GOV CARD SERVICE	03/20/17	03/23/17	COMMERCIAL TRANSPORTATION	461.40
06-26	AP	E0529385	CITIBANK GOV CARD SERVICE	05/01/17	06/16/17	COMMERCIAL TRANSPORTATION	556.40
06-27	AP	E0527862	MOHAMED, HAMDI H.	04/22/17	05/04/17	PRIVATE AUTO MILEAGE	49.82
06-27	AP	E0527862	MOHAMED, HAMDI H.	04/18/17	04/24/17	TAXI/PARKING/TOLLS	46.32
06-28	AP	E0529790	CITIBANK GOV CARD SERVICE	05/27/17	05/27/17	COMMERCIAL TRANSPORTATION	183.20
06-29	AP	E0527881	CARSTENSEN, ZACHARY A.	05/03/17	06/02/17	TAXI/PARKING/TOLLS	116.86
06-29	AP	E0529791	CITIBANK GOV CARD SERVICE	06/06/17	06/20/17	COMMERCIAL TRANSPORTATION	461.40
06-29	AP	E0529791	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	TAXI/PARKING/TOLLS	13.67
06-30	AP	E0529090	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	TAXI/PARKING/TOLLS	23.90
						TRAVEL TOTALS:	17,848.44
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0499639	CLISE AGENCY - TRUST ACCT	02/01/17	03/01/17	TEMPORARY SPACE RENTAL	145.00
04-03	AP	E0500153	HON PRAMILA JAYAPAL	03/02/17	03/02/17	UTILITIES	12.99
04-16	AP	00914244	CLISE AGENCY - TRUST ACCT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
04-19	AP	00917820	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	113.88
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	27.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL—Con.						
04-21	AP 00913662	UNITED PARCEL SERVICE	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL	9.55	
04-21	AP 00913662	UNITED PARCEL SERVICE	03/31/17 03/31/17	POSTAGE / COURIER / BOX RENTAL	10.20	
04-24	AP E0506060	HON PRAMILA JAYAPAL	02/16/17 02/16/17	UTILITIES	12.99	
04-24	AP E0506060	HON PRAMILA JAYAPAL	04/06/17 04/06/17	UTILITIES	12.99	
04-24	AP E0506068	CLISE AGENCY - TRUST ACCT	04/03/17 04/03/17	TEMPORARY SPACE RENTAL	15.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	118.50	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	520.55	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,138.79	
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER)	375.00	
04-30	GL GRP0067953	.....	04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)	70.00	
05-16	AP 00919838	CLISE AGENCY - TRUST ACCT	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
05-17	AP E0514937	CITY OF BURIEEN	04/20/17 04/20/17	TEMPORARY SPACE RENTAL	260.00	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL	65.65	
05-18	AP E0514942	BERKSON, RACHEL S.	03/06/17 03/06/17	EQUIP RENTAL (EFF 1/3/03)	500.00	
05-18	AP E0514945	IMPERIAL PARKING LLC	05/01/17 05/31/17	DISTRICT OFFICE PARKING	600.00	
05-22	AP E0514933	CLISE AGENCY - TRUST ACCT	04/18/17 04/18/17	TEMPORARY SPACE RENTAL	30.00	
05-25	AP E0517236	VASHON ISLAND SCHOOL DISTRICT	04/04/17 04/04/17	TEMPORARY SPACE RENTAL	30.00	
05-25	AP E0517236	VASHON ISLAND SCHOOL DISTRICT	04/04/17 04/04/17	EQUIP RENTAL (EFF 1/3/03)	20.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	102.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	118.50	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	513.31	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	616.24	
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER)	245.00	
05-31	AP E0518542	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	896.24	
06-16	AP 00927958	CLISE AGENCY - TRUST ACCT	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL	74.11	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	168.34	
06-19	AP 00929152	CITI PCARD-CENTURYLINK/SPEEDPAY	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	328.35	
06-19	AP 00929152	CITI PCARD-USPS PO	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	52.54	
06-26	AP E0527866	CLISE AGENCY - TRUST ACCT	05/20/17 05/20/17	TEMPORARY SPACE RENTAL	30.00	
06-26	AP E0529091	CITIBANK GOV CARD SERVICE	05/01/17 05/31/17	DISTRICT OFFICE PARKING	600.00	
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	88.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	118.50	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	500.92	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	488.74	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	-139.11	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL	11.10	
06-29	AP E0527865	RISE UP PRODUCTIONS	04/23/17 04/23/17	EQUIP RENTAL (EFF 1/3/03)	780.00	
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER)	210.00	
06-30	AP E0529090	CITIBANK GOV CARD SERVICE	04/01/17 04/30/17	DISTRICT OFFICE PARKING	1,135.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,042.47	

PRINTING AND REPRODUCTION									
04-03	AP	E0499641	ACCURATE WORD LLC	03/10/17	03/10/17	PRINTING & REPRODUCTION			197.95
04-03	AP	E0499642	ACCURATE WORD LLC	03/07/17	03/07/17	PRINTING & REPRODUCTION			219.90
04-06	AP	E0501763	ACCURATE WORD LLC	03/17/17	03/17/17	PRINTING & REPRODUCTION			169.90
04-06	AP	E0501764	ACCURATE WORD LLC	03/13/17	03/13/17	PRINTING & REPRODUCTION			219.90
04-06	AP	E0501800	TRADE PRINTERY	03/14/17	03/14/17	PRINTING & REPRODUCTION			179.74
04-19	AP	00917820	CITI PCARD-SOCIETY6.COM	03/01/17	03/28/17	PRINTING & REPRODUCTION			167.60
04-20	AP	E0506417	ACCURATE WORD LLC	02/23/17	02/23/17	PRINTING & REPRODUCTION			664.70
05-17	AP	E0514944	TRADE PRINTERY	04/14/17	04/14/17	PRINTING & REPRODUCTION			491.05
05-25	AP	E0517232	TRADE PRINTERY	04/21/17	04/21/17	PRINTING & REPRODUCTION			121.11
05-25	AP	E0517233	TRADE PRINTERY	04/21/17	04/21/17	PRINTING & REPRODUCTION			89.18
05-25	AP	E0517239	HON PRAMILA JAYAPAL	04/19/17	04/19/17	PRINTING & REPRODUCTION			41.97
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)			120.00
06-19	AP	00929152	CITI PCARD-ACT BURIEN PARKS AND R	04/29/17	05/28/17	MISCELLANEOUS PRINTING			260.00
06-19	AP	00929152	CITI PCARD-INTUIT IN RICK MORLE	04/29/17	05/28/17	PRINTING & REPRODUCTION			53.95
06-19	AP	00929152	CITI PCARD-SAGACITY MEDIA INC	04/29/17	05/28/17	ADVERTISEMENTS			215.00
06-19	AP	00929152	CITI PCARD-SQUARE SQ JOHN SOLLI	04/29/17	05/28/17	PRINTING & REPRODUCTION			128.82
06-21	AP	E0527886	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION			1,038.60
PRINTING AND REPRODUCTION TOTALS:									4,379.37
OTHER SERVICES									
04-11	AP	00913516	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			2,300.00
04-16	AP	00914614	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
04-24	AP	E0506069	CLISE AGENCY - TRUST ACCT	03/30/17	03/30/17	NON-TECHNOLOGY SERVICE CONTR			54.80
05-16	AP	00920207	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
05-18	AP	E0514970	ICONSTITUENT LLC	04/27/17	04/27/17	EQUIPMENT INSTALLATION			320.00
05-25	AP	E0517236	VASHON ISLAND SCHOOL DISTRICT	04/04/17	04/04/17	TECHNOLOGY SERVICE CONTRACTS			270.00
06-05	AP	E0520442	ICONSTITUENT LLC	05/19/17	05/19/17	TECHNOLOGY SERVICE CONTRACTS			160.00
06-16	AP	00928322	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
06-27	AP	E0527868	ICONSTITUENT LLC	04/27/17	04/27/17	TECHNOLOGY SERVICE CONTRACTS			160.00
OTHER SERVICES TOTALS:									7,014.80
SUPPLIES AND MATERIALS									
04-03	AP	E0499640	CHIHULY INC	03/09/17	03/09/17	HABITATION EXPENSE			368.00
04-03	AP	E0499656	ADVANCE MARKING SYSTEMS	02/24/17	02/24/17	HABITATION EXPENSE			147.96
04-03	AP	E0499850	ALLALA, LYLIANNA M.	02/08/17	02/21/17	FOOD & BEVERAGE			251.92
04-18	AP	E0506040	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	FOOD & BEVERAGE			30.30
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			2,044.72
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			313.16
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			19.99
04-19	AP	00917820	CITI PCARD-ART.COM/ALLPOSTERS.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			184.98
04-19	AP	00917820	CITI PCARD-CAPITOL HOST	03/01/17	03/28/17	FOOD & BEVERAGE			619.74
04-19	AP	00917820	CITI PCARD-HARRISTEETER	03/01/17	03/28/17	FOOD & BEVERAGE			118.54
04-19	AP	00917820	CITI PCARD-VARIDESK	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			1,420.00
04-19	GL	FRM0067789		03/20/17	03/20/17	FRAMING (TRANSFER)			93.00
04-24	AP	E0506067	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)			29.99
04-27	AP	E0506058	CARSTENSEN, ZACHARY A.	02/24/17	03/23/17	FOOD & BEVERAGE			22.96
04-27	AP	E0506058	CARSTENSEN, ZACHARY A.	03/20/17	03/27/17	FOOD & BEVERAGE			7.98
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-75.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			604.92
05-01	GL	FRM0067952		03/27/17	03/27/17	FRAMING (TRANSFER)			100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL—Con.						
05-18	AP E0514936	DUCKYS OFFICE FURNITURE	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		1,776.07
05-18	AP E0514968	CDW GOVERNMENT INC. C/O ISM IN	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)		528.98
05-18	AP E0514969	MEHDI, YAZMIN F.	01/17/17 01/17/17	FOOD & BEVERAGE		204.72
05-18	AP E0514969	MEHDI, YAZMIN F.	02/08/17 02/14/17	FOOD & BEVERAGE		160.00
05-18	AP E0514969	MEHDI, YAZMIN F.	03/30/17 03/30/17	FOOD & BEVERAGE		20.00
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		969.81
05-19	AP 00923551	CITI PCARD-AMAZON.COM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		216.29
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		88.10
05-19	AP 00923551	CITI PCARD-DAHLIAS BAKERY	03/29/17 04/28/17	FOOD & BEVERAGE		26.44
05-19	AP 00923551	CITI PCARD-MAY KITCHEN BAR	03/29/17 04/28/17	FOOD & BEVERAGE		50.61
05-19	AP 00923551	CITI PCARD-OVERSTOCK	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		1,093.17
05-19	AP 00923551	CITI PCARD-SLACK	03/29/17 04/28/17	SOFTWARE LESS THAN \$500		117.87
05-19	AP 00923551	CITI PCARD-THE UPS STORE	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		251.40
05-19	AP 00923551	CITI PCARD-VARIDESK	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		590.00
05-23	AP E0514962	CARSTENSEN, ZACHARY A.	04/06/17 04/25/17	FOOD & BEVERAGE		158.44
05-25	AP E0517234	CDW GOVERNMENT INC. C/O ISM IN	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)		160.71
05-25	AP E0517235	CDW GOVERNMENT INC. C/O ISM IN	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		45.65
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		641.51
06-05	AP E0518541	BLOOMBERG LP	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
06-19	AP 00929152	CITI PCARD-42 BARTELL DRUGS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		4.39
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		220.39
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		109.92
06-19	AP 00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		187.75
06-19	AP 00929152	CITI PCARD-ART.COM/ALLPOSTERS.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		174.96
06-19	AP 00929152	CITI PCARD-CVS/PHARMACY	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		44.33
06-19	AP 00929152	CITI PCARD-EB NORTH KOREAS NUCLE	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		32.64
06-19	AP 00929152	CITI PCARD-ED NEWBOLD WILDLIFE AR	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		299.47
06-19	AP 00929152	CITI PCARD-GG CLIMATE SOLUTIONS	04/29/17 05/28/17	FOOD & BEVERAGE		200.00
06-19	AP 00929152	CITI PCARD-METROPOLITAN MKT	04/29/17 05/28/17	FOOD & BEVERAGE		199.09
06-19	AP 00929152	CITI PCARD-OVERSTOCK	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		284.05
06-19	AP 00929152	CITI PCARD-PRET A MANGER	04/29/17 05/28/17	FOOD & BEVERAGE		233.59
06-19	AP 00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		256.22
06-19	AP 00929152	CITI PCARD-SLACK	04/29/17 05/28/17	SOFTWARE LESS THAN \$500		127.45
06-19	AP 00929152	CITI PCARD-TARGET	04/29/17 05/28/17	FOOD & BEVERAGE		352.89
06-19	AP 00929152	CITI PCARD-THE UPS STORE	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		450.39
06-19	AP 00929152	CITI PCARD-TRADER JOE'S QPS	04/29/17 05/28/17	FOOD & BEVERAGE		47.75
06-19	AP 00929152	CITI PCARD-VARIDESK	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		455.00
06-19	AP 00929152	CITI PCARD-WE, THE PIZZA	04/29/17 05/28/17	FOOD & BEVERAGE		44.40
06-27	AP E0527884	LEADERSHIP DIRECTORIES INC	06/16/17 06/15/18	PUBLICATIONS/REFERENCE MAT'L		795.00
06-28	GL FRM0069558	.....	05/12/17 05/12/17	FRAMING (TRANSFER)		167.00
06-29	AP E0527881	CARSTENSEN, ZACHARY A.	05/12/17 06/02/17	FOOD & BEVERAGE		174.86
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL FRM0069561	.....	06/23/17 06/23/17	FRAMING (TRANSFER)		134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAKEEM S. JEFFRIES—Con.						
		MOSS,ASHLEY I	04/01/17 06/30/17	LEGISLATIVE COUNSEL	13,749.99	
		ORECK,ZOE W	04/01/17 06/30/17	LEGISLATIVE COUNSEL	12,500.01	
		RANDLE,CHRISTOPHER J	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	19,374.99	
		SAVINKIN,VALERIY	05/01/17 05/30/17	COMMUNITY LIAISON	10.57	
		WIESENTHAL,MATTHEW A	04/01/17 06/08/17	SR LEGISLATIVE ASSISTANT	9,444.45	
				PERSONNEL COMPENSATION TOTALS:	242,746.66	
TRAVEL						
04-12	AP E0505047	RANDLE, CHRISTOPHER J	03/11/17 03/12/17	LODGING	209.00	
04-12	AP E0505047	RANDLE, CHRISTOPHER J	02/22/17 02/22/17	TAXI/PARKING/TOLLS	24.50	
04-12	AP E0505047	RANDLE, CHRISTOPHER J	02/22/17 03/11/17	TAXI/PARKING/TOLLS	304.92	
04-14	AP E0505672	CITIBANK GOV CARD SERVICE	03/02/17 03/28/17	TAXI/PARKING/TOLLS	119.41	
04-18	AP E0507013	JACKSON, TASIA	03/02/17 03/02/17	TAXI/PARKING/TOLLS	35.28	
04-19	AP E0507035	LAWSON, DION A	04/06/17 04/08/17	LODGING	293.68	
04-19	AP E0507035	LAWSON, DION A	04/06/17 04/07/17	MEALS	48.78	
04-26	AP E0504007	CITIBANK GOV CARD SERVICE	03/01/17 03/28/17	COMMERCIAL TRANSPORTATION	1,500.60	
04-26	AP E0504007	CITIBANK GOV CARD SERVICE	03/11/17 03/12/17	LODGING	3,053.49	
04-26	AP E0504007	CITIBANK GOV CARD SERVICE	03/01/17 03/28/17	MEALS	149.89	
04-26	AP E0504007	CITIBANK GOV CARD SERVICE	03/01/17 03/28/17	CAR RENTAL	142.18	
04-26	AP E0504007	CITIBANK GOV CARD SERVICE	03/02/17 03/28/17	GASOLINE	48.02	
04-26	AP E0504007	CITIBANK GOV CARD SERVICE	03/02/17 03/28/17	TAXI/PARKING/TOLLS	761.70	
05-09	AP E0512787	HARRIS, WILLIAM J.	04/20/17 04/20/17	TAXI/PARKING/TOLLS	41.19	
05-09	AP E0512789	FIGUEROA, MARIE	04/20/17 04/20/17	TAXI/PARKING/TOLLS	39.73	
05-23	AP E0517278	HARRIS, WILLIAM J.	05/06/17 05/06/17	TAXI/PARKING/TOLLS	19.73	
05-26	AP E0518751	CITIBANK GOV CARD SERVICE	04/02/17 04/21/17	TAXI/PARKING/TOLLS	76.12	
05-26	AP E0518755	CITIBANK GOV CARD SERVICE	03/29/17 04/28/17	TAXI/PARKING/TOLLS	328.04	
05-30	AP E0519288	CITIBANK GOV CARD SERVICE	02/27/17 03/23/17	COMMERCIAL TRANSPORTATION	1,396.40	
05-30	AP E0519288	CITIBANK GOV CARD SERVICE	03/16/17 04/28/17	TAXI/PARKING/TOLLS	131.44	
05-30	AP E0519352	CITIBANK GOV CARD SERVICE	03/27/17 04/25/17	COMMERCIAL TRANSPORTATION	1,292.40	
05-30	AP E0519352	CITIBANK GOV CARD SERVICE	04/20/17 04/22/17	TAXI/PARKING/TOLLS	141.12	
06-12	AP E0523028	HARRIS, WILLIAM J.	06/02/17 06/02/17	TAXI/PARKING/TOLLS	46.69	
06-28	AP E0527766	CITIBANK GOV CARD SERVICE	04/29/17 05/28/17	COMMERCIAL TRANSPORTATION	146.20	
06-28	AP E0527766	CITIBANK GOV CARD SERVICE	04/29/17 05/28/17	LODGING	651.30	
06-28	AP E0527766	CITIBANK GOV CARD SERVICE	04/29/17 05/28/17	CAR RENTAL	461.37	
06-28	AP E0527766	CITIBANK GOV CARD SERVICE	04/29/17 05/28/17	GASOLINE	45.31	
06-28	AP E0527766	CITIBANK GOV CARD SERVICE	04/29/17 05/28/17	TAXI/PARKING/TOLLS	230.83	
06-28	AP E0527767	CITIBANK GOV CARD SERVICE	04/27/17 05/25/17	COMMERCIAL TRANSPORTATION	1,536.80	
06-28	AP E0527767	CITIBANK GOV CARD SERVICE	05/01/17 05/22/17	TAXI/PARKING/TOLLS	147.85	
06-28	AP E0527836	CITIBANK GOV CARD SERVICE	04/29/17 05/28/17	TAXI/PARKING/TOLLS	111.86	
				TRAVEL TOTALS:	13,535.83	
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL	6.75	
04-16	AP 00915023	AMALGAMATED WARBASE HOUSES INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,869.00	
04-16	AP 00915092	THE PEOPLE OF THE STATE OF NEW YORK	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.50	

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04-19	AP	00917820	CITI PCARD-VERIZON ONETIMEPAY	03/01/17	03/28/17	UTILITIES	1,029.11
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	2.56
04-26	AP	00918004	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	7.33
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	473.82
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	120.54
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.53
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER)	35.00
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL	5.89
05-08	AP	00918917	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	5.33
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	3.19
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	5.18
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	11.49
05-16	AP	00920615	AMALGAMATED WARBASE HOUSES INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,869.00
05-16	AP	00920684	THE PEOPLE OF THE STATE OF NEW YORK	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.50
05-16	AP	E0515104	LONG ISLAND UNIVERSITY	01/21/17	01/21/17	TEMPORARY SPACE RENTAL	500.00
05-19	AP	00923551	CITI PCARD-OPTIMUM	03/29/17	04/28/17	UTILITIES	211.56
05-19	AP	00923551	CITI PCARD-SOUNDHOUSE RENTALS, IN	03/29/17	04/28/17	EQUIP RENTAL (EFF 1/3/03)	1,678.50
05-19	AP	00923551	CITI PCARD-VERIZON RECURRING PAY	03/29/17	04/28/17	UTILITIES	431.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	633.92
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	120.54
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.55
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	8.24
06-06	AP	00924126	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	4.10
06-16	AP	00928726	AMALGAMATED WARBASE HOUSES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,869.00
06-16	AP	00928797	THE PEOPLE OF THE STATE OF NEW YORK	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.50
06-19	AP	00929152	CITI PCARD-OPTIMUM	04/29/17	05/28/17	UTILITIES	120.77
06-19	AP	00929152	CITI PCARD-VERIZON ONETIMEPAY	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,370.55
06-19	AP	00929152	CITI PCARD-VERIZON RECURRING PAY	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	430.07
06-19	AP	00929152	CITI PCARD-VZWLSS MY VZ VB P	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,461.19
06-27	AP	E0527839	JACKSON, TASIA	06/01/17	06/01/17	EQUIP RENTAL (EFF 1/3/03)	275.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	676.08
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	120.54
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.47
06-29	AP	00929658	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	2.88
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	41.45
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	23.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,963.28
			PRINTING AND REPRODUCTION				
04-03	AP	E0501798	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION	79.95
05-08	AP	E0512751	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	210.00
05-11	AP	00919068	PUBLIC PRINTER	03/01/17	03/01/17	PRINTING & REPRODUCTION	48.84
05-19	AP	00923551	CITI PCARD-FEDEXOFFICE	03/29/17	04/28/17	PRINTING & REPRODUCTION	69.40
05-19	AP	00923551	CITI PCARD-SIGN AND AWNINGS	03/29/17	04/28/17	ADVERTISEMENTS	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAKEEM S. JEFFRIES—Con.						
06-22	AP E0528631	ACCURATE WORD LLC	06/13/17 06/13/17	PRINTING & REPRODUCTION	319.85	
					PRINTING AND REPRODUCTION TOTALS:	977.04
OTHER SERVICES						
04-16	AP 00914064	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00919658	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP E0515104	LONG ISLAND UNIVERSITY	01/21/17 01/21/17	JANITORIAL AND MAINT SERV	1,080.00	
05-16	AP E0515104	LONG ISLAND UNIVERSITY	01/21/17 01/21/17	SECURITY SERVICE	2,132.45	
06-16	AP 00927778	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	8,567.45
SUPPLIES AND MATERIALS						
04-12	AP E0505047	RANDLE, CHRISTOPHER J	03/11/17 03/11/17	OFFICE SUPPLIES (OUTSIDE)	20.00	
04-19	AP 00917820	CITI PCARD-A & S CHAIR & PARTY RE	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	850.00	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	156.12	
04-19	AP 00917820	CITI PCARD-AMAZON.COM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	60.93	
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	17.95	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	435.70	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	75.41	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	374.02	
05-09	AP E0512749	JACKSON, TASIA	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	76.19	
05-16	AP E0515106	FIGUEROA, MARIE	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)	60.96	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)	58.18	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	119.88	
05-19	AP 00923551	CITI PCARD-AMAZON.COM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	79.99	
05-19	AP 00923551	CITI PCARD-GEORGE PATTON ASSOCIAT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	126.91	
05-19	AP 00923551	CITI PCARD-NYT NY TIMES SUBS	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	96.00	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	86.92	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	347.68	
06-12	AP E0523028	HARRIS, WILLIAM J	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)	117.84	
06-19	AP 00929152	CITI PCARD-NYT NY TIMES SUBS	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	32.00	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	123.79	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	FOOD & BEVERAGE	53.96	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)	227.25	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	177.13	
					SUPPLIES AND MATERIALS TOTALS:	3,774.81
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	257.00	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	257.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	257.00	
					EQUIPMENT TOTALS:	771.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,403.92
					OFFICE TOTALS:	307,403.92

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2016 HON. HAKEEM S. JEFFRIES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	1.83	
							FRANKED MAIL TOTALS:	1.83
PRINTING AND REPRODUCTION								
04-03	AR	AC-12916	DIDIT DM LLC	12/29/16	12/29/16	PRINTING & REPRODUCTION	-31,232.06	
							PRINTING AND REPRODUCTION TOTALS:	-31,232.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31,230.23
							OFFICE TOTALS:	-31,230.23

2017 HON. EVAN H. JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,793.15	4,019.32
PERSONNEL COMPENSATION	386,179.96	194,433.32
TRAVEL	27,685.01	15,372.21
RENT, COMMUNICATION, UTILITIES	33,568.46	14,962.79
PRINTING AND REPRODUCTION	2,995.52	2,153.50
OTHER SERVICES	11,496.50	5,783.25
SUPPLIES AND MATERIALS	10,728.98	3,627.47
EQUIPMENT	1,965.00	982.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,412.58	241,334.36
OFFICE TOTALS:	482,412.58	241,334.36

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	981.07	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-68.60	
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-37.05	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	1,661.20	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,504.50	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-21.80	
							FRANKED MAIL TOTALS:	4,019.32
PERSONNEL COMPENSATION								
BARNARD, BRIAN P				04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,000.00	
BOOTH, TERI E				04/01/17	06/30/17	CASEWORKER	14,499.99	
CHIRICO, MICHAEL J				04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	20,000.01	
FORTIER, BRITTANY E				04/01/17	05/31/17	SPECIAL ASSISTANT	4,308.34	
GALLAGHER, THOMAS P.				04/01/17	06/30/17	SHARED DIR. OF INFO TECH	5,000.01	
HEMPELMANN, GEOFFREY L				04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
HOWELL, PATRICK C				04/01/17	06/30/17	CHIEF OF STAFF	30,000.00	
JACKSON, RYAN C				06/02/17	06/30/17	PAID INTERN	966.67	
KINNER, EMILY B				06/05/17	06/30/17	PAID INTERN	866.67	
MAYNOR, JORDAN A				04/01/17	06/30/17	FIELD REPRESENTATIVE	9,999.99	
MC MILLION, KIMBERLY A.				04/01/17	06/30/17	CASEWORKER	14,499.99	
NEAL, REBECCA K				04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	18,249.99	
O'CONNOR, MARY M				04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	5,750.00	
PETTUS, MEGAN L				04/01/17	06/30/17	RECEPTIONIST	9,000.00	
ROBERTS, SARAH S				05/18/17	06/30/17	PAID INTERN	1,791.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EVAN H. JENKINS—Con.						
		SCHATZ, DANIEL E	04/01/17 06/30/17	STAFF ASSISTANT		9,000.00
		STORY, CHAD R	04/01/17 06/30/17	FIELD REPRESENTATIVE		9,999.99
		SUTHERLAND, JOSHUA J	04/01/17 06/30/17	LA/LC		9,999.99
					PERSONNEL COMPENSATION TOTALS:	194,433.32
TRAVEL						
04-06	AP E0502957	BOOTH, TERI E.	03/02/17 03/23/17	PRIVATE AUTO MILEAGE		28.05
04-12	AP E0504407	CITIBANK GOV CARD SERVICE	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION		789.70
04-12	AP E0504407	CITIBANK GOV CARD SERVICE	03/05/17 03/27/17	CAR RENTAL		522.01
04-12	AP E0504407	CITIBANK GOV CARD SERVICE	03/05/17 03/17/17	GASOLINE		56.85
04-12	AP E0504407	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	TAXI/PARKING/TOLLS		18.31
04-13	AP E0504544	HON EVAN JENKINS	04/03/17 04/03/17	TAXI/PARKING/TOLLS		19.14
04-13	AP E0504557	MAYNOR, JORDAN A.	03/03/17 03/28/17	PRIVATE AUTO MILEAGE		846.09
04-18	AP E0506729	STORY, CHAD R.	03/01/17 03/17/17	PRIVATE AUTO MILEAGE		675.24
04-18	AP E0506729	STORY, CHAD R.	03/20/17 03/29/17	PRIVATE AUTO MILEAGE		587.52
04-18	AP E0506730	MCMILLION, KIMBERLY A.	03/24/17 04/07/17	PRIVATE AUTO MILEAGE		403.92
04-25	AP E0508926	HEMPELLMANN, GEOFFREY L.	03/30/17 03/31/17	LODGING		85.12
04-25	AP E0508957	CHIRICO, MICHAEL J.	03/02/17 03/31/17	PRIVATE AUTO MILEAGE		159.94
04-26	AP E0509550	SUTHERLAND, JOSHUA J.	04/09/17 04/17/17	PRIVATE AUTO MILEAGE		426.36
05-03	AP E0511262	HON EVAN JENKINS	04/24/17 04/25/17	TAXI/PARKING/TOLLS		29.77
05-04	AP E0511742	MAYNOR, JORDAN A.	04/04/17 04/25/17	PRIVATE AUTO MILEAGE		868.02
05-10	AP E0513070	CHIRICO, MICHAEL J.	04/03/17 04/29/17	PRIVATE AUTO MILEAGE		506.89
05-10	AP E0513072	MCMILLION, KIMBERLY A.	04/12/17 04/28/17	PRIVATE AUTO MILEAGE		367.20
05-10	AP E0513823	HON EVAN JENKINS	05/02/17 05/02/17	TAXI/PARKING/TOLLS		17.71
05-10	AP E0514126	HEMPELLMANN, GEOFFREY L.	04/28/17 04/28/17	PRIVATE AUTO MILEAGE		31.62
05-12	AP E0514127	STORY, CHAD R.	04/03/17 04/20/17	PRIVATE AUTO MILEAGE		713.49
05-12	AP E0514127	STORY, CHAD R.	04/24/17 04/27/17	PRIVATE AUTO MILEAGE		392.70
05-12	AP E0514128	BOOTH, TERI E.	04/20/17 04/26/17	PRIVATE AUTO MILEAGE		56.00
05-16	AP E0515346	CITIBANK GOV CARD SERVICE	03/31/17 04/24/17	COMMERCIAL TRANSPORTATION		1,331.00
05-16	AP E0515346	CITIBANK GOV CARD SERVICE	04/19/17 04/20/17	LODGING		221.76
05-16	AP E0515346	CITIBANK GOV CARD SERVICE	04/03/17 04/21/17	MEALS		16.89
05-16	AP E0515346	CITIBANK GOV CARD SERVICE	04/03/17 04/24/17	CAR RENTAL		488.99
05-16	AP E0515346	CITIBANK GOV CARD SERVICE	03/27/17 04/24/17	GASOLINE		330.95
06-05	AP E0520936	HEMPELLMANN, GEOFFREY L.	05/19/17 05/19/17	PRIVATE AUTO MILEAGE		31.62
06-08	AP E0522154	MCMILLION, KIMBERLY A.	05/22/17 05/22/17	MEALS		13.86
06-08	AP E0522154	MCMILLION, KIMBERLY A.	05/03/17 05/22/17	PRIVATE AUTO MILEAGE		269.28
06-09	AP E0522252	MAYNOR, JORDAN A.	04/27/17 05/27/17	PRIVATE AUTO MILEAGE		1,066.92
06-09	AP E0522253	BOOTH, TERI E.	05/01/17 05/22/17	PRIVATE AUTO MILEAGE		69.31
06-09	AP E0522253	BOOTH, TERI E.	05/01/17 05/01/17	TAXI/PARKING/TOLLS		1.75
06-14	AP E0523909	CHIRICO, MICHAEL J.	05/30/17 05/31/17	LODGING		128.80
06-14	AP E0523909	CHIRICO, MICHAEL J.	05/03/17 05/31/17	PRIVATE AUTO MILEAGE		647.45
06-16	AP E0525105	CITIBANK GOV CARD SERVICE	04/28/17 05/19/17	COMMERCIAL TRANSPORTATION		710.40
06-16	AP E0525105	CITIBANK GOV CARD SERVICE	05/04/17 05/22/17	CAR RENTAL		456.25
06-16	AP E0525105	CITIBANK GOV CARD SERVICE	05/01/17 05/24/17	GASOLINE		26.59

06-16	AP	E0525106	STORY, CHAD R.	05/24/17	05/24/17	MEALS	9.01
06-16	AP	E0525106	STORY, CHAD R.	05/01/17	05/18/17	PRIVATE AUTO MILEAGE	712.47
06-16	AP	E0525106	STORY, CHAD R.	05/23/17	05/31/17	PRIVATE AUTO MILEAGE	456.96
06-16	AP	E0525107	SUTHERLAND, JOSHUA J.	05/26/17	06/04/17	PRIVATE AUTO MILEAGE	426.36
06-28	AP	E0528240	MCMILLION, KIMBERLY A.	05/26/17	06/16/17	PRIVATE AUTO MILEAGE	353.94
						TRAVEL TOTALS:	15,372.21
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0502417	FRONTIER COMMUNICATIONS	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	87.19
04-12	AR	AC-12964	JESSICA L ROSS	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL	-12.00
04-13	AP	E0504389	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	909.76
04-16	AP	00915010	GP DANIEL REALTY CO INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-18	AP	E0506731	FREDEKING & FREDEKING LAW OFFICES LC	04/01/17	04/30/17	DISTRICT OFFICE PARKING	32.00
04-25	AP	E0508909	SUDDENLINK	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	292.97
04-25	AP	E0508925	MCI COMM SERVICE	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	69.00
04-25	GL	GLA0067727		04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	19.09
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,657.22
04-26	AP	E0509549	FRONTIER COMMUNICATIONS	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	127.14
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	95.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	181.65
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.69
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.64
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	6.13
05-03	AP	E0511261	FRONTIER COMMUNICATIONS	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	87.27
05-08	GL	GLA0068132		04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	38.95
05-10	AP	E0513069	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,006.82
05-16	AP	00920602	GP DANIEL REALTY CO INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-16	AP	E0515340	FREDEKING & FREDEKING LAW OFFICES LC	05/01/17	05/31/17	DISTRICT OFFICE PARKING	32.00
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,657.22
05-24	AP	E0516386	STATE OF WEST VIRGINIA	04/21/17	04/21/17	TEMPORARY SPACE RENTAL	475.00
05-24	AP	E0517920	MCI COMM SERVICE	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	68.15
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	95.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	175.07
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.69
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.52
05-26	AP	E0518877	FRONTIER COMMUNICATIONS	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	127.14
06-05	AP	E0520214	SUDDENLINK	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	292.97
06-05	AP	E0520948	FRONTIER COMMUNICATIONS	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	87.27
06-09	AP	E0522244	APPALACHIAN POWER COMPANY	04/28/17	05/25/17	UTILITIES	61.23
06-09	AP	E0522513	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,006.34
06-09	AP	E0522593	KEY TELEPHONE AND SECURITY	05/23/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	76.25
06-16	AP	00928713	GP DANIEL REALTY CO INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	122.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	103.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	184.73
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.69
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.79
06-28	AP	E0528238	SUDDENLINK	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	292.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EVAN H. JENKINS—Con.						
06-28	AP	E0528239	06/16/17 07/15/17	FRONTIER COMMUNICATIONS	TELECOMSRV/EQ/TOLL CHARGE	126.71
06-28	AP	E0528242	05/09/17 06/08/17	MCI COMM SERVICE	TELECOMSRV/EQ/TOLL CHARGE	77.84
06-29	AP	00929630	06/01/17 06/30/17	GSA PUBLIC BUILDING SERVICE	DISTRICT OFFICE RENT (FEDERAL)	1,657.22
06-29	AP	00929658	06/15/17 06/15/17	UNITED PARCEL SERVICE	POSTAGE / COURIER / BOX RENTAL	4.98
06-29	AP	00929658	06/20/17 06/20/17	UNITED PARCEL SERVICE	POSTAGE / COURIER / BOX RENTAL	4.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,962.79
PRINTING AND REPRODUCTION						
05-24	AP	E0517917	04/10/17 04/10/17	CITIZEN DIALOG LLC	PRINTING & REPRODUCTION	1,925.00
06-08	AP	00924498	06/02/17 06/02/17	DAVID L ANDRUKITIS INC	PRINTING & REPRODUCTION	129.00
06-29	AP	00929695	06/15/17 06/15/17	DAVID L ANDRUKITIS INC	PRINTING & REPRODUCTION	99.50
					PRINTING AND REPRODUCTION TOTALS:	2,153.50
OTHER SERVICES						
04-05	AP	E0502370	02/15/17 02/15/17	WOODS WINDOW CLEANING	JANITORIAL AND MAINT SERV	10.00
04-05	AP	E0502373	03/08/17 03/08/17	WOODS WINDOW CLEANING	JANITORIAL AND MAINT SERV	10.00
04-05	AP	E0502420	03/24/17 03/24/17	WOODS WINDOW CLEANING	JANITORIAL AND MAINT SERV	10.00
04-16	AP	00914721	04/01/17 04/30/17	COMPUTERWORKS	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-26	AP	00918144	04/01/17 04/30/17	DEPT OF HOMELAND SECURITY	SECURITY SERVICE	102.75
05-03	AP	E0511255	04/12/17 04/24/17	WOODS WINDOW CLEANING	JANITORIAL AND MAINT SERV	20.00
05-16	AP	00920314	05/01/17 05/31/17	COMPUTERWORKS	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-23	AP	E0517919	05/12/17 05/12/17	WOODS WINDOW CLEANING	JANITORIAL AND MAINT SERV	10.00
06-07	AP	00923994	05/01/17 05/31/17	DEPT OF HOMELAND SECURITY	SECURITY SERVICE	102.75
06-16	AP	00928428	06/01/17 06/30/17	COMPUTERWORKS	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	E0525108	06/01/17 06/01/17	WOODS WINDOW CLEANING	JANITORIAL AND MAINT SERV	10.00
06-28	AP	E0528244	06/13/17 06/13/17	WOODS WINDOW CLEANING	JANITORIAL AND MAINT SERV	20.00
06-29	AP	00929635	06/01/17 06/30/17	DEPT OF HOMELAND SECURITY	SECURITY SERVICE	102.75
					OTHER SERVICES TOTALS:	5,783.25
SUPPLIES AND MATERIALS						
04-05	AP	E0502386	02/20/17 02/20/17	STAPLES CREDIT PLAN	OFFICE SUPPLIES (OUTSIDE)	40.26
04-06	AP	E0502957	03/28/17 03/28/17	BOOTH, TERI E.	FOOD & BEVERAGE	19.15
04-12	AP	00913576	04/06/17 04/06/17	IMPACTOFFICE	OFFICE SUPPLIES (OUTSIDE) QTY - 2	340.00
04-19	AP	E0507801	04/11/17 04/11/17	ASHLAND OFFICE SUPPLY	OFFICE SUPPLIES (OUTSIDE)	203.39
04-19	AP	E0507802	04/12/17 04/12/17	ASHLAND OFFICE SUPPLY	OFFICE SUPPLIES (OUTSIDE)	120.30
04-25	AP	E0508924	05/05/17 07/05/17	CHARLESTON NEWSPAPER	PUBLICATIONS/REFERENCE MAT'L	52.10
04-27	AP	00918003	03/31/17 03/31/17	DEER PARK	WATER	19.99
04-30	GL	FLG0067955	04/20/17 04/30/17	.....	OFFICE SUPPLY (TRANSFER)	-686.00
04-30	GL	RMS0067957	04/01/17 04/30/17	.....	OFFICE SUPPLY (TRANSFER)	1,177.45
05-03	AP	E0511254	04/21/17 04/21/17	BRIDGEROAD BISTRO LLC	FOOD & BEVERAGE	550.00
05-09	AP	00918889	04/28/17 04/28/17	EXPRESS OFFICE PRODUCTS	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.42
05-10	AP	00918922	04/07/17 04/07/17	CAPITOL MARKING PRODUCTS INC	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
05-10	AP	E0513071	04/09/17 05/08/17	NEAL, REBECCA K.	PUBLICATIONS/REFERENCE MAT'L	50.00
05-12	AP	E0514127	04/21/17 04/21/17	STORY, CHAD R.	FOOD & BEVERAGE	100.00
05-12	AP	E0514128	04/06/17 04/27/17	BOOTH, TERI E.	FOOD & BEVERAGE	49.76
05-16	AP	E0515339	05/05/17 05/04/18	NEAL, REBECCA K.	PUBLICATIONS/REFERENCE MAT'L	300.00

05-18	AP	E0516384	NEAL, REBECCA K.	05/09/17	06/08/17	PUBLICATIONS/REFERENCE MAT'L	50.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	19.99
05-26	AP	E0518873	NEAL, REBECCA K.	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	173.67
05-26	AP	E0518876	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	53.13
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-599.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	433.08
06-05	AP	E0517918	MONROE WATCHMAN INC	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L	24.91
06-05	AP	E0520945	STAPLES CREDIT PLAN	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	54.99
06-05	AP	E0520947	STAPLES CREDIT PLAN	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	40.25
06-08	AP	E0522154	MCMILLION, KIMBERLY A.	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	10.70
06-09	AP	E0522253	BOOTH, TERI E.	05/30/17	05/30/17	FOOD & BEVERAGE	5.46
06-14	AP	E0523909	CHIRICO, MICHAEL J.	05/15/17	05/15/17	FOOD & BEVERAGE	10.25
06-14	AP	E0523909	CHIRICO, MICHAEL J.	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	6.00
06-14	AP	E0523912	THE LINCOLN JOURNAL INC	02/01/17	01/31/19	PUBLICATIONS/REFERENCE MAT'L	62.90
06-22	AP	E0526620	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	213.98
06-23	AP	E0526622	CHARLESTON NEWSPAPER	07/05/17	09/05/17	PUBLICATIONS/REFERENCE MAT'L	52.10
06-28	AP	E0528241	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	213.98
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-143.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	414.27
						SUPPLIES AND MATERIALS TOTALS:	3,627.47
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	327.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	327.50
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	327.50
						EQUIPMENT TOTALS:	982.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,334.36
						OFFICE TOTALS:	241,334.36
2016 HON. EVAN H. JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	3,938.62
						FRANKED MAIL TOTALS:	3,938.62
SUPPLIES AND MATERIALS							
05-05	AP	00918437	CAPITOL IDEA TECHNOLOGY INC	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	361.82
05-05	AP	00918437	CAPITOL IDEA TECHNOLOGY INC	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	673.60
						SUPPLIES AND MATERIALS TOTALS:	1,035.42
EQUIPMENT							
05-05	AP	00918431	CAPITOL IDEA TECHNOLOGY INC	03/11/17	03/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.94
05-05	AP	00918435	CAPITOL IDEA TECHNOLOGY INC	04/13/17	04/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,071.99
05-05	AP	00918437	CAPITOL IDEA TECHNOLOGY INC	03/16/17	03/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,592.00
05-05	AP	00918437	CAPITOL IDEA TECHNOLOGY INC	03/16/17	03/16/17	WARRANTIES	82.78
05-05	AP	00918438	CAPITOL IDEA TECHNOLOGY INC	04/24/17	04/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000	681.22
05-05	AP	00918439	CAPITOL IDEA TECHNOLOGY INC	04/24/17	04/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000	500.65
05-05	AP	00918440	CAPITOL IDEA TECHNOLOGY INC	04/17/17	04/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,552.00
						EQUIPMENT TOTALS:	7,580.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,554.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EVAN H. JENKINS—Con.						
					OFFICE TOTALS:	<u>12,554.62</u>
2017 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	703.93	174.79
				PERSONNEL COMPENSATION	463,803.39	238,317.26
				TRAVEL	22,705.11	15,580.24
				RENT, COMMUNICATION, UTILITIES	38,283.92	26,111.29
				PRINTING AND REPRODUCTION	1,484.88	189.75
				OTHER SERVICES	23,214.34	10,100.00
				SUPPLIES AND MATERIALS	1,424.68	925.25
				EQUIPMENT	1,375.00	762.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>552,995.25</u>	<u>292,161.08</u>
				OFFICE TOTALS:	<u>552,995.25</u>	<u>292,161.08</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	213.79
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-84.15
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-175.35
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	165.80
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	124.50
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-69.80
				FRANKED MAIL TOTALS:		<u>174.79</u>
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	04/01/17	06/30/17	MILITARY AIDE	13,125.00
		BASILAVECCHIO, KRISTEN D	05/09/17	06/30/17	SCHEDULER	5,055.56
		BOUGHTON, MARTY M	04/01/17	06/30/17	PRESS ASSISTANT	7,875.00
		BRAINARD, COLIN C	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	30,500.01
		BYERLY, MICHAEL W	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	16,250.01
		CHURCHILL, TIMOTHY D	03/21/17	06/30/17	PAID INTERN	1,666.67
		FRANKE, ANDREW J	04/01/17	06/30/17	HEALTH POLICY ADVISOR	12,249.99
		HUMBLE, BARUCH J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,750.00
		LEOPOLD, PATRICK R	01/03/17	06/30/17	CHIEF OF STAFF	41,516.67
		LIGHTLE, STEPHANIE L	04/01/17	06/30/17	CONGRESSIONAL AIDE	11,625.00
		LOTHIAN, ELAINE M	04/01/17	05/12/17	PAID INTERN	1,750.00
		MIDDLEBROOKS, DANIEL J	04/01/17	04/30/17	PAID INTERN	1,800.00
		MIDDLEBROOKS, DANIEL J	05/01/17	05/21/17	TEMPORARY EMPLOYEE	1,260.00
		MODESITT, WILLIAM L	04/01/17	06/30/17	COMMUNICATIONS ADVISOR & AIDE	12,500.01
		MUGLER, ELIZABETH L	05/15/17	06/30/17	PAID INTERN	1,560.00
		PATTON II, RICHARD R	04/01/17	05/31/17	LEGISLATIVE CORRESPONDENT	7,166.66
		PATTON II, RICHARD R	06/01/17	06/30/17	LEGISLATIVE AIDE	3,208.33
		ROE, WILLIAM A	04/01/17	06/30/17	DISTRICT DIRECTOR	24,000.00

SCHWINGHAMER,JACLYN R	04/01/17	04/16/17	DIRECTOR OF OPERATIONS	3,200.00
SNITSAR,VICTORIA	05/15/17	06/30/17	PAID INTERN	1,840.00
SPAGNUOLO,ROBERT L	04/01/17	06/30/17	CONGRESSIONAL AIDE	12,125.01
WALKER,AMANDA F	04/17/17	05/14/17	SHARED EMPLOYEE	1,306.66
WALKER,AMANDA F	05/01/17	05/01/17	DIST SCHEDULER/REP	500.00
WALKER,AMANDA F	05/15/17	06/30/17	FINANCIAL ADMINISTRATOR	2,146.67
WHITE,RICHARD	05/15/17	06/30/17	PAID INTERN	1,840.00
YORK, ADAM E.	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	238,317.26

TRAVEL							
04-04	AP	E0502001	DIERICKX, ELSIE A.	03/07/17	03/07/17	PRIVATE AUTO MILEAGE	27.00
04-21	AP	E0509138	CITIBANK GOV CARD SERVICE	03/08/17	03/10/17	LODGING	554.18
04-21	AP	E0509138	CITIBANK GOV CARD SERVICE	03/08/17	03/11/17	TAXI/PARKING/TOLLS	92.64
04-21	AP	E0509203	CITIBANK GOV CARD SERVICE	03/08/17	03/27/17	COMMERCIAL TRANSPORTATION	2,232.41
04-21	AP	E0509203	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	TAXI/PARKING/TOLLS	196.63
04-21	AP	E0509242	CITIBANK GOV CARD SERVICE	02/04/17	02/16/17	LODGING	1,041.95
04-21	AP	E0509242	CITIBANK GOV CARD SERVICE	01/31/17	02/27/17	TAXI/PARKING/TOLLS	166.27
04-25	AP	E0509199	LIGHTLE, STEPHANIE L.	03/02/17	03/15/17	PRIVATE AUTO MILEAGE	82.00
05-10	AP	E0514491	LIGHTLE, STEPHANIE L.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	62.50
05-12	AP	E0514482	HUMBLE, BARUCH J.	04/19/17	04/20/17	LODGING	105.33
05-12	AP	E0514482	HUMBLE, BARUCH J.	04/18/17	04/21/17	CAR RENTAL	250.92
05-12	AP	E0514482	HUMBLE, BARUCH J.	04/21/17	04/21/17	GASOLINE	21.76
05-12	AP	E0514482	HUMBLE, BARUCH J.	04/19/17	04/20/17	TAXI/PARKING/TOLLS	6.00
05-17	AP	E0515848	MODESITT, WILLIAM L.	02/18/17	02/22/17	PRIVATE AUTO MILEAGE	139.00
05-17	AP	E0515848	MODESITT, WILLIAM L.	03/13/17	03/13/17	PRIVATE AUTO MILEAGE	28.00
05-17	AP	E0515848	MODESITT, WILLIAM L.	04/11/17	04/18/17	PRIVATE AUTO MILEAGE	290.50
05-17	AP	E0515848	MODESITT, WILLIAM L.	02/22/17	04/18/17	TAXI/PARKING/TOLLS	17.65
05-25	AP	E0518288	ASKEW,ALLEN	01/19/17	01/19/17	PRIVATE AUTO MILEAGE	137.00
05-25	AP	E0518288	ASKEW,ALLEN	02/16/17	02/16/17	PRIVATE AUTO MILEAGE	63.00
05-25	AP	E0518288	ASKEW,ALLEN	04/03/17	04/11/17	PRIVATE AUTO MILEAGE	274.00
05-30	AP	E0519274	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	COMMERCIAL TRANSPORTATION	420.58
05-30	AP	E0519274	CITIBANK GOV CARD SERVICE	04/03/17	04/07/17	LODGING	938.60
05-30	AP	E0519274	CITIBANK GOV CARD SERVICE	04/07/17	04/08/17	CAR RENTAL	374.61
05-30	AP	E0519274	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	GASOLINE	12.89
05-30	AP	E0519274	CITIBANK GOV CARD SERVICE	04/03/17	04/25/17	TAXI/PARKING/TOLLS	148.19
06-01	AP	E0519338	CITIBANK GOV CARD SERVICE	03/28/17	04/24/17	COMMERCIAL TRANSPORTATION	4,581.85
06-01	AP	E0519338	CITIBANK GOV CARD SERVICE	03/30/17	04/07/17	TAXI/PARKING/TOLLS	125.00
06-08	AP	E0522021	CITIBANK GOV CARD SERVICE	04/25/17	04/28/17	LODGING	831.27
06-08	AP	E0522021	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	TAXI/PARKING/TOLLS	62.00
06-08	AP	E0522021	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	TAXI/PARKING/TOLLS	59.87
06-08	AP	E0522021	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	TAXI/PARKING/TOLLS	44.85
06-27	AP	E0526700	YORK, ADAM E.	05/30/17	06/01/17	LODGING	277.26
06-27	AP	E0526700	YORK, ADAM E.	05/30/17	05/30/17	TAXI/PARKING/TOLLS	15.28
06-28	AP	E0527078	HON. LYNN JENKINS	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	162.00
06-28	AP	E0527078	HON. LYNN JENKINS	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	243.00
06-29	AP	E0526703	HON. LYNN JENKINS	01/02/17	01/30/17	PRIVATE AUTO MILEAGE	283.50
06-29	AP	E0526703	HON. LYNN JENKINS	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	243.00
06-29	AP	E0526703	HON. LYNN JENKINS	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	364.50
06-29	AP	E0526703	HON. LYNN JENKINS	01/02/17	01/23/17	TAXI/PARKING/TOLLS	113.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LYNN JENKINS—Con.						
06-30	AP E0528820	LEOPOLD,PATRICK R	03/08/17 03/31/17	PRIVATE AUTO MILEAGE		135.00
06-30	AP E0528820	LEOPOLD,PATRICK R	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		108.00
06-30	AP E0528820	LEOPOLD,PATRICK R	05/27/17 05/31/17	PRIVATE AUTO MILEAGE		134.50
06-30	AP E0528820	LEOPOLD,PATRICK R	06/01/17 06/05/17	PRIVATE AUTO MILEAGE		88.50
06-30	AP E0528820	LEOPOLD,PATRICK R	03/08/17 06/05/17	TAXI/PARKING/TOLLS		24.08
					TRAVEL TOTALS:	15,580.24
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501995	COX COMMUNICATIONS	03/15/17 04/14/17	TELECOMSRV/EQ/TOLL CHARGE		636.23
04-04	AP E0502002	KANSAS GAS SERVICE	02/14/17 03/15/17	UTILITIES		71.91
04-16	AP 00914979	FISHER PATTERSON SAGLER	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 00915103	STD INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-17	AP E0502003	WESTAR ENERGY	02/14/17 03/15/17	UTILITIES		52.40
04-20	AP E0506339	CITIZEN DIALOG LLC	03/14/17 03/14/17	TELECOMSRV/EQ/TOLL CHARGE		6,100.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		124.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,110.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)		55.99
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		39.39
05-10	AP E0514485	WESTAR ENERGY	03/15/17 04/13/17	UTILITIES		47.28
05-10	AP E0514489	KANSAS GAS SERVICE	03/15/17 04/13/17	UTILITIES		69.18
05-15	AP E0514480	COX COMMUNICATIONS	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE		641.04
05-16	AP 00920571	FISHER PATTERSON SAGLER	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 00920694	STD INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,223.15
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)		55.99
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.92
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		31.72
05-31	AP E0520186	KANSAS GAS SERVICE	04/13/17 05/12/17	UTILITIES		50.88
06-01	AP E0520025	COX COMMUNICATIONS	05/15/17 06/14/17	TELECOMSRV/EQ/TOLL CHARGE		680.50
06-01	AP E0520187	WESTAR ENERGY	04/13/17 05/12/17	UTILITIES		53.66
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		19.97
06-16	AP 00928682	FISHER PATTERSON SAGLER	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP 00928807	STD INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		893.16
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)		55.99
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.13
06-28	AP E0527059	CITIZEN DIALOG LLC	05/23/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
06-29	AP E0528796	COX COMMUNICATIONS	06/15/17 07/14/17	TELECOMSRV/EQ/TOLL CHARGE		641.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,111.29

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PRINTING AND REPRODUCTION									
04-11	AP	E0506309	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION			29.95
04-11	AP	E0506314	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION			29.95
05-24	AP	E0518289	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION			59.95
05-30	AP	E0520183	ACCURATE WORD LLC	05/15/17	05/15/17	PRINTING & REPRODUCTION			29.95
06-19	AP	E0526701	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION			39.95
									PRINTING AND REPRODUCTION TOTALS:
									189.75
OTHER SERVICES									
04-16	AP	00913992	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
04-16	AP	00914316	CAPITOL IDEA TECHNOLOGY INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,400.00
04-18	AP	E0506251	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			500.00
04-18	AP	E0506307	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	04/01/17	04/30/17	JANITORIAL AND MAINT SERV			150.00
04-19	AP	E0506341	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-12	AP	E0514488	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-12	AP	E0514492	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	05/01/17	05/31/17	JANITORIAL AND MAINT SERV			150.00
05-16	AP	00919585	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
05-16	AP	00919911	CAPITOL IDEA TECHNOLOGY INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,400.00
06-16	AP	00927706	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
06-16	AP	00928031	CAPITOL IDEA TECHNOLOGY INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,400.00
06-26	AP	E0526698	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	06/01/17	06/30/17	JANITORIAL AND MAINT SERV			150.00
06-26	AP	E0526702	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV			500.00
									OTHER SERVICES TOTALS:
									10,100.00
SUPPLIES AND MATERIALS									
04-04	AP	E0502001	DIERICKX, ELSIE A.	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)			6.42
04-04	AP	E0502001	DIERICKX, ELSIE A.	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)			16.36
04-25	AP	E0509199	LIGHTLE, STEPHANIE L.	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)			28.07
04-26	AP	E0509148	CAPITOL CITY OFFICE PRODUCTS INC	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)			257.88
04-26	AP	E0509149	CAPITOL CITY OFFICE PRODUCTS INC	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)			9.18
04-26	AP	E0509150	CAPITOL CITY OFFICE PRODUCTS INC	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)			22.55
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-235.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			411.53
05-17	AP	E0515844	HAWVER NEWS COMPANY	04/16/17	04/15/18	PUBLICATIONS/REFERENCE MAT'L			200.00
05-25	AP	E0518288	ASKEW,ALLEN	02/08/17	02/08/17	FOOD & BEVERAGE			30.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-856.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			859.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)			-220.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)			395.17
									SUPPLIES AND MATERIALS TOTALS:
									925.25
EQUIPMENT									
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS			87.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS			87.50
06-06	AP	E0518290	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/17	05/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000			500.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS			87.50
									EQUIPMENT TOTALS:
									762.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									292,161.08
									OFFICE TOTALS:
									292,161.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		143.98
					FRANKED MAIL TOTALS:	143.98
PERSONNEL COMPENSATION						
		LEOPOLD,PATRICK R	01/01/17 01/02/17	CHIEF OF STAFF		233.33
					PERSONNEL COMPENSATION TOTALS:	233.33
OTHER SERVICES						
06-28	AP E0526704	HOME RECYCLING SERVICE	10/14/16 12/14/16	JANITORIAL AND MAINT SERV		24.00
					OTHER SERVICES TOTALS:	24.00
SUPPLIES AND MATERIALS						
06-01	AP E0520184	CAPITOL IDEA TECHNOLOGY INC	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE)		1,830.89
					SUPPLIES AND MATERIALS TOTALS:	1,830.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,232.20
					OFFICE TOTALS:	2,232.20
2015 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-16	AP E0520185	AT&T	08/21/15 09/14/15	TELECOMSRV/EQ/TOLL CHARGE		221.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	221.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221.94
					OFFICE TOTALS:	221.94
2017 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	724.38
					PERSONNEL COMPENSATION	227,133.31
					TRAVEL	21,500.15
					RENT, COMMUNICATION, UTILITIES	38,549.39
					PRINTING AND REPRODUCTION	313.93
					OTHER SERVICES	11,564.60
					SUPPLIES AND MATERIALS	1,825.73
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,971.49
					OFFICE TOTALS:	301,971.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		393.66
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-98.75
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-71.25
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		382.65

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06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	301.57	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-183.50
							FRANKED MAIL TOTALS:	724.38
PERSONNEL COMPENSATION								
			COLLINS, TRAVIS C	05/04/17	06/30/17	PAID INTERN	950.00	
			CONNER, ELISE M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	19,000.00	
			DAVIS, LISL R	04/01/17	06/30/17	SCHEDULER/OFFICE MANAGER	17,499.99	
			FINK, ALEC J	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	7,749.99	
			GIFFIN, TY C	04/01/17	06/30/17	CASEWORKER	7,500.00	
			KEELER, BENJAMIN	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	18,249.99	
			KEELER, SARAH E	04/01/17	06/30/17	DISTRICT DIRECTOR	20,000.01	
			KRETZSCHMAR, NATALIE A	04/01/17	06/30/17	STAFF ASSISTANT/PRESS ASSIST	7,099.99	
			LEONE, BENJAMIN R	04/01/17	06/30/17	LEGIS ASST/LEGIS CORRESPONDENT	8,000.01	
			MITCHELL, PAUL D	04/01/17	06/30/17	FIELD REP/CASEWORKER	8,000.01	
			PEPPEL JR, MICHAEL E	04/01/17	06/30/17	PART-TIME EMPLOYEE	3,249.99	
			RARDIN, DAVID	04/01/17	06/18/17	LEGISLATIVE ASSISTANT	13,433.34	
			RARDIN, DAVID	06/01/17	06/30/17	LEGISLATIVE DIRECTOR	2,666.67	
			RODENBAUGH, DAVID J	04/01/17	06/30/17	PROFESSIONAL STAFF	7,250.01	
			SMART, KEVIN R	04/01/17	06/30/17	VETERANS OUTREACH COORDINATOR	9,999.99	
			SMITH, ASHLEY N	04/01/17	06/30/17	FIELD REPRESENTATIVE	11,250.00	
			SMULLEN, MIKE	04/01/17	06/30/17	CHIEF OF STAFF	39,999.99	
			STEPHENS, JULI B	04/01/17	06/30/17	FIELD REPRESENTATIVE	11,250.00	
			WILSON, LAURA B	04/01/17	06/18/17	SENIOR LEGISLATIVE ASSISTANT	11,916.66	
			WILSON, LAURA B	06/01/17	06/30/17	SENIOR POLICY ADVISOR	2,066.67	
							PERSONNEL COMPENSATION TOTALS:	227,133.31
TRAVEL								
04-12	AP	E0502940	CITIBANK GOV CARD SERVICE	03/10/17	03/24/17	COMMERCIAL TRANSPORTATION	825.29	
04-12	AP	E0502940	CITIBANK GOV CARD SERVICE	02/26/17	03/01/17	LODGING	824.48	
04-12	AP	E0502940	CITIBANK GOV CARD SERVICE	03/06/17	03/27/17	GASOLINE	181.47	
04-12	AP	E0502940	CITIBANK GOV CARD SERVICE	02/28/17	03/19/17	TAXI/PARKING/TOLLS	74.04	
04-25	AP	E0506139	RODENBAUGH, DAVID J	03/03/17	03/22/17	GASOLINE	94.00	
04-25	AP	E0506139	RODENBAUGH, DAVID J	03/15/17	03/16/17	PRIVATE AUTO MILEAGE	180.00	
04-25	AP	E0506158	MITCHELL, PAUL D.	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	294.45	
04-25	AP	E0506161	GIFFIN, TY C.	03/21/17	03/21/17	PRIVATE AUTO MILEAGE	169.00	
04-25	AP	E0506165	PEPPEL JR, MICHAEL E.	03/11/17	03/18/17	PRIVATE AUTO MILEAGE	385.10	
04-25	AP	E0506170	KEELER, BENJAMIN	02/27/17	02/27/17	PRIVATE AUTO MILEAGE	163.00	
04-25	AP	E0506170	KEELER, BENJAMIN	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	212.90	
04-25	AP	E0506170	KEELER, BENJAMIN	03/01/17	03/01/17	TAXI/PARKING/TOLLS	18.25	
04-25	AP	E0506178	DAVIS, LISL R.	04/06/17	04/06/17	PRIVATE AUTO MILEAGE	48.20	
04-25	AP	E0506184	KEELER, SARAH	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	839.00	
04-25	AP	E0506184	KEELER, SARAH	03/10/17	03/10/17	TAXI/PARKING/TOLLS	4.00	
04-25	AP	E0506187	KARLEN, ASHLEY N.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	403.45	
04-25	AP	E0506187	KARLEN, ASHLEY N.	03/29/17	03/30/17	PRIVATE AUTO MILEAGE	132.05	
04-25	AP	E0506189	SMULLEN, MIKE	03/28/17	03/28/17	TAXI/PARKING/TOLLS	34.33	
04-26	AP	E0506188	SMART, KEVIN R	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	934.50	
04-26	AP	E0506188	SMART, KEVIN R	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	57.50	
05-02	AP	E0506185	STEPHENS, JULI B.	03/03/17	03/29/17	PRIVATE AUTO MILEAGE	604.05	
05-02	AP	E0506185	STEPHENS, JULI B.	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	79.00	
05-11	AP	E0513287	MITCHELL, PAUL D.	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	225.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL JOHNSON—Con.						
05-11	AP E0513288	RODENBAUGH, DAVID J.	04/06/17 04/06/17	GASOLINE	27.41	
05-11	AP E0513288	RODENBAUGH, DAVID J.	04/28/17 04/28/17	PRIVATE AUTO MILEAGE	125.00	
05-11	AP E0513289	KEELER, BENJAMIN	04/19/17 04/21/17	LODGING	117.78	
05-11	AP E0513289	KEELER, BENJAMIN	04/06/17 04/26/17	PRIVATE AUTO MILEAGE	312.85	
05-11	AP E0513290	STEPHENS, JULI B.	04/04/17 04/28/17	PRIVATE AUTO MILEAGE	449.50	
05-11	AP E0513291	SMULLEN, MIKE	04/06/17 04/07/17	LODGING	150.13	
05-11	AP E0513291	SMULLEN, MIKE	04/06/17 04/07/17	MEALS	17.75	
05-11	AP E0513291	SMULLEN, MIKE	04/06/17 04/07/17	GASOLINE	77.54	
05-11	AP E0513291	SMULLEN, MIKE	04/06/17 04/07/17	TAXI/PARKING/TOLLS	28.00	
05-12	AP E0513252	GIFFIN, TY C.	04/17/17 04/17/17	PRIVATE AUTO MILEAGE	30.00	
05-12	AP E0513253	KARLEN, ASHLEY N.	04/01/17 04/25/17	PRIVATE AUTO MILEAGE	429.80	
05-12	AP E0513253	KARLEN, ASHLEY N.	04/26/17 04/28/17	PRIVATE AUTO MILEAGE	114.60	
05-12	AP E0513254	LEONE, BENJAMIN R.	04/26/17 04/26/17	TAXI/PARKING/TOLLS	7.63	
05-12	AP E0513285	SMART, KEVIN R.	04/01/17 04/28/17	PRIVATE AUTO MILEAGE	590.00	
05-12	AP E0513285	SMART, KEVIN R.	04/15/17 04/15/17	TAXI/PARKING/TOLLS	3.00	
05-12	AP E0513286	PEPPEL JR, MICHAEL E.	04/03/17 04/24/17	PRIVATE AUTO MILEAGE	467.45	
05-12	AP E0513292	KEELER, SARAH	04/05/17 04/27/17	PRIVATE AUTO MILEAGE	422.50	
05-15	AP 00919319	CHASE MANHATTAN BANK (FORD CR)	03/01/17 03/31/17	AUTOMOBILE LEASE	412.05	
05-15	AP E0513284	CITIBANK GOV CARD SERVICE	04/03/17 05/01/17	COMMERCIAL TRANSPORTATION	466.62	
05-15	AP E0513284	CITIBANK GOV CARD SERVICE	04/05/17 04/08/17	CAR RENTAL	328.06	
05-15	AP E0513284	CITIBANK GOV CARD SERVICE	03/30/17 04/25/17	GASOLINE	229.19	
05-15	AP E0513284	CITIBANK GOV CARD SERVICE	03/27/17 04/27/17	TAXI/PARKING/TOLLS	113.66	
05-16	AP 00923424	FORD MOTOR CREDIT	05/01/17 05/31/17	AUTOMOBILE LEASE	419.36	
05-18	AP 00923423	FORD MOTOR CREDIT	04/01/17 04/30/17	AUTOMOBILE LEASE	419.36	
05-31	AP E0519354	SMULLEN, MIKE	05/08/17 05/09/17	MEALS	36.95	
05-31	AP E0519354	SMULLEN, MIKE	05/07/17 05/12/17	GASOLINE	119.84	
05-31	AP E0519355	WILSON, LAURA B.	05/10/17 05/10/17	PRIVATE AUTO MILEAGE	29.90	
06-01	AP E0519310	RARDIN, DAVID	05/08/17 05/08/17	MEALS	9.85	
06-01	AP E0519310	RARDIN, DAVID	05/08/17 05/10/17	GASOLINE	55.05	
06-01	AP E0519310	RARDIN, DAVID	05/10/17 05/10/17	TAXI/PARKING/TOLLS	39.77	
06-01	AP E0519312	CONNOR, ELISE M.	02/08/17 02/10/17	PRIVATE AUTO MILEAGE	329.40	
06-16	AP 00928955	FORD MOTOR CREDIT	06/01/17 06/30/17	AUTOMOBILE LEASE	419.36	
06-20	AP E0525013	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION	504.20	
06-20	AP E0525754	KRETZSCHMAR, NATALIE A.	05/22/17 05/22/17	GASOLINE	24.60	
06-20	AP E0525759	CITIBANK GOV CARD SERVICE	05/10/17 05/30/17	COMMERCIAL TRANSPORTATION	493.62	
06-20	AP E0525759	CITIBANK GOV CARD SERVICE	05/07/17 05/12/17	LODGING	765.60	
06-20	AP E0525759	CITIBANK GOV CARD SERVICE	05/07/17 05/12/17	CAR RENTAL	609.96	
06-20	AP E0525759	CITIBANK GOV CARD SERVICE	05/01/17 05/17/17	TAXI/PARKING/TOLLS	70.70	
06-20	AP E0525761	KEELER, SARAH	05/22/17 05/24/17	LODGING	211.98	
06-20	AP E0525761	KEELER, SARAH	05/23/17 05/24/17	MEALS	26.23	
06-20	AP E0525761	KEELER, SARAH	05/02/17 05/31/17	PRIVATE AUTO MILEAGE	702.00	
06-20	AP E0525761	KEELER, SARAH	03/30/17 03/30/17	TAXI/PARKING/TOLLS	5.00	
06-20	AP E0525763	STEPHENS, JULI B.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE	410.60	

06-20	AP	E0525763	STEPHENS, JULI B.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	22.25
06-20	AP	E0525764	MITCHELL, PAUL D.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	388.35
06-20	AP	E0525765	KEELER, BENJAMIN	05/08/17	05/09/17	PRIVATE AUTO MILEAGE	135.40
06-20	AP	E0525766	RODENBAUGH, DAVID J.	05/01/17	05/20/17	PRIVATE AUTO MILEAGE	601.00
06-20	AP	E0525766	RODENBAUGH, DAVID J.	05/22/17	05/31/17	PRIVATE AUTO MILEAGE	313.50
06-20	AP	E0525809	SMART, KEVIN R	05/12/17	05/25/17	PRIVATE AUTO MILEAGE	918.00
06-20	AP	E0525809	SMART, KEVIN R	05/13/17	05/16/17	TAXI/PARKING/TOLLS	15.00
06-23	AP	E0525753	PEPPEL JR, MICHAEL E.	05/18/17	05/24/17	PRIVATE AUTO MILEAGE	208.85
06-26	AP	E0525762	KARLEN, ASHLEY N.	05/02/17	05/18/17	PRIVATE AUTO MILEAGE	340.50
06-26	AP	E0525762	KARLEN, ASHLEY N.	05/19/17	05/19/17	PRIVATE AUTO MILEAGE	53.10
06-28	AP	E0528163	HON. WILLIAM JOHNSON	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	276.00
06-28	AP	E0528163	HON. WILLIAM JOHNSON	04/27/17	04/27/17	TAXI/PARKING/TOLLS	21.29
06-30	AP	E0529061	HON. WILLIAM JOHNSON	06/01/17	06/08/17	PRIVATE AUTO MILEAGE	779.70
06-30	AP	E0529061	HON. WILLIAM JOHNSON	06/06/17	06/08/17	TAXI/PARKING/TOLLS	20.00
TRAVEL TOTALS:							21,500.15
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0500089	DOMINION EAST OHIO	02/16/17	03/17/17	UTILITIES	66.89
04-03	AP	E0500111	SMULLEN, MIKE	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	31.71
04-03	AP	E0500115	TIME WARNER CABLE	03/20/17	04/19/17	UTILITIES	398.17
04-03	AP	E0500118	TIME WARNER CABLE	03/08/17	04/07/17	UTILITIES	360.43
04-03	AP	E0500122	OHIO EDISON	02/08/17	03/08/17	UTILITIES	7.67
04-03	AP	E0500123	TIME WARNER CABLE	03/04/17	04/03/17	UTILITIES	263.38
04-04	AP	E0500110	QUALITY WATER SYSTEMS LLC	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)	19.25
04-04	AP	E0500117	COLUMBIA GAS OF OHIO	02/16/17	03/17/17	UTILITIES	154.48
04-10	AP	E0502944	COLUMBIA GAS OF OHIO	02/23/17	03/24/17	UTILITIES	68.32
04-16	AP	00914807	NORWAY PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	525.00
04-16	AP	00914808	PARK AVENUE APARTMENTS LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	405.00
04-16	AP	00914809	WATERMARK DEVELOPMENT LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00914810	VICTOR W MAROSCHER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
04-25	AP	E0506138	AMERICAN ELECTRIC POWER	03/01/17	03/30/17	UTILITIES	125.10
04-25	AP	E0506159	AMERICAN ELECTRIC POWER	03/01/17	03/30/17	UTILITIES	51.75
04-25	AP	E0506160	AMERICAN ELECTRIC POWER	03/02/17	03/31/17	UTILITIES	49.90
04-25	AP	E0506167	SUDDENLINK	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	284.09
04-25	AP	E0506180	OHIO EDISON	03/09/17	04/06/17	UTILITIES	112.58
04-25	AP	E0506181	TIME WARNER CABLE	04/04/17	05/03/17	UTILITIES	263.68
04-25	AP	E0506182	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	17.73
04-25	AP	E0506186	TIME WARNER CABLE	04/08/17	05/07/17	UTILITIES	360.52
04-25	AP	E0506190	COLUMBIA GAS OF OHIO	03/03/17	04/03/17	UTILITIES	62.04
04-26	AP	E0506289	CONSTITUENT TOWN HALL SERVICES	02/27/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE	5,697.18
04-26	AP	E0506311	CONSTITUENT TOWN HALL SERVICES	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	5,302.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	925.18
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.63
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.64
05-09	AP	E0513271	COLUMBIA GAS OF OHIO	03/17/17	04/18/17	UTILITIES	100.82
05-09	AP	E0513272	COLUMBIA GAS OF OHIO	03/24/17	04/25/17	UTILITIES	33.65
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	10.28
05-11	AP	E0513248	SUDDENLINK	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	284.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL JOHNSON—Con.						
05-11	AP E0513269	AMERICAN ELECTRIC POWER	03/30/17 04/27/17	UTILITIES		123.94
05-11	AP E0513270	AMERICAN ELECTRIC POWER	03/30/17 04/28/17	UTILITIES		42.57
05-11	AP E0513277	DOMINION EAST OHIO	04/18/17 05/17/17	UTILITIES		48.72
05-11	AP E0513278	TIME WARNER CABLE	04/20/17 05/19/17	UTILITIES		398.43
05-16	AP 00920400	NORWAY PROPERTIES	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		525.00
05-16	AP 00920401	PARK AVENUE APARTMENTS LP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		405.00
05-16	AP 00920402	WATERMARK DEVELOPMENT LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00920403	VICTOR W MAROSCHER	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		725.00
05-23	AP E0515880	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.78
05-23	AP E0515881	AMERICAN ELECTRIC POWER	03/31/17 05/01/17	UTILITIES		51.92
05-23	AP E0515882	COLUMBIA GAS OF OHIO	04/03/17 05/03/17	UTILITIES		35.72
05-23	AP E0515883	WEST PENN POWER	04/07/17 05/09/17	UTILITIES		119.47
05-23	AP E0515884	TIME WARNER CABLE	05/04/17 06/03/17	UTILITIES		263.68
05-23	AP E0515885	TIME WARNER CABLE	05/08/17 06/07/17	UTILITIES		360.52
05-23	AP E0515886	CITY OF MARIETTA	02/01/17 03/30/17	UTILITIES		70.91
05-23	AP E0515890	CONSTITUENT TOWN HALL SERVICES	05/03/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE		2,651.50
05-23	AP E0516041	AT&T	02/10/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE		316.58
05-23	AP E0516051	AT&T	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE		329.26
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		749.69
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		60.63
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.11
05-31	AP E0519313	COLUMBIA GAS OF OHIO	04/18/17 05/17/17	UTILITIES		65.44
05-31	AP E0519359	DOMINION EAST OHIO	04/18/17 05/18/17	UTILITIES		33.77
06-15	AP E0525006	TIME WARNER CABLE	06/04/17 07/03/17	UTILITIES		263.68
06-16	AP 00928514	NORWAY PROPERTIES	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		525.00
06-16	AP 00928515	PARK AVENUE APARTMENTS LP	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		405.00
06-16	AP 00928516	WATERMARK DEVELOPMENT LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 00928517	VICTOR W MAROSCHER	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		725.00
06-16	AP E0524951	AMERICAN ELECTRIC POWER	05/01/17 05/30/17	UTILITIES		43.85
06-16	AP E0525005	TIME WARNER CABLE	05/20/17 06/19/17	UTILITIES		404.41
06-19	AP 00929152	CITI PCARD-VERIZON WRLS	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		37.49
06-20	AP E0524952	COLUMBIA GAS OF OHIO	05/03/17 06/02/17	UTILITIES		33.76
06-20	AP E0525004	COLUMBIA GAS OF OHIO	04/25/17 05/24/17	UTILITIES		29.48
06-20	AP E0525007	SUDDENLINK	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		274.10
06-27	AP E0528148	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		16.12
06-27	AP E0528149	AMERICAN ELECTRIC POWER	04/27/17 05/30/17	UTILITIES		45.43
06-27	AP E0528150	COLUMBIA GAS OF OHIO	05/17/17 06/16/17	UTILITIES		36.88
06-27	AP E0528157	AMERICAN ELECTRIC POWER	04/28/17 05/30/17	UTILITIES		21.14
06-27	AP E0528158	OHIO EDISON	05/10/17 06/08/17	UTILITIES		150.11
06-27	AP E0528159	DOMINION EAST OHIO	05/18/17 06/16/17	UTILITIES		31.94
06-27	AP E0528160	TIME WARNER CABLE	06/08/17 07/07/17	UTILITIES		360.53

06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,116.47
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.63
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.03
06-28	AP	E0528580	AT&T	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	329.04
06-29	AP	E0528635	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	329.18
06-29	AP	E0528637	TIME WARNER CABLE	06/20/17	07/19/17	UTILITIES	326.57
06-30	AP	E0528596	CONSTITUENT TOWN HALL SERVICES	06/08/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	5,302.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,549.39
						PRINTING AND REPRODUCTION	
04-25	AP	E0506184	KEELER, SARAH	03/08/17	03/08/17	PRINTING & REPRODUCTION	51.48
05-10	AP	E0513280	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	59.90
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
06-29	AP	E0528616	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION	189.75
						PRINTING AND REPRODUCTION TOTALS:	313.93
						OTHER SERVICES	
04-03	AP	E0500113	RUMPKE OF OHIO INC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	39.90
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914074	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-26	AP	E0507798	RUMPKE OF OHIO INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	39.90
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919668	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-23	AP	E0515889	RUMPKE OF OHIO INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	39.90
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00927788	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-27	AP	E0528161	RUMPKE OF OHIO INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	39.90
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,564.60
						SUPPLIES AND MATERIALS	
04-03	AP	E0500119	YOUNGSTOWN WARREN REGIONAL CHAMBER	03/16/17	03/16/17	FOOD & BEVERAGE	40.00
04-03	AP	E0500124	MARIETTA AREA CHAMBER OF COMMERCE	03/13/17	03/13/17	FOOD & BEVERAGE	120.00
04-04	AP	E0500120	FAMILY FORD LINCOLN MERCURY	02/02/17	02/03/17	AUTO EXPENSES	103.86
04-04	AP	E0500125	TUSCARAWAS COUNTY CHAMBER OF COMMERCE	03/09/17	03/09/17	FOOD & BEVERAGE	20.00
04-10	AP	E0502937	QUALITY WATER SYSTEMS LLC	03/20/17	03/20/17	WATER	21.00
04-10	AP	E0502945	HAGUE QUALITY WATER OF MD INC	03/25/17	04/24/17	WATER	63.00
04-10	AP	E0502948	ZANESVILLE MUSKINGUM CHAMBER OF COMMERCE	03/24/17	03/24/17	FOOD & BEVERAGE	20.00
04-12	AP	E0502940	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	FOOD & BEVERAGE	67.90
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	49.99
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
04-19	AP	00917820	CITI PCARD-DMG SUBSCRIPTIONS DIGI	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
04-25	AP	E0506139	RODENBAUGH, DAVID J.	03/16/17	03/22/17	AUTO EXPENSES	33.45
04-25	AP	E0506158	MITCHELL, PAUL D.	03/02/17	03/28/17	FOOD & BEVERAGE	75.00
04-25	AP	E0506183	HON. WILLIAM JOHNSON	03/31/17	03/31/17	FOOD & BEVERAGE	24.12
04-25	AP	E0506187	KARLEN, ASHLEY N.	03/02/17	03/28/17	FOOD & BEVERAGE	70.00
04-26	AP	E0506132	MINERVA AREA CHAMBER OF COMMERCE	04/19/17	04/19/17	FOOD & BEVERAGE	35.00
04-26	AP	E0507715	GREATER LAWRENCE COUNTY AREA	01/27/17	01/27/17	FOOD & BEVERAGE	10.00
04-26	AP	E0507797	QUALITY WATER SYSTEMS LLC	04/01/17	04/30/17	WATER	19.25
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	41.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL JOHNSON—Con.						
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-1,098.00
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		886.80
05-02	AP	E0506174	03/31/17 03/31/17	FOOD & BEVERAGE		25.00
05-11	AP	E0513246	04/25/17 05/24/17	WATER		63.00
05-11	AP	E0513249	04/18/17 04/18/17	FOOD & BEVERAGE		25.00
05-11	AP	E0513281	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)		19.88
05-11	AP	E0513283	04/28/17 04/28/17	FOOD & BEVERAGE		30.00
05-11	AP	E0513288	04/18/17 04/18/17	AUTO EXPENSES		12.00
05-12	AP	E0513250	04/21/17 04/21/17	FOOD & BEVERAGE		30.00
05-12	AP	E0513251	03/24/17 03/24/17	FOOD & BEVERAGE		10.00
05-12	AP	E0513253	04/26/17 04/26/17	FOOD & BEVERAGE		16.00
05-12	AP	E0513279	02/02/17 02/02/17	FOOD & BEVERAGE		7.00
05-12	AP	E0513279	03/01/17 03/01/17	FOOD & BEVERAGE		7.00
05-12	AP	E0513279	04/05/17 04/05/17	FOOD & BEVERAGE		7.00
05-12	AP	E0513279	04/27/17 04/27/17	FOOD & BEVERAGE		20.00
05-12	AP	E0513285	04/07/17 04/07/17	FOOD & BEVERAGE		15.00
05-12	AP	E0513292	04/18/17 04/18/17	FOOD & BEVERAGE		20.00
05-15	AP	E0513284	04/24/17 04/24/17	AUTO EXPENSES		18.00
05-19	AP	00923551	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
05-19	AP	00923551	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		11.99
05-23	AP	00923537	04/30/17 04/30/17	WATER		33.86
05-23	AP	E0515887	04/20/17 04/20/17	WATER		36.75
05-23	AP	E0515888	05/01/17 05/31/17	WATER		19.25
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-472.00
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		613.88
06-01	AP	E0519356	05/17/17 05/18/17	FOOD & BEVERAGE		66.09
06-15	AP	E0525009	05/25/17 06/24/17	WATER		63.00
06-16	AP	E0525010	05/31/17 05/31/17	FOOD & BEVERAGE		15.00
06-16	AP	E0525011	05/08/17 05/08/17	FOOD & BEVERAGE		15.00
06-19	AP	00929152	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
06-19	AP	00929152	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		11.99
06-19	AP	00929152	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		49.50
06-20	AP	E0525008	05/04/17 05/04/17	WATER		11.00
06-20	AP	E0525012	05/10/17 05/10/17	FOOD & BEVERAGE		75.00
06-20	AP	E0525759	05/09/17 05/09/17	FOOD & BEVERAGE		76.28
06-20	AP	E0525764	05/18/17 05/18/17	FOOD & BEVERAGE		25.00
06-20	AP	E0525766	05/16/17 05/16/17	HABITATION EXPENSE		29.98
06-21	AP	00925054	01/27/17 01/27/17	FOOD & BEVERAGE		10.50
06-26	AP	E0525762	04/27/17 04/27/17	FOOD & BEVERAGE		25.00
06-26	AP	E0525762	05/02/17 05/17/17	FOOD & BEVERAGE		35.00
06-26	AP	E0525762	05/18/17 05/18/17	FOOD & BEVERAGE		35.00
06-27	AP	E0528151	06/01/17 06/30/17	WATER		19.25
06-29	AP	00929617	05/31/17 05/31/17	WATER		33.86

06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-2,013.00
06-30	GL	FRM0069561	.....	06/19/17	06/19/17	FRAMING (TRANSFER)	34.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,911.36
						SUPPLIES AND MATERIALS TOTALS:	1,825.73
		EQUIPMENT					
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,971.49
						OFFICE TOTALS:	301,971.49

2016 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-18	AP	00920848	CDW GOVERNMENT INC. C/O ISM IN	05/05/17	05/05/17	HABITATION EXPENSE	148.60
						SUPPLIES AND MATERIALS TOTALS:	148.60
		EQUIPMENT					
06-22	AP	00929227	CDW GOVERNMENT INC. C/O ISM IN	05/08/17	05/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,468.07
06-22	AP	00929227	CDW GOVERNMENT INC. C/O ISM IN	05/08/17	05/08/17	WARRANTIES QTY - 3	251.10
						EQUIPMENT TOTALS:	2,719.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,867.77
						OFFICE TOTALS:	2,867.77

2017 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	445.88	231.87
PERSONNEL COMPENSATION	356,725.06	185,700.30
TRAVEL	29,307.25	16,209.04
RENT, COMMUNICATION, UTILITIES	98,686.28	56,188.67
PRINTING AND REPRODUCTION	4,575.62	3,703.70
OTHER SERVICES	58,460.07	49,280.07
SUPPLIES AND MATERIALS	12,483.55	6,694.49
EQUIPMENT	1,299.24	649.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,982.95	318,657.76
OFFICE TOTALS:	561,982.95	318,657.76

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	106.40
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-97.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	52.21
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	150.00
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	21.06
						FRANKED MAIL TOTALS:	231.87
		PERSONNEL COMPENSATION					
		ANDRES,DON CHRIS M	04/01/17	06/09/17	SENIOR LEGISLATIVE ASSISTANT		5,270.84
		ASSANIE,SAMEER S	04/24/17	06/30/17	STAFF ASSISTANT		5,955.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDDIE BERNICE JOHNSON—Con.						
		CARR,MICHAEL R	04/01/17 06/30/17	CONSTITUENT SERVICES LIAISON	11,250.00	
		DOODY,ROBIN M	04/01/17 05/31/17	LEG CORR/PRESS ASSISTANT	5,333.34	
		GOKCIGDEM, MURAT	04/01/17 06/30/17	CHIEF OF STAFF/LEG DIRECTOR	39,999.99	
		JACKSON,AUDRA L	04/01/17 06/30/17	SPECIAL ASSISTANT	9,500.01	
		LADAK,NAWAID N	04/01/17 06/30/17	LEG AIDE/SPECIAL ASSISTANT	9,249.99	
		LEWIS,BECKY L	04/01/17 06/30/17	CONSTITUENT LIASON	10,749.99	
		MATURO,JUSTIN A	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT	14,250.00	
		NELSON,JONATHAN D	04/01/17 06/30/17	SHARED EMPLOYEE	3,750.00	
		NEWHOUSE,KENYA L	04/01/17 06/30/17	DIRECTOR OF OUTREACH	12,083.34	
		PENDARVES,SHELTON C	04/01/17 06/30/17	DISTRICT MEDIA LIAISON	8,750.01	
		SHEFFEY,TRE'SHONDA S	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	11,499.99	
		STEWARD,REGINALD M	04/01/17 06/30/17	PART-TIME EMPLOYEE	3,510.00	
		SWOPE, CAROLYN P.	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		WEISER,MARTIN	04/01/17 06/30/17	PART-TIME EMPLOYEE	1,200.00	
		WHITE,GERMAINE	04/01/17 06/16/17	DISTRICT DIRECTOR	20,055.56	
		WHITE,GERMAINE	06/01/17 06/16/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	791.67	
				PERSONNEL COMPENSATION TOTALS:	185,700.30	
TRAVEL						
04-10	AP E0504499	HON. EDDIE-BERNICE JOHNSON	03/25/17 03/25/17	GASOLINE	30.00	
04-12	AP E0504457	PROFESSIONAL TECHNICIANS LLC	03/31/17 03/31/17	MISCELLANEOUS TRAVEL	1,200.00	
04-16	AP 00915188	GM FINANCIAL LEASING	04/01/17 04/30/17	AUTOMOBILE LEASE	729.03	
04-18	AP E0508655	CITIBANK GOV CARD SERVICE	03/23/17 03/27/17	COMMERCIAL TRANSPORTATION	839.40	
04-19	AP E0508656	JACKSON, AUDRA L	03/28/17 04/05/17	COMMERCIAL TRANSPORTATION	25.00	
04-19	AP E0508656	JACKSON, AUDRA L	04/05/17 04/06/17	LODGING	179.81	
04-19	AP E0508656	JACKSON, AUDRA L	03/28/17 04/05/17	MEALS	232.82	
04-19	AP E0508656	JACKSON, AUDRA L	03/28/17 04/05/17	TAXI/PARKING/TOLLS	26.17	
04-25	AP E0510122	CITIBANK GOV CARD SERVICE	03/19/17 03/19/17	COMMERCIAL TRANSPORTATION	456.20	
04-28	AP E0511501	CITIBANK GOV CARD SERVICE	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION	248.10	
05-11	AP E0513820	HON. EDDIE-BERNICE JOHNSON	04/08/17 04/20/17	GASOLINE	100.00	
05-16	AP 00920776	GM FINANCIAL LEASING	05/01/17 05/31/17	AUTOMOBILE LEASE	729.03	
05-18	AP E0513819	GOKCIGDEM, MURAT	04/24/17 04/24/17	TAXI/PARKING/TOLLS	40.00	
05-18	AP E0518241	NEWHOUSE, KENYA L.	03/16/17 04/12/17	PRIVATE AUTO MILEAGE	181.47	
05-18	AP E0518251	NEWHOUSE, KENYA L.	04/18/17 04/29/17	PRIVATE AUTO MILEAGE	48.04	
05-24	AP E0519238	CITIBANK GOV CARD SERVICE	03/28/17 05/19/17	COMMERCIAL TRANSPORTATION	4,514.18	
05-24	AP E0519238	CITIBANK GOV CARD SERVICE	03/31/17 04/03/17	LODGING	2,279.16	
05-25	AP E0518255	CITIBANK GOV CARD SERVICE	04/25/17 04/28/17	COMMERCIAL TRANSPORTATION	551.40	
06-02	AP E0520745	GOKCIGDEM, MURAT	04/27/17 04/27/17	TAXI/PARKING/TOLLS	30.00	
06-16	AP 00928889	GM FINANCIAL LEASING	06/01/17 06/30/17	AUTOMOBILE LEASE	729.03	
06-26	AP E0529365	CITIBANK GOV CARD SERVICE	05/22/17 05/25/17	COMMERCIAL TRANSPORTATION	900.40	
06-26	AP E0529365	CITIBANK GOV CARD SERVICE	04/08/17 04/20/17	GASOLINE	65.00	
06-28	AP E0527501	CITIBANK GOV CARD SERVICE	04/28/17 05/19/17	COMMERCIAL TRANSPORTATION	2,004.80	
06-28	AP E0527501	CITIBANK GOV CARD SERVICE	05/05/17 05/19/17	GASOLINE	70.00	
				TRAVEL TOTALS:	16,209.04	

RENT, COMMUNICATION, UTILITIES							
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	16.31
04-16	AP	00915171	1825 MARKET CENTER LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	11.41
04-18	AP	E0507242	DIRECTV	03/24/17	04/28/17	UTILITIES	98.81
04-18	AP	E0507243	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	386.38
04-19	AP	E0509034	AT&T	03/01/17	03/29/17	TELECOMSRV/EQ/TOLL CHARGE	2,570.86
04-24	AP	E0509029	MORTON H MEYERSON SYMPHONY CTR	04/21/17	04/21/17	TEMPORARY SPACE RENTAL	272.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	169.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,315.90
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.83
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	112.67
04-27	AP	E0511502	AT&T	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	105.56
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	169.29
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	109.01
04-28	AP	E0510121	LEIDOS DIGITAL SOLUTIONS INC	03/07/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE	4,301.00
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	40.00
05-08	AP	E0511015	PITNEY BOWES INC	04/01/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	117.00
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	10.43
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	269.73
05-15	AP	E0514783	DIRECTV	04/18/17	04/28/17	UTILITIES	62.57
05-16	AP	00920761	1825 MARKET CENTER LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
05-18	AP	E0517646	AT&T	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,028.74
05-18	AP	E0517648	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	386.75
05-19	AP	00923551	CITI PCARD-VERIZON WRLS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	24.99
05-25	AP	E0518010	TIME WARNER CABLE	05/01/17	05/31/17	UTILITIES	189.67
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	169.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,044.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.09
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	126.97
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	12.53
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	3.72
06-09	AR	AC-13126	DIRECTV	03/24/17	04/28/17	UTILITIES	-31.99
06-16	AP	00928874	1825 MARKET CENTER LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	104.90
06-19	AP	00929152	CITI PCARD-VERIZON WRLS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	44.98
06-22	AP	E0526140	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	386.75
06-23	AR	AC-13198	DIRECTV	04/18/17	04/28/17	UTILITIES	-62.57
06-26	AP	E0529366	AT&T	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,528.05
06-26	AP	E0529368	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	104.57
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	169.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,045.26
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.84
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	19.56
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	15.63
RENT, COMMUNICATION, UTILITIES TOTALS:							56,188.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDDIE BERNICE JOHNSON—Con.						
PRINTING AND REPRODUCTION						
04-05	AP E0502484	FASTSIGNS 256	02/07/17 02/07/17	PRINTING & REPRODUCTION		116.91
04-10	AP E0504495	ACCURATE WORD LLC	03/21/17 03/21/17	PRINTING & REPRODUCTION		99.60
04-18	AP E0507263	ACCURATE WORD LLC	03/29/17 03/29/17	PRINTING & REPRODUCTION		578.70
04-18	AP E0507264	ACCURATE WORD LLC	04/10/17 04/10/17	PRINTING & REPRODUCTION		452.80
04-24	AP E0508659	ACCURATE WORD LLC	01/06/17 01/06/17	PRINTING & REPRODUCTION		29.95
04-25	AP E0509031	ACCURATE WORD LLC	04/07/17 04/07/17	PRINTING & REPRODUCTION		59.90
05-03	AP E0511659	XEROX CORPORATION	02/06/17 03/09/17	PRINTING & REPRODUCTION		201.91
05-03	AP E0511660	ACCURATE WORD LLC	04/17/17 04/17/17	PRINTING & REPRODUCTION		124.50
05-04	AP E0511014	XEROX CORPORATION	01/21/17 02/21/17	PRINTING & REPRODUCTION		196.15
05-22	AP E0517660	ACCURATE WORD LLC	05/05/17 05/05/17	PRINTING & REPRODUCTION		29.95
05-25	AP E0518009	XEROX CORPORATION	03/09/17 03/27/17	PRINTING & REPRODUCTION		83.13
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		25.60
05-30	AP E0520209	ACCURATE WORD LLC	05/17/17 05/17/17	PRINTING & REPRODUCTION		39.95
06-14	AP E0524255	ACCURATE WORD LLC	05/31/17 05/31/17	PRINTING & REPRODUCTION		29.95
06-19	AP E0526133	ACCURATE WORD LLC	06/07/17 06/07/17	PRINTING & REPRODUCTION		393.54
06-19	AP E0526134	ACCURATE WORD LLC	06/07/17 06/07/17	PRINTING & REPRODUCTION		978.20
06-21	AP E0527496	ACCURATE WORD LLC	06/07/17 06/07/17	PRINTING & REPRODUCTION		29.95
06-22	AP E0526135	XEROX CORPORATION	03/27/17 04/30/17	PRINTING & REPRODUCTION		226.51
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	3,703.70
OTHER SERVICES						
04-10	AP E0504496	A SHRED 2 PIECES LLC	03/31/17 03/31/17	JANITORIAL AND MAINT SERV		116.39
04-16	AP 00914153	PROFESSIONAL TECHNICIANS LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
04-16	AP 00914154	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-19	AP 00917820	CITI PCARD-NATIONWIDE INS	03/01/17 03/28/17	INSURANCE		1,135.60
04-24	AP E0507244	1825 MARKET CENTER LP	02/10/17 02/10/17	NON-TECHNOLOGY SERVICE CONTR		28,710.89
04-25	AP E0509028	CESCO INC	04/03/17 04/03/17	NON-TECHNOLOGY SERVICE CONTR		225.00
04-25	AP E0509030	MOVE SOLUTIONS LTD	04/07/17 04/07/17	NON-TECHNOLOGY SERVICE CONTR		4,178.70
04-28	AP E0511629	A & O CLEANING AND PAINTING SERVICES	04/09/17 04/09/17	JANITORIAL AND MAINT SERV		378.87
05-16	AP 00919747	PROFESSIONAL TECHNICIANS LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-16	AP 00919748	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-23	AP E0517662	DALLAS RUGS	04/17/17 04/17/17	JANITORIAL AND MAINT SERV		265.21
05-24	AP E0517661	1825 MARKET CENTER LP	04/26/17 04/26/17	NON-TECHNOLOGY SERVICE CONTR		2,665.61
06-12	AP E0524254	WEDGE TECHNICAL SOLUTIONS LLC	05/24/17 05/24/17	NON-TECHNOLOGY SERVICE CONTR		1,491.02
06-16	AP 00927867	PROFESSIONAL TECHNICIANS LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-16	AP 00927868	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-19	AP 00929152	CITI PCARD-FURNITURE NAS	04/29/17 05/28/17	CONSULTANT CONTRACT SERVICE		580.00
06-26	AP E0529367	WEDGE TECHNICAL SOLUTIONS LLC	06/13/17 06/13/17	NON-TECHNOLOGY SERVICE CONTR		352.78
					OTHER SERVICES TOTALS:	49,280.07
SUPPLIES AND MATERIALS						
04-12	AP E0504497	HAGUE QUALITY WATER OF MD INC	04/03/17 05/02/17	WATER		63.00
04-18	AP E0508654	DAVIS, GAYTHA F.	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)		65.88

04-19	AP	00917820	CITI PCARD-APPLE STORE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	39.95
04-19	AP	00917820	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	6.00
04-19	AP	00917820	CITI PCARD-STATESMAN	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
04-24	AP	E0509027	SPARKLETTS & SIERRA SPRINGS	03/15/17	03/16/17	WATER	45.78
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	488.76
05-11	AP	E0513820	HON. EDDIE-BERNICE JOHNSON	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	247.34
05-19	AP	009233551	CITI PCARD-NYT TIMES E-BILLING	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	127.49
05-19	AP	009233551	CITI PCARD-STAPLES DIRECT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	340.90
05-19	AP	009233551	CITI PCARD-STATESMAN	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
05-23	AP	E0517663	HAGUE QUALITY WATER OF MD INC	05/03/17	06/02/17	WATER	63.00
05-23	AP	E0517664	THE NEW YORK TIMES	04/30/17	10/28/17	PUBLICATIONS/REFERENCE MAT'L	560.73
05-31	AP	E0520211	SPARKLETTS & SIERRA SPRINGS	04/18/17	05/11/17	WATER	45.78
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-234.70
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	859.22
06-12	AP	E0523549	1825 MARKET CENTER LP	04/27/17	04/27/17	HABITATION EXPENSE	295.86
06-12	AP	E0523555	HAGUE QUALITY WATER OF MD INC	06/03/17	07/02/17	WATER	63.00
06-19	AP	00929152	CITI PCARD-CAPITOL HOST	04/29/17	05/28/17	FOOD & BEVERAGE	503.29
06-19	AP	00929152	CITI PCARD-DS SERVICES STANDARD C	04/29/17	05/28/17	WATER	81.57
06-19	AP	00929152	CITI PCARD-STAPLES DIRECT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	1,400.01
06-23	GL	FRM0069314	.....	05/30/17	05/30/17	FRAMING (TRANSFER)	50.00
06-28	AP	E0527498	CDW GOVERNMENT INC. C/O ISM IN	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	29.90
06-28	AP	E0527500	CDW GOVERNMENT INC. C/O ISM IN	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	595.16
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	938.59
						SUPPLIES AND MATERIALS TOTALS:	6,694.49
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	158.20
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	58.34
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	158.20
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	58.34
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	158.20
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES	58.34
						EQUIPMENT TOTALS:	649.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,657.76
						OFFICE TOTALS:	318,657.76
			2016 HON. EDDIE BERNICE JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-27	AP	E0511500	CITIBANK GOV CARD SERVICE	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION	498.10
04-27	AP	E0511500	CITIBANK GOV CARD SERVICE	12/12/16	12/24/16	GASOLINE	136.93
						TRAVEL TOTALS:	635.03
			PRINTING AND REPRODUCTION				
04-18	AP	E0507265	ACCURATE WORD LLC	06/01/16	06/01/16	PRINTING & REPRODUCTION	394.95
						PRINTING AND REPRODUCTION TOTALS:	394.95
			SUPPLIES AND MATERIALS				
06-28	AP	E0527499	CDW GOVERNMENT INC. C/O ISM IN	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	40.20
						SUPPLIES AND MATERIALS TOTALS:	40.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDDIE BERNICE JOHNSON—Con.						
					OFFICE TOTALS:	<u>1,070.18</u>
2014 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-17	AP	00923214	03/24/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	100.00
05-17	AP	00923214	03/24/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	665.00
05-17	AP	00923214	03/24/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE	3,478.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,243.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,243.00</u>
					OFFICE TOTALS:	<u>4,243.00</u>
2017 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	74.24
					PERSONNEL COMPENSATION	403,837.10
					TRAVEL	17,491.74
					RENT, COMMUNICATION, UTILITIES	44,969.42
					PRINTING AND REPRODUCTION	8,049.38
					OTHER SERVICES	25,117.20
					SUPPLIES AND MATERIALS	15,325.59
					EQUIPMENT	1,974.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,838.67
					OFFICE TOTALS:	<u>516,838.67</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	23.49
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-8.65
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-8.65
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	19.22
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	85.64
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-11.95
					FRANKED MAIL TOTALS:	99.10
PERSONNEL COMPENSATION						
		BRANCHE,LAVEETA M	04/01/17	06/30/17	DISTRICT SCHEDULER	9,999.99
		BUTTS JR,PETER J	04/01/17	06/30/17	SYSTEMS ADMIN/CONST. SERV. REP	12,879.00
		CHAND,ROBIN K	05/10/17	06/30/17	LEGISLATIVE DIRECTOR	12,888.91
		DUCKWORTH, BRIAN A.	04/01/17	06/30/17	LEGISLATIVE COUNSEL	11,250.00
		EVANS,ACKEEM K	04/01/17	06/30/17	SS/EDUCATION/DFAC LIAISON	9,249.99
		GREY,CHELSEA A	04/01/17	06/30/17	LEGISLATIVE CORR/STAFF ASST.	9,249.99
		HARIHARAN,ARYA	04/01/17	04/23/17	LD/SENIOR LEGISLATIVE COUNSEL	4,550.00
		HUBBARD,ERIC C	04/01/17	06/30/17	FIELD REP/COMMUNITY LIAISON	13,650.00

			JOHNSON ARMSTRONG, TISHYRA	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	12,128.28
			LANCHEROS, MARIA F	04/01/17	06/30/17	IMMIGRATION LIAISON	9,999.99
			PHELAN, RICHARD A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	3,920.00
			PLEDGER, XERON J	04/01/17	06/30/17	STAFF ASSISTANT	11,000.01
			REGISTER, KATHY H	04/01/17	06/30/17	DISTRICT DIRECTOR	22,674.99
			SIDNEY, ARTHUR D	04/01/17	06/30/17	CHIEF OF STAFF	30,000.00
			SMITH, JOSHUA J	04/01/17	06/30/17	OUTREACH LIAISON/EXEC ASSIST	9,749.99
			STEVENS, KIMBERLY	04/01/17	06/30/17	SHARED EMPLOYEE	3,750.00
			SVET, OLEG	04/01/17	04/19/17	MILITARY LEGISLATIVE ASST	2,638.89
			TEWOLDEBERHAN, ALEM	04/01/17	06/30/17	OFFICE MANAGER/SCHEDULER	10,749.99
						PERSONNEL COMPENSATION TOTALS:	200,330.02
		TRAVEL					
04-06	AP	E0502722	CITIBANK GOV CARD SERVICE	02/17/17	03/30/17	COMMERCIAL TRANSPORTATION	2,532.20
04-16	AP	00914908	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE	606.36
04-20	AP	E0508193	CITIBANK GOV CARD SERVICE	01/31/17	02/24/17	GASOLINE	98.28
04-20	AP	E0508193	CITIBANK GOV CARD SERVICE	01/26/17	02/23/17	TAXI/PARKING/TOLLS	19.00
05-02	AP	E0508208	CITIBANK GOV CARD SERVICE	03/26/17	03/30/17	COMMERCIAL TRANSPORTATION	868.80
05-02	AP	E0508208	CITIBANK GOV CARD SERVICE	03/10/17	03/24/17	GASOLINE	55.58
05-02	AP	E0508208	CITIBANK GOV CARD SERVICE	03/15/17	03/26/17	TAXI/PARKING/TOLLS	49.00
05-02	AP	E0508209	LANCHEROS, MARIA F.	04/05/17	04/05/17	PRIVATE AUTO MILEAGE	27.82
05-05	AP	E0513808	REGISTER, KATHY H	03/29/17	03/30/17	MEALS	15.26
05-05	AP	E0513808	REGISTER, KATHY H	03/29/17	03/29/17	TAXI/PARKING/TOLLS	19.21
05-16	AP	00920499	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE	606.36
06-01	AP	E0521054	LANCHEROS, MARIA F.	05/04/17	05/24/17	PRIVATE AUTO MILEAGE	34.24
06-02	AP	E0518001	CITIBANK GOV CARD SERVICE	03/26/17	04/05/17	LODGING	1,389.49
06-02	AP	E0518001	CITIBANK GOV CARD SERVICE	03/28/17	04/06/17	MEALS	339.21
06-02	AP	E0518001	CITIBANK GOV CARD SERVICE	03/31/17	04/24/17	GASOLINE	98.69
06-02	AP	E0518001	CITIBANK GOV CARD SERVICE	03/28/17	04/20/17	TAXI/PARKING/TOLLS	302.47
06-16	AP	00928611	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE	606.36
06-22	AP	E0525601	CITIBANK GOV CARD SERVICE	04/28/17	06/19/17	COMMERCIAL TRANSPORTATION	2,235.20
06-22	AP	E0525603	CITIBANK GOV CARD SERVICE	04/07/17	04/10/17	GASOLINE	126.45
06-23	AP	E0525612	CITIBANK GOV CARD SERVICE	05/03/17	05/11/17	COMMERCIAL TRANSPORTATION	579.60
06-23	AP	E0525612	CITIBANK GOV CARD SERVICE	05/06/17	05/06/17	LODGING	1,096.26
06-23	AP	E0525612	CITIBANK GOV CARD SERVICE	05/09/17	05/11/17	MEALS	61.28
06-23	AP	E0525612	CITIBANK GOV CARD SERVICE	05/04/17	05/08/17	GASOLINE	49.34
06-23	AP	E0525612	CITIBANK GOV CARD SERVICE	05/09/17	05/11/17	TAXI/PARKING/TOLLS	43.84
						TRAVEL TOTALS:	11,860.30
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	E0502540	DIRECTV	03/18/17	04/17/17	UTILITIES	135.72
04-06	AP	E0502724	AT & T	02/17/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,997.39
04-07	AP	E0502723	GEORGIA POWER	01/30/17	03/02/17	UTILITIES	271.32
04-07	AP	E0503456	VERIZON WIRELESS	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,667.61
04-09	AP	00913252	UNITED PARCEL SERVICE	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	5.64
04-09	AP	00913252	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL	87.89
04-16	AP	00914229	SNAPPINGER TECH ASSOCIATES LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,002.32
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	6.77
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	23.73
04-21	AP	00913662	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL	40.63
04-22	AP	E0508180	GEORGIA NATURAL GAS	02/16/17	03/17/17	UTILITIES	70.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
04-26	AP 00918004	UNITED PARCEL SERVICE	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL	4.98	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL	12.10	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	94.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	108.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,099.82	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.84	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/14/17 04/14/17	POSTAGE / COURIER / BOX RENTAL	5.82	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL	7.75	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL	0.97	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	2.10	
05-11	AP 00919038	UNITED PARCEL SERVICE	04/27/17 04/27/17	POSTAGE / COURIER / BOX RENTAL	5.54	
05-11	AP 00919038	UNITED PARCEL SERVICE	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	2.11	
05-11	AP E0513740	GEORGIA NATURAL GAS	03/17/17 04/18/17	UTILITIES	55.65	
05-11	AP E0513741	AT & T	03/17/17 04/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,993.39	
05-11	AP E0513742	GEORGIA POWER	03/02/17 03/31/17	UTILITIES	252.44	
05-11	AP E0513815	DIRECTV	04/18/17 05/17/17	UTILITIES	141.33	
05-11	AP E0513816	VERIZON WIRELESS	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE	2,867.20	
05-16	AP 00919823	SNAPPFINGER TECH ASSOCIATES LP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,002.32	
05-17	AP E0517999	GEORGIA POWER	03/31/17 05/02/17	UTILITIES	350.87	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	5.64	
05-24	AP E0518002	VERIZON WIRELESS	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,667.61	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	885.42	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.66	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL	8.01	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	23.60	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	18.21	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	31.70	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	46.03	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL	5.54	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL	12.58	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	7.73	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	12.31	
06-12	AP E0525607	GEORGIA NATURAL GAS	04/18/17 05/18/17	UTILITIES	55.04	
06-12	AP E0525608	GEORGIA NATURAL GAS	03/17/17 04/18/17	UTILITIES	10.00	
06-14	AP E0517970	GEORGIA POWER	03/02/17 03/31/17	UTILITIES	301.18	
06-16	AP 00927943	SNAPPFINGER TECH ASSOCIATES LP	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,002.32	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL	36.26	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	5.74	
06-22	AP E0525601	CITIBANK GOV CARD SERVICE	05/17/17 05/17/17	UTILITIES	59.95	

06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	689.44
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.85
06-29	AP	00929656	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	24.31
06-29	AP	00929656	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	2.10
06-30	AP	E0528882	GEORGIA PIEDMONT TECHNICAL COLLEGE	05/10/17	05/10/17	TEMPORARY SPACE RENTAL	700.00
06-30	AP	E0528885	GEORGIA POWER	05/02/17	05/31/17	UTILITIES	394.71
06-30	AP	E0531148	STEVENS, KIMBERLY	05/18/17	06/17/17	UTILITIES	92.72
06-30	AP	E0531176	DIRECTV	05/18/17	06/17/17	UTILITIES	42.00
06-30	AP	E0531179	DIRECTV	06/18/17	07/17/17	UTILITIES	136.72
06-30	AP	E0531180	AT & T	05/17/17	06/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,026.51
RENT, COMMUNICATION, UTILITIES TOTALS:							25,009.00
PRINTING AND REPRODUCTION							
04-04	AP	E0503454	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION	249.80
04-17	AP	E0508177	ON COMMON GROUND NEWS	02/18/17	02/25/17	ADVERTISEMENTS	1,500.00
04-20	AP	E0508185	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	119.95
04-22	AP	E0508179	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	26.59
05-11	AP	00919068	PUBLIC PRINTER	03/31/17	03/31/17	PRINTING & REPRODUCTION	48.84
06-01	AP	E0521055	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							1,985.13
OTHER SERVICES							
04-16	AP	00913967	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-21	AP	E0508183	CLEANUP INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	420.00
04-24	AP	E0498610	COOPERATIVE CHOICE LLC	03/01/17	05/31/17	SECURITY SERVICE	91.85
05-11	AP	E0513739	CLEANUP INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	420.00
05-16	AP	00919560	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00927682	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-20	AP	E0525604	CLEANUP INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	420.00
06-26	AP	E0525621	COOPERATIVE CHOICE LLC	06/01/17	08/31/17	SECURITY SERVICE	96.85
OTHER SERVICES TOTALS:							11,453.70
SUPPLIES AND MATERIALS							
04-06	AP	E0502541	STAPLES ADVANTAGE	03/18/17	03/18/17	OFFICE SUPPLIES (OUTSIDE)	1,410.40
04-19	AP	E0508178	REGISTER, KATHY H	02/12/17	02/12/17	FOOD & BEVERAGE	11.40
04-20	AP	E0508187	OFFICE DEPOT INC	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	159.99
04-20	AP	E0508193	CITIBANK GOV CARD SERVICE	02/15/17	02/15/17	AUTO EXPENSES	61.50
04-21	AP	E0508181	SOUTHERN STAMP & STENCIL COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	33.45
04-22	AP	E0508186	STAPLES ADVANTAGE	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	194.72
04-24	AP	E0494967	STAPLES ADVANTAGE	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	268.95
04-24	AP	E0508144	STAPLES ADVANTAGE	03/14/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	251.69
04-28	AP	E0508182	SPORTS VISIONS INC	04/05/17	04/05/17	HABITATION EXPENSE	420.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	379.29
05-02	AP	E0508209	LANCHEROS, MARIA F.	04/05/17	04/05/17	FOOD & BEVERAGE	10.00
05-10	AP	E0513813	OFFICE DEPOT INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	179.97
05-11	AP	E0513812	OFFICE DEPOT INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	59.99
05-11	AP	E0513814	CONNECT COMMUNICATION	04/20/17	04/20/17	HABITATION EXPENSE	230.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	23.20
05-24	AP	E0517971	STAPLES ADVANTAGE	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	127.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. HENRY C. "HANK" JOHNSON, JR.—Con.							
05-26	AP E0518003	STAPLES ADVANTAGE	05/06/17	05/06/17	FOOD & BEVERAGE	130.90	
05-26	AP E0518003	STAPLES ADVANTAGE	05/06/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)	487.92	
05-31	GL FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	GL RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	481.04
06-05	AP E0521053	LEIDOS DIGITAL SOLUTIONS INC	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	296.87	
06-06	AP E0521043	STAPLES ADVANTAGE	05/08/17	05/11/17	FOOD & BEVERAGE	202.72	
06-06	AP E0521043	STAPLES ADVANTAGE	05/01/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	42.91	
06-22	AP E0525606	PUBLIX SUPER MARKETS INC	06/05/17	06/05/17	FOOD & BEVERAGE	884.16	
06-23	AP E0525611	HOBBY LOBBY STORES INC	05/31/17	05/31/17	HABITATION EXPENSE	221.33	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	FOOD & BEVERAGE	443.45	
06-30	GL FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	483.29
						SUPPLIES AND MATERIALS TOTALS:	7,400.18
EQUIPMENT							
04-28	GL MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	329.00
05-31	GL MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	329.00
06-30	GL MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	329.00
						EQUIPMENT TOTALS:	987.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,124.43
						OFFICE TOTALS:	259,124.43
2016 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-12	AP E0498534	HONEY BAKED HAM COMPANY LLC	12/03/16	12/03/16	FOOD & BEVERAGE	83.10	
06-05	AP E0521050	LEIDOS DIGITAL SOLUTIONS INC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	787.12	
						SUPPLIES AND MATERIALS TOTALS:	870.22
EQUIPMENT							
06-16	AP E0521051	LEIDOS DIGITAL SOLUTIONS INC	05/18/16	05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	84.00	
						EQUIPMENT TOTALS:	84.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	954.22
						OFFICE TOTALS:	954.22
2015 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-10	AP 00913362	VERIZON WIRELESS	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	379.99	
						SUPPLIES AND MATERIALS TOTALS:	379.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379.99
						OFFICE TOTALS:	379.99
2017 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					11,049.44	11,060.73	

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PERSONNEL COMPENSATION	397,475.05	213,347.26
TRAVEL	31,900.39	23,259.06
RENT, COMMUNICATION, UTILITIES	23,692.41	17,062.09
PRINTING AND REPRODUCTION	10,019.22	7,649.62
OTHER SERVICES	26,055.08	16,050.08
SUPPLIES AND MATERIALS	22,362.39	20,347.12
EQUIPMENT	6,363.82	4,942.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,917.80	313,718.95
OFFICE TOTALS:	528,917.80	313,718.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	234.51
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-30.85
05-31	AP 00924158	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	10,755.55
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-137.65
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	211.76
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	198.01
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-170.60
					FRANKED MAIL TOTALS:	11,060.73

PERSONNEL COMPENSATION

BABB,ALISON	04/01/17	06/30/17	FINANCE ADMINISTRATOR	4,250.01
GRAS,PAM P	04/01/17	06/30/17	COMMUNITY LIAISON	9,999.99
HAYNES,JEFFREY	04/01/17	06/30/17	CHIEF OF STAFF	30,000.00
HODGES,JOSHUA S	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	24,300.00
HOLYFIELD,AINSLEY D	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,250.01
HOWERTON,MATT G	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
LAYTON JR,POWELL A	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	31,250.01
LEDoux,JERRIE A	04/03/17	06/30/17	PART-TIME EMPLOYEE	4,888.90
MORRIS, BRAD E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,250.00
QUINN,LESLIE H	04/01/17	06/30/17	PART-TIME EMPLOYEE	6,749.99
RYBEZYK,REBECCA N	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
SEABAUGH,CATHERINE T	06/03/17	06/30/17	STAFF ASSISTANT	2,333.33
SMITH,MARCIE	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,700.01
TURNER, LEE K	04/01/17	06/30/17	SOUTH DISTRICT REGIONAL REP	13,125.00
TURNER,KNEBEL W	04/01/17	05/14/17	LEGISLATIVE CORRESPONDENT	3,500.00
WALECKI,JOHN	04/01/17	06/30/17	STAFF ASSISTANT	9,250.01
WARD,RUTH F	04/01/17	06/30/17	OFFICE MANAGER	14,249.99
			PERSONNEL COMPENSATION TOTALS:	213,347.26

TRAVEL

04-03	AP 00912190	SMITH, MARCIE	03/07/17	03/07/17	TAXI/PARKING/TOLLS	22.06
04-04	AP 00912471	LAYTON JR, POWELL A	03/15/17	03/15/17	MEALS	10.93
04-04	AP 00912471	LAYTON JR, POWELL A	03/01/17	03/20/17	PRIVATE AUTO MILEAGE	310.50
04-06	AP 00912775	CITIBANK GOV CARD SERVICE	02/16/17	02/21/17	COMMERCIAL TRANSPORTATION	2,629.20
04-06	AP 00912775	CITIBANK GOV CARD SERVICE	02/20/17	02/24/17	LODGING	814.07
04-06	AP 00913001	TURNER, LEE K	03/11/17	03/11/17	PRIVATE AUTO MILEAGE	13.05
04-06	AP E0502800	HAYNES, JEFFREY	03/21/17	03/23/17	COMMERCIAL TRANSPORTATION	183.80
04-06	AP E0502800	HAYNES, JEFFREY	03/21/17	03/22/17	LODGING	277.57
04-06	AP E0502800	HAYNES, JEFFREY	03/22/17	03/22/17	MEALS	7.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE JOHNSON—Con.						
04-06	AP E0502800	HAYNES, JEFFREY	03/22/17 03/23/17	CAR RENTAL	214.20	
04-06	AP E0502800	HAYNES, JEFFREY	03/21/17 03/23/17	TAXI/PARKING/TOLLS	65.09	
04-18	AP 00913218	GRAS, PAM P	03/28/17 04/04/17	PRIVATE AUTO MILEAGE	27.86	
04-18	AP 00913218	GRAS, PAM P	03/28/17 03/28/17	TAXI/PARKING/TOLLS	21.92	
04-20	AP 00913645	TURNER, LEE K.	04/10/17 04/10/17	PRIVATE AUTO MILEAGE	86.85	
04-20	AP 00913646	LAYTON JR, POWELL A	04/10/17 04/12/17	MEALS	36.30	
04-20	AP 00913646	LAYTON JR, POWELL A	03/24/17 04/12/17	PRIVATE AUTO MILEAGE	395.55	
05-03	AP 00918118	HODGES, JOSHUA S.	02/20/17 02/23/17	CAR RENTAL	435.81	
05-03	AP 00918121	GRAS, PAM P	04/11/17 04/11/17	MEALS	12.47	
05-03	AP 00918121	GRAS, PAM P	04/10/17 04/20/17	PRIVATE AUTO MILEAGE	292.77	
05-05	AP 00918319	LAYTON JR, POWELL A	04/24/17 04/25/17	PRIVATE AUTO MILEAGE	180.00	
05-09	AP E0513516	HAYNES, JEFFREY	04/14/17 04/20/17	COMMERCIAL TRANSPORTATION	613.60	
05-09	AP E0513516	HAYNES, JEFFREY	04/18/17 04/20/17	PRIVATE AUTO MILEAGE	61.65	
05-10	AP 00918572	LAYTON JR, POWELL A	04/28/17 05/01/17	PRIVATE AUTO MILEAGE	41.40	
05-11	AP 00918620	CITIBANK GOV CARD SERVICE	04/07/17 04/07/17	COMMERCIAL TRANSPORTATION	1,167.89	
05-15	AP 00919184	TURNER, KNEBEL W.	03/20/17 03/23/17	MEALS	45.15	
05-15	AP 00919184	TURNER, KNEBEL W.	03/20/17 03/23/17	CAR RENTAL	370.61	
05-18	AP 00918975	LAYTON JR, POWELL A	05/02/17 05/02/17	PRIVATE AUTO MILEAGE	27.45	
05-19	AP 00918973	LEDoux, JERRIE A.	04/04/17 05/04/17	MEALS	15.72	
05-19	AP 00918973	LEDoux, JERRIE A.	04/05/17 05/04/17	PRIVATE AUTO MILEAGE	392.13	
05-22	AP 00923466	CITIBANK GOV CARD SERVICE	02/27/17 03/27/17	COMMERCIAL TRANSPORTATION	5,025.40	
05-22	AP 00923466	CITIBANK GOV CARD SERVICE	03/20/17 03/23/17	LODGING	320.61	
05-23	AP E0517412	HAYNES, JEFFREY	05/06/17 05/11/17	COMMERCIAL TRANSPORTATION	367.60	
05-23	AP E0517412	HAYNES, JEFFREY	05/07/17 05/10/17	MEALS	54.59	
05-23	AP E0517412	HAYNES, JEFFREY	05/06/17 05/10/17	CAR RENTAL	184.08	
05-23	AP E0517412	HAYNES, JEFFREY	05/06/17 05/10/17	TAXI/PARKING/TOLLS	34.56	
05-24	AP 00923193	HOWERTON, MATT G	04/10/17 04/10/17	PRIVATE AUTO MILEAGE	153.45	
05-26	AP 00923462	HOLYFIELD, AINSLEY D.	05/14/17 05/15/17	CAR RENTAL	228.59	
05-26	AP 00923553	GRAS, PAM P	05/12/17 05/12/17	MEALS	16.73	
05-26	AP 00923553	GRAS, PAM P	05/12/17 05/12/17	PRIVATE AUTO MILEAGE	116.10	
06-01	AP 00923468	LAYTON JR, POWELL A	05/10/17 05/10/17	MEALS	16.21	
06-01	AP 00923468	LAYTON JR, POWELL A	05/10/17 05/17/17	PRIVATE AUTO MILEAGE	286.20	
06-01	AP 00923730	TURNER, LEE K.	04/29/17 05/09/17	PRIVATE AUTO MILEAGE	190.80	
06-12	AP 00924023	LAYTON JR, POWELL A	05/19/17 05/25/17	PRIVATE AUTO MILEAGE	54.00	
06-12	AP 00924211	HOWERTON, MATT G	05/18/17 05/18/17	PRIVATE AUTO MILEAGE	28.80	
06-14	AP 00923469	LEDoux, JERRIE A.	05/08/17 05/15/17	MEALS	29.93	
06-14	AP 00923469	LEDoux, JERRIE A.	05/04/17 05/15/17	PRIVATE AUTO MILEAGE	414.45	
06-14	AP 00924216	TURNER, LEE K.	05/24/17 05/31/17	PRIVATE AUTO MILEAGE	79.65	
06-14	AP 00924368	LEDoux, JERRIE A.	05/25/17 05/31/17	MEALS	23.85	
06-14	AP 00924368	LEDoux, JERRIE A.	05/17/17 05/31/17	PRIVATE AUTO MILEAGE	324.90	
06-15	AP 00924369	HOLYFIELD, AINSLEY D.	05/30/17 05/31/17	LODGING	105.20	
06-15	AP 00924369	HOLYFIELD, AINSLEY D.	05/30/17 05/31/17	MEALS	45.09	
06-15	AP 00924369	HOLYFIELD, AINSLEY D.	05/30/17 05/31/17	CAR RENTAL	64.19	

06-16	AP	E0525104	HAYNES, JEFFREY	05/30/17	06/02/17	COMMERCIAL TRANSPORTATION	917.60
06-16	AP	E0525104	HAYNES, JEFFREY	05/30/17	06/01/17	MEALS	28.07
06-16	AP	E0525104	HAYNES, JEFFREY	05/30/17	06/01/17	CAR RENTAL	138.80
06-16	AP	E0525104	HAYNES, JEFFREY	05/30/17	06/01/17	TAXI/PARKING/TOLLS	31.20
06-20	AP	00924619	LAYTON JR, POWELL A	06/02/17	06/02/17	MEALS	13.34
06-20	AP	00924619	LAYTON JR, POWELL A	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	214.65
06-27	AP	00929113	LEDoux, JERRIE A.	06/01/17	06/14/17	MEALS	28.90
06-27	AP	00929113	LEDoux, JERRIE A.	06/01/17	06/14/17	PRIVATE AUTO MILEAGE	403.20
06-28	AP	00929043	CITIBANK GOV CARD SERVICE	04/28/17	05/31/17	COMMERCIAL TRANSPORTATION	4,466.40
06-30	AP	00929309	LAYTON JR, POWELL A	06/20/17	06/20/17	MEALS	15.95
06-30	AP	00929309	LAYTON JR, POWELL A	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	63.00
						TRAVEL TOTALS:	23,259.06
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00912192	VERIZON WIRELESS	02/06/17	03/05/17	TELECOMSRV/EQ/TOLL CHARGE	489.55
04-03	AP	00912766	FEDEX	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL	21.18
04-16	AP	00914258	BEENE OFFICE PARK LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
04-16	AP	00915087	NORTHWESTERN STATE UNIVERSITY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	00915088	NORTHWESTERN STATE UNIVERSITY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-17	AP	00913202	FEDERAL EXPRESS CORPORATION	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	55.90
04-19	AP	00917820	CITI PCARD-SUDDENLINK-NAT'L SITE	03/01/17	03/28/17	UTILITIES	157.08
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	374.31
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,423.79
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	35.26
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	50.48
05-01	AP	00918120	VERIZON WIRELESS	03/06/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE	514.97
05-04	AP	00918320	ATTICUS MEDIA LLC	04/07/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	264.60
05-05	AP	00918318	NORTHWESTERN STATE UNIVERSITY	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL	12.00
05-05	AP	00918321	ATTICUS MEDIA LLC	04/25/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	209.78
05-05	AP	00918322	ATTICUS MEDIA LLC	04/06/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	4,402.30
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	14.56
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	31.67
05-16	AP	00919853	BEENE OFFICE PARK LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
05-16	AP	00920679	NORTHWESTERN STATE UNIVERSITY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	00920680	NORTHWESTERN STATE UNIVERSITY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-19	AP	00923551	CITI PCARD-SUDDENLINK-NAT'L SITE	03/29/17	04/28/17	UTILITIES	147.15
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	496.77
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	321.88
05-26	AP	00923460	ATTICUS MEDIA LLC	05/16/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE	692.25
05-30	AP	00923461	DIRECTV	04/25/17	05/24/17	UTILITIES	76.73
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	4.34
06-02	AP	00923846	VERIZON WIRELESS	04/06/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE	51.95
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	66.00
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	46.21
06-16	AP	00927973	BEENE OFFICE PARK LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
06-16	AP	00928792	NORTHWESTERN STATE UNIVERSITY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE JOHNSON—Con.						
06-16	AP 00928793	NORTHWESTERN STATE UNIVERSITY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-19	AP 00929152	CITI PCARD-SUDDENLINK-NAT'L SITE	04/29/17 05/28/17	UTILITIES		147.15
06-19	AP 00929152	CITI PCARD-UBERCONFERENCE	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		16.48
06-19	AP 00929152	CITI PCARD-USPS PO	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL		49.00
06-22	AP 00924927	DIRECTV	05/25/17 06/24/17	UTILITIES		43.98
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		134.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		100.75
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		591.06
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		313.34
06-29	AP 00929804	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		3.72
06-30	AP 00929308	VERIZON WIRELESS	05/06/17 06/05/17	TELECOMSRV/EQ/TOLL CHARGE		365.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,062.09
PRINTING AND REPRODUCTION						
04-12	AP 00913219	ACCURATE WORD LLC	04/03/17 04/03/17	PRINTING & REPRODUCTION		39.95
04-18	AP 00913502	ACCURATE WORD LLC	04/04/17 04/04/17	PRINTING & REPRODUCTION		59.90
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		31.85
06-06	AP 00923198	LESLIE H COMEAUX	05/10/17 05/10/17	PRINTING & REPRODUCTION		185.64
06-14	AP 00924364	ATTICUS MEDIA LLC	04/27/17 04/27/17	PRINTING & REPRODUCTION		7,310.78
				PRINTING AND REPRODUCTION TOTALS:		7,649.62
OTHER SERVICES						
04-16	AP 00913999	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP 00919592	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-16	AP 00927713	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC	04/25/17 06/30/17	SECURITY SERVICE		126.68
06-29	AP 00924713	TYCO INTEGRATED SECURITY LLC	04/07/17 04/07/17	SECURITY SERVICE		3,983.02
06-29	AP 00924715	TYCO INTEGRATED SECURITY LLC	04/04/17 04/04/17	SECURITY SERVICE		1,935.38
				OTHER SERVICES TOTALS:		16,050.08
SUPPLIES AND MATERIALS						
04-03	AP 00912207	TVEYES INC	03/15/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,150.00
04-10	AP 00913002	LEIDOS DIGITAL SOLUTIONS INC	02/28/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		10,000.00
04-10	AP 00913139	CHRISTIAN, COURTNEY	02/14/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		118.10
04-18	AP 00913506	BLOOMBERG LP	03/31/17 03/30/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		99.90
04-19	AP 00917820	CITI PCARD-COMMUNITY COFFEE-BASE	03/01/17 03/28/17	FOOD & BEVERAGE		144.60
04-27	AP 00913273	BOISE CASCADE COMPANY	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		36.34
04-27	AP 00918008	BOISE CASCADE COMPANY	04/04/17 04/04/17	FOOD & BEVERAGE		18.79
04-27	AP 00918008	BOISE CASCADE COMPANY	04/05/17 04/05/17	FOOD & BEVERAGE		37.56
04-27	AP 00918008	BOISE CASCADE COMPANY	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)		105.88
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-58.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		166.28
05-03	AP 00918119	LEESVILLE DAILY LEADER	04/11/17 04/11/18	PUBLICATIONS/REFERENCE MAT'L		129.93
05-03	AP 00918121	GRAS, PAM P	04/18/17 04/18/17	FOOD & BEVERAGE		11.95

05-18	AP	00918974	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	174.74
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	72.92
05-19	AP	00923551	CITI PCARD-COMMUNITY COFFEE-BASE	03/29/17	04/28/17	FOOD & BEVERAGE	144.60
05-19	AP	00923551	CITI PCARD-WALMART.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	48.40
05-23	AP	E0517412	HAYNES, JEFFREY	05/09/17	05/09/17	FOOD & BEVERAGE	29.55
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-459.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	390.73
06-01	AP	00923730	TURNER, LEE K.	05/10/17	05/10/17	HABITATION EXPENSE	24.86
06-01	AP	00923730	TURNER, LEE K.	05/02/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	56.94
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	175.78
06-14	AP	00923469	LEDoux, JERRIE A.	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	216.57
06-19	AP	00929152	CITI PCARD-PANERA BREAD	04/29/17	05/28/17	FOOD & BEVERAGE	126.09
06-20	AP	00924935	AUTOMATED IMAGING SYSTEMS INC	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	125.00
06-27	AP	00929113	LEDoux, JERRIE A.	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	10.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	FOOD & BEVERAGE	5.20
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	52.34
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	FOOD & BEVERAGE	25.37
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	36.30
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-1,493.20
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,682.60
						SUPPLIES AND MATERIALS TOTALS:	20,347.12

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	210.88
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	262.73
05-04	AP	00918700	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,522.16
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	210.88
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	262.73
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	210.88
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES	262.73
						EQUIPMENT TOTALS:	4,942.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,718.95
						OFFICE TOTALS:	313,718.95

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2017 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	370.82	371.02
PERSONNEL COMPENSATION	468,037.08	261,042.62
TRAVEL	20,276.89	14,577.94
RENT, COMMUNICATION, UTILITIES	30,312.00	15,946.46
PRINTING AND REPRODUCTION	1,060.68	735.83
OTHER SERVICES	27,074.76	11,600.00
SUPPLIES AND MATERIALS	9,523.69	5,200.79
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,007.92	310,650.66
OFFICE TOTALS:	559,007.92	310,650.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	158.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SAM JOHNSON—Con.							
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-97.85	
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-174.40	
06-02	AP	00923773	04/01/17	04/30/17	UNITED STATES POSTAL SERVICE	387.00	
06-28	AP	00929548	05/01/17	05/31/17	UNITED STATES POSTAL SERVICE	160.02	
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-62.05	
					FRANKED MAIL TOTALS:	371.02	
PERSONNEL COMPENSATION							
		DAVIDSON, DONALD	04/01/17	06/30/17	POLICY ADVISOR	15,833.33	
		DAVIDSON, DONALD	06/01/17	06/30/17	POLICY ADVISOR (OTHER COMPENSATION)	1,500.00	
		DROMGOOLE, ALEXIS M	04/01/17	06/30/17	STAFF ASST/LEG CORRESPONDENT	11,250.00	
		DROMGOOLE, ALEXIS M	06/01/17	06/30/17	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	1,250.00	
		EISELSBERG, DAVID	04/01/17	06/30/17	CHIEF OF STAFF	41,034.25	
		FASLER, HUNTER D	04/01/17	06/30/17	STAFF ASSISTANT	9,166.67	
		FASLER, HUNTER D	06/01/17	06/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00	
		FOREMAN, MEGAN S	04/01/17	06/30/17	MANAGER OF PUBLIC AFFAIRS	13,300.00	
		FOREMAN, MEGAN S	06/01/17	06/08/17	MANAGER OF PUBLIC AFFAIRS (OTHER COMPENSATION)	2,500.00	
		HAMILTON, AMANDA	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF FOR DC	25,833.33	
		HAMILTON, AMANDA	06/01/17	06/30/17	DEPUTY CHIEF OF STAFF FOR DC (OTHER COMPENSATION)	2,000.00	
		PATE, ERMARIE G	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	31,250.01	
		PATE, ERMARIE G	06/01/17	06/30/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		QUINN, CASEY R	04/01/17	06/30/17	OUTREACH COORDINATOR	9,375.01	
		QUINN, CASEY R	06/01/17	06/30/17	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,500.00	
		RIMMER, ADRIENNE	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	21,250.01	
		RIMMER, ADRIENNE	06/01/17	06/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		SHALLOW, RACHEL L	04/01/17	06/30/17	DISTRICT OFFICE STAFF ASST	8,000.01	
		SHALLOW, RACHEL L	06/01/17	06/30/17	DISTRICT OFFICE STAFF ASST (OTHER COMPENSATION)	1,250.00	
		TALTON, MEAGAN L	04/01/17	06/30/17	OUTREACH COORDINATOR	10,833.33	
		TALTON, MEAGAN L	06/01/17	06/30/17	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,500.00	
		THOMPSON, JOHN E	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	21,250.01	
		THOMPSON, JOHN E	06/01/17	06/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		WEBB, DARREN	04/01/17	06/30/17	HEALTH POLICY ADVISOR	17,916.66	
		WEBB, DARREN	06/01/17	06/30/17	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	261,042.62	
TRAVEL							
04-04	AP	E0502341	PATE, ERMARIE G	03/22/17	03/23/17	COMMERCIAL TRANSPORTATION	326.87
04-04	AP	E0502341	PATE, ERMARIE G	03/22/17	03/23/17	LODGING	116.39
04-04	AP	E0502341	PATE, ERMARIE G	03/22/17	03/23/17	MEALS	37.70
04-04	AP	E0502341	PATE, ERMARIE G	03/22/17	03/23/17	PRIVATE AUTO MILEAGE	18.67
04-04	AP	E0502341	PATE, ERMARIE G	03/22/17	03/23/17	TAXI/PARKING/TOLLS	26.00
04-04	AP	E0502342	DROMGOOLE, ALEXIS M	03/25/17	03/25/17	TAXI/PARKING/TOLLS	18.43
04-06	AP	E0503902	RIMMER, ADRIENNE	02/27/17	03/24/17	TAXI/PARKING/TOLLS	23.04
04-10	AP	E0503901	EISELSBERG, DAVID	03/26/17	03/27/17	COMMERCIAL TRANSPORTATION	447.40
04-10	AP	E0503901	EISELSBERG, DAVID	03/26/17	03/27/17	LODGING	115.26

04-10	AP	E0503901	EISELSBERG,DAVID	03/26/17	03/27/17	MEALS	68.79
04-10	AP	E0503901	EISELSBERG,DAVID	03/26/17	03/27/17	CAR RENTAL	42.21
04-10	AP	E0503901	EISELSBERG,DAVID	03/27/17	03/27/17	GASOLINE	6.32
04-10	AP	E0503901	EISELSBERG,DAVID	03/26/17	03/27/17	TAXI/PARKING/TOLLS	115.42
04-18	AP	E0505774	SHALLOW, RACHEL L.	03/31/17	04/06/17	PRIVATE AUTO MILEAGE	73.01
04-18	AP	E0505775	FOREMAN, MEGAN S.	03/30/17	03/31/17	PRIVATE AUTO MILEAGE	63.67
04-18	AP	E0505775	FOREMAN, MEGAN S.	03/07/17	03/31/17	TAXI/PARKING/TOLLS	23.68
04-18	AP	E0505776	TALTON, MEAGAN L.	03/28/17	04/04/17	PRIVATE AUTO MILEAGE	75.11
04-18	AP	E0505776	TALTON, MEAGAN L.	03/28/17	04/03/17	TAXI/PARKING/TOLLS	10.87
04-20	AP	E0507666	FOREMAN, MEGAN S.	04/11/17	04/13/17	TAXI/PARKING/TOLLS	46.55
04-20	AP	E0507677	EISELSBERG,DAVID	04/07/17	04/07/17	TAXI/PARKING/TOLLS	10.28
04-21	AP	E0507674	THOMPSON, JOHN	04/09/17	04/12/17	COMMERCIAL TRANSPORTATION	381.96
04-21	AP	E0507674	THOMPSON, JOHN	04/10/17	04/10/17	TAXI/PARKING/TOLLS	27.44
04-27	AP	E0507676	HAMILTON,AMANDA	04/10/17	04/12/17	MEALS	30.47
04-27	AP	E0507676	HAMILTON,AMANDA	04/10/17	04/12/17	TAXI/PARKING/TOLLS	94.65
04-27	AP	E0511412	CITIBANK GOV CARD SERVICE	03/02/17	03/30/17	COMMERCIAL TRANSPORTATION	3,853.80
05-02	AP	E0511416	QUINN, CASEY R.	04/06/17	04/08/17	PRIVATE AUTO MILEAGE	34.78
05-04	AP	E0511612	FASELER, HUNTER D.	03/20/17	04/05/17	PRIVATE AUTO MILEAGE	61.92
05-04	AP	E0512295	SHALLOW, RACHEL L.	04/11/17	04/12/17	PRIVATE AUTO MILEAGE	143.59
05-04	AP	E0512295	SHALLOW, RACHEL L.	04/06/17	04/11/17	TAXI/PARKING/TOLLS	11.11
05-04	AP	E0512298	QUINN, CASEY R.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	9.36
05-04	AP	E0512298	QUINN, CASEY R.	04/26/17	04/26/17	TAXI/PARKING/TOLLS	42.48
05-05	AP	E0511442	TALTON, MEAGAN L.	04/04/17	04/19/17	PRIVATE AUTO MILEAGE	67.95
05-05	AP	E0511442	TALTON, MEAGAN L.	04/04/17	04/19/17	TAXI/PARKING/TOLLS	20.55
05-05	AP	E0512287	FOREMAN, MEGAN S.	04/21/17	04/27/17	PRIVATE AUTO MILEAGE	66.61
05-05	AP	E0512287	FOREMAN, MEGAN S.	04/26/17	04/27/17	TAXI/PARKING/TOLLS	6.52
05-05	AP	E0512297	PATE, ERMARIE G.	03/30/17	04/25/17	PRIVATE AUTO MILEAGE	216.99
05-05	AP	E0512297	PATE, ERMARIE G.	04/06/17	04/25/17	TAXI/PARKING/TOLLS	29.61
05-10	AP	E0512296	TALTON, MEAGAN L.	04/21/17	04/27/17	PRIVATE AUTO MILEAGE	88.33
05-10	AP	E0512296	TALTON, MEAGAN L.	04/21/17	04/27/17	TAXI/PARKING/TOLLS	12.37
05-10	AP	E0514536	FOREMAN, MEGAN S.	05/04/17	05/05/17	PRIVATE AUTO MILEAGE	37.99
05-10	AP	E0514537	SHALLOW, RACHEL L.	04/27/17	05/02/17	PRIVATE AUTO MILEAGE	57.25
05-10	AP	E0514537	SHALLOW, RACHEL L.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	9.34
05-10	AP	E0514538	QUINN, CASEY R.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	44.78
05-17	AP	E0516339	TALTON, MEAGAN L.	05/05/17	05/11/17	PRIVATE AUTO MILEAGE	71.48
05-17	AP	E0516339	TALTON, MEAGAN L.	05/05/17	05/11/17	TAXI/PARKING/TOLLS	11.41
05-18	AP	E0516340	QUINN, CASEY R.	05/08/17	05/10/17	PRIVATE AUTO MILEAGE	60.62
05-19	AP	E0516336	CITIBANK GOV CARD SERVICE	04/10/17	04/12/17	COMMERCIAL TRANSPORTATION	279.40
05-19	AP	E0516336	CITIBANK GOV CARD SERVICE	04/11/17	04/12/17	LODGING	135.60
05-19	AP	E0516341	FOREMAN, MEGAN S.	05/08/17	05/10/17	PRIVATE AUTO MILEAGE	86.14
05-23	AP	E0516324	SHALLOW, RACHEL L.	05/05/17	05/09/17	PRIVATE AUTO MILEAGE	76.29
05-26	AP	E0519989	CITIBANK GOV CARD SERVICE	03/27/17	04/16/17	COMMERCIAL TRANSPORTATION	624.87
05-26	AP	E0519989	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	MEALS	127.36
05-26	AP	E0519989	CITIBANK GOV CARD SERVICE	04/16/17	04/16/17	CAR RENTAL	629.88
05-30	AP	E0521409	TALTON, MEAGAN L.	05/12/17	05/24/17	PRIVATE AUTO MILEAGE	66.02
05-30	AP	E0521409	TALTON, MEAGAN L.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	5.73
06-06	AP	E0521454	FOREMAN, MEGAN S.	05/15/17	05/25/17	PRIVATE AUTO MILEAGE	70.35
06-06	AP	E0521454	FOREMAN, MEGAN S.	05/25/17	05/25/17	TAXI/PARKING/TOLLS	6.91
06-06	AP	E0521456	PATE, ERMARIE G.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	149.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM JOHNSON—Con.						
06-06	AP E0521457	QUINN, CASEY R.	05/16/17 05/24/17	PRIVATE AUTO MILEAGE		69.02
06-06	AP E0521458	FASELER, HUNTER D.	04/25/17 05/04/17	TAXI/PARKING/TOLLS		47.37
06-07	AP E0521455	SHALLOW, RACHEL L.	05/11/17 05/17/17	PRIVATE AUTO MILEAGE		99.88
06-07	AP E0521455	SHALLOW, RACHEL L.	05/24/17 05/24/17	TAXI/PARKING/TOLLS		10.34
06-19	AP E0527015	CITIBANK GOV CARD SERVICE	05/05/17 05/05/17	COMMERCIAL TRANSPORTATION		435.30
06-26	AP E0527017	CITIBANK GOV CARD SERVICE	04/07/17 04/15/17	TAXI/PARKING/TOLLS		97.40
06-26	AP E0529451	CITIBANK GOV CARD SERVICE	02/03/17 02/23/17	COMMERCIAL TRANSPORTATION		2,569.20
06-27	AP E0526991	FOREMAN, MEGAN S.	06/02/17 06/09/17	PRIVATE AUTO MILEAGE		65.00
06-27	AP E0527009	EISELSBERG, DAVID	05/30/17 06/01/17	COMMERCIAL TRANSPORTATION		446.40
06-27	AP E0527009	EISELSBERG, DAVID	05/30/17 06/01/17	LODGING		235.38
06-27	AP E0527009	EISELSBERG, DAVID	05/30/17 05/30/17	MEALS		78.94
06-27	AP E0527009	EISELSBERG, DAVID	05/30/17 06/01/17	CAR RENTAL		115.47
06-27	AP E0527009	EISELSBERG, DAVID	06/01/17 06/01/17	GASOLINE		5.34
06-27	AP E0527009	EISELSBERG, DAVID	05/30/17 06/01/17	TAXI/PARKING/TOLLS		35.23
06-27	AP E0527010	PATE, ERMARIE G.	05/24/17 05/24/17	TAXI/PARKING/TOLLS		14.00
06-27	AP E0527011	QUINN, CASEY R.	06/07/17 06/07/17	PRIVATE AUTO MILEAGE		15.62
06-27	AP E0527012	TALTON, MEAGAN L.	06/08/17 06/14/17	PRIVATE AUTO MILEAGE		37.77
06-28	AP E0528016	PATE, ERMARIE G.	06/13/17 06/15/17	COMMERCIAL TRANSPORTATION		368.40
06-28	AP E0528016	PATE, ERMARIE G.	06/15/17 06/15/17	LODGING		277.09
06-28	AP E0528016	PATE, ERMARIE G.	06/13/17 06/13/17	MEALS		56.86
06-28	AP E0528016	PATE, ERMARIE G.	06/13/17 06/13/17	TAXI/PARKING/TOLLS		80.39
				TRAVEL TOTALS:		14,577.94
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0504823	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		49.67
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		17.40
04-16	AP 00913799	HOLT LUNSFORD COMMERCIAL	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		3.68
04-18	AP E0505778	TIME WARNER CABLE	04/14/17 05/13/17	UTILITIES		737.39
04-20	AP E0508513	COLLIN COLLEGE COURTYARD CTR	09/09/17 09/09/17	TEMPORARY SPACE RENTAL		365.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		367.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		517.73
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		71.94
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		31.19
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		3.68
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		95.00
05-03	AP E0507672	MCKINNEY PERFORMING ARTS CENTER	05/08/17 05/08/17	TEMPORARY SPACE RENTAL		215.00
05-10	AP E0514530	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		149.67
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		3.68
05-16	AP 00919392	HOLT LUNSFORD COMMERCIAL	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
05-16	AP E0515002	TIME WARNER CABLE	05/14/17 06/13/17	UTILITIES		740.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		108.50

05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	371.71
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	71.94
05-25	GL	HRS0068622	.....	04/01/17	04/30/17	RECORDING - (TRANSFER)	105.00
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	47.27
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	96.74
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	3.68
06-16	AP	00927516	HOLT LUNSFORD COMMERCIAL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	3.74
06-27	AP	E0526992	COLLIN COLLEGE COURTYARD CTR	06/14/17	06/14/17	TEMPORARY SPACE RENTAL	260.00
06-27	AP	E0527013	TIME WARNER CABLE	06/14/17	07/13/17	UTILITIES	737.40
06-27	AP	E0527014	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	149.67
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	462.02
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	71.94
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	5.25
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	35.82
RENT, COMMUNICATION, UTILITIES TOTALS:							15,946.46
PRINTING AND REPRODUCTION							
04-04	AP	E0502340	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	149.90
04-19	AP	E0507671	SHARP ELECTRONICS CORPORATION	12/31/16	03/29/17	PRINTING & REPRODUCTION	452.52
04-21	AP	E0507675	SHARP ELECTRONICS CORPORATION	12/29/16	03/30/17	PRINTING & REPRODUCTION	36.96
05-16	AP	E0515003	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	74.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							735.83
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914128	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00914371	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919722	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919966	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00927842	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00928086	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,600.00
SUPPLIES AND MATERIALS							
04-03	AP	00912968	US YELLOW PAGES	03/01/17	05/30/17	PUBLICATIONS/REFERENCE MAT'L	229.00
04-05	AP	E0502343	OFFICE DEPOT BUSINESS CREDIT	01/20/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	251.06
04-06	AP	E0503728	RICHARDSON CHAMBER OF COMMERCE	04/03/17	04/03/17	FOOD & BEVERAGE	130.00
04-18	AP	E0505773	EISELSBERG,DAVID	04/02/17	04/02/17	OFFICE SUPPLIES (OUTSIDE)	52.99
04-18	AP	E0505774	SHALLOW, RACHEL L.	03/21/17	03/21/17	FOOD & BEVERAGE	20.00
04-18	AP	E0505775	FOREMAN, MEGAN S.	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	27.60
04-18	AP	E0505777	TEXAS PRESS CLIPPING BUREAU	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	129.00
04-19	AP	E0507665	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	04/04/17	04/04/17	FOOD & BEVERAGE	25.00
04-20	AP	E0507666	FOREMAN, MEGAN S.	04/10/17	04/10/17	FOOD & BEVERAGE	35.00
04-21	AP	E0507674	THOMPSON, JOHN	04/09/17	04/12/17	FOOD & BEVERAGE	30.96
04-24	AP	E0508495	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	04/21/17	04/21/17	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM JOHNSON—Con.						
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-216.00
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		450.00
05-01	GL	FRM0067952	04/21/17 04/21/17	FRAMING (TRANSFER)		165.00
05-04	AP	E0511612	04/24/17 04/24/17	FOOD & BEVERAGE		23.07
05-04	AP	E0512144	05/01/17 07/31/17	WATER		285.00
05-05	AP	E0511442	04/13/17 04/13/17	FOOD & BEVERAGE		30.00
05-05	AP	E0512287	04/24/17 04/24/17	FOOD & BEVERAGE		4.59
05-10	AP	E0514495	04/28/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		75.00
05-10	AP	E0514537	04/29/17 04/29/17	FOOD & BEVERAGE		50.00
05-11	AP	E0511417	04/18/17 04/18/17	FOOD & BEVERAGE		15.00
05-12	AP	E0514528	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L		129.00
05-12	AP	E0514539	05/03/17 05/03/17	FOOD & BEVERAGE		150.00
05-15	AP	00919222	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		403.00
05-17	AP	E0516339	05/11/17 05/11/17	FOOD & BEVERAGE		30.00
05-18	AP	E0516327	05/11/17 05/18/18	PUBLICATIONS/REFERENCE MAT'L		110.00
05-19	AP	E0516341	05/07/17 05/07/17	FOOD & BEVERAGE		10.00
05-23	AP	E0516324	05/08/17 05/08/17	FOOD & BEVERAGE		96.32
05-23	AP	E0516324	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)		22.73
05-30	AP	E0520089	05/23/17 05/23/17	FOOD & BEVERAGE		25.00
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-478.00
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		456.08
06-01	AP	E0520217	05/01/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		161.52
06-02	AP	E0500210	03/01/17 05/30/17	PUBLICATIONS/REFERENCE MAT'L		-229.00
06-02	AP	E0520219	05/21/17 05/21/17	FOOD & BEVERAGE		1,256.85
06-07	AP	E0521453	05/26/17 05/26/17	PUBLICATIONS/REFERENCE MAT'L		110.00
06-07	AP	E0521455	05/23/17 05/23/17	FOOD & BEVERAGE		20.00
06-27	AP	E0526993	05/31/17 08/29/17	PUBLICATIONS/REFERENCE MAT'L		229.00
06-27	AP	E0527010	05/23/17 06/29/17	FOOD & BEVERAGE		100.00
06-27	AP	E0527012	06/08/17 06/08/17	FOOD & BEVERAGE		30.00
06-27	AP	E0527016	06/03/17 06/02/18	PUBLICATIONS/REFERENCE MAT'L		33.00
06-27	AP	E0527018	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L		129.00
06-28	AP	E0528017	05/23/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		238.02
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-122.00
06-30	GL	FRM0069561	05/09/17 05/09/17	FRAMING (TRANSFER)		50.00
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		403.00
					SUPPLIES AND MATERIALS TOTALS:	5,200.79
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		392.00
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		392.00
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,650.66
					OFFICE TOTALS:	<u>310,650.66</u>

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2017 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	391.86	258.70
PERSONNEL COMPENSATION	438,399.41	222,738.88
TRAVEL	10,625.03	6,442.21
RENT, COMMUNICATION, UTILITIES	24,744.40	12,679.55
PRINTING AND REPRODUCTION	420.65	291.15
OTHER SERVICES	38,464.15	13,529.10
SUPPLIES AND MATERIALS	4,664.53	2,345.42
EQUIPMENT	2,715.00	1,032.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,425.03	259,317.79
OFFICE TOTALS:	520,425.03	259,317.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	50.76
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-47.80
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-73.05
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	170.17
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	205.52
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-46.90
						FRANKED MAIL TOTALS:	258.70

PERSONNEL COMPENSATION

				04/01/17	06/30/17	SHARED EMPLOYEE	2,100.00
			ANFINSON, T E	04/01/17	06/30/17	CASE WORKER	14,166.67
			ANGLEN, MICHAEL R	04/01/17	05/07/17	OFFICE MANAGER/LEGIS ASST	5,055.55
			AYREA, MARGARET	04/01/17	06/30/17	STAFF ASSISTANT	8,583.34
			BLED SOE, CAROLINE E	04/01/17	06/30/17	CHIEF OF STAFF	42,000.00
			BOWLEN, JOSHUA	04/01/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT	15,541.66
			CELESTE JR, RAYMOND A	04/01/17	06/30/17	STAFF ASSISTANT	13,916.67
			FLETCHER, GLORIA J.	04/01/17	06/30/17	SENIOR ADVISOR	12,166.66
			FODOR, CATHERINE	04/01/17	06/30/17	STAFF ASSISTANT	8,583.34
			JONES, LINDLEY M	04/01/17	06/30/17	MILITARY AND VETERANS LIAISON	18,166.66
			LOWRY, JASON A.	04/01/17	06/30/17	CASEWORKER	17,041.66
			MARM, DEBORAH Y.	04/01/17	06/30/17	LEGISLATIVE AIDE	11,666.67
			MARTIN, BRYAN B	04/01/17	06/30/17	DISTRICT ISSUES ADVISOR	18,166.66
			MOORE, WILLIAM L.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	17,666.67
			RYON, BRADLEY E	06/01/17	06/30/17	SCHEDULER	3,750.00
			SLAYBAUGH, HALEY M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	12,666.67
			TUCKER, ALLISON K	06/01/17	06/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
			TUCKER, ALLISON K			PERSONNEL COMPENSATION TOTALS:	222,738.88

TRAVEL

04-04	AP	E0500021	TUCKER, ALLISON K.	03/12/17	03/14/17	LODGING	237.30
04-04	AP	E0500021	TUCKER, ALLISON K.	03/12/17	03/14/17	PRIVATE AUTO MILEAGE	299.60
04-12	AP	E0504023	MOORE, WILLIAM L.	03/14/17	03/28/17	PRIVATE AUTO MILEAGE	271.78
04-25	AP	E0508700	HON WALTER B JONES	03/06/17	03/24/17	PRIVATE AUTO MILEAGE	879.54
04-26	AP	E0508703	HON WALTER B JONES	03/27/17	04/06/17	PRIVATE AUTO MILEAGE	586.36
05-02	AP	E0510454	LOWRY, JASON A.	04/10/17	04/12/17	COMMERCIAL TRANSPORTATION	50.00
05-02	AP	E0510454	LOWRY, JASON A.	04/11/17	04/13/17	COMMERCIAL TRANSPORTATION	264.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WALTER B. JONES—Con.						
05-02	AP E0510454	LOWRY, JASON A.	04/11/17 04/13/17	LODGING		356.02
05-02	AP E0510454	LOWRY, JASON A.	04/05/17 04/13/17	MEALS		84.71
05-02	AP E0510454	LOWRY, JASON A.	03/21/17 04/13/17	PRIVATE AUTO MILEAGE		597.06
05-02	AP E0510454	LOWRY, JASON A.	04/11/17 04/13/17	TAXI/PARKING/TOLLS		42.00
05-08	AP E0513065	MOORE, WILLIAM L.	04/24/17 04/26/17	PRIVATE AUTO MILEAGE		231.12
05-23	AP E0516739	HON WALTER B JONES	04/10/17 04/28/17	PRIVATE AUTO MILEAGE		624.88
06-01	AP E0519036	HON WALTER B JONES	05/01/17 05/10/17	PRIVATE AUTO MILEAGE		388.41
06-02	AP E0520180	HON WALTER B JONES	05/15/17 05/19/17	PRIVATE AUTO MILEAGE		293.18
06-05	AP E0521135	LOWRY, JASON A.	04/18/17 05/12/17	PRIVATE AUTO MILEAGE		240.75
06-12	AP E0522777	ANGLIN, MICHAEL R.	05/16/17 05/23/17	PRIVATE AUTO MILEAGE		149.80
06-14	AP E0524229	HON WALTER B JONES	05/22/17 05/25/17	PRIVATE AUTO MILEAGE		293.18
06-22	AP E0526273	HON WALTER B JONES	05/29/17 06/03/17	PRIVATE AUTO MILEAGE		258.94
06-27	AP E0526850	HON WALTER B JONES	06/05/17 06/08/17	PRIVATE AUTO MILEAGE		293.18
						TRAVEL TOTALS: 6,442.21
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502322	CENTURY LINK	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE		441.40
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		11.95
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		13.03
04-21	AP E0506611	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		55.04
04-25	AP E0508699	PRIMUS	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE		61.55
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		103.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		415.57
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.07
04-27	AP 00918316	SOUND PROPERTIES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		5.25
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		19.29
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		155.00
05-09	AP E0513066	CENTURY LINK	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		423.91
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		7.61
05-16	AP 00920818	SOUND PROPERTIES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
05-19	AP 00923551	CITI PCARD-USPS PO	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		26.74
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		103.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		586.87
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		20.56
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		7.28
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		16.24
06-01	AP E0519248	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		55.09
06-05	AP E0521138	PRIMUS	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE		76.64
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		4.34
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		4.34
06-14	AP E0524228	CENTURY LINK	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE		424.26

06-15	AP	E0524230	BOWLEN, JOSHUA	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	9.80
06-16	AP	00928931	SOUND PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	14.16
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	103.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	596.64
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.88
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	4.34
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	7.61
06-30	AP	E0528622	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	55.09
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,679.55
04-05	AP	E0501055	DAVID L ANDRUKITIS INC	03/16/17	03/16/17	PRINTING & REPRODUCTION	117.50
04-12	AP	E0505192	DAVID L ANDRUKITIS INC	03/30/17	03/30/17	PRINTING & REPRODUCTION	33.50
05-05	AP	E0511571	DAVID L ANDRUKITIS INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	33.50
05-11	AP	00919068	PUBLIC PRINTER	03/16/17	03/16/17	PRINTING & REPRODUCTION	44.65
06-21	AP	E0526290	DAVID L ANDRUKITIS INC	06/01/17	06/01/17	PRINTING & REPRODUCTION	15.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	47.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	291.15
04-06	AP	E0502278	FRANCES DUKE MOYE	03/06/17	03/27/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
04-16	AP	00914037	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914038	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-20	AP	E0506711	SECURITY ALERT INC	04/01/17	04/30/17	SECURITY SERVICE	23.95
05-08	AP	E0512996	FRANCES DUKE MOYE	04/03/17	04/24/17	NON-TECHNOLOGY SERVICE CONTR	1,250.00
05-16	AP	00919631	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919632	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-23	AP	E0516743	SECURITY ALERT INC	05/01/17	05/31/17	SECURITY SERVICE	25.15
06-05	AP	E0521140	FRANCES DUKE MOYE	05/08/17	05/22/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
06-16	AP	00927751	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927752	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,529.10
04-05	AP	E0501051	STAPLES CREDIT PLAN	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	48.43
04-13	AP	E0501166	STAPLES CREDIT PLAN	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	12.34
04-13	AP	E0501175	STAPLES CREDIT PLAN	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)	139.49
04-19	AP	00917820	CITI PCARD-AII-AMERICAN CONSERVAT	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	59.95
04-19	AP	00917820	CITI PCARD-GHM ENC NEWSPAPERS CIR	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	310.31
04-19	AP	E0506610	CULLIGAN WATER	03/02/17	03/02/17	WATER	40.02
04-19	AP	E0506708	CULLIGAN WATER	03/31/17	03/31/17	WATER	10.70
04-19	AP	E0506715	CULLIGAN WATER	03/30/17	03/30/17	WATER	35.45
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	77.95
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-145.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	378.10
05-19	AP	00923551	CITI PCARD-C-SPAN	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	39.51
05-19	AP	00923551	CITI PCARD-COOKE NEWSPAPERS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	28.89
05-19	AP	00923551	CITI PCARD-SUPPLYGEEKS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	195.35
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	32.95
05-23	AP	E0516740	TAFF OFFICE EQUIPMENT CO INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WALTER B. JONES—Con.						
05-25	AP E0516741	CULLIGAN WATER	04/27/17 04/27/17	WATER		36.81
05-25	AP E0516742	CULLIGAN WATER	04/30/17 04/30/17	WATER		10.70
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-217.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		299.10
06-22	AP E0526288	STAPLES CREDIT PLAN	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		20.18
06-23	AP E0526283	STAPLES CREDIT PLAN	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE)		58.23
06-23	AP E0526289	STAPLES CREDIT PLAN	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		149.99
06-26	AP E0526835	CULLIGAN WATER	05/31/17 05/31/17	WATER		10.70
06-26	AP E0526849	CULLIGAN WATER	05/25/17 05/25/17	WATER		28.36
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		67.95
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-162.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		672.96
				SUPPLIES AND MATERIALS TOTALS:		2,345.42
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		267.00
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES		77.26
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		267.00
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES		77.26
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		267.00
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES		77.26
				EQUIPMENT TOTALS:		1,032.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,317.79
				OFFICE TOTALS:		259,317.79
2017 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	615.87	562.07
				PERSONNEL COMPENSATION	448,359.95	253,645.82
				TRAVEL	21,060.63	13,867.45
				RENT, COMMUNICATION, UTILITIES	30,799.04	16,992.16
				PRINTING AND REPRODUCTION	633.37	563.47
				OTHER SERVICES	15,536.70	8,984.55
				SUPPLIES AND MATERIALS	4,866.96	1,741.62
				EQUIPMENT	2,354.07	1,290.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,226.59	297,647.96
				OFFICE TOTALS:	524,226.59	297,647.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		500.99
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-237.75
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-288.15
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		495.81

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06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	339.09	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-247.92
							FRANKED MAIL TOTALS:	562.07
PERSONNEL COMPENSATION								
			ANGULO, TIFFANY	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,749.99	
			ANGULO, TIFFANY	03/01/17	06/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,625.00	
			BRANDENBURG, KIRBY C	04/01/17	06/30/17	FIELD REPRESENTATIVE	8,000.01	
			BRANDENBURG, KIRBY C	06/01/17	06/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	800.00	
			DILLEY, JARED B.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	24,999.99	
			DILLEY, JARED B.	03/01/17	06/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,900.00	
			EVANS, MELISSA E	04/01/17	06/30/17	EXECUTIVE ASSISTANT	14,000.01	
			EVANS, MELISSA E	03/01/17	06/30/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,750.00	
			FRALEY, CALEB S	04/01/17	04/30/17	PAID INTERN	1,083.33	
			FRALEY, CALEB S	05/06/17	05/15/17	TEMPORARY EMPLOYEE	541.67	
			GREENE, EMILY A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99	
			GREENE, EMILY A	03/01/17	06/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,800.00	
			HAVENNER, SHEILA K	04/01/17	06/30/17	SHARED EMPLOYEE	300.00	
			JONES, ANDREW P	03/22/17	05/26/17	PAID INTERN	2,347.22	
			KNAPP, DANEEN L	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES	14,375.01	
			KNAPP, DANEEN L	03/01/17	03/30/17	CASEWORKER (OTHER COMPENSATION)	1,250.00	
			KNAPP, DANEEN L	06/01/17	06/30/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,437.50	
			LYNCH, NEIL J	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	15,000.00	
			LYNCH, NEIL J	03/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,875.00	
			MARTIN, LEE J	04/01/17	06/30/17	MILITARY & VET. AFFAIRS REP	12,000.00	
			MARTIN, LEE J	03/01/17	06/30/17	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION)	2,325.00	
			MCCRUM, MEGAN R	04/01/17	06/30/17	SHARED EMPLOYEE	1,500.00	
			MILLER, DARIN B	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,999.99	
			MILLER, DARIN B	03/01/17	06/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,975.00	
			PARLAPIANO, AMANDA J	04/01/17	06/30/17	STAFF ASST/CASEWORKER	7,500.00	
			PARLAPIANO, AMANDA J	03/01/17	06/30/17	STAFF ASST/CASEWORKER (OTHER COMPENSATION)	1,500.00	
			SCALA, DAVID M	04/01/17	06/30/17	STAFF ASSISTANT	6,875.01	
			SCALA, DAVID M	06/01/17	06/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	687.50	
			SCHROEDER, LUKAS M	05/24/17	06/30/17	PAID INTERN	1,336.11	
			SMALL, JEFFREY D	04/01/17	06/30/17	SHARED EMPLOYEE	4,500.00	
			TAYLOR, BARBARA L	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	8,124.99	
			TAYLOR, BARBARA L	03/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,562.50	
			WARNER, CAMERON N	04/01/17	06/30/17	DISTRICT DIRECTOR	18,750.00	
			WARNER, CAMERON N	03/01/17	06/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,675.00	
			YONKURA, RAYMOND	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT	39,000.00	
			YONKURA, RAYMOND	03/01/17	06/30/17	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
							PERSONNEL COMPENSATION TOTALS:	253,645.82
TRAVEL								
04-06	AP	E0501463	YONKURA, RAYMOND	02/02/17	02/20/17	PRIVATE AUTO MILEAGE	496.69	
04-06	AP	E0501463	YONKURA, RAYMOND	02/20/17	02/20/17	PRIVATE AUTO MILEAGE	178.16	
04-11	AP	E0502746	BRANDENBURG, KIRBY C.	02/20/17	02/23/17	PRIVATE AUTO MILEAGE	513.49	
04-11	AP	E0502846	PARLAPIANO, AMANDA J.	03/13/17	03/13/17	PRIVATE AUTO MILEAGE	68.59	
04-19	AP	E0505299	YONKURA, RAYMOND	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	463.26	
04-19	AP	E0505304	TAYLOR, BARBARA	03/06/17	03/31/17	PRIVATE AUTO MILEAGE	740.28	
04-19	AP	E0505306	BRANDENBURG, KIRBY C.	03/13/17	03/30/17	PRIVATE AUTO MILEAGE	941.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM JORDAN—Con.						
04-19	AP E0505306	BRANDENBURG, KIRBY C.	03/14/17	03/31/17	TAXI/PARKING/TOLLS	9.00
05-08	AP E0511827	WARNER, CAMERON N	03/01/17	03/15/17	PRIVATE AUTO MILEAGE	332.37
05-08	AP E0511827	WARNER, CAMERON N	03/15/17	03/22/17	PRIVATE AUTO MILEAGE	177.14
05-08	AP E0511828	BRANDENBURG, KIRBY C.	03/03/17	03/13/17	PRIVATE AUTO MILEAGE	814.75
05-08	AP E0511831	CITIBANK GOV CARD SERVICE	02/28/17	03/24/17	TAXI/PARKING/TOLLS	90.66
05-11	AP E0512385	SCALA, DAVID M.	03/09/17	03/30/17	PRIVATE AUTO MILEAGE	44.83
05-12	AP E0511836	CITIBANK GOV CARD SERVICE	03/15/17	03/30/17	COMMERCIAL TRANSPORTATION	1,090.55
05-31	AP E0519349	MARTIN, LEE J.	01/27/17	01/27/17	PRIVATE AUTO MILEAGE	75.92
05-31	AP E0519349	MARTIN, LEE J.	02/02/17	02/23/17	PRIVATE AUTO MILEAGE	176.23
05-31	AP E0519350	TAYLOR, BARBARA	04/03/17	04/19/17	PRIVATE AUTO MILEAGE	485.62
05-31	AP E0519350	TAYLOR, BARBARA	04/17/17	04/27/17	PRIVATE AUTO MILEAGE	279.58
06-01	AP E0519351	WARNER, CAMERON N	04/06/17	04/13/17	PRIVATE AUTO MILEAGE	332.72
06-01	AP E0519351	WARNER, CAMERON N	04/13/17	04/26/17	PRIVATE AUTO MILEAGE	236.26
06-02	AP E0519363	SCALA, DAVID M.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	44.24
06-02	AP E0519363	SCALA, DAVID M.	04/06/17	04/27/17	TAXI/PARKING/TOLLS	39.00
06-02	AP E0519364	PARLAPIANO, AMANDA J.	04/17/17	04/17/17	PRIVATE AUTO MILEAGE	61.53
06-02	AP E0519365	BRANDENBURG, KIRBY C.	04/13/17	04/29/17	PRIVATE AUTO MILEAGE	752.75
06-02	AP E0519366	CITIBANK GOV CARD SERVICE	04/07/17	05/19/17	COMMERCIAL TRANSPORTATION	1,077.67
06-15	AP E0524351	CITIBANK GOV CARD SERVICE	05/22/17	06/09/17	COMMERCIAL TRANSPORTATION	665.04
06-15	AP E0524414	PARLAPIANO, AMANDA J.	05/23/17	05/23/17	PRIVATE AUTO MILEAGE	34.35
06-15	AP E0524416	BRANDENBURG, KIRBY C.	04/01/17	04/13/17	PRIVATE AUTO MILEAGE	642.54
06-15	AP E0524418	YONKURA, RAYMOND	05/02/17	05/16/17	PRIVATE AUTO MILEAGE	405.85
06-15	AP E0524418	YONKURA, RAYMOND	05/17/17	05/31/17	PRIVATE AUTO MILEAGE	447.21
06-20	AP E0525015	BRANDENBURG, KIRBY C.	05/05/17	05/10/17	PRIVATE AUTO MILEAGE	533.61
06-20	AP E0525015	BRANDENBURG, KIRBY C.	05/10/17	05/31/17	PRIVATE AUTO MILEAGE	282.27
06-20	AP E0525015	BRANDENBURG, KIRBY C.	05/31/17	05/31/17	TAXI/PARKING/TOLLS	22.50
06-21	AP E0526888	MILLER, DARIN B	06/09/17	06/09/17	TAXI/PARKING/TOLLS	12.00
06-21	AP E0526890	SCALA, DAVID M.	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	56.12
06-21	AP E0526890	SCALA, DAVID M.	05/22/17	05/25/17	PRIVATE AUTO MILEAGE	17.87
06-21	AP E0526890	SCALA, DAVID M.	05/03/17	05/03/17	TAXI/PARKING/TOLLS	4.60
06-22	AP E0526898	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	TAXI/PARKING/TOLLS	131.09
06-27	AP E0526897	CITIBANK GOV CARD SERVICE	05/17/17	06/23/17	COMMERCIAL TRANSPORTATION	741.60
06-27	AP E0527008	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	CAR RENTAL	260.70
06-27	AP E0527008	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	TAXI/PARKING/TOLLS	87.74
					TRAVEL TOTALS:	13,867.45
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0502756	CONSTITUENT TOWN HALL SERVICES	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,676.73
04-10	AP E0502744	UNITED PARCEL SERVICE	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	2.11
04-10	AP E0502754	UNITED PARCEL SERVICE	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL	11.53
04-11	AP E0502753	UNITED PARCEL SERVICE	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	9.15
04-16	AP 00913850	CM GRAY RENTALS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-16	AP 00914697	MAPLE CITY BUILDERS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	910.00
04-19	AP 00917820	CITI PCARD-OHIO TELECOM	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	214.80

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04-19	AP	00917820	CITI PCARD-TWC TIME WARNER CABLE	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	81.07
04-19	AP	00917820	CITI PCARD-VZWLSS APOCC VISB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	420.10
04-19	AP	E0505290	DOMINION EAST OHIO	01/31/17	02/28/17	UTILITIES	85.11
04-19	AP	E0505295	DOMINION EAST OHIO	01/31/17	02/28/17	UTILITIES	36.68
04-19	AP	E0505300	DOMINION EAST OHIO	03/01/17	03/29/17	UTILITIES	39.50
04-19	AP	E0505311	DOMINION EAST OHIO	03/01/17	03/29/17	UTILITIES	68.79
04-19	AP	E0505312	AMERICAN ELECTRIC POWER	03/03/17	04/04/17	UTILITIES	65.53
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,138.30
05-08	AP	E0511841	UPS	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	3.77
05-09	AP	E0512388	UNITED PARCEL SERVICE	04/18/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	23.80
05-10	AP	E0512393	UPS	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	9.91
05-11	AP	E0512966	DOMINION EAST OHIO	03/29/17	04/28/17	UTILITIES	39.41
05-11	AP	E0512969	DOMINION EAST OHIO	03/29/17	04/28/17	UTILITIES	33.60
05-16	AP	00919443	CM GRAY RENTALS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	00920290	MAPLE CITY BUILDERS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	910.00
05-19	AP	00923551	CITI PCARD-OHIO TELECOM	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	214.80
05-19	AP	00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	420.10
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,001.51
05-25	GL	HRS0068622	.....	04/01/17	04/30/17	RECORDING - (TRANSFER)	20.00
05-31	AP	E0519357	AMERICAN ELECTRIC POWER	05/02/17	05/02/17	UTILITIES	55.74
05-31	AP	E0519358	AMERICAN ELECTRIC POWER	04/04/17	05/02/17	UTILITIES	55.21
06-02	AP	E0519367	UPS	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	5.99
06-06	AP	E0520943	EVANS,MELISSA E	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	139.44
06-15	AP	E0524412	AMERICAN ELECTRIC POWER	05/02/17	06/01/17	UTILITIES	63.78
06-15	AP	E0524414	PARLAPIANO, AMANDA J	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	59.36
06-15	AP	E0524822	AMERICAN ELECTRIC POWER	05/02/17	06/01/17	UTILITIES	60.21
06-16	AP	00927566	CM GRAY RENTALS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	00928404	MAPLE CITY BUILDERS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	910.00
06-19	AP	00929152	CITI PCARD-OHIO TELECOM	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	214.80
06-19	AP	00929152	CITI PCARD-TWC TIME WARNER CABLE	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	162.14
06-19	AP	00929152	CITI PCARD-VZWLSS APOCC VISB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	420.45
06-21	AP	E0526886	DOMINION EAST OHIO	04/28/17	05/30/17	UTILITIES	31.25
06-21	AP	E0526887	DOMINION EAST OHIO	04/28/17	05/30/17	UTILITIES	37.48
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	68.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,099.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,992.16
			PRINTING AND REPRODUCTION				
04-07	AP	E0502745	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	29.95
04-19	AP	E0505305	ACCURATE WORD LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION	29.95
04-19	AP	E0505308	ACCURATE WORD LLC	03/10/17	03/10/17	PRINTING & REPRODUCTION	29.95
05-08	AP	E0511833	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	29.95
05-11	AP	00919068	PUBLIC PRINTER	03/28/17	03/28/17	PRINTING & REPRODUCTION	243.02
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	72.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM JORDAN—Con.						
06-02	AP E0519368	ACCURATE WORD LLC	03/10/17 03/10/17	PRINTING & REPRODUCTION	29.95	
06-23	AP E0529423	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION	39.95	
06-23	AP E0529440	ACCURATE WORD LLC	06/19/17 06/19/17	PRINTING & REPRODUCTION	29.95	
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	27.90	
				PRINTING AND REPRODUCTION TOTALS:	563.47	
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP 00914073	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-19	AP 00917820	CITI PCARD-HOMELAND SECURITY SYST	03/01/17 03/28/17	SECURITY SERVICE	275.70	
04-19	AP 00917820	CITI PCARD-INT IN R.J. BECK PROT	03/01/17 03/28/17	SECURITY SERVICE	1,031.70	
04-19	AP 00917820	CITI PCARD-JTF BUSINESS SYSTEMS	03/01/17 03/28/17	NON-TECHNOLOGY SERVICE CONTR	70.75	
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 00919667	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-19	AP 00923551	CITI PCARD-HOMELAND SECURITY SYST	03/29/17 04/28/17	SECURITY SERVICE	275.70	
05-19	AP 00923551	CITI PCARD-INT IN R.J. BECK PROT	03/29/17 04/28/17	SECURITY SERVICE	75.00	
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 00927787	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-19	AP 00929152	CITI PCARD-HOMELAND SECURITY SYST	04/29/17 05/28/17	SECURITY SERVICE	275.70	
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	8,984.55	
SUPPLIES AND MATERIALS						
04-06	AP E0501431	THE MARION STAR #1019	04/01/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L	240.00	
04-19	AP 00917820	CITI PCARD-4TE CULLIGAN OF NORTHE	03/01/17 03/28/17	WATER	70.62	
04-19	AP 00917820	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/17 03/28/17	SOFTWARE LESS THAN \$500	10.56	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	36.98	
04-19	AP 00917820	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/01/17 03/28/17	WATER	44.42	
04-19	AP 00917820	CITI PCARD-CULLIGAN OF DAYTON	03/01/17 03/28/17	WATER	8.50	
04-19	AP 00917820	CITI PCARD-DMG SUBSCRIPTIONS DIGI	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-19	AP 00917820	CITI PCARD-GAN GANNETTOMEDIACIRC	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00	
04-19	AP 00917820	CITI PCARD-MP	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	150.00	
04-19	AP 00917820	CITI PCARD-SOUNDCLOUD INC	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	121.50	
04-19	AP E0505302	W.B. MASON CO. INC	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE)	136.00	
04-19	GL FRM0067789		04/11/17 04/11/17	FRAMING (TRANSFER)	400.00	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	FOOD & BEVERAGE	10.92	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	4.99	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	FOOD & BEVERAGE	73.11	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-1,730.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	1,353.38	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/26/17 04/26/17	FOOD & BEVERAGE	13.68	
05-19	AP 00923551	CITI PCARD-4TE CULLIGAN OF NORTHE	03/29/17 04/28/17	WATER	6.44	
05-19	AP 00923551	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/17 04/28/17	SOFTWARE LESS THAN \$500	10.56	
05-19	AP 00923551	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/29/17 04/28/17	WATER	44.42	
05-19	AP 00923551	CITI PCARD-CULLIGAN OF DAYTON	03/29/17 04/28/17	WATER	8.50	

05-19	AP	00923551	CITI PCARD-DMG SUBSCRIPTIONS DIGI	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	19.99
05-19	AP	00923551	CITI PCARD-GAN GANNETTOHMEIACIRC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-1,428.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,300.31
06-15	AP	E0524382	THE EVENING LEADER	06/28/17	06/28/18	PUBLICATIONS/REFERENCE MAT'L	185.00
06-19	AP	00929152	CITI PCARD-4TE CULLIGAN OF NORTHE	04/29/17	05/28/17	WATER	6.44
06-19	AP	00929152	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/17	05/28/17	SOFTWARE LESS THAN \$500	10.56
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	37.95
06-19	AP	00929152	CITI PCARD-CULLIGAN OF ANNAPOLIS	04/29/17	05/28/17	WATER	44.42
06-19	AP	00929152	CITI PCARD-CULLIGAN OF DAYTON	04/29/17	05/28/17	WATER	8.50
06-19	AP	00929152	CITI PCARD-DMG SUBSCRIPTIONS DIGI	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	19.99
06-19	AP	00929152	CITI PCARD-GAN GANNETTOHMEIACIRC	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
06-20	AP	E0524421	SANDUSKY REGISTER	05/05/17	05/04/18	PUBLICATIONS/REFERENCE MAT'L	189.80
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	FOOD & BEVERAGE	58.69
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	32.23
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	15.79
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	25.69
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-981.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,106.69
						SUPPLIES AND MATERIALS TOTALS:	1,741.62
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	123.42
05-08	AP	E0511840	PERRY CORPORATION	03/30/17	06/29/17	MAINTENANCE / REPAIRS	42.56
05-16	AP	00919284	CONNECTION	02/17/17	02/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	878.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	123.42
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	123.42
						EQUIPMENT TOTALS:	1,290.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,647.96
						OFFICE TOTALS:	297,647.96
			2016 HON. JIM JORDAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	33.50
						FRANKED MAIL TOTALS:	33.50
			RENT, COMMUNICATION, UTILITIES				
04-19	AP	E0505301	DOMINION EAST OHIO	11/29/16	12/28/16	UTILITIES	93.54
04-19	AP	E0505307	DOMINION EAST OHIO	10/27/16	11/28/16	UTILITIES	54.37
04-19	AP	E0505309	DOMINION EAST OHIO	11/29/16	12/28/16	UTILITIES	39.89
04-19	AP	E0505310	DOMINION EAST OHIO	10/27/16	11/28/16	UTILITIES	33.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	221.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255.25
						OFFICE TOTALS:	255.25
			2017 HON. DAVID P. JOYCE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	813.45
						PERSONNEL COMPENSATION	212,869.15
						TRAVEL	19,112.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID P. JOYCE—Con.							
				RENT, COMMUNICATION, UTILITIES	44,711.81	21,749.64	
				PRINTING AND REPRODUCTION	2,497.21	2,137.35	
				OTHER SERVICES	22,634.66	11,175.16	
				SUPPLIES AND MATERIALS	7,967.69	1,450.71	
				EQUIPMENT	1,032.00	516.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,210.99	269,699.56	
				OFFICE TOTALS:	536,210.99	269,699.56	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	428.35	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL	-169.10
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL	-71.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	112.60	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	419.44	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL	-31.00
					FRANKED MAIL TOTALS:	689.14	
PERSONNEL COMPENSATION							
				ALBURGER,ANNA V	04/01/17 06/30/17	SCHEDULER/LEGISLATIVE ASST	14,150.01
				BURGER,KATALYN M	04/01/17 06/30/17	DISTRICT OUTREACH REP	9,500.01
				CIOFANI, NICHOLAS A.	04/01/17 06/30/17	DISTRICT DIRECTOR	19,687.50
				COOPER,CHRISTOPHER W	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	17,262.50
				DISANTO, DINO	04/01/17 06/30/17	CHIEF OF STAFF	36,999.99
				HUTCHISON,JOHN A	04/01/17 06/30/17	MGR OF CONSTITUENT COMMUNICATI	10,749.99
				JEFFERY, MAUREEN L.	04/01/17 06/30/17	DISTRICT DEPUTY DIRECTOR	16,875.00
				KALAGHER,KENDALL R	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	10,500.00
				KELLY,RYAN J	04/01/17 06/30/17	PART-TIME EMPLOYEE	6,399.99
				LOLLI,TIMOTHY R	04/01/17 06/30/17	DIR OF OUTREACH & ANALYTICS	16,875.00
				MARTIN, ROBIN M.	04/01/17 06/30/17	PUBLIC AFFAIRS LIAISON	15,529.50
				PAGE, JUDITH A.	04/01/17 04/28/17	PUBLIC AFFAIRS LIAISON	4,420.89
				PAGE, JUDITH A.	04/01/17 04/28/17	PUBLIC AFFAIRS LIAISON (OTHER COMPENSATION)	2,210.44
				SHAW,AMANDA M	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	10,500.00
				VAUGHN,EMMA M	06/01/17 06/30/17	PRESS ASSISTANT/STAFF ASSISTAN	2,833.33
				WEEMHOFF,JOSHUA G	04/01/17 06/30/17	DISTRICT OUTREACH REP	9,000.00
				WILSON,CATHERINE F	04/01/17 06/30/17	STAFF ASSISTANT	9,375.00
						PERSONNEL COMPENSATION TOTALS:	212,869.15
TRAVEL							
04-04	AP	E0500826	BURGER, KATALYN M.	01/09/17 01/24/17	PRIVATE AUTO MILEAGE	112.96	
04-21	AP	E0505198	CITIBANK GOV CARD SERVICE	01/23/17 01/30/17	COMMERCIAL TRANSPORTATION	1,029.30	
04-21	AP	E0505198	CITIBANK GOV CARD SERVICE	03/15/17 03/27/17	COMMERCIAL TRANSPORTATION	1,443.80	
04-24	AP	E0505197	CITIBANK GOV CARD SERVICE	02/27/17 03/27/17	COMMERCIAL TRANSPORTATION	1,372.80	
04-24	AP	E0505197	CITIBANK GOV CARD SERVICE	03/07/17 03/22/17	LODGING	1,108.36	
04-24	AP	E0505197	CITIBANK GOV CARD SERVICE	03/07/17 03/22/17	TAXI/PARKING/TOLLS	105.41	

04-26	AP	E0507826	CIOFANI, NICHOLAS A.	03/09/17	03/29/17	PRIVATE AUTO MILEAGE	152.48
05-08	AP	E0511662	HON DAVID JOYCE	03/07/17	03/10/17	PRIVATE AUTO MILEAGE	383.06
05-08	AP	E0511662	HON DAVID JOYCE	03/07/17	03/10/17	TAXI/PARKING/TOLLS	36.95
05-15	AP	E0511663	BURGER, KATALYN M.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	117.63
05-15	AP	E0511663	BURGER, KATALYN M.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	141.58
05-25	AP	E0517125	LOLLI, TIMOTHY R.	04/03/17	04/05/17	LODGING	554.00
05-25	AP	E0517125	LOLLI, TIMOTHY R.	04/19/17	04/27/17	PRIVATE AUTO MILEAGE	82.07
05-25	AP	E0517125	LOLLI, TIMOTHY R.	04/02/17	04/05/17	TAXI/PARKING/TOLLS	81.86
05-30	AP	E0518451	CITIBANK GOV CARD SERVICE	04/25/17	05/04/17	COMMERCIAL TRANSPORTATION	1,372.80
05-31	AP	E0517126	KALAGHER, KENDALL R.	05/07/17	05/08/17	LODGING	128.14
05-31	AP	E0517126	KALAGHER, KENDALL R.	05/07/17	05/08/17	TAXI/PARKING/TOLLS	46.65
06-02	AP	E0518450	CITIBANK GOV CARD SERVICE	04/02/17	05/19/17	COMMERCIAL TRANSPORTATION	2,059.20
06-02	AP	E0518450	CITIBANK GOV CARD SERVICE	03/28/17	03/30/17	LODGING	554.18
06-02	AP	E0518450	CITIBANK GOV CARD SERVICE	03/28/17	03/31/17	TAXI/PARKING/TOLLS	81.49
06-09	AP	E0522258	CIOFANI, NICHOLAS A.	05/17/17	05/19/17	LODGING	554.20
06-09	AP	E0522258	CIOFANI, NICHOLAS A.	05/17/17	05/19/17	TAXI/PARKING/TOLLS	110.37
06-09	AP	E0522260	LOLLI, TIMOTHY R.	05/17/17	05/19/17	LODGING	554.20
06-09	AP	E0522260	LOLLI, TIMOTHY R.	05/17/17	05/19/17	TAXI/PARKING/TOLLS	54.68
06-22	AP	E0527634	BURGER, KATALYN M.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	190.14
06-23	AP	E0527619	BURGER, KATALYN M.	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	204.64
06-26	AP	E0527616	CITIBANK GOV CARD SERVICE	05/07/17	06/16/17	COMMERCIAL TRANSPORTATION	2,640.60
06-27	AP	E0527614	CITIBANK GOV CARD SERVICE	05/02/17	05/17/17	COMMERCIAL TRANSPORTATION	1,029.60
06-27	AP	E0527614	CITIBANK GOV CARD SERVICE	04/25/17	05/19/17	LODGING	1,939.63
06-27	AP	E0527614	CITIBANK GOV CARD SERVICE	04/25/17	05/19/17	TAXI/PARKING/TOLLS	175.75
06-30	AP	E0529275	CIOFANI, NICHOLAS A.	06/13/17	06/15/17	LODGING	554.20
06-30	AP	E0529275	CIOFANI, NICHOLAS A.	06/13/17	06/15/17	TAXI/PARKING/TOLLS	139.68
TRAVEL TOTALS:							19,112.41
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0500828	TIME WARNER CABLE	03/14/17	04/13/17	UTILITIES	198.63
04-16	AP	00913851	PAINESVILLE COMMERCIAL PROPERTIES INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
04-19	AP	E0505200	AT&T	02/26/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE	90.46
04-20	AP	E0505203	PAINESVILLE COMMERCIAL PROPERTIES INC	01/31/17	03/01/17	UTILITIES	509.00
04-26	AP	00918004	UNITED PARCEL SERVICE	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	11.38
04-26	AP	E0507824	WINDSTREAM COMMUNICATIONS INC	04/01/17	04/30/17	UTILITIES	220.02
04-26	AP	E0509951	TIME WARNER CABLE	04/14/17	05/13/17	UTILITIES	195.65
04-26	AP	E0509986	AT&T U-VERSE (SM)	04/05/17	05/04/17	UTILITIES	176.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	93.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	961.05
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	67.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.15
04-28	AP	E0509950	AT&T MOBILITY	03/07/17	04/06/17	UTILITIES	655.01
05-08	AP	E0511666	PAINESVILLE COMMERCIAL PROPERTIES INC	03/01/17	03/31/17	UTILITIES	246.67
05-11	AP	00919038	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	4.98
05-16	AP	00919444	PAINESVILLE COMMERCIAL PROPERTIES INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
05-25	AP	E0517039	WINDSTREAM HOLDINGS INC	05/01/17	05/31/17	UTILITIES	166.01
05-25	AP	E0517127	ICONSTITUENT LLC	05/01/17	05/31/17	COMPUTER SERVICE	350.00
05-25	AP	E0517128	AT&T	03/28/17	04/27/17	UTILITIES	90.60
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. JOYCE—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	93.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,023.80	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.42	
05-31	AP	E0518445	04/07/17 05/09/17	UTILITIES	644.38	
05-31	AP	E0518449	05/05/17 06/04/17	UTILITIES	175.50	
06-09	AP	E0522193	03/31/17 05/03/17	UTILITIES	259.77	
06-09	AP	E0522262	05/14/17 06/13/17	UTILITIES	195.65	
06-15	AP	E0524521	05/01/17 05/31/17	UTILITIES	195.00	
06-16	AP	00927567	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11	
06-16	AP	E0524629	04/28/17 05/27/17	TELECOMSRV/EQ/TOLL CHARGE	90.63	
06-19	AP	00925102	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	34.10	
06-22	AP	E0527634	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	20.79	
06-26	AP	E0527602	06/05/17 07/04/17	UTILITIES	175.50	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	93.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,014.41	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.16	
06-29	AP	00929656	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	10.52	
06-29	AP	00929656	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-29	AP	00929658	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-30	AP	E0529303	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	655.01	
06-30	AP	E0529304	06/14/17 07/13/17	UTILITIES	198.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,749.64	
PRINTING AND REPRODUCTION						
04-04	AP	E0500827	03/07/17 03/07/17	PRINTING & REPRODUCTION	79.90	
04-07	AP	E0502739	03/24/17 03/24/17	PRINTING & REPRODUCTION	39.95	
04-26	AP	E0507825	04/10/17 04/10/17	PRINTING & REPRODUCTION	1,467.00	
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	135.50	
05-31	AP	E0518452	12/21/16 03/21/17	PRINTING & REPRODUCTION	57.65	
06-09	AP	E0522265	05/16/17 05/16/17	PRINTING & REPRODUCTION	74.95	
06-09	AP	E0522267	05/23/17 05/23/17	PRINTING & REPRODUCTION	202.50	
06-16	AP	E0524633	05/25/17 05/25/17	PRINTING & REPRODUCTION	39.95	
06-21	AP	E0527618	04/20/17 04/20/17	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	2,137.35	
OTHER SERVICES						
04-16	AP	00914078	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
04-19	AP	E0505202	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	195.00	
04-20	AP	E0505201	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	00919672	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
05-25	AP	E0517038	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	195.00	
05-31	AP	E0518453	05/10/17 05/10/17	JANITORIAL AND MAINT SERV	38.50	

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06-16	AP	00927792	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
06-19	AP	E0524635	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-30	AP	E0529307	PAINESVILLE COMMERCIAL PROPERTIES INC	06/20/17	06/20/17	JANITORIAL AND MAINT SERV	56.66
						OTHER SERVICES TOTALS:	11,175.16
SUPPLIES AND MATERIALS							
04-26	AP	E0507811	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER	25.59
04-26	AP	E0507812	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER	21.14
04-26	AP	E0507813	CULLIGAN OF CLEVELAND	04/01/17	04/30/17	WATER	32.99
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	FOOD & BEVERAGE	34.86
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	181.84
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-720.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	726.56
05-15	AP	E0511663	BURGER, KATALYN M.	02/01/17	02/09/17	FOOD & BEVERAGE	27.00
05-15	AP	E0511663	BURGER, KATALYN M.	03/01/17	03/01/17	FOOD & BEVERAGE	12.00
05-25	AP	E0517042	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER	58.56
05-25	AP	E0517135	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER	88.56
05-25	AP	E0517138	CULLIGAN OF CLEVELAND	05/01/17	05/31/17	WATER	32.99
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-402.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	549.58
06-15	AP	E0524517	CULLIGAN OF CLEVELAND	06/01/17	06/30/17	WATER	32.99
06-16	AP	E0524626	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER	21.14
06-22	AP	E0527634	BURGER, KATALYN M.	05/03/17	05/03/17	FOOD & BEVERAGE	12.00
06-23	AP	E0527619	BURGER, KATALYN M.	04/05/17	04/05/17	FOOD & BEVERAGE	12.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	FOOD & BEVERAGE	34.86
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	66.36
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	25.97
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	30.76
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	638.16
						SUPPLIES AND MATERIALS TOTALS:	1,450.71
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	172.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	172.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	172.00
						EQUIPMENT TOTALS:	516.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,699.56
						OFFICE TOTALS:	269,699.56
2016 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0500763	AT&T MOBILITY	08/08/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	2,597.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,597.52
PRINTING AND REPRODUCTION							
04-10	AP	E0502740	XEROX CORPORATION	09/30/16	12/21/16	PRINTING & REPRODUCTION	49.28
04-28	AP	E0508788	U.S. CAPITOL HISTORICAL SOCIETY	09/12/16	09/12/16	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	649.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,246.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. JOYCE—Con.						
					OFFICE TOTALS:	3,246.80
2017 HON. MARCY KAPTUR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	602.55
					PERSONNEL COMPENSATION	203,488.91
					TRAVEL	21,271.05
					RENT, COMMUNICATION, UTILITIES	29,952.03
					PRINTING AND REPRODUCTION	4,635.00
					OTHER SERVICES	10,312.60
					SUPPLIES AND MATERIALS	4,479.21
					EQUIPMENT	2,464.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,205.35
					OFFICE TOTALS:	277,205.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		170.48
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-17.35
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-7.25
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		215.26
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		279.61
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-38.20
					FRANKED MAIL TOTALS:	602.55
PERSONNEL COMPENSATION						
		EDNEY, EDWARD T	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		13,583.34
		HARRIS, KAREN D	04/01/17 06/30/17	STAFF ASSISTANT		12,000.00
		HRUSKA, COURTNEY M	04/01/17 06/30/17	SCHEDULER		12,750.00
		JONES, NICOLE DAILEY H	04/01/17 06/30/17	PART-TIME EMPLOYEE		7,500.00
		KATICH III, STEVE J	04/01/17 06/30/17	CHIEF OF STAFF		10,500.00
		KAZVINI-GORE, NICHOLAS R	05/30/17 06/30/17	LEGISLATIVE CORRESPONDENT		2,755.56
		LOWDERMILK, THOMAS J	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		13,250.01
		MACVAY, ANDREA L	04/01/17 06/09/17	LEGISLATIVE AIDE		7,858.34
		MASSAROLO II, CHARLES	04/01/17 06/30/17	STAFF ASSISTANT		1,250.01
		MORRIS, THERESA K	04/01/17 06/30/17	STAFF ASSISTANT		12,999.99
		PERRINO, JENNIFER E	04/01/17 06/30/17	LEGIS. DIRECTOR/CHIEF OF STAFF		19,500.00
		ROWE, SUSAN M	04/01/17 06/30/17	LEAD CASE SPECIALIST		15,249.99
		RUVOLO, JANE E	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT		12,875.01
		SARSOUR, NORA N	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,750.00
		SMITH, JACOB D	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT		11,499.99
		STEWART, JOSHUA D	03/01/17 06/30/17	COMMUNICATIONS DIRECTOR		16,666.68
		TURNER, NICHOLAS	04/01/17 06/30/17	REGIONAL REPRESENTATIVE		12,999.99
		VITTARDI, LYNN M	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	203,488.91

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TRAVEL							
04-06	AP	E0502083	KATICH III, STEVE J.	03/21/17	03/21/17	COMMERCIAL TRANSPORTATION	182.20
04-06	AP	E0502083	KATICH III, STEVE J.	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	182.20
04-06	AP	E0502083	KATICH III, STEVE J.	03/21/17	03/24/17	LODGING	831.27
04-06	AP	E0502083	KATICH III, STEVE J.	03/21/17	03/24/17	TAXI/PARKING/TOLLS	140.46
04-12	AP	00913543	CITIBANK GOV CARD SERVICE	02/27/17	03/24/17	COMMERCIAL TRANSPORTATION	2,438.00
04-12	AP	00913543	CITIBANK GOV CARD SERVICE	03/06/17	03/07/17	LODGING	132.80
04-12	AP	00913543	CITIBANK GOV CARD SERVICE	03/06/17	03/07/17	TAXI/PARKING/TOLLS	25.92
04-12	AP	00913545	CITIBANK GOV CARD SERVICE	02/03/17	02/21/17	COMMERCIAL TRANSPORTATION	809.33
04-17	AP	E0504628	SARSOUR, NORA N.	03/20/17	03/20/17	TAXI/PARKING/TOLLS	15.72
04-17	AP	E0504630	LOWDERMILK, THOMAS J.	03/15/17	03/15/17	TAXI/PARKING/TOLLS	12.95
04-25	AP	E0506118	TURNER, NICHOLAS	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	287.30
04-25	AP	E0506118	TURNER, NICHOLAS	03/06/17	03/21/17	TAXI/PARKING/TOLLS	46.00
04-25	AP	E0506120	KATICH III, STEVE J.	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	667.20
04-25	AP	E0506120	KATICH III, STEVE J.	03/27/17	03/29/17	LODGING	305.09
04-25	AP	E0506120	KATICH III, STEVE J.	04/04/17	04/05/17	LODGING	277.09
04-25	AP	E0506120	KATICH III, STEVE J.	04/05/17	04/06/17	LODGING	277.09
04-25	AP	E0506120	KATICH III, STEVE J.	04/05/17	04/05/17	MEALS	20.90
04-25	AP	E0506120	KATICH III, STEVE J.	04/04/17	04/06/17	TAXI/PARKING/TOLLS	55.89
04-25	AP	E0506121	SMITH, JACOB D.	01/14/17	01/14/17	PRIVATE AUTO MILEAGE	136.43
04-25	AP	E0506121	SMITH, JACOB D.	02/07/17	02/17/17	PRIVATE AUTO MILEAGE	21.40
04-25	AP	E0506121	SMITH, JACOB D.	03/03/17	03/21/17	PRIVATE AUTO MILEAGE	162.11
04-25	AP	E0506830	HARRIS, KAREN D.	03/20/17	03/31/17	PRIVATE AUTO MILEAGE	80.78
04-25	AP	E0506836	ROWE, SUSAN M.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	688.01
04-25	AP	E0506842	MORRIS, THERESA K.	03/06/17	03/30/17	PRIVATE AUTO MILEAGE	396.97
04-25	AP	E0506842	MORRIS, THERESA K.	03/13/17	03/30/17	TAXI/PARKING/TOLLS	27.25
04-25	AP	E0506893	KATICH III, STEVE J.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	670.36
04-25	AP	E0506893	KATICH III, STEVE J.	03/13/17	03/13/17	TAXI/PARKING/TOLLS	8.25
05-19	AP	E0515187	ROWE, SUSAN M.	04/06/17	04/29/17	PRIVATE AUTO MILEAGE	361.66
05-23	AP	E0515181	HARRIS, KAREN D.	04/03/17	04/26/17	PRIVATE AUTO MILEAGE	133.75
05-24	AP	E0516813	RUVOLO, JANE E.	02/06/17	02/15/17	PRIVATE AUTO MILEAGE	195.81
05-24	AP	E0516813	RUVOLO, JANE E.	03/15/17	03/31/17	PRIVATE AUTO MILEAGE	213.47
05-24	AP	E0516813	RUVOLO, JANE E.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE	454.22
05-24	AP	E0516813	RUVOLO, JANE E.	02/15/17	02/15/17	TAXI/PARKING/TOLLS	11.75
05-24	AP	E0516813	RUVOLO, JANE E.	03/31/17	04/14/17	TAXI/PARKING/TOLLS	29.25
05-24	AP	E0516830	KATICH III, STEVE J.	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	697.64
05-30	AP	E0516843	CITIBANK GOV CARD SERVICE	03/27/17	05/10/17	COMMERCIAL TRANSPORTATION	2,293.80
05-30	AP	E0516843	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	LODGING	305.78
05-30	AP	E0517827	KATICH III, STEVE J.	04/30/17	05/01/17	LODGING	156.12
05-30	AP	E0521239	MORRIS, THERESA K.	04/01/17	04/27/17	PRIVATE AUTO MILEAGE	314.05
05-30	AP	E0521239	MORRIS, THERESA K.	04/23/17	04/27/17	TAXI/PARKING/TOLLS	15.50
06-02	AP	E0516879	TURNER, NICHOLAS	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	288.37
06-05	AP	E0520171	KATICH III, STEVE J.	05/17/17	05/18/17	COMMERCIAL TRANSPORTATION	496.40
06-05	AP	E0520171	KATICH III, STEVE J.	05/17/17	05/18/17	LODGING	277.09
06-05	AP	E0520171	KATICH III, STEVE J.	05/18/17	05/18/17	MEALS	17.60
06-05	AP	E0520171	KATICH III, STEVE J.	05/17/17	05/18/17	TAXI/PARKING/TOLLS	121.00
06-12	AP	E0521609	KATICH III, STEVE J.	05/23/17	05/24/17	COMMERCIAL TRANSPORTATION	496.40
06-12	AP	E0521609	KATICH III, STEVE J.	05/23/17	05/24/17	LODGING	277.09
06-12	AP	E0521609	KATICH III, STEVE J.	05/23/17	05/23/17	MEALS	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCY KAPTUR—Con.						
06-12	AP E0521609	KATICH III, STEVE J.	05/18/17 05/24/17	TAXI/PARKING/TOLLS		86.55
06-14	AP E0522697	SMITH, JACOB D.	04/06/17 04/30/17	PRIVATE AUTO MILEAGE		156.23
06-14	AP E0522697	SMITH, JACOB D.	05/01/17 05/10/17	PRIVATE AUTO MILEAGE		27.28
06-14	AP E0522697	SMITH, JACOB D.	05/10/17 05/10/17	TAXI/PARKING/TOLLS		54.00
06-14	AP E0522699	KATICH III, STEVE J.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		614.18
06-14	AP E0522699	KATICH III, STEVE J.	04/12/17 05/02/17	TAXI/PARKING/TOLLS		17.75
06-14	AP E0522699	KATICH III, STEVE J.	05/29/17 05/29/17	TAXI/PARKING/TOLLS		12.00
06-14	AP E0523098	MORRIS, THERESA K.	05/01/17 05/30/17	PRIVATE AUTO MILEAGE		361.66
06-14	AP E0523098	MORRIS, THERESA K.	05/08/17 05/08/17	TAXI/PARKING/TOLLS		13.25
06-14	AP E0523116	HARRIS, KAREN D.	05/10/17 05/30/17	PRIVATE AUTO MILEAGE		148.73
06-14	AP E0523117	ROWE, SUSAN M.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		460.10
06-14	AP E0523117	ROWE, SUSAN M.	05/07/17 05/07/17	TAXI/PARKING/TOLLS		11.50
06-15	AP E0523765	STEWART, JOSHUA D.	05/30/17 06/01/17	LODGING		217.28
06-15	AP E0523765	STEWART, JOSHUA D.	05/30/17 05/31/17	MEALS		30.28
06-15	AP E0523765	STEWART, JOSHUA D.	05/30/17 06/01/17	CAR RENTAL		183.03
06-15	AP E0523765	STEWART, JOSHUA D.	06/01/17 06/01/17	GASOLINE		8.09
06-15	AP E0523765	STEWART, JOSHUA D.	06/01/17 06/01/17	TAXI/PARKING/TOLLS		22.00
06-15	AP E0523771	RUVOLO,JANE E	05/29/17 05/29/17	TAXI/PARKING/TOLLS		13.25
06-20	AP E0523767	RUVOLO,JANE E	05/15/17 05/31/17	PRIVATE AUTO MILEAGE		321.54
06-23	AP E0526138	CITIBANK GOV CARD SERVICE	04/29/17 05/22/17	COMMERCIAL TRANSPORTATION		2,225.80
06-23	AP E0526138	CITIBANK GOV CARD SERVICE	05/10/17 05/11/17	LODGING		173.59
06-23	AP E0526138	CITIBANK GOV CARD SERVICE	05/10/17 05/11/17	TAXI/PARKING/TOLLS		30.24
				TRAVEL TOTALS:		21,271.05
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502084	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
04-06	AP E0502085	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
04-16	AP 00914525	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
04-16	AP 00915132	KAMM'S AREA REALTY MANAGEMENT LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		4.61
04-18	AP E0504624	VERIZON WIRELESS	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE		207.50
04-25	AP E0506828	AT&T	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE		45.23
04-25	AP E0506837	CENTURY LINK	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE		141.53
04-25	AP E0506838	DOMINION EAST OHIO	03/02/17 03/31/17	UTILITIES		66.79
04-25	AP E0506845	THE ILLUMINATING COMPANY	03/04/17 04/03/17	UTILITIES		103.30
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		251.43
04-26	AP E0508784	TIME WARNER CABLE	04/06/17 05/05/17	UTILITIES		317.27
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		175.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		147.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		701.95
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.16
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		12.71
04-27	AP E0506841	BUCKEYE TELESYSTEM	04/01/17 04/30/17	UTILITIES		269.33
04-27	AP E0508783	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		17.64

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04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	17.98
04-28	AP	E0508782	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	207.65
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	365.00
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	35.00
05-02	AP	E0509063	DCS CONGRESSIONAL LLC	03/03/17	03/05/17	TELECOMSRV/EQ/TOLL CHARGE	253.70
05-02	AP	E0509064	DCS CONGRESSIONAL LLC	03/10/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	953.92
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	8.79
05-16	AP	00920119	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
05-16	AP	00920722	KAMM'S AREA REALTY MANAGEMENT LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-18	AP	E0515182	THE ILLUMINATING COMPANY	04/04/17	05/03/17	UTILITIES	94.23
05-18	AP	E0515193	CENTURY LINK	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	141.66
05-18	AP	E0515196	AT&T	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	47.47
05-18	AP	E0515198	DOMINION EAST OHIO	03/31/17	05/02/17	UTILITIES	40.33
05-22	AP	E0515192	BUCKEYE TELESYSTEM	05/01/17	05/31/17	UTILITIES	269.33
05-24	AP	E0516835	TIME WARNER CABLE	05/06/17	06/05/17	UTILITIES	317.27
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	147.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	528.70
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.20
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	105.00
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	193.00
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	6.13
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	17.81
05-30	AP	00924010	GENERAL SERVICES ADMIN	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	254.53
05-30	AP	E0517826	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	16.52
06-03	AP	E0519756	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	944.12
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	4.59
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	28.33
06-14	AP	E0522694	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-14	AP	E0522709	UKRAINIAN MUSEUM ARCHIVES	04/30/17	05/01/17	TEMPORARY SPACE RENTAL	500.00
06-14	AP	E0523097	DCS CONGRESSIONAL LLC	05/27/17	05/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,268.59
06-14	AP	E0523112	CENTURYLINK	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	141.66
06-14	AP	E0523772	AT&T	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	45.29
06-15	AP	E0523761	DOMINION EAST OHIO	05/02/17	06/01/17	UTILITIES	36.92
06-16	AP	00928239	TOLEDO-LUCAS COUNTY PORT AUTHORITY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
06-16	AP	00928835	KAMM'S AREA REALTY MANAGEMENT LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	00929385	CITY OF LORAIN	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00929386	CITY OF LORAIN	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00929387	CITY OF LORAIN	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00929388	CITY OF LORAIN	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00929389	CITY OF LORAIN	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00929390	CITY OF LORAIN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	58.99
06-20	AP	E0525317	THE ILLUMINATING COMPANY	05/04/17	06/05/17	UTILITIES	100.21
06-20	AP	E0525318	BUCKEYE TELESYSTEM	06/01/17	06/30/17	UTILITIES	269.33
06-20	AP	E0525319	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-20	AP	E0525320	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-21	AP	E0526328	TIME WARNER CABLE	06/06/17	07/05/17	UTILITIES	317.28
06-21	AP	E0526351	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	19.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCY KAPTUR—Con.						
06-26	GL	GRP0069370	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		376.00
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		147.25
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		653.68
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.59
06-29	AP	00929681	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		251.31
06-29	AP	00929808	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		15.14
06-29	AP	00929811	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		25.66
06-29	AP	E0528732	06/11/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE		233.45
06-29	GL	HRS0069516	05/01/17 05/31/17	RECORDING - (TRANSFER)		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,952.03
PRINTING AND REPRODUCTION						
04-17	AP	E0504623	02/03/17 02/03/17	PRINTING & REPRODUCTION		237.50
04-25	AP	E0506116	03/29/17 03/29/17	PRINTING & REPRODUCTION		175.00
05-18	AP	E0515190	03/23/17 03/23/17	PRINTING & REPRODUCTION		280.00
05-19	AP	E0515178	03/30/17 03/30/17	PRINTING & REPRODUCTION		140.00
05-19	AP	E0515189	04/19/17 04/19/17	PRINTING & REPRODUCTION		940.00
06-03	AP	E0519757	05/04/17 05/04/17	PRINTING & REPRODUCTION		127.50
06-03	AP	E0519758	05/08/17 05/08/17	PRINTING & REPRODUCTION		70.00
06-05	AP	E0519759	05/08/17 05/08/17	PRINTING & REPRODUCTION		70.00
06-14	AP	E0523114	05/30/17 05/30/17	PRINTING & REPRODUCTION		545.00
06-23	AP	E0528727	06/07/17 06/07/17	PRINTING & REPRODUCTION		797.50
06-29	AP	E0528722	06/19/17 06/19/17	PRINTING & REPRODUCTION		1,252.50
					PRINTING AND REPRODUCTION TOTALS:	4,635.00
OTHER SERVICES						
04-14	AP	E0500484	03/06/17 03/06/17	SECURITY SERVICE		135.00
04-14	AP	E0500495	03/06/17 03/06/17	SECURITY SERVICE		135.00
04-16	AP	00914077	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
04-28	AP	E0508831	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV		785.00
04-28	AP	E0508835	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV		785.00
05-16	AP	00919671	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
06-14	AP	E0522696	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		350.00
06-14	AP	E0522703	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV		785.00
06-14	AP	E0523111	05/30/17 05/30/17	SECURITY SERVICE		100.00
06-14	AP	E0523762	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR		79.20
06-16	AP	00927791	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
06-21	AP	E0526324	05/06/17 05/06/17	NON-TECHNOLOGY SERVICE CONTR		79.20
06-21	AP	E0526344	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR		79.20
06-23	AP	00929447	05/30/17 05/30/17	SECURITY SERVICE		100.00
					OTHER SERVICES TOTALS:	10,312.60
SUPPLIES AND MATERIALS						
04-17	AP	E0504630	03/15/17 03/15/17	FOOD & BEVERAGE		8.50
04-25	AP	E0506117	03/20/17 03/20/17	PUBLICATIONS/REFERENCE MAT'L		18.55

04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-52.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	375.87
05-18	AP	E0515174	QUILL CORPORATION	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	175.91
05-19	AP	E0515176	QUILL CORPORATION	04/20/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	429.99
05-19	AP	E0515186	QUILL CORPORATION	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	198.09
05-19	AP	E0515197	QUILL CORPORATION	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	5.99
05-22	AP	E0515191	THE NEW YORK TIMES	05/01/17	04/29/18	PUBLICATIONS/REFERENCE MAT'L	546.00
05-24	AP	E0516813	RUVOLO,JANE E	04/12/17	04/12/17	FOOD & BEVERAGE	33.67
05-24	AP	E0516830	KATICH III, STEVE J.	03/05/17	03/05/17	FOOD & BEVERAGE	21.68
05-24	AP	E0516830	KATICH III, STEVE J.	05/10/17	05/10/17	FOOD & BEVERAGE	22.00
05-24	AP	E0516830	KATICH III, STEVE J.	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	94.53
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	718.03
06-03	AP	E0519755	QUILL CORPORATION	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	467.95
06-12	AP	E0521609	KATICH III, STEVE J.	05/20/17	05/20/17	FOOD & BEVERAGE	52.73
06-14	AP	E0522700	QUILL CORPORATION	05/23/17	05/23/17	FOOD & BEVERAGE	104.46
06-14	AP	E0522705	QUENCH	06/01/17	08/31/17	WATER	93.00
06-14	AP	E0523110	QUILL CORPORATION	05/24/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	27.54
06-14	AP	E0523117	ROWE, SUSAN M.	06/01/17	06/01/17	FOOD & BEVERAGE	76.34
06-15	AP	E0523763	CULLIGAN OF CLEVELAND	05/03/17	05/31/17	WATER	50.00
06-15	AP	E0523771	RUVOLO,JANE E	05/22/17	05/31/17	FOOD & BEVERAGE	90.10
06-20	AP	E0526349	QUILL CORPORATION	06/06/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	47.70
06-28	AP	E0528731	QUILL CORPORATION	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	618.95
06-29	AP	E0528723	MICHAEL'S GOURMENT CATERING	06/20/17	06/20/17	FOOD & BEVERAGE	138.90
06-29	AP	E0528724	KATICH III, STEVE J.	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)	177.29
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-293.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	247.44
						SUPPLIES AND MATERIALS TOTALS:	4,479.21
			EQUIPMENT				
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	500.00
05-22	AP	E0515195	DCS CONGRESSIONAL LLC	03/01/17	03/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	785.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	500.00
06-29	AP	E0528729	AUTOMATED BUSINESS MACHINES INC	06/02/17	06/02/17	MAINTENANCE / REPAIRS	179.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	500.00
						EQUIPMENT TOTALS:	2,464.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,205.35
						OFFICE TOTALS:	277,205.35

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2016 HON. MARCY KAPTUR

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-17	AP	E0504625	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	70.00
04-17	AP	E0504626	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	197.50
04-25	AP	E0506833	THE KEYSTONE PRESS INC	08/12/16	08/12/16	PRINTING & REPRODUCTION	637.50
						PRINTING AND REPRODUCTION TOTALS:	905.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	905.00
						OFFICE TOTALS:	905.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN KATKO							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	728.83	492.09	
				PERSONNEL COMPENSATION	402,984.16	203,741.66	
				TRAVEL	20,714.17	11,413.74	
				RENT, COMMUNICATION, UTILITIES	37,482.90	16,031.30	
				PRINTING AND REPRODUCTION	1,514.60	1,374.75	
				OTHER SERVICES	20,550.00	10,275.00	
				SUPPLIES AND MATERIALS	4,846.10	3,177.23	
				EQUIPMENT	2,352.00	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,172.76	247,681.77	
				OFFICE TOTALS:	491,172.76	247,681.77	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	191.04	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL	-95.60
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL	-92.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	351.50	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	224.40	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL	-86.45
					FRANKED MAIL TOTALS:	492.09	
PERSONNEL COMPENSATION							
				BAUGH, R P.	04/01/17 06/30/17	SHARED EMPLOYEE	3,600.00
				BAZYDLO, EMILY A	04/13/17 06/30/17	SCHEDULER	7,874.99
				BENEDICT, MARGARET M	04/01/17 06/30/17	CONSTITUENT SVCS REP/OFC MNGR	8,499.99
				CORNELL, CHRISTINA M	04/01/17 06/30/17	CONSTITUENT SERVICES REP	8,499.99
				COUGLE, ZACHARY S	04/13/17 06/30/17	LEGISLATIVE CORRESPONDENT	8,233.34
				DELLONTE, PATRICIA V	04/01/17 06/30/17	DISTRICT DIRECTOR	21,000.00
				DENNIS, TERRE	04/01/17 06/30/17	DIR OF CONSTITUENT SERVICES	14,750.01
				DRZEWICKI, JOHN V	05/15/17 06/30/17	LEGISLATIVE DIRECTOR	9,838.89
				FANDRICH, MICHAEL P	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR	12,999.99
				FETZER, KELSEY M	04/10/17 06/30/17	STAFF ASSISTANT	7,649.99
				GANNON, KEVIN J	04/01/17 04/30/17	STAFF ASSISTANT	-2,500.00
				GANNON, KEVIN J	04/01/17 04/30/17	STAFF ASSISTANT	2,500.00
				GENTILE, BRADLEY R	04/01/17 05/02/17	CHIEF OF STAFF	12,266.67
				HOWELL, ZACHARY W	04/01/17 04/30/17	LEGISLATIVE DIRECTOR	6,916.67
				HOWELL, ZACHARY W	05/01/17 06/30/17	CHIEF OF STAFF	20,833.34
				KILGALLIN, ELIZABETH J	04/01/17 04/07/17	SCHEDULER	777.78
				LOYD, WESTON Y	04/01/17 06/30/17	PRESS ASSISTANT	8,499.99
				O'CONNOR, ERIN L	04/01/17 06/30/17	COMMUNICATIONS DIR/COUNSEL	18,250.00
				ROBINSON, THERESA K	04/01/17 06/30/17	CONSTITUENT SERVICES REP	9,000.00
				WANG, TIMOTHY D	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	12,500.01
				WOOD, JENNIFER J.	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,750.01
					PERSONNEL COMPENSATION TOTALS:	203,741.66	

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TRAVEL							
04-10	AP	E0504162	FANDRICH, MICHAEL P.	03/02/17	03/13/17	PRIVATE AUTO MILEAGE	46.50
04-12	AP	E0504478	CITIBANK GOV CARD SERVICE	03/06/17	04/06/17	COMMERCIAL TRANSPORTATION	2,263.60
04-12	AP	E0504478	CITIBANK GOV CARD SERVICE	02/28/17	03/01/17	LODGING	248.47
04-12	AP	E0504479	HON JOHN KATKO	03/25/17	04/02/17	PRIVATE AUTO MILEAGE	371.90
04-12	AP	E0504479	HON JOHN KATKO	03/31/17	04/02/17	TAXI/PARKING/TOLLS	30.00
04-12	AP	E0504481	BENEDICT, MARGARET M.	03/13/17	03/30/17	PRIVATE AUTO MILEAGE	79.75
04-12	AP	E0504482	CORNELL, CHRISTINA M.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	357.00
04-12	AP	E0504483	DELLONTE, TRISH	01/31/17	01/31/17	COMMERCIAL TRANSPORTATION	50.00
04-12	AP	E0504483	DELLONTE, TRISH	01/31/17	01/31/17	MEALS	7.13
04-12	AP	E0504483	DELLONTE, TRISH	03/13/17	03/13/17	MEALS	8.32
04-12	AP	E0504483	DELLONTE, TRISH	01/04/17	01/16/17	PRIVATE AUTO MILEAGE	3.00
04-12	AP	E0504483	DELLONTE, TRISH	02/09/17	02/25/17	PRIVATE AUTO MILEAGE	76.00
04-12	AP	E0504483	DELLONTE, TRISH	03/04/17	03/28/17	PRIVATE AUTO MILEAGE	102.00
04-12	AP	E0504483	DELLONTE, TRISH	01/31/17	01/31/17	TAXI/PARKING/TOLLS	40.10
04-12	AP	E0504484	ROBINSON, THERESA K.	03/08/17	03/30/17	PRIVATE AUTO MILEAGE	89.80
04-12	AP	E0504488	DENNIS, TERRE	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	56.15
04-13	AP	E0504480	KILGALLIN, ELIZABETH J.	03/24/17	03/24/17	TAXI/PARKING/TOLLS	18.64
04-27	AP	E0510151	CITIBANK GOV CARD SERVICE	02/01/17	02/03/17	LODGING	208.39
05-02	AP	E0510400	HON JOHN KATKO	04/07/17	04/07/17	GASOLINE	25.52
05-02	AP	E0510400	HON JOHN KATKO	04/18/17	04/21/17	PRIVATE AUTO MILEAGE	103.45
05-02	AP	E0510400	HON JOHN KATKO	02/07/17	02/07/17	TAXI/PARKING/TOLLS	19.85
05-02	AP	E0510400	HON JOHN KATKO	03/17/17	03/20/17	TAXI/PARKING/TOLLS	68.93
05-05	AP	E0511904	HOWELL, ZACHARY W.	04/17/17	04/17/17	MEALS	15.96
05-05	AP	E0511904	HOWELL, ZACHARY W.	04/23/17	04/25/17	CAR RENTAL	76.00
05-05	AP	E0511904	HOWELL, ZACHARY W.	04/23/17	04/25/17	TAXI/PARKING/TOLLS	58.43
05-08	AP	E0512496	CORNELL, CHRISTINA M.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	405.00
05-08	AP	E0512512	CITIBANK GOV CARD SERVICE	04/17/17	04/18/17	LODGING	115.26
05-08	AP	E0512512	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	MEALS	5.95
05-08	AP	E0512512	CITIBANK GOV CARD SERVICE	04/17/17	04/18/17	CAR RENTAL	114.47
05-08	AP	E0512512	CITIBANK GOV CARD SERVICE	04/17/17	04/18/17	TAXI/PARKING/TOLLS	19.44
05-08	AP	E0512526	ROBINSON, THERESA K.	04/12/17	04/29/17	PRIVATE AUTO MILEAGE	96.20
05-08	AP	E0512683	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	1,163.19
05-08	AP	E0512683	CITIBANK GOV CARD SERVICE	04/23/17	04/25/17	LODGING	353.46
05-08	AP	E0512683	CITIBANK GOV CARD SERVICE	04/06/17	04/07/17	CAR RENTAL	62.14
05-09	AP	E0513259	O'CONNOR, ERIN L.	03/30/17	04/21/17	PRIVATE AUTO MILEAGE	65.80
05-12	AP	E0514682	DENNIS, TERRE	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	57.40
05-23	AP	E0517345	ROBINSON, THERESA K.	05/10/17	05/10/17	MEALS	11.57
05-23	AP	E0517345	ROBINSON, THERESA K.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	144.00
05-23	AP	E0517345	ROBINSON, THERESA K.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	12.00
06-09	AP	E0522463	FANDRICH, MICHAEL P.	04/11/17	04/11/17	PRIVATE AUTO MILEAGE	12.50
06-09	AP	E0522463	FANDRICH, MICHAEL P.	05/01/17	05/15/17	PRIVATE AUTO MILEAGE	80.60
06-09	AP	E0522590	CORNELL, CHRISTINA M.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	397.00
06-09	AP	E0522610	BENEDICT, MARGARET M.	05/10/17	05/29/17	PRIVATE AUTO MILEAGE	20.80
06-12	AP	E0522767	HON JOHN KATKO	04/06/17	04/07/17	CAR RENTAL	421.38
06-12	AP	E0522767	HON JOHN KATKO	05/09/17	05/30/17	PRIVATE AUTO MILEAGE	111.80
06-12	AP	E0522767	HON JOHN KATKO	04/25/17	05/05/17	TAXI/PARKING/TOLLS	77.85
06-12	AP	E0522776	ROBINSON, THERESA K.	05/24/17	05/31/17	PRIVATE AUTO MILEAGE	79.20
06-12	AP	E0522778	DENNIS, TERRE	05/05/17	05/29/17	PRIVATE AUTO MILEAGE	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN KATKO—Con.						
06-16	AP E0524983	HOWELL, ZACHARY W.	05/30/17 06/01/17	MEALS		35.39
06-16	AP E0524983	HOWELL, ZACHARY W.	05/30/17 06/02/17	CAR RENTAL		121.60
06-16	AP E0524983	HOWELL, ZACHARY W.	06/02/17 06/02/17	GASOLINE		8.02
06-16	AP E0524983	HOWELL, ZACHARY W.	05/30/17 06/02/17	TAXI/PARKING/TOLLS		40.00
06-16	AP E0525024	WOOD, JENNIFER J.	05/30/17 05/31/17	LODGING		115.26
06-16	AP E0525024	WOOD, JENNIFER J.	05/30/17 05/31/17	CAR RENTAL		147.31
06-16	AP E0525024	WOOD, JENNIFER J.	05/31/17 05/31/17	GASOLINE		6.66
06-16	AP E0525026	BAZYDLO, EMILY A.	05/07/17 05/22/17	PRIVATE AUTO MILEAGE		200.80
06-26	AP E0526550	CITIBANK GOV CARD SERVICE	04/28/17 06/15/17	COMMERCIAL TRANSPORTATION		2,420.80
				TRAVEL TOTALS:		11,413.74
		RENT, COMMUNICATION, UTILITIES				
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		4.61
04-16	AP 00914974	CITY OF OSWEGO	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 00914975	THE ONONDAGA GALLERIES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-16	AP 00915024	GALBATO LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
04-17	AP E0506222	TIME WARNER CABLE	04/08/17 05/07/17	UTILITIES		56.10
04-17	AP E0506234	NORTHLAND COMMUNICATIONS	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		376.28
04-19	AP E0507247	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		546.66
04-26	AP E0509141	VERIZON	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE		304.19
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		344.68
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		66.09
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		20.60
05-03	AP 00918656	WAYNE COUNTY	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		8.33
05-03	AP 00918657	WAYNE COUNTY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		8.33
05-03	AP 00918658	WAYNE COUNTY	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		8.33
05-03	AP 00918659	WAYNE COUNTY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		8.33
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		8.70
05-11	AP E0514276	TIME WARNER CABLE	05/08/17 06/07/17	UTILITIES		56.10
05-15	AP E0514867	NORTHLAND COMMUNICATIONS	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		376.28
05-16	AP 00920566	CITY OF OSWEGO	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP 00920567	THE ONONDAGA GALLERIES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
05-16	AP 00920616	GALBATO LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
05-16	AP 00920819	WAYNE COUNTY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		8.33
05-22	AP E0516894	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		446.66
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		327.85
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		32.74
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)		55.00
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		66.32
05-30	AP E0519242	VERIZON	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		276.75

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06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	44.04
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	49.14
06-14	AP	E0523908	TIME WARNER CABLE	06/08/17	07/07/17	UTILITIES	56.10
06-15	AP	E0524653	NORTHLAND COMMUNICATIONS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	376.33
06-16	AP	00928677	CITY OF OSWEGO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	00928678	THE ONONDAGA GALLERIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-16	AP	00928727	GALBATO LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-16	AP	00928932	WAYNE COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	8.33
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	49.32
06-22	AP	E0525940	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	719.04
06-22	AP	E0527116	VERIZON	06/07/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	257.88
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	35.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	130.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	294.53
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.89
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	2.61
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	31.58
RENT, COMMUNICATION, UTILITIES TOTALS:							16,031.30
PRINTING AND REPRODUCTION							
04-06	AP	E0504494	ACCURATE WORD LLC	03/29/17	03/29/17	PRINTING & REPRODUCTION	39.95
04-14	AP	E0505923	CAPITOL FRANKING GROUP LLC	02/24/17	03/31/17	ADVERTISEMENTS	509.45
04-26	AP	E0509551	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION	79.90
04-26	AP	E0510701	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	92.85
05-05	AP	E0511902	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	79.90
05-08	AP	E0513258	ACCURATE WORD LLC	04/27/17	04/27/17	PRINTING & REPRODUCTION	39.95
05-16	AP	E0515741	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION	69.95
05-18	AP	E0516887	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION	29.95
05-22	AP	E0516819	SYRACUSE BLUEPRINT COMPANY INC	05/11/17	05/11/17	PRINTING & REPRODUCTION	65.10
05-26	AP	E0519346	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	29.95
05-26	GL	LAW0068674	.....	05/16/17	05/16/17	REPRODUCTION OF FED/PUBLIC LAW	240.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
06-05	AP	E0522765	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	39.95
06-14	AP	E0524981	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	29.95
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,374.75
OTHER SERVICES							
04-16	AP	00914068	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914358	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919662	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919953	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00927782	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928073	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-22	AP	E0525935	HERRTRONICS INC	07/01/17	09/30/17	SECURITY SERVICE	75.00
OTHER SERVICES TOTALS:							10,275.00
SUPPLIES AND MATERIALS							
04-11	AP	E0504490	W.B. MASON CO. INC	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	61.93
04-12	AP	E0504163	W.B. MASON CO. INC	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	168.17
04-12	AP	E0504483	DELLONTE, TRISH	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE)	5.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN KATKO—Con.						
04-12	AP E0504489	CAYUGA ECONOMIC DEVELOPMENT AGENCY	03/03/17 03/03/17	FOOD & BEVERAGE	40.00	
04-12	AP E0504493	QUENCH	04/01/17 04/30/17	WATER	24.97	
04-13	AP E0504491	W.B. MASON CO. INC	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)	7.45	
04-25	AP E0509902	W.B. MASON CO. INC	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)	224.42	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-336.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	1,009.59	
05-01	AP 00918347	EXPRESS OFFICE PRODUCTS	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)	18.78	
05-01	AP E0509903	SYRACUSE BLUEPRINT COMPANY INC	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)	199.21	
05-01	GL FRM0067952		04/21/17 04/21/17	FRAMING (TRANSFER)	127.00	
05-08	AP E0512496	CORNELL, CHRISTINA M.	04/24/17 04/24/17	FOOD & BEVERAGE	6.98	
05-08	AP E0512511	QUENCH	05/01/17 05/31/17	WATER	24.97	
05-08	AP E0512568	W.B. MASON CO. INC	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)	1.18	
05-18	AP E0516540	CRYSTAL ROCK LLC	03/29/17 03/31/17	WATER	64.83	
05-18	AP E0516541	CRYSTAL ROCK LLC	04/10/17 04/30/17	WATER	4.02	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-523.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	663.12	
06-01	AP E0519800	CAYUGA ECONOMIC DEVELOPMENT AGENCY	05/18/17 05/18/17	FOOD & BEVERAGE	40.00	
06-02	AP E0479189	AUDIO IMPLEMENTS	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)	-100.64	
06-02	AP E0520700	W.B. MASON CO. INC	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)	161.16	
06-09	AP E0522450	W.B. MASON CO. INC	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	15.13	
06-09	AP E0522455	W.B. MASON CO. INC	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	48.00	
06-09	AP E0522456	W.B. MASON CO. INC	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)	112.00	
06-09	AP E0522458	QUENCH	06/01/17 06/30/17	WATER	24.97	
06-09	AP E0522463	FANDRICH, MICHAEL P.	05/02/17 05/02/17	FOOD & BEVERAGE	28.34	
06-09	AP E0522590	CORNELL, CHRISTINA M.	05/20/17 05/20/17	FOOD & BEVERAGE	20.00	
06-09	AP E0522610	BENEDICT, MARGARET M.	05/30/17 05/30/17	FOOD & BEVERAGE	18.35	
06-09	AP E0522610	BENEDICT, MARGARET M.	05/26/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)	137.51	
06-12	AP E0522778	DENNIS, TERRE	05/11/17 05/11/17	FOOD & BEVERAGE	35.00	
06-15	AP E0524654	CRYSTAL ROCK LLC	05/02/17 05/31/17	WATER	29.56	
06-22	AP E0525938	W.B. MASON CO. INC	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)	79.84	
06-22	AP E0525939	W.B. MASON CO. INC	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)	96.09	
06-22	AP E0527117	W.B. MASON CO. INC	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)	29.13	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-325.00	
06-30	GL FRM0069561		06/22/17 06/22/17	FRAMING (TRANSFER)	150.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	784.79	
				SUPPLIES AND MATERIALS TOTALS:		3,177.23
		EQUIPMENT				
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	392.00	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	392.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	392.00	
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,681.77
				OFFICE TOTALS:		247,681.77

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2017 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	502.90	472.56
PERSONNEL COMPENSATION	422,300.16	216,166.73
TRAVEL	26,447.67	12,854.72
RENT, COMMUNICATION, UTILITIES	59,721.46	29,757.99
PRINTING AND REPRODUCTION	933.23	924.41
OTHER SERVICES	27,156.70	13,293.13
SUPPLIES AND MATERIALS	10,505.78	4,303.16
EQUIPMENT	1,632.93	812.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,200.83	278,585.43
OFFICE TOTALS:	549,200.83	278,585.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	216.29
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-40.39
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-20.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	257.07
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	94.79
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-34.60
						FRANKED MAIL TOTALS:	472.56

PERSONNEL COMPENSATION

AMENDOLARA, LAUREN	04/01/17	06/30/17	COMMUNICATION DIRECTOR/COUNSEL	20,000.01
ANNAMALAI, GANESAN N	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	11,000.01
BOWLES, MAUREEN G.	04/01/17	06/30/17	SHARED EMPLOYEE	4,250.01
DONOVAN, GARRETT H	04/01/17	06/30/17	CHIEF OF STAFF	18,750.00
GOULD, GABRIELLE K	04/01/17	06/30/17	POLICY ADVISOR/COUNSEL	14,499.99
IZAGUIRRE, GLENDA	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	11,750.01
JACKMAN, MICHAEL P	04/01/17	06/30/17	DISTRICT DIRECTOR	21,750.00
MADDOCK, RYAN P	04/01/17	06/30/17	FIELD REPRESENTATIVE	10,500.00
MATTHEWS, CHRISTOPHER D	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	11,000.01
MORSE, GEORGE A	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	11,000.01
NELSON, ANDREW A	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	11,000.01
O'BRIEN, KERRY E	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	19,250.01
OLESKAK, HENRY D	04/01/17	06/30/17	SCHEDULER	10,500.00
TEVES-RODA, ELIZABETH	05/22/17	06/30/17	DISTRICT REPRESENTATIVE	5,416.67
TROMBLY, JAN A	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	9,999.99
WASIELEWSKI, KAREN A	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	12,500.01
WERTHEIMER, MICHAEL N	04/01/17	06/30/17	POLICY ADVISOR AND COUNSEL	12,999.99
			PERSONNEL COMPENSATION TOTALS:	216,166.73

TRAVEL

04-06	AP	E0502966	MADDOCK, RYAN P.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	91.75
04-06	AP	E0502966	MADDOCK, RYAN P.	03/10/17	03/24/17	TAXI/PARKING/TOLLS	12.00
04-11	AP	E0504349	TROMBLY, JAN A.	02/01/17	02/24/17	PRIVATE AUTO MILEAGE	289.44
04-11	AP	E0504349	TROMBLY, JAN A.	03/09/17	03/17/17	PRIVATE AUTO MILEAGE	45.48
04-16	AP	00914989	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE	516.36
04-17	AP	E0506809	JACKMAN, MICHAEL	03/02/17	03/24/17	PRIVATE AUTO MILEAGE	281.78
04-17	AP	E0506809	JACKMAN, MICHAEL	03/06/17	03/20/17	TAXI/PARKING/TOLLS	32.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM R. KEATING—Con.						
04-17	AP E0506814	DONOVAN, GARRETT H	04/02/17 04/03/17	LODGING	276.96	
04-17	AP E0506814	DONOVAN, GARRETT H	04/02/17 04/03/17	MEALS	35.07	
04-17	AP E0506814	DONOVAN, GARRETT H	04/02/17 04/03/17	CAR RENTAL	194.16	
04-26	AP E0509048	MATTHEWS, CHRISTOPHER D.	01/09/17 01/26/17	PRIVATE AUTO MILEAGE	66.39	
04-26	AP E0509048	MATTHEWS, CHRISTOPHER D.	02/07/17 02/28/17	PRIVATE AUTO MILEAGE	202.23	
04-26	AP E0509048	MATTHEWS, CHRISTOPHER D.	03/04/17 03/30/17	PRIVATE AUTO MILEAGE	439.72	
04-26	AP E0509048	MATTHEWS, CHRISTOPHER D.	04/11/17 04/13/17	PRIVATE AUTO MILEAGE	89.40	
04-26	AP E0509048	MATTHEWS, CHRISTOPHER D.	04/12/17 04/12/17	TAXI/PARKING/TOLLS	28.00	
05-02	AP E0511296	CITIBANK GOV CARD SERVICE	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION	929.40	
05-02	AP E0511296	CITIBANK GOV CARD SERVICE	03/10/17 03/16/17	MEALS	23.84	
05-02	AP E0511296	CITIBANK GOV CARD SERVICE	02/27/17 03/26/17	GASOLINE	133.05	
05-02	AP E0511296	CITIBANK GOV CARD SERVICE	02/27/17 03/24/17	TAXI/PARKING/TOLLS	365.55	
05-05	AP E0512089	WERTHEIMER, MICHAEL N.	04/18/17 04/20/17	LODGING	356.02	
05-05	AP E0512089	WERTHEIMER, MICHAEL N.	04/18/17 04/19/17	MEALS	93.07	
05-05	AP E0512089	WERTHEIMER, MICHAEL N.	04/18/17 04/20/17	TAXI/PARKING/TOLLS	79.18	
05-10	AP E0513305	TROMBLY, IAN A.	04/06/17 04/21/17	PRIVATE AUTO MILEAGE	156.76	
05-16	AP 00920581	FORD MOTOR CREDIT	05/01/17 05/31/17	AUTOMOBILE LEASE	516.36	
05-17	AP E0515552	JACKMAN, MICHAEL	04/07/17 04/19/17	COMMERCIAL TRANSPORTATION	687.40	
05-17	AP E0515552	JACKMAN, MICHAEL	04/17/17 04/19/17	LODGING	296.52	
05-17	AP E0515552	JACKMAN, MICHAEL	04/17/17 04/19/17	MEALS	31.33	
05-17	AP E0515552	JACKMAN, MICHAEL	04/17/17 04/28/17	PRIVATE AUTO MILEAGE	260.49	
05-17	AP E0515552	JACKMAN, MICHAEL	04/17/17 04/19/17	TAXI/PARKING/TOLLS	89.00	
05-17	AP E0515554	MADDOCK, RYAN P.	03/30/17 04/28/17	GASOLINE	35.06	
05-17	AP E0515554	MADDOCK, RYAN P.	03/30/17 04/28/17	PRIVATE AUTO MILEAGE	172.64	
05-17	AP E0515554	MADDOCK, RYAN P.	04/06/17 04/28/17	TAXI/PARKING/TOLLS	12.00	
05-17	AP E0515555	WASIELESKI, KAREN A.	04/04/17 04/04/17	PRIVATE AUTO MILEAGE	36.38	
05-17	AP E0515555	WASIELESKI, KAREN A.	04/29/17 04/29/17	TAXI/PARKING/TOLLS	18.25	
05-30	AP E0519153	CITIBANK GOV CARD SERVICE	03/27/17 04/28/17	COMMERCIAL TRANSPORTATION	2,471.43	
05-30	AP E0519153	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	LODGING	267.82	
05-30	AP E0519153	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	MEALS	8.46	
05-30	AP E0519153	CITIBANK GOV CARD SERVICE	04/02/17 04/02/17	CAR RENTAL	102.11	
05-30	AP E0519153	CITIBANK GOV CARD SERVICE	04/02/17 04/24/17	GASOLINE	159.08	
05-30	AP E0519153	CITIBANK GOV CARD SERVICE	03/27/17 04/26/17	TAXI/PARKING/TOLLS	417.75	
06-05	AP E0521340	WASIELESKI, KAREN A.	05/23/17 05/23/17	PRIVATE AUTO MILEAGE	9.10	
06-08	AP E0522574	MORSE, GEORGE A.	03/17/17 03/17/17	GASOLINE	20.00	
06-08	AP E0522574	MORSE, GEORGE A.	02/03/17 02/03/17	PRIVATE AUTO MILEAGE	31.99	
06-08	AP E0522574	MORSE, GEORGE A.	03/04/17 03/17/17	PRIVATE AUTO MILEAGE	59.71	
06-08	AP E0522574	MORSE, GEORGE A.	04/13/17 04/13/17	PRIVATE AUTO MILEAGE	43.87	
06-14	AP E0524065	TROMBLY, IAN A.	05/16/17 05/18/17	COMMERCIAL TRANSPORTATION	171.90	
06-14	AP E0524065	TROMBLY, IAN A.	05/16/17 05/18/17	LODGING	877.40	
06-14	AP E0524065	TROMBLY, IAN A.	05/16/17 05/18/17	MEALS	30.30	
06-14	AP E0524065	TROMBLY, IAN A.	05/02/17 05/26/17	PRIVATE AUTO MILEAGE	194.74	
06-14	AP E0524065	TROMBLY, IAN A.	05/16/17 05/22/17	TAXI/PARKING/TOLLS	170.60	

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06-14	AP	E0524067	MADDOCK, RYAN P.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	169.39
06-14	AP	E0524067	MADDOCK, RYAN P.	06/04/17	06/04/17	PRIVATE AUTO MILEAGE	26.86
06-14	AP	E0524067	MADDOCK, RYAN P.	06/04/17	06/04/17	TAXI/PARKING/TOLLS	2.00
06-16	AP	00928692	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE	516.36
06-30	AP	E0528542	JACKMAN, MICHAEL	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	210.31
						TRAVEL TOTALS:	12,854.72
RENT, COMMUNICATION, UTILITIES							
04-11	AP	E0504426	VERIZON WIRELESS	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,264.23
04-16	AP	00914246	BLUEGEMINI LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-16	AP	00914526	STAFFORDSHIRE LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,115.57
04-16	AP	00914527	THE HORNE REALTY TRUST	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
04-17	AP	E0506815	EVERSOURCE	02/22/17	03/23/17	UTILITIES	124.72
04-17	AP	E0506820	EVERSOURCE	02/22/17	03/23/17	UTILITIES	84.95
04-19	AP	00917820	CITI PCARD-COMCAST BOSTON CS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	504.46
04-19	AP	00917820	CITI PCARD-COMCAST CABLE COMM	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	703.51
04-19	AP	00917820	CITI PCARD-COMCAST CABLE COMM	03/01/17	03/28/17	UTILITIES	216.64
04-20	AP	E0507858	VERIZON	02/09/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	357.56
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	162.14
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	125.22
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.97
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	5.00
05-05	AP	E0512087	VERIZON	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	272.04
05-05	AP	E0512088	VERIZON	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE	351.11
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL	266.38
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	59.13
05-10	AP	E0513302	EVERSOURCE	03/23/17	04/24/17	UTILITIES	57.68
05-10	AP	E0513303	EVERSOURCE	03/23/17	04/24/17	UTILITIES	136.24
05-10	AP	E0513306	VERIZON WIRELESS	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,262.22
05-16	AP	00919840	BLUEGEMINI LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	00920120	STAFFORDSHIRE LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,115.57
05-16	AP	00920121	THE HORNE REALTY TRUST	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	33.70
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	355.86
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM	03/29/17	04/28/17	UTILITIES	453.02
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	118.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	153.13
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	125.22
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.46
06-05	AP	E0521340	WASIELESKI, KAREN A.	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	35.21
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	10.65
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	9.97
06-12	AP	E0522679	VERIZON WIRELESS	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,262.22
06-12	AP	E0522680	VERIZON	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	348.71
06-12	AP	E0522682	EVERSOURCE	04/24/17	05/23/17	UTILITIES	154.85
06-12	AP	E0522684	EVERSOURCE	04/24/17	05/23/17	UTILITIES	25.90
06-16	AP	00927960	BLUEGEMINI LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM R. KEATING—Con.						
06-16	AP 00928963	128 UNION STREET LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,007.00
06-19	AP 00925102	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL		34.27
06-19	AP 00929152	CITI PCARD-COMCAST	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,688.87
06-19	AP 00929152	CITI PCARD-COMCAST CABLE COMM	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		399.61
06-19	AP 00929152	CITI PCARD-COMCAST CABLE COMM	04/29/17 05/28/17	UTILITIES		290.64
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		1,008.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		131.25
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		275.89
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)		125.22
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		5.76
06-29	AP E0528544	COMCAST	06/06/17 07/05/17	UTILITIES		448.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,757.99
PRINTING AND REPRODUCTION						
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		1.60
06-19	AP 00929152	CITI PCARD-SIGNS BY J	04/29/17 05/28/17	PRINTING & REPRODUCTION		870.31
06-29	AP E0528545	UNITED BUSINESS TECHNOLOGIES	05/01/17 05/31/17	PRINTING & REPRODUCTION		52.50
				PRINTING AND REPRODUCTION TOTALS:		924.41
OTHER SERVICES						
04-11	AP E0504363	MAYFLOWER MAIDS INC	03/04/17 03/25/17	JANITORIAL AND MAINT SERV		318.00
04-16	AP 00914004	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP 00914005	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-10	AP E0513304	MAYFLOWER MAIDS INC	04/08/17 04/29/17	JANITORIAL AND MAINT SERV		428.13
05-16	AP 00919597	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00919598	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-14	AP E0524070	MAYFLOWER MAIDS INC	05/06/17 05/27/17	JANITORIAL AND MAINT SERV		318.00
06-16	AP 00927718	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00927719	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-19	AP 00929152	CITI PCARD-COMMERCE INSURANCE MA	04/29/17 05/28/17	INSURANCE		1,804.00
				OTHER SERVICES TOTALS:		13,293.13
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-APL ITUNES.COM/BILL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
04-19	AP 00917820	CITI PCARD-BITE ON THE GO	03/01/17 03/28/17	FOOD & BEVERAGE		454.75
04-19	AP 00917820	CITI PCARD-GNC BOSTON GLOBE SUBS	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		62.00
04-19	AP 00917820	CITI PCARD-MAGAZINE SUBSCRIPTION	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		29.90
04-26	AP E0509048	MATTHEWS, CHRISTOPHER D.	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)		42.94
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	FOOD & BEVERAGE		16.52
04-27	AP 00913273	BOISE CASCADE COMPANY	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)		37.35
04-27	AP 00918008	BOISE CASCADE COMPANY	04/05/17 04/05/17	FOOD & BEVERAGE		8.26
04-27	AP 00918008	BOISE CASCADE COMPANY	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)		50.86
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-198.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		650.21
05-10	AP E0513301	GATEHOUSE MEDIA NE	05/06/17 05/05/18	PUBLICATIONS/REFERENCE MAT'L		85.00
05-15	AP E0514327	HON WILLIAM KEATING	04/07/17 04/07/17	FOOD & BEVERAGE		82.05

05-17	AP	E0515555	WASIELESKI, KAREN A.	04/20/17	04/27/17	FOOD & BEVERAGE	43.33
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE	13.32
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	FOOD & BEVERAGE	12.58
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	24.38
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	44.28
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	64.95
05-19	AP	00923551	CITI PCARD-APL ITUNES.COM/BILL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	47.98
05-19	AP	00923551	CITI PCARD-GNC BOSTON GLOBE SUBS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	69.20
05-26	AP	E0518498	GATEHOUSE MEDIA NE	05/25/17	05/24/18	PUBLICATIONS/REFERENCE MAT'L	77.00
05-26	AP	E0518499	GATEHOUSE MEDIA NE	06/06/17	06/05/18	PUBLICATIONS/REFERENCE MAT'L	426.40
05-30	AP	E0519206	BELMONT SPRINGS	04/20/17	04/20/17	WATER	5.18
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-82.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	628.83
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	117.90
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	78.80
06-08	AP	E0522574	MORSE, GEORGE A.	05/01/17	05/01/17	FOOD & BEVERAGE	65.00
06-14	AP	E0524065	TROMBLY, IAN A.	05/30/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	176.60
06-14	AP	E0524068	GATEHOUSE MEDIA NE	05/26/17	05/25/18	PUBLICATIONS/REFERENCE MAT'L	53.99
06-14	AP	E0524069	GATEHOUSE MEDIA NE	05/17/17	05/16/18	PUBLICATIONS/REFERENCE MAT'L	70.98
06-19	AP	00929152	CITI PCARD-APL ITUNES.COM/BILL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	67.97
06-19	AP	00929152	CITI PCARD-BOSTON GLOBE HOME DELI	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	69.20
06-19	AP	00929152	CITI PCARD-CREAMERY DD	04/29/17	05/28/17	FOOD & BEVERAGE	64.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/12/17	05/12/17	FOOD & BEVERAGE	22.16
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE	6.84
06-29	AP	00929621	BOISE CASCADE COMPANY	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	29.01
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	18.57
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	82.40
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	FOOD & BEVERAGE	12.39
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	47.75
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-128.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	735.34
						SUPPLIES AND MATERIALS TOTALS:	4,303.16
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	273.40
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	273.40
06-30	GL	MNT0069554	.....	06/01/17	06/22/17	MAINTENANCE / REPAIRS	20.53
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	245.40
						EQUIPMENT TOTALS:	812.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,585.43
						OFFICE TOTALS:	278,585.43
			2016 HON. WILLIAM R. KEATING				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	18.32
						FRANKED MAIL TOTALS:	18.32
			RENT, COMMUNICATION, UTILITIES				
06-08	AP	00924562	VERIZON WIRELESS	04/01/17	04/02/17	TELECOMSRV/EQ/TOLL CHARGE	1,819.98
06-08	AP	00924562	VERIZON WIRELESS	04/01/17	04/02/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	2,599.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,419.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. WILLIAM R. KEATING—Con.							
SUPPLIES AND MATERIALS							
04-19	AP 00917820	CITI PCARD- AMAZON MKTPLACE PMTS	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)		438.99	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)		164.99	
05-19	AP 00923551	CITI PCARD-STAPLES DIRECT	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE)		793.90	
						SUPPLIES AND MATERIALS TOTALS:	
						1,397.88	
EQUIPMENT							
04-25	AP 00917925	HOUSECALL LLC	03/31/17 03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000		16,115.22	
05-08	AP 00918844	HOUSECALL LLC	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		5,543.10	
05-08	AP 00918844	HOUSECALL LLC	04/14/17 04/14/17	WARRANTIES QTY - 2		498.00	
06-14	AP 00924760	HOUSECALL LLC	04/30/17 04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000		964.00	
06-14	AP 00924760	HOUSECALL LLC	04/30/17 04/30/17	WARRANTIES		99.00	
						EQUIPMENT TOTALS:	
						23,219.32	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						29,055.46	
						OFFICE TOTALS:	
						29,055.46	
2017 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,478.92	1,447.21
					PERSONNEL COMPENSATION	444,885.18	224,092.88
					TRAVEL	38,786.11	22,983.32
					RENT, COMMUNICATION, UTILITIES	55,290.40	29,975.89
					PRINTING AND REPRODUCTION	849.72	259.22
					OTHER SERVICES	30,425.46	20,195.46
					SUPPLIES AND MATERIALS	13,277.68	3,959.85
					EQUIPMENT	1,860.54	792.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,854.01	303,706.45
					OFFICE TOTALS:	586,854.01	303,706.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		846.92	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-129.45
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-271.30
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		561.30	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		463.64	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL		-23.90
						FRANKED MAIL TOTALS:	
						1,447.21	
PERSONNEL COMPENSATION							
			04/21/17 06/20/17	SHARED EMPLOYEE		1,077.47	
			04/11/17 06/15/17	SHARED EMPLOYEE		1,609.88	
			04/01/17 05/20/17	SHARED EMPLOYEE		1,743.84	
			04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		12,500.01	
			04/01/17 06/30/17	SR CONSTITUENT SERVICE REP		12,500.01	

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		BUTLER,TIMOTHY R	04/01/17	06/30/17	DIRECTOR OF ADMINISTRATION	16,800.00	
		DAWSON,KEVIN W	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00	
		DIGIACOMO, ANTHONY P.	04/01/17	06/30/17	VET'S CASE WRK & OUTREACH CORD	9,999.99	
		FULMER,BRENDAN P	04/01/17	06/30/17	LEGISLATIVE AIDE	12,500.01	
		GALANSKI,JOHN M	04/01/17	06/30/17	VETERANS & MILITARY AFFAIRS RP	9,999.99	
		KUJAWA,KRISTI	04/01/17	06/30/17	CASEWORKER	6,144.44	
		MARSH,JAMES C	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01	
		MOORE,BRADLEY R	04/01/17	06/30/17	DISTRICT OFFICE DIRECTOR	21,999.99	
		MUSTELLO,MARCI	04/01/17	06/30/17	CASEWORKER/OFFICE MANAGER	12,500.01	
		PRATER,LORI L	04/01/17	06/30/17	TAX COUNSEL/POLICY DIRECTOR	22,750.00	
		QUALTERE,THOMAS A	04/01/17	06/30/17	PRESS SECRETARY	16,374.99	
		RALLS, KATHLEEN A	04/01/17	06/30/17	SHARED EMPLOYEE	1,050.00	
		STEVENSON,STEPHANIE	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	7,749.99	
		STROIA,MATTHEW ALAN	04/01/17	06/30/17	CHIEF OF STAFF	40,542.25	
					PERSONNEL COMPENSATION TOTALS:	224,092.88	
	TRAVEL						
04-05	AP	E0502223	STROIA,MATTHEW ALAN	03/02/17	03/20/17	PRIVATE AUTO MILEAGE	242.50
04-05	AP	E0502223	STROIA,MATTHEW ALAN	03/02/17	03/07/17	TAXI/PARKING/TOLLS	12.70
04-18	AP	E0506490	CITIBANK GOV CARD SERVICE	02/27/17	03/23/17	LOGGING	2,689.62
04-18	AP	E0506490	CITIBANK GOV CARD SERVICE	02/28/17	02/28/17	MEALS	13.95
04-18	AP	E0506490	CITIBANK GOV CARD SERVICE	03/02/17	03/23/17	TAXI/PARKING/TOLLS	197.00
04-18	AP	E0506502	CITIBANK GOV CARD SERVICE	03/07/17	03/10/17	COMMERCIAL TRANSPORTATION	491.40
04-18	AP	E0506502	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	504.20
04-18	AP	E0506502	CITIBANK GOV CARD SERVICE	03/20/17	03/23/17	COMMERCIAL TRANSPORTATION	1,422.78
04-18	AP	E0506502	CITIBANK GOV CARD SERVICE	03/27/17	03/30/17	COMMERCIAL TRANSPORTATION	1,296.82
04-18	AP	E0506511	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	TAXI/PARKING/TOLLS	20.17
04-20	AP	E0508232	HON. MIKE KELLY	03/07/17	03/27/17	TAXI/PARKING/TOLLS	312.00
04-20	AP	E0508241	MOORE, BRADLEY	03/30/17	04/06/17	MEALS	48.32
04-20	AP	E0508241	MOORE, BRADLEY	03/02/17	03/02/17	PRIVATE AUTO MILEAGE	29.50
04-20	AP	E0508241	MOORE, BRADLEY	03/08/17	04/06/17	PRIVATE AUTO MILEAGE	322.50
04-20	AP	E0508241	MOORE, BRADLEY	04/03/17	04/06/17	TAXI/PARKING/TOLLS	90.63
04-20	AP	E0508243	BURKE, JILL	02/03/17	02/16/17	PRIVATE AUTO MILEAGE	235.00
04-20	AP	E0508243	BURKE, JILL	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	281.00
04-20	AP	E0508247	STEVENSON, STEPHANIE	01/31/17	01/31/17	PRIVATE AUTO MILEAGE	18.50
04-20	AP	E0508247	STEVENSON, STEPHANIE	04/03/17	04/12/17	PRIVATE AUTO MILEAGE	127.00
05-01	AP	E0510590	BURKE, JILL	04/05/17	04/07/17	MEALS	75.45
05-01	AP	E0510590	BURKE, JILL	04/05/17	04/07/17	PRIVATE AUTO MILEAGE	191.00
05-01	AP	E0510590	BURKE, JILL	04/05/17	04/07/17	TAXI/PARKING/TOLLS	24.30
05-02	AP	E0510584	CITIBANK GOV CARD SERVICE	04/03/17	04/06/17	COMMERCIAL TRANSPORTATION	316.40
05-02	AP	E0510585	STROIA,MATTHEW ALAN	03/23/17	04/18/17	PRIVATE AUTO MILEAGE	372.50
05-02	AP	E0510585	STROIA,MATTHEW ALAN	04/18/17	04/18/17	TAXI/PARKING/TOLLS	4.90
05-05	AP	E0512059	MARSH, JAMES C.	04/12/17	04/21/17	PRIVATE AUTO MILEAGE	370.00
05-15	AP	E0514758	BREENE, SAMUEL	04/14/17	04/20/17	PRIVATE AUTO MILEAGE	497.02
05-15	AP	E0515087	BUTLER, TIMOTHY	01/03/17	01/29/17	PRIVATE AUTO MILEAGE	741.00
05-15	AP	E0515087	BUTLER, TIMOTHY	02/19/17	02/26/17	PRIVATE AUTO MILEAGE	560.00
05-15	AP	E0515087	BUTLER, TIMOTHY	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	186.00
05-15	AP	E0515087	BUTLER, TIMOTHY	04/02/17	04/23/17	PRIVATE AUTO MILEAGE	927.00
05-15	AP	E0515087	BUTLER, TIMOTHY	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	191.00
05-15	AP	E0515087	BUTLER, TIMOTHY	01/13/17	01/29/17	TAXI/PARKING/TOLLS	36.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE KELLY—Con.						
05-15	AP E0515087	BUTLER, TIMOTHY	02/19/17 02/26/17	TAXI/PARKING/TOLLS		18.03
05-15	AP E0515087	BUTLER, TIMOTHY	03/30/17 03/30/17	TAXI/PARKING/TOLLS		5.00
05-15	AP E0515087	BUTLER, TIMOTHY	04/02/17 04/23/17	TAXI/PARKING/TOLLS		23.03
05-16	AP E0515088	CITIBANK GOV CARD SERVICE	03/27/17 03/30/17	LODGING		831.27
05-16	AP E0515088	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	MEALS		23.20
05-16	AP E0515088	CITIBANK GOV CARD SERVICE	03/27/17 03/30/17	TAXI/PARKING/TOLLS		96.00
05-16	AP E0515088	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	TAXI/PARKING/TOLLS		33.02
05-16	AP E0515119	STEVENSON, STEPHANIE	05/03/17 05/05/17	PRIVATE AUTO MILEAGE		161.50
05-23	AP E0517414	CITIBANK GOV CARD SERVICE	04/25/17 04/28/17	COMMERCIAL TRANSPORTATION		518.40
05-23	AP E0517415	CITIBANK GOV CARD SERVICE	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION		297.01
05-26	AP E0518953	STEVENSON, STEPHANIE	05/08/17 05/15/17	PRIVATE AUTO MILEAGE		111.00
05-26	AP E0518954	CITIBANK GOV CARD SERVICE	04/03/17 04/06/17	LODGING		1,556.35
05-26	AP E0518954	CITIBANK GOV CARD SERVICE	04/05/17 04/07/17	LODGING		216.58
05-26	AP E0518954	CITIBANK GOV CARD SERVICE	04/05/17 04/07/17	TAXI/PARKING/TOLLS		25.92
06-02	AP E0520066	BUTLER, TIMOTHY	05/14/17 05/22/17	PRIVATE AUTO MILEAGE		555.00
06-02	AP E0520066	BUTLER, TIMOTHY	05/15/17 05/15/17	TAXI/PARKING/TOLLS		13.03
06-12	AP E0522747	MOORE, BRADLEY	05/03/17 05/03/17	MEALS		4.97
06-12	AP E0522747	MOORE, BRADLEY	05/10/17 05/24/17	PRIVATE AUTO MILEAGE		325.50
06-12	AP E0522747	MOORE, BRADLEY	05/19/17 05/19/17	TAXI/PARKING/TOLLS		2.00
06-12	AP E0522751	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		207.19
06-12	AP E0522753	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	CAR RENTAL		223.48
06-16	AP E0525199	STEVENSON, STEPHANIE	05/25/17 05/31/17	PRIVATE AUTO MILEAGE		113.50
06-16	AP E0525200	STROIA, MATTHEW ALAN	06/06/17 06/06/17	MEALS		10.80
06-16	AP E0525200	STROIA, MATTHEW ALAN	05/10/17 06/06/17	PRIVATE AUTO MILEAGE		250.00
06-16	AP E0525211	CITIBANK GOV CARD SERVICE	04/25/17 05/19/17	LODGING		2,216.72
06-16	AP E0525211	CITIBANK GOV CARD SERVICE	05/02/17 05/02/17	MEALS		13.20
06-16	AP E0525211	CITIBANK GOV CARD SERVICE	04/25/17 05/25/17	TAXI/PARKING/TOLLS		311.20
06-16	AP E0525211	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	TAXI/PARKING/TOLLS		91.20
06-16	AP E0525213	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		207.19
06-16	AP E0525213	CITIBANK GOV CARD SERVICE	05/17/17 05/17/17	COMMERCIAL TRANSPORTATION		598.41
06-16	AP E0525213	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		25.00
06-16	AP E0525213	CITIBANK GOV CARD SERVICE	05/22/17 05/25/17	COMMERCIAL TRANSPORTATION		698.40
06-16	AP E0525213	CITIBANK GOV CARD SERVICE	04/30/17 05/01/17	CAR RENTAL		352.00
					TRAVEL TOTALS:	22,983.32
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0502125	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		225.00
04-05	AP E0502176	HOMETOWN CONNECTIONS INC	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE		5,439.60
04-05	AP E0502207	TIME WARNER CABLE	03/21/17 04/20/17	UTILITIES		432.27
04-05	AP E0502258	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		470.00
04-05	AP E0502808	VERIZON	04/18/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		109.99
04-06	AP E0502810	VERIZON	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		54.88
04-16	AP 00913852	PENN NORTHWEST DEVELOPMENT CORPORATION	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
04-16	AP 00915077	MORGAN MANAGEMENT COMPANY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,575.00

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04-16	AP	00915078	ERIE METROPOLITAN TRANSIT AUTHORITY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-18	AP	E0506491	VERIZON	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE	310.13
04-20	AP	E0508235	WEST PENN POWER	03/09/17	04/06/17	UTILITIES	120.58
04-20	AP	E0508242	ARMSTRONG	04/14/17	05/13/17	UTILITIES	227.89
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,265.84
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.52
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.18
05-05	AP	E0512063	VERIZON	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	109.99
05-05	AP	E0512064	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	470.00
05-05	AP	E0512065	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	225.00
05-15	AP	E0514754	TIME WARNER CABLE	04/21/17	05/20/17	UTILITIES	432.27
05-15	AP	E0514755	VERIZON	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	310.19
05-16	AP	00919445	PENN NORTHWEST DEVELOPMENT CORPORATION	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
05-16	AP	00920669	MORGAN MANAGEMENT COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
05-16	AP	00920670	ERIE METROPOLITAN TRANSIT AUTHORITY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-23	AP	E0517416	ARMSTRONG	05/14/17	06/13/17	UTILITIES	227.89
05-24	AP	E0517419	WEST PENN POWER	04/07/17	05/06/17	UTILITIES	122.31
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,124.15
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.52
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.94
06-09	AP	E0522619	TIME WARNER CABLE	05/21/17	06/20/17	UTILITIES	438.75
06-09	AP	E0522626	VERIZON	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	109.99
06-12	AP	E0522746	VERIZON	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	54.88
06-12	AP	E0522748	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	470.00
06-12	AP	E0522749	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	225.00
06-16	AP	00927568	PENN NORTHWEST DEVELOPMENT CORPORATION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,356.50
06-16	AP	00928782	MORGAN MANAGEMENT COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
06-16	AP	00928783	ERIE METROPOLITAN TRANSIT AUTHORITY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	E0525212	VERIZON	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	309.81
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	15.00
06-19	AP	00929152	CITI PCARD-VERIZON WRLS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	59.98
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,124.49
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.52
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.94
06-30	AP	E0528329	ARMSTRONG	06/14/17	07/13/17	UTILITIES	227.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,975.89
04-05	AP	E0502321	HAGAN BUSINESS MACHINES OF BUTLER INC	03/21/17	03/21/17	PRINTING & REPRODUCTION	71.18
04-19	AP	E0508629	COMDOC INC	03/01/17	03/31/17	PRINTING & REPRODUCTION	26.44
05-05	AP	E0512066	HAGAN BUSINESS MACHINES OF BUTLER INC	04/21/17	04/21/17	PRINTING & REPRODUCTION	74.37
05-24	AP	E0517530	COMDOC INC	04/01/17	04/30/17	PRINTING & REPRODUCTION	5.19
06-12	AP	E0522750	HAGAN BUSINESS MACHINES OF BUTLER INC	04/22/17	05/21/17	PRINTING & REPRODUCTION	55.11
06-16	AP	E0525197	COMDOC INC	05/01/17	05/31/17	PRINTING & REPRODUCTION	26.93
						PRINTING AND REPRODUCTION TOTALS:	259.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE KELLY—Con.						
OTHER SERVICES						
04-05	AP E0502150	GUARDIAN PROTECTION SERVICES INC	03/10/17 03/10/17	SECURITY SERVICE		773.00
04-05	AP E0502221	GUARDIAN PROTECTION SERVICES INC	03/10/17 03/10/17	SECURITY SERVICE		1,018.00
04-05	AP E0502262	GUARDIAN PROTECTION SERVICES INC	03/10/17 03/10/17	SECURITY SERVICE		720.53
04-16	AP 00914091	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP 00914092	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-08	AP E0512067	MCKNIGHTS WINDOW WASHING	04/17/17 04/17/17	JANITORIAL AND MAINT SERV		9.00
05-15	AP E0514756	GUARDIAN PROTECTION SERVICES INC	04/24/17 04/24/17	SECURITY SERVICE		1,802.00
05-15	AP E0514757	GUARDIAN PROTECTION SERVICES INC	04/24/17 04/24/17	SECURITY SERVICE		1,718.00
05-15	AP E0515092	GUARDIAN PROTECTION SERVICES INC	03/15/17 03/15/17	SECURITY SERVICE		375.00
05-15	AP E0515093	GUARDIAN PROTECTION SERVICES INC	03/15/17 04/14/17	SECURITY SERVICE		119.85
05-15	AP E0515094	GUARDIAN PROTECTION SERVICES INC	04/15/17 05/14/17	SECURITY SERVICE		129.85
05-15	AP E0515095	GUARDIAN PROTECTION SERVICES INC	04/14/17 05/14/17	SECURITY SERVICE		5.17
05-15	AP E0515096	GUARDIAN PROTECTION SERVICES INC	04/21/17 04/21/17	SECURITY SERVICE		200.00
05-16	AP 00919685	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00919686	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-02	AP E0520069	GUARDIAN PROTECTION SERVICES INC	05/15/17 06/14/17	SECURITY SERVICE		184.85
06-05	AP E0520067	GUARDIAN PROTECTION SERVICES INC	03/29/17 05/14/17	SECURITY SERVICE		71.21
06-16	AP 00927805	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00927806	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP E0525202	GUARDIAN PROTECTION SERVICES INC	05/30/17 05/30/17	SECURITY SERVICE		2,839.00
					OTHER SERVICES TOTALS:	20,195.46
SUPPLIES AND MATERIALS						
04-05	AP E0502187	LOU NEGLEYS BOTTLED WATER INC	03/20/17 03/20/17	WATER		45.50
04-12	AP E0502204	LOU NEGLEYS BOTTLED WATER INC	03/20/17 03/20/17	WATER		5.00
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		17.09
04-19	AP 00917820	CITI PCARD-BESTBUYCOM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		504.36
04-19	AP E0508237	HERRMANN'S WATER	04/05/17 04/05/17	WATER		19.93
04-20	AP E0508233	KOLDROCK WATER INC	01/17/17 03/14/17	WATER		14.50
04-20	AP E0508234	LOU NEGLEYS BOTTLED WATER INC	04/02/17 04/02/17	WATER		5.00
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-1,255.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		1,970.58
05-02	AP E0510586	READYREFRESH BY NESTLE	03/15/17 04/14/17	WATER		63.84
05-15	AP E0515087	BUTLER, TIMOTHY	01/25/17 01/25/17	FOOD & BEVERAGE		101.15
05-15	AP E0515091	HERRMANN'S WATER	05/03/17 05/03/17	WATER		19.93
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		198.89
05-19	AP 00923551	CITI PCARD-BEST BUY	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		156.97
05-19	AP 00923551	CITI PCARD-BESTBUYCOM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		1,152.17
05-23	AP E0517417	LOU NEGLEYS BOTTLED WATER INC	05/07/17 05/07/17	WATER		5.00
05-23	AP E0517420	KOLDROCK WATER INC	02/14/17 04/11/17	WATER		21.75
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-2,362.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		1,816.25
06-12	AP E0522747	MOORE, BRADLEY	05/18/17 05/18/17	FOOD & BEVERAGE		35.00

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06-14	AP	E0522754	MEADVILLE TRIBUNE	06/16/17	06/16/18	PUBLICATIONS/REFERENCE MAT'L	431.76
06-16	AP	E0525196	HERRMANN'S WATER	06/01/17	06/01/17	WATER	14.18
06-16	AP	E0525198	KOLDROCK WATER INC	03/14/17	05/09/17	WATER	28.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	14.69
06-19	AP	00929152	CITI PCARD-APPLE STORE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	39.00
06-19	AP	00929152	CITI PCARD-FSC FUZEBOX INC.	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	96.26
06-19	AP	00929152	CITI PCARD-PANERA BREAD	04/29/17	05/28/17	FOOD & BEVERAGE	25.57
06-19	AP	00929152	CITI PCARD-SQU SQ PEACE, LOVE AN	04/29/17	05/28/17	FOOD & BEVERAGE	134.34
06-19	AP	00929152	CITI PCARD-SQU SQ PEACE, LOVE AN	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	-59.58
06-19	AP	00929152	CITI PCARD-SQU SQ WUNDERBAR COFF	04/29/17	05/28/17	FOOD & BEVERAGE	25.44
06-19	AP	00929152	CITI PCARD-TARGET.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	42.91
06-19	AP	00929152	CITI PCARD-THE UPS STORE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	62.90
06-19	AP	00929152	CITI PCARD-WALMART.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	25.57
06-30	AP	E0528330	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	67.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	537.90
						SUPPLIES AND MATERIALS TOTALS:	3,959.85
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	273.58
05-31	GL	MNT0068753	.....	04/27/17	04/30/17	MAINTENANCE / REPAIRS	-16.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	153.58
05-31	GL	RPY0068754	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	415.83
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	415.83
06-19	AP	00929152	CITI PCARD-BESTBUY.COM	04/29/17	05/28/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	227.88
06-29	GL	AMR0069499	.....	04/01/17	05/31/17	EQUIPMENT PURCHASES	-831.66
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	153.58
						EQUIPMENT TOTALS:	792.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,706.45
						OFFICE TOTALS:	303,706.45
			2016 HON. MIKE KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-20	AP	E0508229	STEVENSON, STEPHANIE	12/10/16	12/20/16	PRIVATE AUTO MILEAGE	147.00
05-15	AP	E0515090	BUTLER, TIMOTHY	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	184.50
05-15	AP	E0515090	BUTLER, TIMOTHY	01/02/17	01/02/17	TAXI/PARKING/TOLLS	12.29
						TRAVEL TOTALS:	343.79
			SUPPLIES AND MATERIALS				
06-01	AP	00924146	TK PROMOTIONS INC	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	124.95
						SUPPLIES AND MATERIALS TOTALS:	124.95
			EQUIPMENT				
04-27	AP	00918257	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/17/17	04/17/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,980.00
05-05	AP	00918459	DELL MARKETING LP	04/05/17	04/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,136.80
05-18	AP	00923340	CONNECTION	03/30/17	03/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,857.00
05-25	AP	00923752	DELL MARKETING LP	05/11/17	05/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,136.80
						EQUIPMENT TOTALS:	17,110.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,579.34
						OFFICE TOTALS:	17,579.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	481.57	274.71
				PERSONNEL COMPENSATION	474,672.02	238,953.84
				TRAVEL	23,761.83	18,583.10
				RENT, COMMUNICATION, UTILITIES	20,950.25	14,903.26
				PRINTING AND REPRODUCTION	552.24	319.24
				OTHER SERVICES	24,170.21	17,834.36
				SUPPLIES AND MATERIALS	9,004.30	4,863.55
				EQUIPMENT	2,245.98	1,122.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,838.40	296,855.05
				OFFICE TOTALS:	555,838.40	296,855.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917931	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		136.11
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		56.99
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-18.70
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-70.30
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		29.07
06-28	AP	00929507	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		153.46
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		22.63
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-34.55
				FRANKED MAIL TOTALS:		274.71
PERSONNEL COMPENSATION						
			04/01/17 06/30/17	ALVAREZ,JAZMIN M DISTRICT REPRESENTATIVE		8,000.01
			04/01/17 06/30/17	BANKS,ALAN D CASEWORKER		14,499.99
			04/01/17 06/30/17	BOLDEN II,CHARLES M STAFF ASSISTANT		8,000.01
			04/01/17 06/30/17	BRYANT, RICHARD J SPECIAL ASSISTANT		18,750.00
			04/01/17 06/30/17	CHO,JAY H LEGISLATIVE ASSISTANT		11,250.00
			04/01/17 06/30/17	DEWITT,CYNTHIA A DIRECTOR OF CONSTITUENT SVCS		20,499.99
			06/05/17 06/30/17	DUBOSE,JIHAN N STAFF ASSISTANT		2,311.11
			04/01/17 06/30/17	GARROTT,MARGARET PART-TIME EMPLOYEE		3,500.01
			04/01/17 06/30/17	GREENFIELD, GEORGE R SHARED EMPLOYEE		1,392.75
			04/01/17 06/30/17	LAWSON JR,DION A SHARED EMPLOYEE		2,199.99
			04/01/17 06/30/17	LAWSON JR,DION A FINANCIAL ADMINISTRATOR		300.00
			04/01/17 06/30/17	LEWIS,JAMES C COMMUNICATIONS DIRECTOR		18,249.99
			04/01/17 06/30/17	MCMURRAY,MATTHEW S SPECIAL ASSISTANT		9,999.99
			04/01/17 05/31/17	MURRAY,CONNOR M PAID INTERN		1,000.00
			06/01/17 06/30/17	MURRAY,CONNOR M TEMPORARY EMPLOYEE		500.00
			04/01/17 06/30/17	OSTRO,ZACHARY K LEGISLATIVE DIRECTOR		17,499.99
			04/01/17 06/30/17	PALEOLOGOS,MARY DISTRICT COMMUNICATIONS DIR		15,500.01
			04/01/17 06/30/17	PRESTA,ANTHONY L SCHEDULER		16,749.99
			04/01/17 06/30/17	ROLAND,VAUGHN DISTRICT REPRESENTATIVE		9,999.99

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		WEBB,BRANDON F	04/01/17	06/30/17	CHIEF OF STAFF	31,250.01	
		WILSON,AUDRA M	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	27,500.01	
					PERSONNEL COMPENSATION TOTALS:	238,953.84	
	TRAVEL						
04-04	AP	E0500461	CITIBANK GOV CARD SERVICE	02/16/17	03/31/17	COMMERCIAL TRANSPORTATION	1,587.68
04-06	AP	E0500816	CITIBANK GOV CARD SERVICE	02/21/17	02/24/17	COMMERCIAL TRANSPORTATION	269.40
04-06	AP	E0500816	CITIBANK GOV CARD SERVICE	01/26/17	02/23/17	LODGING	745.99
04-06	AP	E0500816	CITIBANK GOV CARD SERVICE	01/26/17	02/23/17	MEALS	199.64
04-06	AP	E0500816	CITIBANK GOV CARD SERVICE	01/29/17	02/24/17	TAXI/PARKING/TOLLS	151.84
04-06	AP	E0500888	CITIBANK GOV CARD SERVICE	02/06/17	03/07/17	COMMERCIAL TRANSPORTATION	1,085.40
04-06	AP	E0500888	CITIBANK GOV CARD SERVICE	01/29/17	02/24/17	GASOLINE	148.65
04-06	AP	E0500888	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	TAXI/PARKING/TOLLS	34.00
04-06	AP	E0501247	CITIBANK GOV CARD SERVICE	02/20/17	02/20/17	MEALS	19.89
04-06	AP	E0501247	CITIBANK GOV CARD SERVICE	02/25/17	02/25/17	GASOLINE	25.01
04-06	AP	E0501247	CITIBANK GOV CARD SERVICE	01/26/17	02/23/17	TAXI/PARKING/TOLLS	43.50
04-06	AP	E0501776	LEWIS, JAMES C.	03/14/17	03/14/17	TAXI/PARKING/TOLLS	14.00
04-06	AP	E0501856	OSTRO, ZACHARY K.	03/12/17	03/12/17	MEALS	12.75
04-06	AP	E0501856	OSTRO, ZACHARY K.	03/12/17	03/12/17	TAXI/PARKING/TOLLS	63.07
04-06	AP	E0502018	PALEOLOGOS, MARY	03/03/17	03/27/17	PRIVATE AUTO MILEAGE	166.92
04-11	AP	E0503517	BRYANT, RICHARD J.	03/01/17	03/21/17	PRIVATE AUTO MILEAGE	102.06
04-11	AP	E0503517	BRYANT, RICHARD J.	03/01/17	03/01/17	TAXI/PARKING/TOLLS	40.00
04-16	AP	00913730	CHASE MANHATTAN BANK (FORD CR)	04/01/17	04/30/17	AUTOMOBILE LEASE	390.77
04-21	AP	E0505540	CITIBANK GOV CARD SERVICE	03/18/17	03/18/17	GASOLINE	25.00
04-21	AP	E0505540	CITIBANK GOV CARD SERVICE	03/04/17	03/07/17	TAXI/PARKING/TOLLS	64.00
04-25	AP	E0505074	BANKS, ALAN D.	03/02/17	04/01/17	PRIVATE AUTO MILEAGE	44.14
04-27	AP	E0507598	BANKS, ALAN D.	03/16/17	03/16/17	TAXI/PARKING/TOLLS	9.00
05-02	AP	E0505816	CITIBANK GOV CARD SERVICE	03/10/17	03/12/17	LODGING	1,615.83
05-02	AP	E0505816	CITIBANK GOV CARD SERVICE	03/11/17	03/26/17	MEALS	190.08
05-02	AP	E0505816	CITIBANK GOV CARD SERVICE	03/01/17	03/26/17	TAXI/PARKING/TOLLS	197.72
05-02	AP	E0510331	CITIBANK GOV CARD SERVICE	03/14/17	04/03/17	COMMERCIAL TRANSPORTATION	985.40
05-02	AP	E0510331	CITIBANK GOV CARD SERVICE	03/10/17	03/26/17	GASOLINE	100.27
05-02	AP	E0510331	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	TAXI/PARKING/TOLLS	49.00
05-02	AP	E0510333	CITIBANK GOV CARD SERVICE	04/20/17	04/22/17	COMMERCIAL TRANSPORTATION	256.40
05-02	AP	E0510336	CITIBANK GOV CARD SERVICE	03/12/17	03/13/17	LODGING	96.05
05-02	AP	E0510336	CITIBANK GOV CARD SERVICE	03/12/17	03/12/17	MEALS	13.97
05-10	AP	E0512738	WILSON, AUDRA M.	04/01/17	04/01/17	TAXI/PARKING/TOLLS	60.00
05-12	AP	E0512740	BANKS, ALAN D.	04/06/17	04/17/17	PRIVATE AUTO MILEAGE	43.34
05-16	AP	00919323	CHASE MANHATTAN BANK (FORD CR)	05/01/17	05/31/17	AUTOMOBILE LEASE	390.77
05-18	AP	E0515078	WILSON, AUDRA M.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	34.83
05-18	AP	E0515079	LEWIS, JAMES C.	04/20/17	04/27/17	TAXI/PARKING/TOLLS	46.35
05-18	AP	E0515080	BRYANT, RICHARD J.	04/12/17	04/18/17	PRIVATE AUTO MILEAGE	23.01
05-25	AP	E0517192	CITIBANK GOV CARD SERVICE	04/20/17	04/28/17	COMMERCIAL TRANSPORTATION	313.00
05-25	AP	E0517192	CITIBANK GOV CARD SERVICE	04/20/17	04/21/17	LODGING	227.64
05-25	AP	E0517192	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	MEALS	6.60
05-25	AP	E0517192	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	TAXI/PARKING/TOLLS	15.38
05-25	AP	E0517269	ALVAREZ, JAZMIN M.	04/30/17	05/03/17	MEALS	96.93
05-25	AP	E0517269	ALVAREZ, JAZMIN M.	04/30/17	05/03/17	TAXI/PARKING/TOLLS	31.92
05-25	AP	E0517270	HON ROBIN L KELLY	05/05/17	05/05/17	TAXI/PARKING/TOLLS	43.00
05-25	AP	E0517271	PALEOLOGOS, MARY	04/18/17	04/19/17	PRIVATE AUTO MILEAGE	50.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBIN L. KELLY—Con.						
05-25	AP E0517271	PALEOLOGOS, MARY	05/18/17 05/18/17	PRIVATE AUTO MILEAGE		34.24
05-25	AP E0517271	PALEOLOGOS, MARY	05/18/17 05/18/17	TAXI/PARKING/TOLLS		5.00
05-30	AP E0517191	CITIBANK GOV CARD SERVICE	03/31/17 05/12/17	COMMERCIAL TRANSPORTATION		942.75
05-30	AP E0517191	CITIBANK GOV CARD SERVICE	04/24/17 04/26/17	MEALS		13.35
05-30	AP E0517191	CITIBANK GOV CARD SERVICE	04/05/17 04/20/17	GASOLINE		74.02
05-30	AP E0517191	CITIBANK GOV CARD SERVICE	03/27/17 04/26/17	TAXI/PARKING/TOLLS		258.67
06-03	AP E0519866	LEWIS, JAMES C.	04/20/17 04/27/17	TAXI/PARKING/TOLLS		46.35
06-05	AP E0520311	ROLAND, VAUGHN	05/16/17 05/16/17	TAXI/PARKING/TOLLS		32.73
06-06	AP E0518662	CITIBANK GOV CARD SERVICE	03/24/17 05/05/17	COMMERCIAL TRANSPORTATION		1,248.40
06-06	AP E0518662	CITIBANK GOV CARD SERVICE	03/29/17 04/28/17	LODGING		555.50
06-06	AP E0518662	CITIBANK GOV CARD SERVICE	03/30/17 04/26/17	GASOLINE		107.05
06-06	AP E0518662	CITIBANK GOV CARD SERVICE	04/20/17 04/20/17	TAXI/PARKING/TOLLS		26.00
06-06	AP E0518665	CITIBANK GOV CARD SERVICE	04/30/17 05/03/17	LODGING		869.33
06-06	AP E0518665	CITIBANK GOV CARD SERVICE	04/20/17 04/21/17	MEALS		129.79
06-06	AP E0518665	CITIBANK GOV CARD SERVICE	04/22/17 04/22/17	GASOLINE		30.25
06-06	AP E0518665	CITIBANK GOV CARD SERVICE	04/20/17 04/23/17	TAXI/PARKING/TOLLS		153.32
06-14	AP E0523398	CITIBANK GOV CARD SERVICE	05/19/17 06/06/17	COMMERCIAL TRANSPORTATION		359.40
06-15	AP E0523623	MCMURRAY, MATTHEW S.	06/01/17 06/02/17	MEALS		23.98
06-15	AP E0523623	MCMURRAY, MATTHEW S.	06/01/17 06/04/17	TAXI/PARKING/TOLLS		31.28
06-16	AP 00927447	CHASE MANHATTAN BANK (FORD CR)	06/01/17 06/30/17	AUTOMOBILE LEASE		390.77
06-22	AP E0526950	CITIBANK GOV CARD SERVICE	05/16/17 06/06/17	COMMERCIAL TRANSPORTATION		306.40
06-22	AP E0526950	CITIBANK GOV CARD SERVICE	05/10/17 05/11/17	LODGING		373.24
06-22	AP E0526950	CITIBANK GOV CARD SERVICE	05/05/17 05/24/17	GASOLINE		66.63
06-22	AP E0526950	CITIBANK GOV CARD SERVICE	05/09/17 05/22/17	TAXI/PARKING/TOLLS		72.00
06-27	AP E0526684	CITIBANK GOV CARD SERVICE	05/10/17 05/12/17	LODGING		1,013.80
06-27	AP E0526684	CITIBANK GOV CARD SERVICE	04/26/17 05/11/17	MEALS		45.10
06-27	AP E0526684	CITIBANK GOV CARD SERVICE	05/08/17 05/08/17	GASOLINE		25.00
06-27	AP E0526684	CITIBANK GOV CARD SERVICE	05/09/17 05/24/17	TAXI/PARKING/TOLLS		212.00
06-27	AP E0527744	CITIBANK GOV CARD SERVICE	06/01/17 06/04/17	COMMERCIAL TRANSPORTATION		250.40
06-27	AP E0527744	CITIBANK GOV CARD SERVICE	05/14/17 05/16/17	LODGING		435.60
06-27	AP E0527744	CITIBANK GOV CARD SERVICE	05/11/17 05/16/17	MEALS		39.74
06-27	AP E0527744	CITIBANK GOV CARD SERVICE	05/10/17 05/12/17	TAXI/PARKING/TOLLS		100.86
06-28	AP E0527743	CITIBANK GOV CARD SERVICE	05/09/17 05/09/17	COMMERCIAL TRANSPORTATION		125.20
06-28	AP E0527743	CITIBANK GOV CARD SERVICE	05/02/17 05/18/17	TAXI/PARKING/TOLLS		36.22
06-29	AP E0528593	ROLAND, VAUGHN	06/15/17 06/16/17	TAXI/PARKING/TOLLS		18.24
				TRAVEL TOTALS:		18,583.10
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0500816	CITIBANK GOV CARD SERVICE	02/21/17 02/21/17	UTILITIES		17.12
04-06	AP E0501769	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
04-06	AP E0501770	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		150.00
04-06	AP E0501771	IMPERIAL REALTY COMPANY	04/01/17 04/30/17	DISTRICT OFFICE PARKING		40.00
04-06	AP E0501772	COMED	02/22/17 03/23/17	UTILITIES		46.58
04-06	AP E0501857	AT&T	02/27/17 03/26/17	TELECOMSRV/EQ/TOLL CHARGE		125.00

04-09	AP	00913252	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL	5.64
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	4.22
04-19	AP	00917820	CITI PCARD-AAA RENTAL	03/01/17	03/28/17	TEMPORARY SPACE RENTAL	436.35
04-19	AP	00917820	CITI PCARD-ATT BILL PAYMENT	03/01/17	03/28/17	UTILITIES	105.50
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	466.85
04-19	AP	00917820	CITI PCARD-COMCAST CHICAGO	03/01/17	03/28/17	UTILITIES	234.99
04-19	AP	00917820	CITI PCARD-VZWLSS APOCC VISB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	55.04
04-25	AP	E0507024	AT&T	03/06/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	5.89
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	105.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	992.14
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.09
04-28	AP	00918331	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	4.36
05-08	AP	00918917	UNITED PARCEL SERVICE	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	18.71
05-10	AP	E0512739	AT&T	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	19.50
05-10	AP	E0512741	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-10	AP	E0512743	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	150.00
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	15.40
05-11	AP	00919038	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL	72.60
05-12	AP	E0512740	BANKS, ALAN D.	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	1.38
05-18	AP	00923231	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL	37.53
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	10.95
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	466.34
05-19	AP	00923551	CITI PCARD-COMCAST CHICAGO	03/29/17	04/28/17	UTILITIES	247.24
05-19	AP	00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	55.04
05-25	AP	E0517268	AT&T	04/06/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	105.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,273.04
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.43
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	6.01
06-03	AP	E0520005	COMED	03/23/17	04/21/17	UTILITIES	47.99
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	6.59
06-08	AP	E0521536	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-08	AP	E0521537	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	150.00
06-08	AP	E0521912	AT&T	04/27/17	05/26/17	UTILITIES	125.00
06-14	AP	E0522914	IMPERIAL REALTY COMPANY	06/01/17	06/30/17	DISTRICT OFFICE PARKING	40.00
06-15	AP	00925057	THEODORE G MAVRAKIS	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-15	AP	00925058	THEODORE G MAVRAKIS	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-15	AP	00925059	THEODORE G MAVRAKIS	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-15	AP	00925060	THEODORE G MAVRAKIS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-15	AP	00925061	THEODORE G MAVRAKIS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	00928972	THEODORE G MAVRAKIS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	9.15
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	4.22
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	102.03
06-19	AP	00929152	CITI PCARD-COMCAST CHICAGO	04/29/17	05/28/17	UTILITIES	247.24
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBIN L. KELLY—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	105.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,119.03	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
06-29	AP	00929656	06/12/17 06/12/17	POSTAGE / COURIER / BOX RENTAL	4.11	
06-29	AP	00929658	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL	6.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,903.26
PRINTING AND REPRODUCTION						
04-06	AP	E0501773	03/10/17 03/10/17	PRINTING & REPRODUCTION	194.80	
04-06	AP	E0501774	03/20/17 03/20/17	PRINTING & REPRODUCTION	49.95	
05-25	AP	E0517192	04/23/17 04/23/17	PRINTING & REPRODUCTION	1.54	
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	16.60	
06-21	AP	E0527816	05/25/17 05/25/17	PRINTING & REPRODUCTION	49.95	
06-27	GL	PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:		319.24
OTHER SERVICES						
04-07	AP	00913258	02/28/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR	11,882.00	
04-16	AP	00913977	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00919570	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-17	AP	E0515077	04/05/17 04/05/17	JANITORIAL AND MAINT SERV	312.51	
06-16	AP	00927692	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-28	AP	E0528467	07/01/17 09/30/17	SECURITY SERVICE	59.85	
				OTHER SERVICES TOTALS:		17,834.36
SUPPLIES AND MATERIALS						
04-05	AP	E0501775	03/17/17 03/17/17	FOOD & BEVERAGE	480.00	
04-06	AP	E0500888	02/17/17 02/17/17	AUTO EXPENSES	15.00	
04-11	AP	E0503141	02/21/17 02/22/17	FOOD & BEVERAGE	42.49	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	219.22	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	36.22	
04-19	AP	00917820	03/01/17 03/28/17	WATER	75.78	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	83.17	
04-25	AP	E0505074	03/31/17 04/01/17	FOOD & BEVERAGE	271.46	
04-25	AP	E0505074	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)	9.11	
04-27	AP	00913273	03/29/17 03/29/17	FOOD & BEVERAGE	21.66	
04-27	AP	00913273	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	214.34	
04-27	AP	00918008	03/29/17 03/29/17	FOOD & BEVERAGE	21.99	
04-27	AP	E0507598	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)	32.68	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-41.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	207.20	
05-10	AP	E0512742	04/17/17 05/16/17	WATER	63.00	
05-12	AP	E0512740	04/15/17 04/17/17	FOOD & BEVERAGE	84.01	
05-12	AP	E0512740	04/15/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)	71.29	
05-18	AP	00919069	04/27/17 04/27/17	FOOD & BEVERAGE	17.58	
05-18	AP	00919069	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)	35.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT KELLY—Con.						
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		424.11
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		255.15
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-86.35
					FRANKED MAIL TOTALS:	658.59
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/17 04/30/17	SHARED EMPLOYEE		2,000.00
		ALLEN, AMBER	05/01/17 06/30/17	FINANCIAL MANAGER		4,000.00
		BAYLOR, CHRISTOPHER S	04/01/17 06/30/17	SHARED EMPLOYEE		4,500.00
		BUCKNER, ANN HILTON	04/01/17 05/05/17	PAID INTERN		1,050.00
		BURNHAM, BRITTANY A	04/01/17 06/30/17	STAFF ASSISTANT		9,166.67
		DOHERTY, KATHRYN J	06/01/17 06/30/17	SHARED EMPLOYEE		500.00
		GADDIS, TARA L	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		19,375.00
		GRUBBS, BYRON A	04/01/17 06/30/17	FIELD REPRESENTATIVE		6,749.99
		HOWELL, PAUL E	04/01/17 06/30/17	DISTRICT DIRECTOR		20,624.99
		JACKSON, CHRISTIAN L	06/05/17 06/30/17	PAID INTERN		780.00
		LEE, DAVID M	04/01/17 05/31/17	PAID INTERN		1,800.00
		MANESS, THEODORE E	04/01/17 06/30/17	CHIEF OF STAFF		42,102.75
		MILLS JR, WILLIAM T	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		MILLS, EMILY J	06/14/17 06/30/17	PAID INTERN		510.00
		NICHOLAS, ANNA L	04/01/17 06/30/17	FIELD REPRESENTATIVE		9,583.34
		OWEN, JAMES P	04/01/17 06/30/17	FIELD REPRESENTATIVE		10,729.16
		PARKER, SUSAN A	04/01/17 06/30/17	PRESS SECRETARY		13,000.01
		PARKS, ELIZABETH C	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		23,124.99
		PATTERSON, MICHAEL E	04/01/17 06/30/17	VETERAN'S AFFAIRS CASEWORKER		13,100.01
		PORTER, WHITNEY J	04/01/17 05/31/17	SCHEDULER/PRESS ASST		7,500.00
		PORTER, WHITNEY J	05/01/17 06/30/17	SCHEDULER/PRESS SECRETARY		4,583.34
		ROBERTS, ALIVIA P	05/08/17 05/26/17	PAID INTERN		570.00
		RYAN, SHELIA	04/01/17 06/30/17	OFFICE MANAGER/CASEWORKER		12,374.99
		STARR, WALTER H	04/01/17 06/30/17	FIELD REP/CASEWORKER		12,729.17
		WEDDLE, WILLIAM S	04/01/17 06/30/17	FIELD REPRESENTATIVE		9,791.66
		WHITED, MELINDA L	04/01/17 06/30/17	FIELD REPRESENTATIVE		9,875.00
		WINDHAM, ZOE M	05/15/17 05/26/17	PAID INTERN		360.00
		WOODS, CHARLES S	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,499.99
					PERSONNEL COMPENSATION TOTALS:	260,731.07
TRAVEL						
04-06	AP E0500330	CITIBANK GOV CARD SERVICE	02/06/17 03/02/17	COMMERCIAL TRANSPORTATION		1,516.20
04-11	AP E0503766	MANESS, THEODORE E	02/02/17 02/13/17	TAXI/PARKING/TOLLS		29.21
04-13	AP E0505329	WEDDLE, WILLIAM S	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		584.00
04-13	AP E0505333	HOWELL, PAUL E	03/02/17 03/02/17	PRIVATE AUTO MILEAGE		138.00
04-15	AP E0505335	STARR, WALTER	02/28/17 03/31/17	PRIVATE AUTO MILEAGE		854.00
05-02	AP E0505487	OWEN, JAMES P	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		299.50
05-02	AP E0510852	CITIBANK GOV CARD SERVICE	03/07/17 03/27/17	COMMERCIAL TRANSPORTATION		2,939.86
05-03	AP E0510845	WHITED, MELINDA L	03/01/17 03/30/17	PRIVATE AUTO MILEAGE		654.00

05-03	AP	E0510857	GRUBBS, BYRON A.	03/01/17	03/27/17	PRIVATE AUTO MILEAGE	241.00
05-05	AP	E0505363	NICHOLAS, ANNA L.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	831.66
05-23	AP	E0516572	OWEN, JAMES P.	04/03/17	04/19/17	PRIVATE AUTO MILEAGE	183.20
05-23	AP	E0516572	OWEN, JAMES P.	04/19/17	04/28/17	PRIVATE AUTO MILEAGE	188.00
05-23	AP	E0516693	WHITED, MELINDA L.	04/03/17	04/26/17	PRIVATE AUTO MILEAGE	355.00
05-23	AP	E0516694	HOWELL, PAUL E.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	110.00
05-26	AP	E0516565	NICHOLAS, ANNA L.	04/03/17	04/18/17	PRIVATE AUTO MILEAGE	436.85
05-26	AP	E0516565	NICHOLAS, ANNA L.	04/19/17	04/28/17	PRIVATE AUTO MILEAGE	195.10
06-06	AP	00924187	STARR, WALTER	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	317.32
06-06	AP	00924187	STARR, WALTER	04/04/17	04/19/17	PRIVATE AUTO MILEAGE	307.00
06-06	AP	00924187	STARR, WALTER	04/20/17	04/28/17	PRIVATE AUTO MILEAGE	162.00
06-06	AP	00924187	STARR, WALTER	04/05/17	04/09/17	TAXI/PARKING/TOLLS	67.50
06-08	AP	00924517	WEDDLE, WILLIAM S.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	422.50
06-08	AP	00924518	GRUBBS, BYRON A.	04/05/17	04/21/17	PRIVATE AUTO MILEAGE	300.00
06-09	AP	E0523101	GRUBBS, BYRON A.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	322.00
06-09	AP	E0523102	WHITED, MELINDA L.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	866.00
06-09	AP	E0523104	HOWELL, PAUL E.	05/04/17	05/29/17	PRIVATE AUTO MILEAGE	174.00
06-15	AP	E0523103	PATTERSON, MICHAEL E.	05/26/17	05/28/17	CAR RENTAL	395.54
06-15	AP	E0523103	PATTERSON, MICHAEL E.	05/28/17	05/28/17	GASOLINE	45.17
06-16	AP	E0521629	CITIBANK GOV CARD SERVICE	03/31/17	05/19/17	COMMERCIAL TRANSPORTATION	2,094.95
06-27	AP	E0527567	MANESS, THEODORE E.	05/16/17	05/30/17	TAXI/PARKING/TOLLS	41.00
						TRAVEL TOTALS:	15,070.56
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0503749	AT&T	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	490.35
04-11	AP	E0503758	COMCAST	04/04/17	05/03/17	UTILITIES	53.36
04-11	AP	E0503763	ENERGY	02/21/17	03/22/17	UTILITIES	87.29
04-11	AP	E0503765	AT & T	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	229.59
04-11	AP	E0503769	C SPIRE WIRELESS	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE	457.50
04-13	AP	E0505356	COMCAST	04/05/17	05/04/17	UTILITIES	130.57
04-14	AP	E0505341	THE MURHY LAW FIRM	04/01/17	04/30/17	UTILITIES	21.24
04-16	AP	00913853	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	00913854	THE MURHY LAW FIRM	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00913855	431 WEST MAIN LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	98.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	351.54
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.32
05-02	AP	E0510849	AT & T	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	171.10
05-02	AP	E0510862	AT & T	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	162.91
05-02	AP	E0510869	AT & T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	246.60
05-03	AP	E0510863	C SPIRE WIRELESS	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	506.00
05-03	AP	E0510874	AT & T	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	229.59
05-16	AP	00919446	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00919447	THE MURHY LAW FIRM	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00919448	431 WEST MAIN LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-17	AP	E0516566	AT&T	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	490.35
05-23	AP	E0516569	COMCAST	05/05/17	06/04/17	UTILITIES	130.53
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT KELLY—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	98.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	539.09	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	63.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.34	
06-05	AP	E0521610	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE	171.26	
06-05	AP	E0521612	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE	229.86	
06-05	AP	E0521832	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE	491.12	
06-07	AP	E0521627	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE	490.66	
06-07	AP	E0521628	04/20/17 05/22/17	UTILITIES	102.61	
06-07	AP	E0521831	06/04/17 07/03/17	UTILITIES	53.36	
06-12	AP	00924842	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE	163.04	
06-16	AP	00927569	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP	00927570	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	00927571	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-21	AP	00924820	06/05/17 07/04/17	UTILITIES	37.03	
06-26	GL	GRP0069370	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	216.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	98.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	550.74	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.69	
06-28	AP	00929033	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	243.80	
06-28	AP	00929035	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE	173.38	
06-28	AP	00929037	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE	163.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,461.65	
PRINTING AND REPRODUCTION						
04-07	AP	E0503747	03/21/17 03/21/17	PRINTING & REPRODUCTION	369.85	
04-11	AP	E0505352	03/29/17 03/29/17	PRINTING & REPRODUCTION	589.00	
05-02	GL	LAW0068000	04/25/17 04/25/17	REPRODUCTION OF FED/PUBLIC LAW	55.00	
05-19	AP	00923551	03/29/17 04/28/17	PRINTING & REPRODUCTION	19.31	
06-19	AP	00929152	04/29/17 05/28/17	PRINTING & REPRODUCTION	128.70	
				PRINTING AND REPRODUCTION TOTALS:	1,161.86	
OTHER SERVICES						
04-04	AP	E0500319	03/12/17 03/12/17	JANITORIAL AND MAINT SERV	125.00	
04-09	AP	00912840	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-11	AP	E0503752	03/02/17 03/30/17	JANITORIAL AND MAINT SERV	262.31	
04-11	AP	E0503767	04/01/17 04/30/17	SECURITY SERVICE	26.18	
04-15	AP	E0505358	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR	76.00	
04-16	AP	00914340	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-27	AP	00918002	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-02	AP	E0510844	05/01/17 05/31/17	SECURITY SERVICE	26.18	
05-03	AP	E0510865	04/17/17 04/17/17	JANITORIAL AND MAINT SERV	125.00	
05-16	AP	00919935	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

05-23	AP	E0516695	SUSAN GRAY	04/06/17	04/27/17	JANITORIAL AND MAINT SERV	200.00
06-06	AP	E0521608	ADS SECURITY	06/01/17	06/30/17	SECURITY SERVICE	26.18
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	E0521631	ROSA LENE THOMAS	05/14/17	05/14/17	JANITORIAL AND MAINT SERV	125.00
06-08	AP	E0521632	SUSAN GRAY	05/04/17	05/25/17	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00928055	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-21	AP	00924827	THE MURHY LAW FIRM	06/02/17	06/02/17	NON-TECHNOLOGY SERVICE CONTR	21.24
06-22	AP	00924825	WEATHERALLS INC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	76.00
06-28	AP	00929032	ROSA LENE THOMAS	06/11/17	06/11/17	JANITORIAL AND MAINT SERV	125.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,169.09
			SUPPLIES AND MATERIALS				
04-14	AP	E0505331	MAGNOLIA CLIPPING SERVICE	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	94.70
04-19	AP	00917820	CITI PCARD-GAN NEWSPAPER SUB	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE	69.72
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	FOOD & BEVERAGE	32.62
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	111.33
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	8.20
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	19.99
04-27	AP	00918008	BOISE CASCADE COMPANY	03/30/17	03/30/17	FOOD & BEVERAGE	70.43
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-257.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	320.50
05-03	AP	E0510866	WEBSTER PROGRESS TIMES	04/04/17	04/04/18	PUBLICATIONS/REFERENCE MAT'L	43.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	FOOD & BEVERAGE	89.01
05-19	AP	00923551	CITI PCARD-GAN NEWSPAPER SUB	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	19.99
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	233.44
06-01	AP	00924107	CAPITOL MARKING PRODUCTS INC	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	41.50
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	FOOD & BEVERAGE	26.64
06-07	AP	E0521630	CONNECTION	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)	16.40
06-19	AP	00929152	CITI PCARD-GAN NEWSPAPER SUB	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
06-22	AP	00924823	MAGNOLIA CLIPPING SERVICE	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	104.45
06-28	AP	00929030	STARR, WALTER	05/04/17	05/22/17	FOOD & BEVERAGE	86.50
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	FOOD & BEVERAGE	25.12
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	FOOD & BEVERAGE	18.12
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	FOOD & BEVERAGE	33.30
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	432.55
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	529.46
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	100.69
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	46.46
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-448.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	776.56
						SUPPLIES AND MATERIALS TOTALS:	2,599.67
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT KELLY—Con.						
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,440.49
					OFFICE TOTALS:	308,440.49
2016 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		-10.49
					FRANKED MAIL TOTALS:	-10.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.49
					OFFICE TOTALS:	-10.49
2017 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,735.74
					PERSONNEL COMPENSATION	251,561.75
					TRAVEL	4,596.65
					RENT, COMMUNICATION, UTILITIES	23,910.11
					PRINTING AND REPRODUCTION	3,442.62
					OTHER SERVICES	6,981.87
					SUPPLIES AND MATERIALS	6,698.30
					EQUIPMENT	1,194.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,121.54
					OFFICE TOTALS:	300,121.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		249.24
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-75.90
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-97.65
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		368.62
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		1,311.23
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-19.80
					FRANKED MAIL TOTALS:	1,735.74
PERSONNEL COMPENSATION						
					BLACK, DANIEL J	12,750.00
					BURMAN, ABIGAIL C	10,500.00
					CLEMONS, NICK M	37,875.00
					CODY, JAMES T	7,500.00
					CURTIS, SARAH E	30,275.01
					DUCLOS, LESLIE A	8,000.01
					FINS, ERIC	13,125.00

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		KAUFMAN,EMILY M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	23,499.99	
		MALONE,SEAN M	04/01/17	06/30/17	FIELD REPRESENTATIVE	9,999.99	
		MATTESON,NATHANIAL C	04/01/17	06/30/17	STAFF ASSISTANT	6,999.99	
		MECHER,GREGORY M	04/01/17	06/30/17	CHIEF OF STAFF	40,400.01	
		NELSON, LISA J.	04/01/17	06/30/17	SENIOR CASEWORKER	12,120.00	
		NOGUERA,STEPHANIE M	04/01/17	06/30/17	CONSTITUENT OUTREACH	11,610.00	
		PHILIPS,MARIAH S	03/01/17	06/30/17	SCHEDULE COORDINATOR	8,500.00	
		PINCKNEY,JANNA L	04/01/17	06/30/17	SHARED EMPLOYEE	5,151.00	
		SMITH,MACKENZIE M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	8,000.01	
		SUNDAHL,ALAN L	04/01/17	06/20/17	FINANCE ADMINISTRATOR	5,255.74	
					PERSONNEL COMPENSATION TOTALS:	251,561.75	
	TRAVEL						
04-13	AP	E0505760	BLACK, DANIEL J.	04/03/17	04/03/17	TAXI/PARKING/TOLLS	22.00
04-13	AP	E0505772	CODY, JAMES T.	02/20/17	03/12/17	PRIVATE AUTO MILEAGE	61.95
04-13	AP	E0505772	CODY, JAMES T.	03/06/17	03/06/17	TAXI/PARKING/TOLLS	7.00
04-17	AP	E0506483	DUCLOS, LESLIE A.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	239.68
04-17	AP	E0506483	DUCLOS, LESLIE A.	03/03/17	03/03/17	TAXI/PARKING/TOLLS	45.00
04-20	AP	E0508240	FINS,ERIC	04/07/17	04/07/17	MEALS	12.40
04-20	AP	E0508240	FINS,ERIC	04/07/17	04/07/17	TAXI/PARKING/TOLLS	20.46
04-21	AP	E0508913	CITIBANK GOV CARD SERVICE	03/07/17	04/07/17	COMMERCIAL TRANSPORTATION	933.03
05-03	AP	E0511605	KAUFMAN, EMILY M.	03/27/17	03/28/17	LODGING	369.20
05-03	AP	E0511605	KAUFMAN, EMILY M.	03/28/17	03/28/17	MEALS	35.78
05-03	AP	E0511605	KAUFMAN, EMILY M.	02/21/17	02/21/17	TAXI/PARKING/TOLLS	38.00
05-03	AP	E0511605	KAUFMAN, EMILY M.	03/27/17	03/28/17	TAXI/PARKING/TOLLS	71.28
05-05	AP	E0512316	FINS,ERIC	04/25/17	04/25/17	TAXI/PARKING/TOLLS	6.02
05-05	AP	E0512401	HON JOSEPH P KENNEDY III	04/06/17	04/06/17	TAXI/PARKING/TOLLS	74.45
05-08	AP	E0513105	DUCLOS, LESLIE A.	04/07/17	04/30/17	PRIVATE AUTO MILEAGE	156.49
05-08	AP	E0513105	DUCLOS, LESLIE A.	04/21/17	04/21/17	TAXI/PARKING/TOLLS	21.00
05-17	AP	E0515694	HON JOSEPH P KENNEDY III	03/02/17	03/31/17	TAXI/PARKING/TOLLS	370.22
05-23	AP	E0517230	MECHER,GREGORY M	05/05/17	05/10/17	TAXI/PARKING/TOLLS	21.98
05-23	AP	E0517505	NOGUERA, STEPHANIE M.	01/26/17	02/11/17	PRIVATE AUTO MILEAGE	64.04
05-23	AP	E0517505	NOGUERA, STEPHANIE M.	03/03/17	03/11/17	PRIVATE AUTO MILEAGE	117.92
05-23	AP	E0517505	NOGUERA, STEPHANIE M.	04/21/17	04/21/17	PRIVATE AUTO MILEAGE	4.98
05-23	AP	E0517505	NOGUERA, STEPHANIE M.	05/09/17	05/12/17	PRIVATE AUTO MILEAGE	229.14
06-08	AP	E0522028	DUCLOS, LESLIE A.	05/05/17	05/30/17	PRIVATE AUTO MILEAGE	169.38
06-08	AP	E0522028	DUCLOS, LESLIE A.	05/05/17	05/30/17	TAXI/PARKING/TOLLS	45.00
06-08	AP	E0522246	CODY, JAMES T.	05/03/17	05/23/17	PRIVATE AUTO MILEAGE	126.63
06-08	AP	E0522246	CODY, JAMES T.	05/23/17	05/23/17	PRIVATE AUTO MILEAGE	30.87
06-14	AP	E0524200	CITIBANK GOV CARD SERVICE	05/04/17	05/25/17	COMMERCIAL TRANSPORTATION	517.00
06-19	AP	E0525332	CLEMONS, NICK M.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	24.83
06-19	AP	E0525332	CLEMONS, NICK M.	05/01/17	05/20/17	PRIVATE AUTO MILEAGE	187.89
06-19	AP	E0525332	CLEMONS, NICK M.	05/22/17	06/07/17	PRIVATE AUTO MILEAGE	203.03
06-27	AP	E0527887	CITIBANK GOV CARD SERVICE	04/03/17	05/01/17	COMMERCIAL TRANSPORTATION	370.00
					TRAVEL TOTALS:	4,596.65	
	RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0504357	COMCAST CORPORATION	04/03/17	05/02/17	UTILITIES	322.04
04-11	AP	E0504534	COMCAST CORPORATION	04/02/17	05/01/17	UTILITIES	319.11
04-14	AP	E0505771	VERIZON WIRELESS	03/08/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,509.09
04-16	AP	00913856	NEW ATTLEBORO REALTY TRUST	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH P. KENNEDY, III—Con.						
04-16	AP 00913857	CHATHAM INVESTMENT TRUST OF NEWTON	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	150.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	129.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	142.61	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	26.22	
05-05	AP E0512566	COMCAST CORPORATION	05/02/17 06/01/17	UTILITIES	326.74	
05-05	AP E0512567	COMCAST CORPORATION	05/03/17 06/02/17	UTILITIES	321.93	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL	6.77	
05-15	AP E0514472	VERIZON WIRELESS	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,555.38	
05-16	AP 00919449	NEW ATTLEBORO REALTY TRUST	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP 00919450	CHATHAM INVESTMENT TRUST OF NEWTON	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	60.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	129.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	132.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	26.22	
06-05	AP E0522058	COMCAST	06/02/17 07/01/17	UTILITIES	376.07	
06-05	AP E0522977	COMCAST	06/03/17 07/02/17	UTILITIES	321.82	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	41.87	
06-08	AP E0522028	DUCLOS, LESLIE A.	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	33.39	
06-08	AP E0522246	CODY, JAMES T.	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL	2.37	
06-14	AP E0523463	VERIZON WIRELESS	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,554.62	
06-16	AP 00927572	NEW ATTLEBORO REALTY TRUST	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP 00927573	CHATHAM INVESTMENT TRUST OF NEWTON	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	60.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	129.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	132.57	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	26.22	
06-28	AP E0527763	CITY OF NEWTON	04/02/17 04/02/17	TEMPORARY SPACE RENTAL	788.00	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	7.33	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL	5.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,910.11	
PRINTING AND REPRODUCTION						
04-18	AP E0507023	DAVID L ANDRUKITIS INC	04/05/17 04/05/17	PRINTING & REPRODUCTION	1,024.85	
04-20	AP E0508238	DAVID L ANDRUKITIS INC	04/11/17 04/11/17	PRINTING & REPRODUCTION	75.00	
04-20	AP E0508239	MECHER,GREGORY M	03/31/17 03/31/17	ADVERTISEMENTS	364.24	
04-21	AP E0508882	DAVID L ANDRUKITIS INC	04/17/17 04/17/17	PRINTING & REPRODUCTION	40.00	
05-17	AP E0515691	MECHER,GREGORY M	03/29/17 04/28/17	ADVERTISEMENTS	544.58	
05-17	AP E0515691	MECHER,GREGORY M	03/30/17 04/10/17	ADVERTISEMENTS	56.82	
06-08	AP E0522248	DAVID L ANDRUKITIS INC	05/24/17 05/24/17	PRINTING & REPRODUCTION	517.18	
06-14	AP E0524117	DAVID L ANDRUKITIS INC	06/01/17 06/01/17	PRINTING & REPRODUCTION	50.50	
06-14	AP E0524201	MECHER,GREGORY M	05/01/17 05/12/17	ADVERTISEMENTS	427.84	
06-27	AP E0527699	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17 05/31/17	PRINTING & REPRODUCTION	341.61	
				PRINTING AND REPRODUCTION TOTALS:	3,442.62	

		OTHER SERVICES						
04-07	AP	E0503328	SHRED-IT USA LLC	02/24/17	02/24/17	JANITORIAL AND MAINT SERV		216.91
04-14	AP	E0505767	TAUNTON POLICE DEPT	03/11/17	03/11/17	SECURITY SERVICE		453.46
04-16	AP	00914001	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-17	AP	E0506206	JAY ZAWACKI	04/02/17	04/02/17	JANITORIAL AND MAINT SERV		247.50
05-16	AP	00919594	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	E0514236	CITY OF NEWTON	04/02/17	04/02/17	SECURITY SERVICE		484.00
06-16	AP	00927715	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,981.87
		SUPPLIES AND MATERIALS						
04-15	GL	FRM0067721		03/29/17	03/30/17	FRAMING (TRANSFER)		150.00
04-17	AP	E0506232	CRYSTAL ROCK LLC	03/31/17	03/31/17	WATER		51.45
04-18	AP	E0507007	SUNDAHL,ALAN L	04/10/17	04/10/17	PUBLICATIONS/REFERENCE MAT'L		38.48
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	FOOD & BEVERAGE		50.12
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	FOOD & BEVERAGE		19.85
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)		21.32
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		35.78
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		107.71
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-249.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		523.16
05-05	AP	E0512501	BOSTON GLOBE	05/07/17	06/03/17	PUBLICATIONS/REFERENCE MAT'L		24.00
05-15	AP	E0514790	CRYSTAL ROCK LLC	04/07/17	04/30/17	WATER		58.20
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	FOOD & BEVERAGE		36.44
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		102.83
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		37.92
05-23	AP	E0517693	SUNDAHL,ALAN L	05/10/17	05/10/17	PUBLICATIONS/REFERENCE MAT'L		38.48
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-305.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		426.54
06-08	AP	E0522028	DUCLOS, LESLIE A	05/20/17	05/20/17	FOOD & BEVERAGE		52.43
06-08	AP	E0522059	BOSTON GLOBE	06/04/17	07/01/17	PUBLICATIONS/REFERENCE MAT'L		24.00
06-08	AP	E0522247	THE NEW YORK TIMES	05/11/17	05/09/18	PUBLICATIONS/REFERENCE MAT'L		2,407.60
06-09	AP	00924574	W.B. MASON CO. INC	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)		237.00
06-12	AP	00924633	W.B. MASON CO. INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)		5.00
06-12	AP	00924633	W.B. MASON CO. INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		390.00
06-14	AP	E0523361	TURNBULL LAW FIRM PLLC	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		500.00
06-14	AP	E0523369	SUNDAHL,ALAN L	05/31/17	05/30/18	PUBLICATIONS/REFERENCE MAT'L		152.00
06-14	AP	E0523370	TURNBULL LAW FIRM PLLC	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		500.00
06-14	AP	E0523371	TURNBULL LAW FIRM PLLC	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		500.00
06-14	AP	E0524410	CRYSTAL ROCK LLC	05/31/17	05/31/17	WATER		51.45
06-16	AP	00924910	W.B. MASON CO. INC	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		210.00
06-20	AP	E0526069	SUNDAHL,ALAN L	06/10/17	06/10/17	PUBLICATIONS/REFERENCE MAT'L		38.48
06-23	GL	FRM0069314		05/11/17	05/11/17	FRAMING (TRANSFER)		5.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	FOOD & BEVERAGE		80.84
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)		12.99
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	FOOD & BEVERAGE		10.92
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		30.12
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-51.00
06-30	GL	FRM0069561		05/25/17	05/26/17	FRAMING (TRANSFER)		96.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		277.19
							SUPPLIES AND MATERIALS TOTALS:	6,698.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOSEPH P. KENNEDY, III—Con.							
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		155.50	
05-04	AP	00918594	03/20/17 03/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000		629.00	
05-04	AP	00918594	03/20/17 03/20/17	WARRANTIES		99.00	
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		155.50	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		155.50	
					EQUIPMENT TOTALS:	1,194.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,121.54	
					OFFICE TOTALS:	300,121.54	
2016 HON. JOSEPH P. KENNEDY, III							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	12/01/16 12/31/16	FRANKED MAIL		-0.39	
					FRANKED MAIL TOTALS:	-0.39	
TRAVEL							
05-31	AP	E0515696	04/15/16 04/21/16	TAXI/PARKING/TOLLS		79.44	
05-31	AP	E0515696	05/12/16 05/26/16	TAXI/PARKING/TOLLS		80.40	
05-31	AP	E0515696	07/15/16 07/15/16	TAXI/PARKING/TOLLS		40.50	
					TRAVEL TOTALS:	200.34	
EQUIPMENT							
06-16	AP	00927432	06/30/16 06/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,097.63	
06-16	AP	00927433	07/01/16 07/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,097.63	
					EQUIPMENT TOTALS:	2,195.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,395.21	
					OFFICE TOTALS:	2,395.21	
2017 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	622.91	305.94
					PERSONNEL COMPENSATION	413,144.43	220,616.61
					TRAVEL	7,584.72	4,862.04
					RENT, COMMUNICATION, UTILITIES	39,600.84	25,345.22
					PRINTING AND REPRODUCTION	2,507.16	1,251.41
					OTHER SERVICES	15,735.00	8,415.00
					SUPPLIES AND MATERIALS	25,246.53	18,543.96
					EQUIPMENT	9,717.91	8,429.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,159.50	287,769.86
					OFFICE TOTALS:	514,159.50	287,769.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL		333.22	

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04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-50.55	
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-89.70	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	109.14	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	66.13	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-62.30
							FRANKED MAIL TOTALS:	305.94
PERSONNEL COMPENSATION								
		BARTHOLOMEO,ELIZABETH S		04/01/17	06/30/17	COMMUNICATIONS DIR/SR. ADVISOR	28,749.99	
		CARR,VANESSA J		04/01/17	06/30/17	FIELD REPRESENTATIVE	10,333.33	
		DARNER,MICHAEL P		05/01/17	05/31/17	SHARED EMPLOYEE	2,000.00	
		ERTEL, CAROL D.		04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	7,500.00	
		FLYNN,ANTHONY G		05/01/17	05/31/17	CASEWORKER/FIELD REP	588.89	
		FONG,MASON R		04/01/17	06/30/17	SENIOR CONGRESSIONAL AIDE	11,250.00	
		FOX,KEVIN D		04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99	
		MCCLINTON,CASSANDRA		04/01/17	06/30/17	OFFICE MANAGER	7,500.00	
		MCKELVEY,WILLIAM V		04/01/17	06/30/17	STAFF ASSISTANT	9,249.99	
		MOYLAN,CHRISTOPHER R		04/01/17	06/30/17	DISTRICT DIRECTOR	21,249.99	
		NARAYAN,NANDINI K		05/09/17	06/11/17	PART-TIME EMPLOYEE	1,833.33	
		NARAYAN,NANDINI K		06/12/17	06/30/17	FIELD REPRESENTATIVE	2,111.11	
		PURCELL,HEATHER B		04/01/17	06/30/17	PRESS SECRETARY/LEGISLATIVE AI	15,000.00	
		PYKE,THOMAS E		04/01/17	06/30/17	DIRECTOR CONSTITUENT SVC	12,999.99	
		SABA,GEORGE J		04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,499.99	
		SCHLOESSER,CHRISTOPHER J		04/01/17	06/30/17	LEGISLATIVE DIRECTOR	23,750.01	
		SPIRO,PETER M		04/01/17	06/30/17	CHIEF OF STAFF	33,750.00	
		VALLES,ANGELA M		04/01/17	06/30/17	SCHEDULER/EXEC ASST	11,250.00	
							PERSONNEL COMPENSATION TOTALS:	220,616.61
TRAVEL								
04-05	AP	E0502549	FONG, MASON R.	01/17/17	01/31/17	PRIVATE AUTO MILEAGE	16.85	
04-05	AP	E0502556	PURCELL, HEATHER B	03/14/17	03/14/17	TAXI/PARKING/TOLLS	9.06	
04-05	AP	E0502558	SPIRO, PETER M.	01/13/17	01/13/17	PRIVATE AUTO MILEAGE	38.52	
04-06	AP	E0502870	MOYLAN, CHRISTOPHER R	02/10/17	02/24/17	COMMERCIAL TRANSPORTATION	63.00	
04-06	AP	E0502870	MOYLAN, CHRISTOPHER R	02/07/17	02/24/17	PRIVATE AUTO MILEAGE	391.25	
04-06	AP	E0502870	MOYLAN, CHRISTOPHER R	02/10/17	02/21/17	TAXI/PARKING/TOLLS	10.00	
04-11	AP	E0504763	FONG, MASON R.	02/06/17	02/27/17	PRIVATE AUTO MILEAGE	96.51	
04-11	AP	E0504763	FONG, MASON R.	02/27/17	02/27/17	TAXI/PARKING/TOLLS	8.00	
04-11	AP	E0504770	FONG, MASON R.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	165.69	
04-11	AP	E0504770	FONG, MASON R.	03/03/17	03/13/17	TAXI/PARKING/TOLLS	12.25	
04-18	AP	E0507202	CITIBANK GOV CARD SERVICE	03/24/17	03/26/17	COMMERCIAL TRANSPORTATION	608.40	
04-18	AP	E0507203	CITIBANK GOV CARD SERVICE	03/30/17	04/02/17	COMMERCIAL TRANSPORTATION	608.40	
05-25	AP	E0518355	MCKELVEY, WILLIAM V.	02/02/17	02/15/17	PRIVATE AUTO MILEAGE	10.91	
05-26	AP	E0518346	MCKELVEY, WILLIAM V.	03/28/17	03/30/17	PRIVATE AUTO MILEAGE	33.38	
05-26	AP	E0518346	MCKELVEY, WILLIAM V.	04/02/17	04/25/17	PRIVATE AUTO MILEAGE	76.29	
05-26	AP	E0518353	MOYLAN, CHRISTOPHER R	02/28/17	02/28/17	PRIVATE AUTO MILEAGE	8.66	
05-26	AP	E0518353	MOYLAN, CHRISTOPHER R	03/09/17	03/28/17	PRIVATE AUTO MILEAGE	136.54	
05-26	AP	E0518353	MOYLAN, CHRISTOPHER R	03/15/17	03/15/17	TAXI/PARKING/TOLLS	5.00	
05-26	AP	E0518353	MOYLAN, CHRISTOPHER R	03/28/17	03/28/17	TAXI/PARKING/TOLLS	20.00	
05-26	AP	E0518356	MCKELVEY, WILLIAM V.	03/03/17	03/27/17	PRIVATE AUTO MILEAGE	133.43	
06-15	AP	E0524338	FONG, MASON R.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	109.78	
06-15	AP	E0524338	FONG, MASON R.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	3.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RO KHANNA—Con.						
06-16	AP E0524488	FONG, MASON R.	05/25/17 05/25/17	PRIVATE AUTO MILEAGE	9.95	
06-16	AP E0524488	FONG, MASON R.	05/25/17 05/25/17	TAXI/PARKING/TOLLS	6.00	
06-16	AP E0527052	CITIBANK GOV CARD SERVICE	04/06/17 04/14/17	COMMERCIAL TRANSPORTATION	762.40	
06-16	AP E0527054	CITIBANK GOV CARD SERVICE	02/26/17 02/26/17	TAXI/PARKING/TOLLS	74.77	
06-16	AP E0527055	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	227.20	
06-16	AP E0527056	CITIBANK GOV CARD SERVICE	05/30/17 06/05/17	COMMERCIAL TRANSPORTATION	574.40	
06-19	AP E0524486	FONG, MASON R.	04/05/17 04/23/17	PRIVATE AUTO MILEAGE	214.00	
06-19	AP E0524486	FONG, MASON R.	04/12/17 04/12/17	TAXI/PARKING/TOLLS	8.00	
06-20	AP E0524491	CARR, VANESSA J.	04/11/17 04/28/17	PRIVATE AUTO MILEAGE	79.54	
06-20	AP E0524491	CARR, VANESSA J.	04/27/17 04/27/17	TAXI/PARKING/TOLLS	8.80	
06-20	AP E0524492	CARR, VANESSA J.	05/06/17 05/31/17	PRIVATE AUTO MILEAGE	30.17	
06-20	AP E0524492	CARR, VANESSA J.	05/18/17 05/18/17	TAXI/PARKING/TOLLS	12.30	
06-28	AP E0527049	MOYLAN, CHRISTOPHER R	05/02/17 05/18/17	PRIVATE AUTO MILEAGE	132.99	
06-28	AP E0527049	MOYLAN, CHRISTOPHER R	05/19/17 05/31/17	PRIVATE AUTO MILEAGE	111.60	
06-28	AP E0527049	MOYLAN, CHRISTOPHER R	05/06/17 05/06/17	TAXI/PARKING/TOLLS	5.00	
06-28	AP E0527049	MOYLAN, CHRISTOPHER R	05/31/17 05/31/17	TAXI/PARKING/TOLLS	40.00	
					TRAVEL TOTALS:	4,862.04
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502544	FEDEX	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL	4.59	
04-05	AP E0502543	TELAGILITY CORP	03/01/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE	592.11	
04-05	AP E0502546	FEDEX	01/23/17 01/26/17	POSTAGE / COURIER / BOX RENTAL	34.25	
04-05	AP E0502547	FEDEX	01/06/17 01/09/17	POSTAGE / COURIER / BOX RENTAL	4.61	
04-10	AP E0502867	OHLONE COMMUNITY COLLGE DISTRICT	02/22/17 02/22/17	TEMPORARY SPACE RENTAL	243.00	
04-10	AP E0502868	OHLONE COMMUNITY COLLGE DISTRICT	02/22/17 02/22/17	TEMPORARY SPACE RENTAL	273.04	
04-11	AP E0504762	TELAGILITY CORP	04/01/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	612.17	
04-11	AP E0504886	TELAGILITY CORP	02/06/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	724.75	
04-16	AP 00914992	COMMERCE PLAZA ASSOCIATES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,627.80	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	502.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	105.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	632.46	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)	20.00	
05-04	AP 00918702	HELLO DIRECT INC	03/09/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE	891.33	
05-11	AP E0514050	FEDEX	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL	20.30	
05-16	AP 00920584	COMMERCE PLAZA ASSOCIATES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,627.80	
05-16	AP E0514056	SANTA CLARA UNIFIED SCHOOL DISTRICT	05/07/17 05/07/17	TEMPORARY SPACE RENTAL	800.00	
05-24	AP E0518345	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	311.94	
05-25	AP E0518350	CORPORATE AV LLC	04/23/17 04/23/17	RECORDING (OUTSIDE)	3,988.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	602.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	105.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	628.23	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	40.00	

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05-26	AP	E0518339	FEDEX	01/30/17	01/30/17	POSTAGE / COURIER / BOX RENTAL	14.64
05-26	GL	GRP0068675	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	157.00
06-12	AP	E0524269	TELAGILITY CORP	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	592.42
06-15	AP	E0524337	TELAGILITY CORP	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	601.31
06-16	AP	00928695	COMMERCE PLAZA ASSOCIATES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
06-16	AP	E0524489	FEDEX	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	3.78
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	23.00
06-27	AP	E0527050	MILPITAS UNIFIED SCHOOL DISTRICT	06/17/17	06/17/17	TEMPORARY SPACE RENTAL	315.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	624.93
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00
06-28	AP	E0527049	MOYLAN, CHRISTOPHER R	05/14/17	05/14/17	POSTAGE / COURIER / BOX RENTAL	82.27
06-29	AP	E0528904	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	311.94
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,345.22
			PRINTING AND REPRODUCTION				
05-12	AP	E0514052	COPY CRAFT INC	05/02/17	05/02/17	PRINTING & REPRODUCTION	369.51
05-15	AP	E0514055	COPY CRAFT INC	05/01/17	05/01/17	PRINTING & REPRODUCTION	95.92
05-24	AP	E0518351	DAVID L ANDRUKITIS INC	03/28/17	03/28/17	PRINTING & REPRODUCTION	579.50
05-24	AP	E0518352	DAVID L ANDRUKITIS INC	02/28/17	02/28/17	PRINTING & REPRODUCTION	75.00
05-26	AP	E0518346	MCKELVEY, WILLIAM V.	04/21/17	04/21/17	PRINTING & REPRODUCTION	1.48
06-14	AP	E0524490	DAVID L ANDRUKITIS INC	05/26/17	05/26/17	PRINTING & REPRODUCTION	115.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	1,251.41
			OTHER SERVICES				
04-16	AP	00913929	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	00914661	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919522	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	00920254	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-26	AP	E0518349	FOX, KEVIN D.	04/12/17	04/13/17	TRAINING	60.00
06-16	AP	00927644	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	00928369	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,415.00
			SUPPLIES AND MATERIALS				
04-05	AP	E0502545	COMMERCE PLAZA ASSOCIATES LLC	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	210.00
04-05	AP	E0502557	SPIRO, PETER M.	01/11/17	01/14/17	OFFICE SUPPLIES (OUTSIDE)	41.73
04-05	AP	E0502582	SPIRO, PETER M.	02/25/17	02/25/17	OFFICE SUPPLIES (OUTSIDE)	32.88
04-06	AP	E0502869	MOYLAN, CHRISTOPHER R	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	222.76
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	-17.03
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	162.95
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	335.38
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	877.51
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	52.95
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	FOOD & BEVERAGE	115.60
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	127.02
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	16.21
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-87.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	129.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RO KHANNA—Con.						
05-01	AP 00918349	EXPRESS OFFICE PRODUCTS	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)		31.30
05-01	GL FRM0067952	.....	04/21/17 04/21/17	FRAMING (TRANSFER)		255.00
05-16	AP E0514047	THE MERCURY NEWS	04/26/17 07/25/17	PUBLICATIONS/REFERENCE MAT'L		169.78
05-17	AP E0514048	CISION US INC	01/03/17 01/02/18	PUBLICATIONS/REFERENCE MAT'L		10,350.00
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	FOOD & BEVERAGE		57.50
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		108.76
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		8.00
05-25	AP E0518354	SPIRO, PETER M.	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		136.91
05-26	AP E0518348	VALLES, ANGELA M.	03/17/17 03/17/17	HABITATION EXPENSE		225.88
05-26	AP E0518348	VALLES, ANGELA M.	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)		71.43
05-26	AP E0518348	VALLES, ANGELA M.	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)		62.21
05-26	AP E0518353	MOYLAN, CHRISTOPHER R	03/29/17 03/29/17	WATER		21.69
05-26	AP E0518353	MOYLAN, CHRISTOPHER R	03/14/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		151.10
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-169.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		232.68
06-06	AP 00924316	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		175.69
06-06	AP 00924316	BOISE CASCADE COMPANY	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		1.15
06-06	AP 00924316	BOISE CASCADE COMPANY	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)		153.57
06-06	AP 00924316	BOISE CASCADE COMPANY	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)		31.31
06-15	AP E0524338	FONG, MASON R.	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		2.17
06-20	AP E0524491	CARR, VANESSA J.	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)		11.99
06-22	AP 00929291	EXPRESS OFFICE PRODUCTS	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		58.78
06-23	GL FRM0069314	.....	05/30/17 05/30/17	FRAMING (TRANSFER)		62.00
06-28	AP E0527048	FONG, MASON R.	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)		301.23
06-28	AP E0527049	MOYLAN, CHRISTOPHER R	05/01/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		341.81
06-28	AP E0527049	MOYLAN, CHRISTOPHER R	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		80.22
06-28	GL FRM0069558	.....	05/10/17 05/11/17	FRAMING (TRANSFER)		331.00
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		32.95
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		-153.96
06-29	AP 00929621	BOISE CASCADE COMPANY	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		26.92
06-29	AP 00929621	BOISE CASCADE COMPANY	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		119.10
06-29	AP 00929621	BOISE CASCADE COMPANY	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		2,272.14
06-29	AP 00929622	BOISE CASCADE COMPANY	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		313.54
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-168.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		617.02
				SUPPLIES AND MATERIALS TOTALS:		18,543.96
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		80.00
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES		349.41
05-31	GL MNT0068753	.....	05/01/17 05/17/17	MAINTENANCE / REPAIRS		43.87
05-31	GL MNT0068753	.....	05/17/17 05/31/17	MAINTENANCE / REPAIRS		72.58
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES		349.41
06-23	AP 00929273	XEROX CORPORATION	04/01/17 05/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000		7,035.00

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06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	150.00
06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES	349.41
							EQUIPMENT TOTALS:	8,429.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,769.86
							OFFICE TOTALS:	287,769.86

2017 HON. RUBEN J. KIHUEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	924.97	630.61
PERSONNEL COMPENSATION	399,317.59	214,819.46
TRAVEL	29,846.89	24,075.84
RENT, COMMUNICATION, UTILITIES	33,096.01	17,537.90
PRINTING AND REPRODUCTION	11,972.69	7,678.85
OTHER SERVICES	21,101.62	11,789.85
SUPPLIES AND MATERIALS	11,822.15	3,009.55
EQUIPMENT	9,834.18	2,964.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,916.10	282,506.15
OFFICE TOTALS:	517,916.10	282,506.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	.....	03/01/17	03/31/17	FRANKED MAIL	290.62
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-12.75	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-61.40	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	.....	04/01/17	04/30/17	FRANKED MAIL	285.71
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	.....	05/01/17	05/31/17	FRANKED MAIL	158.33
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-29.90	
							FRANKED MAIL TOTALS:	630.61

PERSONNEL COMPENSATION

BOAFO,ADRIAN A	.....	04/01/17	06/30/17	STAFF ASSISTANT	.....	8,333.34
CHASE,DAVID E	.....	04/01/17	06/30/17	CHIEF OF STAFF	.....	32,499.99
DARNER,MICHAEL P	.....	04/01/17	04/30/17	SHARED EMPLOYEE	.....	2,000.00
FRAUENFELD,MATTHEW J	.....	05/05/17	06/30/17	LEGISLATIVE CORRESPONDENT	.....	5,444.45
GARCIA,ASHLEY K	.....	04/01/17	06/30/17	STAFF ASSISTANT	.....	9,249.99
GEORGE,KYLE E	.....	06/06/17	06/30/17	PART-TIME EMPLOYEE	.....	2,777.78
JONES,ASHA L	.....	04/01/17	06/30/17	DISTRICT DIRECTOR	.....	23,750.01
KEYS,GABRIELLE O	.....	04/01/17	06/30/17	STAFF ASSISTANT	.....	8,000.01
MANZ,OLIVIA L	.....	06/06/17	06/30/17	PRESS ASSISTANT	.....	2,430.56
MOORE, SHANE	.....	04/01/17	06/30/17	SHARED EMPLOYEE	.....	4,500.00
MORA,MARGARITA	.....	04/01/17	06/30/17	FIELD REPRESENTATIVE	.....	12,500.01
NISHIDA-COSTELLO,LIANNE S	.....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	.....	13,749.99
RIVAS,VICTORIA K	.....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	.....	10,833.33
SALAZAR,MIGUEL R	.....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	.....	15,000.00
SCHMIDT,KEVIN J	.....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	.....	11,250.00
SNYDER,MARK M	.....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	.....	21,249.99
TEBBUTT,KARLEE C	.....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	.....	16,250.01
TORO,ANGELES	.....	04/01/17	06/30/17	SCHEDULER	.....	15,000.00
						PERSONNEL COMPENSATION TOTALS:	214,819.46

TRAVEL

04-03	AP	E0501336	CHASE, DAVID E.	02/22/17	02/27/17	LODGING	851.21
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN J. KIHUEN—Con.						
04-03	AP E0501336	CHASE, DAVID E.	02/22/17 02/25/17	CAR RENTAL		2,403.53
04-03	AP E0501336	CHASE, DAVID E.	02/23/17 02/25/17	GASOLINE		48.50
04-03	AP E0501336	CHASE, DAVID E.	02/22/17 02/27/17	TAXI/PARKING/TOLLS		26.92
04-05	AP E0503063	CHASE, DAVID E.	03/04/17 03/04/17	CAR RENTAL		204.89
04-05	AP E0503124	JONES, ASHA L.	02/22/17 02/23/17	MEALS		46.61
04-05	AP E0503124	JONES, ASHA L.	02/23/17 02/25/17	GASOLINE		96.46
04-06	AP E0503061	CHASE, DAVID E.	02/04/17 02/04/17	COMMERCIAL TRANSPORTATION		25.00
04-06	AP E0503061	CHASE, DAVID E.	02/02/17 02/22/17	LODGING		801.86
04-06	AP E0503061	CHASE, DAVID E.	02/04/17 02/04/17	CAR RENTAL		81.92
04-06	AP E0503061	CHASE, DAVID E.	02/02/17 02/22/17	TAXI/PARKING/TOLLS		154.73
04-11	AP E0505009	SCHMIDT, KEVIN J.	03/01/17 03/27/17	PRIVATE AUTO MILEAGE		113.10
04-11	AP E0505009	SCHMIDT, KEVIN J.	03/20/17 03/30/17	PRIVATE AUTO MILEAGE		38.79
04-11	AP E0505016	NISHIDA-COSTELLO, LIANNE S.	03/16/17 03/16/17	MEALS		7.31
04-11	AP E0505016	NISHIDA-COSTELLO, LIANNE S.	03/01/17 03/27/17	PRIVATE AUTO MILEAGE		295.16
04-11	AP E0505016	NISHIDA-COSTELLO, LIANNE S.	03/13/17 03/13/17	TAXI/PARKING/TOLLS		2.00
04-11	AP E0505018	BOAFO, ADRIAN	03/01/17 03/27/17	PRIVATE AUTO MILEAGE		94.53
04-19	AP E0503055	CITIBANK GOV CARD SERVICE	02/08/17 03/23/17	COMMERCIAL TRANSPORTATION		6,009.78
04-19	AP E0503055	CITIBANK GOV CARD SERVICE	01/29/17 02/28/17	LODGING		639.88
04-20	AP E0508869	TORO, ANGELES	03/10/17 03/24/17	PRIVATE AUTO MILEAGE		78.22
04-20	AP E0508871	TORO, ANGELES	02/03/17 02/17/17	PRIVATE AUTO MILEAGE		72.76
04-20	AP E0508873	MORA, MARGARITA	03/01/17 03/23/17	PRIVATE AUTO MILEAGE		224.17
04-20	AP E0508873	MORA, MARGARITA	03/14/17 03/31/17	PRIVATE AUTO MILEAGE		36.26
04-20	AP E0508873	MORA, MARGARITA	03/01/17 03/23/17	TAXI/PARKING/TOLLS		9.75
04-20	AP E0508873	MORA, MARGARITA	03/21/17 03/21/17	TAXI/PARKING/TOLLS		0.75
05-09	AP E0512841	SALAZAR, MIGUEL R.	04/10/17 04/12/17	MEALS		63.91
05-09	AP E0512841	SALAZAR, MIGUEL R.	04/10/17 04/12/17	TAXI/PARKING/TOLLS		150.49
05-09	AP E0512842	SCHMIDT, KEVIN J.	04/04/17 04/04/17	MEALS		7.57
05-09	AP E0512842	SCHMIDT, KEVIN J.	04/03/17 04/19/17	GASOLINE		113.32
05-09	AP E0512842	SCHMIDT, KEVIN J.	04/01/17 04/29/17	PRIVATE AUTO MILEAGE		66.66
05-09	AP E0512845	NISHIDA-COSTELLO, LIANNE S.	04/19/17 04/19/17	MEALS		5.85
05-09	AP E0512845	NISHIDA-COSTELLO, LIANNE S.	04/18/17 04/19/17	CAR RENTAL		121.04
05-09	AP E0512845	NISHIDA-COSTELLO, LIANNE S.	04/19/17 04/19/17	GASOLINE		32.97
05-09	AP E0512845	NISHIDA-COSTELLO, LIANNE S.	04/01/17 04/27/17	PRIVATE AUTO MILEAGE		128.99
05-09	AP E0512845	NISHIDA-COSTELLO, LIANNE S.	04/13/17 04/13/17	TAXI/PARKING/TOLLS		3.00
05-22	AP E0517882	BOAFO, ADRIAN	04/06/17 04/27/17	PRIVATE AUTO MILEAGE		152.69
05-24	AP E0517834	SNYDER, MARK M.	05/03/17 05/03/17	TAXI/PARKING/TOLLS		6.75
05-24	AP E0519520	CITIBANK GOV CARD SERVICE	02/03/17 02/27/17	COMMERCIAL TRANSPORTATION		3,428.20
06-08	AP E0521532	MORA, MARGARITA	04/03/17 04/30/17	PRIVATE AUTO MILEAGE		216.41
06-14	AP E0521533	CITIBANK GOV CARD SERVICE	02/28/17 03/28/17	COMMERCIAL TRANSPORTATION		1,639.34
06-15	AP E0521531	CHASE, DAVID E.	05/05/17 05/10/17	LODGING		77.97
06-15	AP E0521531	CHASE, DAVID E.	05/05/17 05/10/17	CAR RENTAL		204.05
06-15	AP E0521531	CHASE, DAVID E.	05/05/17 05/10/17	GASOLINE		31.08
06-15	AP E0521531	CHASE, DAVID E.	05/05/17 05/10/17	TAXI/PARKING/TOLLS		74.00

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06-20	AP	E0525745	SCHMIDT, KEVIN J.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	136.21	
06-20	AP	E0525745	SCHMIDT, KEVIN J.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	16.80	
06-20	AP	E0525746	NISHIDA-COSTELLO, LIANNE S.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	204.74	
06-20	AP	E0525746	NISHIDA-COSTELLO, LIANNE S.	05/08/17	05/08/17	TAXI/PARKING/TOLLS	3.00	
06-20	AP	E0525747	BOAFO, ADRIAN	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	148.46	
06-20	AP	E0525749	KEYS, GABRIELLE O.	05/06/17	05/31/17	PRIVATE AUTO MILEAGE	145.52	
06-22	AP	E0526196	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	COMMERCIAL TRANSPORTATION	3,689.30	
06-22	AP	E0526196	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	LODGING	807.69	
06-29	AP	E0528100	TORO, ANGELES	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	35.74	
							TRAVEL TOTALS:	24,075.84
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00914595	CITY OF NORTH LAS VEGAS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
04-26	AP	00918004	UNITED PARCEL SERVICE	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL	4.70	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	101.46	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,138.79	
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	14.00	
05-09	AP	E0512837	VERIZON WIRELESS	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	567.77	
05-09	AP	E0512841	SALAZAR, MIGUEL R.	04/10/17	04/12/17	UTILITIES	14.99	
05-16	AP	00920188	CITY OF NORTH LAS VEGAS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
05-24	AP	E0517817	VERIZON WIRELESS	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	678.85	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	113.59	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	547.79	
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	10.08	
06-15	AP	E0521531	CHASE, DAVID E.	05/05/17	05/10/17	UTILITIES	49.95	
06-16	AP	00928303	CITY OF NORTH LAS VEGAS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	49.00	
06-20	AP	E0525752	VERIZON WIRELESS	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	708.10	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	97.99	
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	547.73	
06-29	AP	00929658	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	45.01	
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	2.10	
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	-315.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,537.90
PRINTING AND REPRODUCTION								
04-03	AP	E0501303	JONES, ASHA L.	03/16/17	03/16/17	PRINTING & REPRODUCTION	76.23	
04-03	AP	E0501786	ACCURATE WORD LLC	02/14/17	02/14/17	PRINTING & REPRODUCTION	849.50	
04-04	AP	E0501313	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION	49.95	
04-10	AP	E0505015	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	2,590.00	
04-10	AP	E0505017	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	1,301.00	
04-10	AP	E0505026	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	114.95	
04-20	AP	E0508870	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	217.75	
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	47.80	
06-08	AP	E0521528	CENTRIC BUSINESS SYSTEMS INC	01/03/17	04/03/17	PRINTING & REPRODUCTION	86.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN J. KIHUEN—Con.						
06-08	AP	E0521529	05/16/17	05/16/17	PRINTING & REPRODUCTION	39.95
06-08	AP	E0521530	05/04/17	05/04/17	PRINTING & REPRODUCTION	79.90
06-19	AP	00929152	04/29/17	05/28/17	ADVERTISEMENTS	1,575.38
06-22	AP	E0528099	04/06/17	04/06/17	PRINTING & REPRODUCTION	649.95
PRINTING AND REPRODUCTION TOTALS:						7,678.85
OTHER SERVICES						
04-09	AP	00912840	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00914058	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914610	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-20	AP	E0508872	04/06/17	04/06/17	JANITORIAL AND MAINT SERV	41.95
04-27	AP	00918002	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-09	AP	E0512840	03/04/17	03/04/17	SECURITY SERVICE	64.00
05-16	AP	00919652	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00920203	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-22	AP	E0517816	05/04/17	05/04/17	JANITORIAL AND MAINT SERV	41.95
06-07	AP	00923872	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00927772	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928318	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-20	AP	E0525748	06/01/17	06/01/17	NON-TECHNOLOGY SERVICE CONTR	41.95
06-29	AP	00925047	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						11,789.85
SUPPLIES AND MATERIALS						
04-03	AP	E0501303	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	135.73
04-03	AP	E0501314	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	65.66
04-03	AP	E0501336	02/22/17	02/27/17	FOOD & BEVERAGE	424.61
04-05	AP	E0503124	02/25/17	02/25/17	FOOD & BEVERAGE	30.00
04-05	AP	E0503124	02/13/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	114.66
04-06	AP	E0503061	02/02/17	02/22/17	FOOD & BEVERAGE	460.52
04-06	AP	E0503061	02/03/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	134.63
04-17	AP	00913352	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	36.00
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	38.10
04-20	AP	E0508873	03/23/17	03/23/17	FOOD & BEVERAGE	4.92
04-27	AP	00913273	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	571.59
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	64.67
05-03	AP	00918464	04/24/17	04/24/17	SOFTWARE LESS THAN \$500	332.45
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	48.66
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	5.79
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	32.87
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-144.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	302.24
06-12	AP	00924700	04/27/17	04/27/17	FOOD & BEVERAGE	121.70
06-19	AP	00929152	04/29/17	05/28/17	FOOD & BEVERAGE	54.38

06-19	AP	00929152	CITI PCARD-FEDEXOFFICE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	45.22
06-19	AP	00929152	CITI PCARD-WWW COSTCO COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	74.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	136.16
						SUPPLIES AND MATERIALS TOTALS:	3,009.55
			EQUIPMENT				
04-10	AP	00913353	IMPACTOFFICE	03/17/17	03/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,698.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	159.30
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	262.73
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	159.30
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	262.73
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	159.30
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES	262.73
						EQUIPMENT TOTALS:	2,964.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,506.15
						OFFICE TOTALS:	282,506.15

2017 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	869.90	677.43
PERSONNEL COMPENSATION	455,325.08	228,699.40
TRAVEL	22,566.50	14,381.95
RENT, COMMUNICATION, UTILITIES	39,502.54	20,645.81
PRINTING AND REPRODUCTION	1,007.52	884.71
OTHER SERVICES	12,175.00	5,795.00
SUPPLIES AND MATERIALS	5,949.19	5,088.76
EQUIPMENT	672.99	286.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,068.72	276,459.56
OFFICE TOTALS:	538,068.72	276,459.56

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			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	391.88
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-180.05
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-51.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	340.25
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	236.90
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-59.95
						FRANKED MAIL TOTALS:	677.43
			PERSONNEL COMPENSATION				
			BENNETT, JACOB	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	21,037.50
			BRYAN, ROBYN R	04/01/17	05/31/17	COMMUNICATIONS ASSISTANT	6,460.00
			BRYAN, ROBYN R	06/01/17	06/30/17	PRESS SECRETARY	3,230.00
			COX, JENNIFER E	04/01/17	06/30/17	CHIEF OF STAFF	35,200.20
			DICKINSON, JORDAN D	04/01/17	05/31/17	LEGISLATIVE ASSISTANT	8,840.00
			DICKINSON, JORDAN D	06/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	4,420.00
			FLYNN, ANTHONY G	06/01/17	06/30/17	SHARED EMPLOYEE	2,100.00
			HILLIKER, JACOB D	04/01/17	05/17/17	CONGRESSIONAL LIAISON	6,791.50
			JONES, GARY L	04/01/17	06/30/17	CASEWORKER/OUTREACH	11,715.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL T. KILDEE—Con.						
		LEAVITT, ANDREW C	04/01/17 06/30/17	DISTRICT CHIEF OF STAFF		35,200.20
		LEHMAN, SEAN K	04/01/17 06/30/17	STAFF ASSISTANT		7,650.00
		MANWARING, LUCETIA R.	04/01/17 06/30/17	CONSTITUENT SERVICES REP		15,172.50
		PAPA, KATHERINE A.	04/01/17 06/30/17	SHARED EMPLOYEE		4,207.50
		REYES, TINA L	04/01/17 06/30/17	SCHEDULER		10,455.00
		RIVARD, MITCHELL R	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		23,000.01
		ROSE, FELICIA V	04/01/17 06/30/17	STAFF ASSISTANT		11,970.00
		SHARE, ALISON L	04/01/17 06/30/17	LEGISLATIVE COUNSEL		21,249.99
					PERSONNEL COMPENSATION TOTALS:	228,699.40
TRAVEL						
04-17	AP E0504073	CITIBANK GOV CARD SERVICE	03/01/17 03/20/17	COMMERCIAL TRANSPORTATION		1,967.40
04-17	AP E0504073	CITIBANK GOV CARD SERVICE	03/02/17 03/20/17	CAR RENTAL		506.10
04-17	AP E0504073	CITIBANK GOV CARD SERVICE	03/07/17 03/20/17	GASOLINE		86.66
04-17	AP E0504073	CITIBANK GOV CARD SERVICE	03/01/17 03/04/17	TAXI/PARKING/TOLLS		97.59
04-28	AP E0508738	RIVARD, MITCHELL R.	04/07/17 04/07/17	MEALS		32.84
04-28	AP E0508738	RIVARD, MITCHELL R.	03/02/17 03/23/17	TAXI/PARKING/TOLLS		99.35
04-28	AP E0508738	RIVARD, MITCHELL R.	04/07/17 04/07/17	TAXI/PARKING/TOLLS		40.23
04-28	AP E0509301	BENNETT, JACOB	03/25/17 03/25/17	PRIVATE AUTO MILEAGE		103.26
05-09	AP E0513844	LEAVITT, ANDREW C.	04/20/17 04/20/17	PRIVATE AUTO MILEAGE		140.17
05-09	AP E0513850	JONES, GARY L.	04/20/17 04/26/17	PRIVATE AUTO MILEAGE		133.75
05-09	AP E0513850	JONES, GARY L.	04/26/17 04/26/17	TAXI/PARKING/TOLLS		18.00
05-15	AP E0513843	BENNETT, JACOB	04/17/17 04/26/17	PRIVATE AUTO MILEAGE		307.68
05-23	AP E0515232	CITIBANK GOV CARD SERVICE	03/30/17 05/01/17	COMMERCIAL TRANSPORTATION		1,314.40
05-23	AP E0515232	CITIBANK GOV CARD SERVICE	03/30/17 04/21/17	CAR RENTAL		1,482.91
05-23	AP E0515232	CITIBANK GOV CARD SERVICE	03/30/17 04/21/17	GASOLINE		267.78
05-23	AP E0515232	CITIBANK GOV CARD SERVICE	03/30/17 04/25/17	TAXI/PARKING/TOLLS		93.20
05-23	AP E0516203	ROSE, FELICIA V.	05/08/17 05/08/17	PRIVATE AUTO MILEAGE		39.91
06-01	AP E0518756	RIVARD, MITCHELL R.	05/06/17 05/10/17	COMMERCIAL TRANSPORTATION		888.60
06-01	AP E0518756	RIVARD, MITCHELL R.	05/08/17 05/09/17	LODGING		101.01
06-01	AP E0518756	RIVARD, MITCHELL R.	05/06/17 05/10/17	MEALS		165.31
06-01	AP E0518756	RIVARD, MITCHELL R.	05/06/17 05/10/17	CAR RENTAL		276.50
06-01	AP E0518756	RIVARD, MITCHELL R.	05/06/17 05/10/17	GASOLINE		38.70
06-01	AP E0518756	RIVARD, MITCHELL R.	05/06/17 05/10/17	TAXI/PARKING/TOLLS		34.13
06-09	AP E0521620	RIVARD, MITCHELL R.	04/12/17 04/27/17	TAXI/PARKING/TOLLS		45.70
06-09	AP E0521620	RIVARD, MITCHELL R.	05/20/17 05/25/17	TAXI/PARKING/TOLLS		44.66
06-14	AP E0523017	BENNETT, JACOB	05/04/17 05/25/17	PRIVATE AUTO MILEAGE		529.54
06-14	AP E0523017	BENNETT, JACOB	05/09/17 05/09/17	TAXI/PARKING/TOLLS		7.00
06-21	AP E0526041	SHARE, ALISON L.	05/11/17 05/11/17	MEALS		2.75
06-21	AP E0526041	SHARE, ALISON L.	05/08/17 05/11/17	CAR RENTAL		278.94
06-21	AP E0526041	SHARE, ALISON L.	05/11/17 05/11/17	GASOLINE		7.48
06-21	AP E0526042	CITIBANK GOV CARD SERVICE	05/07/17 05/08/17	COMMERCIAL TRANSPORTATION		364.40
06-21	AP E0526042	CITIBANK GOV CARD SERVICE	05/08/17 05/22/17	MEALS		75.00
06-21	AP E0526042	CITIBANK GOV CARD SERVICE	05/07/17 05/19/17	CAR RENTAL		598.48

06-21	AP	E0526042	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	GASOLINE	24.84
06-21	AP	E0526043	DICKINSON, JORDAN D.	05/28/17	06/03/17	CAR RENTAL	508.81
06-21	AP	E0526043	DICKINSON, JORDAN D.	05/30/17	06/02/17	GASOLINE	84.18
06-21	AP	E0526043	DICKINSON, JORDAN D.	02/28/17	02/28/17	TAXI/PARKING/TOLLS	21.93
06-21	AP	E0526043	DICKINSON, JORDAN D.	05/02/17	05/02/17	TAXI/PARKING/TOLLS	13.24
06-21	AP	E0526043	DICKINSON, JORDAN D.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	9.93
06-21	AP	E0526044	RIVARD, MITCHELL R.	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION	285.00
06-21	AP	E0526044	RIVARD, MITCHELL R.	06/05/17	06/05/17	MEALS	23.63
06-21	AP	E0526044	RIVARD, MITCHELL R.	06/05/17	06/05/17	TAXI/PARKING/TOLLS	34.93
06-22	AP	E0526039	CITIBANK GOV CARD SERVICE	04/28/17	05/15/17	COMMERCIAL TRANSPORTATION	837.60
06-22	AP	E0526039	CITIBANK GOV CARD SERVICE	04/28/17	05/15/17	CAR RENTAL	697.47
06-22	AP	E0526039	CITIBANK GOV CARD SERVICE	05/01/17	05/15/17	GASOLINE	181.39
06-22	AP	E0526039	CITIBANK GOV CARD SERVICE	05/05/17	05/15/17	TAXI/PARKING/TOLLS	144.01
06-28	AP	E0526068	RIVARD, MITCHELL R.	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION	144.00
06-28	AP	E0526068	RIVARD, MITCHELL R.	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION	251.20
06-28	AP	E0526068	RIVARD, MITCHELL R.	05/29/17	06/04/17	LODGING	366.99
06-28	AP	E0526068	RIVARD, MITCHELL R.	05/29/17	06/04/17	MEALS	182.35
06-28	AP	E0526068	RIVARD, MITCHELL R.	06/01/17	06/03/17	MEALS	36.07
06-28	AP	E0526068	RIVARD, MITCHELL R.	05/29/17	06/04/17	CAR RENTAL	267.43
06-28	AP	E0526068	RIVARD, MITCHELL R.	06/03/17	06/04/17	GASOLINE	31.78
06-28	AP	E0526068	RIVARD, MITCHELL R.	05/26/17	05/26/17	TAXI/PARKING/TOLLS	15.46
06-28	AP	E0526068	RIVARD, MITCHELL R.	06/04/17	06/04/17	TAXI/PARKING/TOLLS	30.28
						TRAVEL TOTALS:	14,381.95
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0501101	COX,JENNIFER E	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	73.75
04-12	AP	E0502953	JONES, GARY L	03/27/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE	29.99
04-16	AP	00913858	SAGINAW & COURT ASSOCIATES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
04-19	AP	00917820	CITI PCARD-COMCAST	03/01/17	03/28/17	UTILITIES	442.51
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	49.00
04-19	AP	00917820	CITI PCARD-VZWLSS APOCC VISB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	275.20
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,302.90
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER)	95.00
05-16	AP	00919451	SAGINAW & COURT ASSOCIATES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
05-19	AP	00923551	CITI PCARD-COMCAST	03/29/17	04/28/17	UTILITIES	443.09
05-19	AP	00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	275.45
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	118.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,252.99
06-16	AP	00927574	SAGINAW & COURT ASSOCIATES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
06-19	AP	00929152	CITI PCARD-COMCAST	04/29/17	05/28/17	UTILITIES	443.09
06-19	AP	00929152	CITI PCARD-VZWLSS APOCC VISB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	275.45
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	70.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	175.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	764.89
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,645.81
04-10	AP	E0502935	XEROX CORPORATION	12/30/16	01/21/17	PRINTING & REPRODUCTION	110.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL T. KILDEE—Con.						
04-26	AP E0507588	XEROX CORPORATION	01/21/17 02/21/17	PRINTING & REPRODUCTION		189.70
05-30	AP E0518183	XEROX CORPORATION	02/21/17 03/21/17	PRINTING & REPRODUCTION		238.89
06-20	AP E0526066	ACCURATE WORD LLC	06/06/17 06/06/17	PRINTING & REPRODUCTION		119.85
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		27.40
06-30	AP E0529126	XEROX CORPORATION	03/21/17 04/22/17	PRINTING & REPRODUCTION		198.13
					PRINTING AND REPRODUCTION TOTALS:	884.71
OTHER SERVICES						
04-16	AP 00914016	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00919609	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-23	AP E0516179	PROJECTS BY CHI	04/11/17 04/11/17	WEB DEV HST,EMAIL & RLTD SERV		215.00
06-16	AP 00927730	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,795.00
SUPPLIES AND MATERIALS						
04-03	AP E0500092	BAY AREA CHAMBER OF COMMERCE	03/14/17 03/14/17	FOOD & BEVERAGE		10.00
04-06	AP E0501108	SPRING MOUNTAIN WATER COMPANY INC	02/06/17 02/06/17	WATER		39.95
04-06	AP E0501111	SPRING MOUNTAIN WATER COMPANY INC	02/28/17 02/28/17	WATER		7.00
04-06	AP E0501188	SPRING MOUNTAIN WATER COMPANY INC	01/31/17 01/31/17	WATER		7.00
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		31.99
04-19	AP 00917820	CITI PCARD-APL APPLE ONLINE STORE	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		209.38
04-19	AP 00917820	CITI PCARD-D J WALL ST JOURNAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		444.15
04-19	AP 00917820	CITI PCARD-FIREHOOK	03/01/17 03/28/17	FOOD & BEVERAGE		51.53
04-27	AP 00913273	BOISE CASCADE COMPANY	03/27/17 03/27/17	FOOD & BEVERAGE		142.60
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		12.46
04-27	AP 00918008	BOISE CASCADE COMPANY	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)		7.91
04-28	AP E0508738	RIVARD, MITCHELL R.	04/07/17 04/07/17	PUBLICATIONS/REFERENCE MAT'L		2.65
04-28	AP E0509300	THE NEW YORK TIMES	04/08/17 04/06/18	PUBLICATIONS/REFERENCE MAT'L		1,072.31
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-1,208.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		1,634.91
05-09	AP E0513918	SPRING MOUNTAIN WATER COMPANY INC	03/30/17 03/30/17	WATER		29.96
05-15	AP E0513846	SPRING MOUNTAIN WATER COMPANY INC	04/01/17 04/30/17	WATER		7.00
05-18	AP 00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	FOOD & BEVERAGE		33.27
05-18	AP 00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		9.52
05-19	AP 00923551	CITI PCARD-LUDINGTON DAILY NEWS	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		52.00
05-23	AP E0515232	CITIBANK GOV CARD SERVICE	03/30/17 04/20/17	FOOD & BEVERAGE		199.57
05-23	AP E0516203	ROSE, FELICIA V.	05/02/17 05/02/17	FOOD & BEVERAGE		15.00
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-128.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		371.09
06-01	AP E0518756	RIVARD, MITCHELL R.	05/06/17 05/10/17	PUBLICATIONS/REFERENCE MAT'L		32.33
06-03	AP E0520786	SPRING MOUNTAIN WATER COMPANY INC	04/30/17 04/30/17	WATER		7.00
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	FOOD & BEVERAGE		18.47
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		31.76
06-09	AP E0521620	RIVARD, MITCHELL R.	05/20/17 05/20/17	PUBLICATIONS/REFERENCE MAT'L		12.18
06-12	AP E0518666	BRADLEY'S BISTRO	05/10/17 05/10/17	FOOD & BEVERAGE		325.00

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06-14	AP	E0523017	BENNETT, JACOB	05/04/17	05/04/17	FOOD & BEVERAGE	20.00	
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	40.44	
06-19	AP	00929152	CITI PCARD-NORTHEASTERN UNIVERSIT	04/29/17	05/28/17	FOOD & BEVERAGE	100.00	
06-19	AP	00929152	CITI PCARD-STAPLES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	85.68	
06-19	AP	00929152	CITI PCARD-THEECONOMIST NEWSPAPER	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	58.16	
06-20	AP	E0524905	REGENTS OF THE UNIVERSITY OF MICHIGAN	05/11/17	05/11/17	FOOD & BEVERAGE	604.45	
06-28	AP	E0526068	RIVARD, MITCHELL R.	05/26/17	05/26/17	PUBLICATIONS/REFERENCE MAT'L	2.50	
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	60.45	
06-30	AP	E0529123	SPRING MOUNTAIN WATER COMPANY INC	05/31/17	05/31/17	WATER	7.00	
06-30	AP	E0529124	SPRING MOUNTAIN WATER COMPANY INC	05/29/17	05/29/17	WATER	29.96	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-199.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	797.13
							SUPPLIES AND MATERIALS TOTALS:	5,088.76
EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	95.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	95.50
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	95.50
							EQUIPMENT TOTALS:	286.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,459.56
							OFFICE TOTALS:	276,459.56

2016 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-06	AP	E0501096	REYES, TINA L	11/14/16	12/15/16	MEALS	200.96	
04-06	AP	E0501096	REYES, TINA L	12/29/16	12/29/16	PRIVATE AUTO MILEAGE	356.31	
04-06	AP	E0501096	REYES, TINA L	11/14/16	12/29/16	TAXI/PARKING/TOLLS	30.80	
04-06	AP	E0501096	REYES, TINA L	11/15/16	12/05/16	TAXI/PARKING/TOLLS	67.00	
06-21	AP	E0526040	SHARE, ALISON L	09/29/16	09/29/16	CAR RENTAL	75.90	
06-21	AP	E0526040	SHARE, ALISON L	11/02/16	11/02/16	CAR RENTAL	132.07	
							TRAVEL TOTALS:	863.04
PRINTING AND REPRODUCTION								
04-06	AP	E0502951	ACCURATE WORD LLC	11/17/16	11/17/16	PRINTING & REPRODUCTION	39.95	
							PRINTING AND REPRODUCTION TOTALS:	39.95
SUPPLIES AND MATERIALS								
04-06	AP	E0501102	SPRING MOUNTAIN WATER COMPANY INC	12/31/16	12/31/16	WATER	7.00	
04-21	AP	E0501977	BAY AREA CHAMBER OF COMMERCE	09/01/16	09/30/16	FOOD & BEVERAGE	10.00	
							SUPPLIES AND MATERIALS TOTALS:	17.00
EQUIPMENT								
04-19	AP	00915427	DELL MARKETING LP	01/03/17	01/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,770.12	
							EQUIPMENT TOTALS:	2,770.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,690.11
							OFFICE TOTALS:	3,690.11

2017 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	959.12	720.51
PERSONNEL COMPENSATION	431,288.74	215,678.94
TRAVEL	18,372.64	9,794.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEREK KILMER—Con.						
				RENT, COMMUNICATION, UTILITIES	42,911.50	23,245.65
				PRINTING AND REPRODUCTION	2,291.90	1,720.60
				OTHER SERVICES	13,219.64	6,582.28
				SUPPLIES AND MATERIALS	7,234.63	5,487.62
				EQUIPMENT	1,104.00	552.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,382.17	263,781.61
				OFFICE TOTALS:	517,382.17	263,781.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE		365.70
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-58.65
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-62.30
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE		409.61
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE		133.30
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-67.15
				FRANKED MAIL TOTALS:		720.51
PERSONNEL COMPENSATION						
		ALLEN, KATHERINE R	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		13,125.00
		APPLETON, RACHEL E	04/01/17 06/30/17	LEGISLATIVE COUNSEL		10,749.99
		BANKS, LINDA M.	04/01/17 06/30/17	SHARED EMPLOYEE		3,750.00
		CARR, NICHOLAS J.	04/01/17 06/30/17	CASEWORKER		11,951.49
		IRWIN, KATHRYN G.	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		9,999.99
		MUNOZ, CHANTELL R.	04/01/17 06/30/17	DISTRICT SCHEDULER		9,700.86
		O'CONNOR, JULIA G.	04/01/17 06/30/17	SCHEDULER		10,557.51
		PHELPS, JASON B.	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		16,695.00
		RESNIKOFF, BRENDAN P.	05/22/17 06/30/17	DISTRICT SCHEDULER		3,791.67
		REYNOLDS-RIVERA, KEANU J.	04/01/17 06/30/17	STAFF ASSISTANT		9,375.00
		ROBINS, MARY J.	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		6,249.99
		ROPER, ANDREA K.	04/01/17 06/30/17	DISTRICT DIRECTOR		19,500.00
		SMITH, JONATHAN D.	04/01/17 06/30/17	CHIEF OF STAFF		36,172.50
		SPIEKER, MARTHA A.	04/01/17 06/30/17	LEGISLATIVE CORR/PRESS ASSIST		9,500.01
		WASSERMAN, AARON S.	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		17,874.99
		WILLIAMS, CHERYLYNNE F.	04/01/17 06/30/17	CONSTITUENT SERVICE DIRECTOR		15,058.80
		WILLIAMS, ERIC J.	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		11,626.14
				PERSONNEL COMPENSATION TOTALS:		215,678.94
TRAVEL						
04-03	AP	E0499163	03/02/17 03/10/17	O'CONNOR, JULIA G. PRIVATE AUTO MILEAGE		25.68
04-03	AP	E0499990	03/17/17 03/17/17	HON DEREK KILMER TAXI/PARKING/TOLLS		53.09
04-06	AP	E0501438	02/09/17 02/09/17	MUNOZ, CHANTELL R. PRIVATE AUTO MILEAGE		42.69
04-06	AP	E0501438	02/09/17 02/09/17	MUNOZ, CHANTELL R. TAXI/PARKING/TOLLS		5.00
04-17	AP	E0504345	03/14/17 03/27/17	O'CONNOR, JULIA G. PRIVATE AUTO MILEAGE		25.68
04-21	AP	E0505800	03/03/17 03/30/17	WILLIAMS, ERIC J. PRIVATE AUTO MILEAGE		462.35

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04-24	AP	E0505796	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	183.10
04-24	AP	E0505796	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	278.10
04-24	AP	E0505796	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	183.10
04-24	AP	E0505796	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	316.20
04-24	AP	E0505796	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	278.10
04-24	AP	E0505796	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION	278.10
04-24	AP	E0506645	CARR, NICHOLAS J.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	536.61
04-24	AP	E0506645	CARR, NICHOLAS J.	03/01/17	03/01/17	TAXI/PARKING/TOLLS	21.00
04-25	AP	E0506623	ROBINS, MARY J.	02/01/17	02/23/17	PRIVATE AUTO MILEAGE	143.54
04-27	AP	E0508160	ROBINS, MARY J.	03/17/17	03/23/17	PRIVATE AUTO MILEAGE	104.86
04-27	AP	E0508161	O'CONNOR, JULIA G.	04/03/17	04/07/17	PRIVATE AUTO MILEAGE	10.70
05-12	AP	E0513119	HON DEREK KILMER	04/27/17	04/28/17	TAXI/PARKING/TOLLS	31.93
05-15	AP	E0512186	WASSERMAN,AARON S	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION	25.00
05-15	AP	E0512186	WASSERMAN,AARON S	04/18/17	04/21/17	LODGING	373.22
05-15	AP	E0512186	WASSERMAN,AARON S	04/18/17	04/21/17	MEALS	175.27
05-15	AP	E0512186	WASSERMAN,AARON S	04/18/17	04/21/17	CAR RENTAL	199.13
05-15	AP	E0512186	WASSERMAN,AARON S	04/19/17	04/21/17	GASOLINE	64.80
05-15	AP	E0512186	WASSERMAN,AARON S	04/18/17	04/22/17	TAXI/PARKING/TOLLS	94.11
05-16	AP	E0514654	CARR, NICHOLAS J.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	349.62
05-16	AP	E0514660	ROBINS, MARY J.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	239.68
05-19	AP	E0515376	HON DEREK KILMER	05/03/17	05/05/17	TAXI/PARKING/TOLLS	16.29
05-19	AP	E0515377	O'CONNOR, JULIA G.	04/25/17	05/04/17	PRIVATE AUTO MILEAGE	17.12
05-19	AP	E0515438	WASSERMAN,AARON S	03/13/17	03/13/17	TAXI/PARKING/TOLLS	28.50
05-26	AP	E0516984	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	278.20
05-26	AP	E0516984	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	210.20
05-26	AP	E0516984	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	278.10
05-26	AP	E0516984	CITIBANK GOV CARD SERVICE	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION	278.20
05-26	AP	E0516984	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	183.20
05-26	AP	E0516984	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	278.20
05-26	AP	E0516984	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	183.10
05-30	AP	E0517983	ALLEN, KATHERINE R.	04/17/17	04/24/17	LODGING	479.40
05-30	AP	E0517983	ALLEN, KATHERINE R.	04/14/17	04/24/17	CAR RENTAL	479.66
05-30	AP	E0517983	ALLEN, KATHERINE R.	04/19/17	04/24/17	GASOLINE	77.30
05-30	AP	E0517983	ALLEN, KATHERINE R.	04/17/17	04/21/17	TAXI/PARKING/TOLLS	88.60
06-03	AP	E0520047	HON DEREK KILMER	05/18/17	05/18/17	TAXI/PARKING/TOLLS	11.84
06-03	AP	E0520049	MUNOZ, CHANTELL R.	03/17/17	03/17/17	PRIVATE AUTO MILEAGE	42.69
06-03	AP	E0520049	MUNOZ, CHANTELL R.	04/17/17	04/21/17	PRIVATE AUTO MILEAGE	69.77
06-03	AP	E0520049	MUNOZ, CHANTELL R.	03/17/17	03/17/17	TAXI/PARKING/TOLLS	5.00
06-03	AP	E0520049	MUNOZ, CHANTELL R.	04/17/17	04/21/17	TAXI/PARKING/TOLLS	26.00
06-08	AP	E0521411	O'CONNOR, JULIA G.	05/19/17	05/22/17	PRIVATE AUTO MILEAGE	51.36
06-08	AP	E0521775	O'CONNOR, JULIA G.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	42.80
06-14	AP	E0521421	HON DEREK KILMER	05/18/17	05/18/17	TAXI/PARKING/TOLLS	10.09
06-20	AP	E0525049	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	183.10
06-20	AP	E0525049	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	210.20
06-20	AP	E0525049	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	210.20
06-20	AP	E0525049	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	278.20
06-20	AP	E0525049	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	316.20
06-20	AP	E0525049	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	TAXI/PARKING/TOLLS	120.00
06-20	AP	E0525053	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION	210.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEREK KILMER—Con.						
06-20	AP E0525057	MUNOZ, CHANTELL R.	05/04/17 05/25/17	PRIVATE AUTO MILEAGE		128.40
06-20	AP E0525057	MUNOZ, CHANTELL R.	05/04/17 05/19/17	TAXI/PARKING/TOLLS		15.00
06-20	AP E0525059	CARR, NICHOLAS J.	05/05/17 05/31/17	PRIVATE AUTO MILEAGE		338.66
06-26	AP E0526427	ROBINS, MARY J.	05/04/17 05/20/17	PRIVATE AUTO MILEAGE		76.51
06-28	AP E0528292	HON DEREK KILMER	06/14/17 06/14/17	TAXI/PARKING/TOLLS		43.24
06-28	AP E0528294	O'CONNOR, JULIA G.	06/08/17 06/15/17	PRIVATE AUTO MILEAGE		27.82
					TRAVEL TOTALS:	9,794.01
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0499990	HON DEREK KILMER	03/17/17 03/17/17	UTILITIES		8.99
04-03	AP E0500040	FEDEX	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL		10.36
04-06	AP E0502126	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	04/01/17 04/30/17	DISTRICT OFFICE PARKING		150.71
04-06	AP E0502164	FEDEX	03/13/17 03/13/17	POSTAGE / COURIER / BOX RENTAL		10.36
04-06	AP E0502218	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
04-06	AP E0502257	COMCAST	03/29/17 04/28/17	UTILITIES		159.97
04-06	AP E0503276	ICONSTITUENT LLC	03/08/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
04-06	AP E0503278	HON DEREK KILMER	03/30/17 03/30/17	UTILITIES		12.99
04-16	AP 00914698	HOUSING KITSAP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
04-16	AP 00914699	KAREN L UNGER PS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 00914700	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,415.35
04-17	AP E0504366	FEDEX	03/20/17 03/20/17	POSTAGE / COURIER / BOX RENTAL		18.15
04-17	AP E0504425	ADVANCED STREAM BROADBAND INC	04/01/17 04/30/17	UTILITIES		99.00
04-25	AP E0506632	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		996.92
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		545.48
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		134.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		196.11
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)		33.71
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		29.05
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		40.00
05-03	AP E0512210	COMCAST	04/29/17 05/28/17	UTILITIES		160.02
05-05	AP E0512216	BANKS, LINDA M.	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL		98.00
05-08	AP E0512190	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	05/01/17 05/31/17	DISTRICT OFFICE PARKING		158.54
05-12	AP E0512309	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
05-12	AP E0513121	FEDEX	04/17/17 04/17/17	POSTAGE / COURIER / BOX RENTAL		5.28
05-16	AP 00920291	HOUSING KITSAP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
05-16	AP 00920292	KAREN L UNGER PS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 00920293	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,415.35
05-16	AP E0514656	ADVANCED STREAM BROADBAND INC	05/01/17 05/31/17	UTILITIES		99.00
05-18	AP E0515379	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		898.60
05-19	AP E0515402	FEDEX	04/17/17 04/17/17	POSTAGE / COURIER / BOX RENTAL		3.63
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		134.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		182.57

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05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	33.71
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.85
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	300.00
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRVEQ/TOLL CHARGE	545.48
05-30	AP	E0517897	FEDEX	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL	19.02
06-03	AP	E0520050	FEDEX	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL	19.06
06-06	AP	E0521419	COMCAST	05/29/17	06/28/17	UTILITIES	160.02
06-07	AP	E0521420	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	06/01/17	06/30/17	DISTRICT OFFICE PARKING	158.54
06-08	AP	E0521777	KYVON	06/01/17	06/30/17	TELECOMSRVEQ/TOLL CHARGE	85.00
06-14	AP	E0523827	FEDEX	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	3.86
06-14	AP	E0523832	ADVANCED STREAM BROADBAND INC	06/01/17	06/30/17	UTILITIES	99.00
06-16	AP	00928405	HOUSING KITSAP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
06-16	AP	00928406	KAREN L UNGER PS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00928407	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,415.35
06-20	AP	E0523831	FEDEX	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	5.18
06-20	AP	E0525059	CARR, NICHOLAS J.	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	31.94
06-21	AP	E0526340	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRVEQ/TOLL CHARGE	973.68
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	10.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	176.31
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	33.71
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.32
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRVEQ/TOLL CHARGE	545.48
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,245.65
			PRINTING AND REPRODUCTION				
04-20	AP	E0505792	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	156.40
04-20	AP	E0505808	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	154.95
04-25	AP	E0506636	XEROX CORPORATION	01/24/17	02/27/17	PRINTING & REPRODUCTION	125.96
05-05	AP	E0513120	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	204.90
05-18	AP	E0515391	XEROX CORPORATION	02/27/17	04/05/17	PRINTING & REPRODUCTION	156.86
06-14	AP	E0523807	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	156.40
06-14	AP	E0523808	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	51.90
06-21	AP	E0526345	XEROX CORPORATION	04/05/17	05/04/17	PRINTING & REPRODUCTION	90.28
06-21	AP	E0528293	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	622.95
						PRINTING AND REPRODUCTION TOTALS:	1,720.60
			OTHER SERVICES				
04-16	AP	00914175	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-24	AP	E0505812	CREATIVENGINE	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	00919769	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-17	AP	E0514658	CREATIVENGINE	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	300.00
05-26	AP	00923892	CREATIVENGINE	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	-300.00
05-26	AP	00923892	CREATIVENGINE	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	00927889	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE	102.28
06-20	AP	E0525061	CREATIVENGINE	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
						OTHER SERVICES TOTALS:	6,582.28
			SUPPLIES AND MATERIALS				
04-06	AP	E0501440	CHUCKALS INC	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	129.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEREK KILMER—Con.						
04-06	AP E0502201	CRYSTAL SPRINGS	03/17/17 03/17/17	WATER		8.52
04-25	AP E0506623	ROBINS, MARY J.	02/08/17 02/08/17	FOOD & BEVERAGE		25.00
04-25	AP E0506623	ROBINS, MARY J.	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)		81.61
04-27	AP E0508160	ROBINS, MARY J.	03/08/17 03/08/17	FOOD & BEVERAGE		25.00
04-28	AP E0510643	CRYSTAL SPRINGS	04/14/17 04/14/17	WATER		23.72
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-216.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		292.31
05-08	AP E0512182	ICONSTITUENT LLC	04/27/17 04/27/17	PUBLICATIONS/REFERENCE MAT'L		4,000.00
05-09	AP 00918879	EXPRESS OFFICE PRODUCTS	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		14.82
05-16	AP E0514660	ROBINS, MARY J.	04/11/17 04/11/17	FOOD & BEVERAGE		25.00
05-19	AP E0515438	WASSERMAN,AARON S	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)		32.26
05-30	AP E0517983	ALLEN, KATHERINE R.	05/02/17 05/03/17	FOOD & BEVERAGE		198.24
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-154.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		291.50
06-03	AP E0520048	CRYSTAL SPRINGS	05/12/17 05/12/17	WATER		8.54
06-08	AP E0521806	FEDEX	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		5.28
06-14	AP E0522702	GREATER GRAYS HARBOR INC	05/17/17 05/17/17	FOOD & BEVERAGE		17.00
06-14	AP E0523810	CHUCKALS INC	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)		328.93
06-20	AP E0526348	GREATER GRAYS HARBOR INC	06/05/17 06/05/17	FOOD & BEVERAGE		25.00
06-22	AP E0527571	CRYSTAL SPRINGS	05/17/17 06/09/17	WATER		24.74
06-26	AP E0526427	ROBINS, MARY J.	05/09/17 05/10/17	FOOD & BEVERAGE		40.00
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-148.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		408.28
				SUPPLIES AND MATERIALS TOTALS:		5,487.62
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		184.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		184.00
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		184.00
				EQUIPMENT TOTALS:		552.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,781.61
				OFFICE TOTALS:		263,781.61
2016 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-03	AP E0499987	TYCO INTEGRATED SECURITY LLC	12/31/16 12/31/16	SECURITY SERVICE		1,385.29
04-06	AP E0501447	TYCO INTEGRATED SECURITY LLC	12/31/16 12/31/16	SECURITY SERVICE		4,488.42
				OTHER SERVICES TOTALS:		5,873.71
EQUIPMENT						
04-18	AP 00915251	LEIDOS DIGITAL SOLUTIONS INC	04/10/17 04/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,631.97
04-18	AP 00915254	LEIDOS DIGITAL SOLUTIONS INC	04/10/17 04/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,935.08
05-10	AP 00919060	LEIDOS DIGITAL SOLUTIONS INC	05/08/17 05/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,126.32
05-10	AP 00919063	LEIDOS DIGITAL SOLUTIONS INC	05/08/17 05/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000		4,130.42

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2017 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 10,823.79
OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,697.50
OFFICE TOTALS: 16,697.50

FRANKED MAIL 1,333.21 1,015.43
PERSONNEL COMPENSATION 480,646.93 242,649.01
TRAVEL 24,816.19 18,905.50
RENT, COMMUNICATION, UTILITIES 41,951.49 31,497.34
PRINTING AND REPRODUCTION 589.20 227.90
OTHER SERVICES 10,140.00 5,190.00
SUPPLIES AND MATERIALS 4,849.41 3,491.72
EQUIPMENT 1,045.08 602.04
OFFICIAL EXPENSES OF MEMBERS TOTALS: 565,371.51 303,578.94
OFFICE TOTALS: 565,371.51 303,578.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-27 AP 00917967 UNITED STATES POSTAL SERVICE 03/01/17 03/31/17 FRANKED MAIL 246.33
04-30 GL FLG0067955 04/20/17 04/30/17 FRANKED MAIL -9.75
05-31 GL FLG0068805 05/20/17 05/31/17 FRANKED MAIL -190.80
06-02 AP 00923773 UNITED STATES POSTAL SERVICE 04/01/17 04/30/17 FRANKED MAIL 436.79
06-28 AP 00929548 UNITED STATES POSTAL SERVICE 05/01/17 05/31/17 FRANKED MAIL 589.71
06-30 GL FLG0069616 06/20/17 06/30/17 FRANKED MAIL -56.85
FRANKED MAIL TOTALS: 1,015.43

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B 04/01/17 06/30/17 CONGRESSIONAL AIDE 750.00
AUMANN, MARK 04/01/17 06/30/17 CONGRESSIONAL AIDE 17,595.00
BURKE,JASON I 04/01/17 06/30/17 LEG ASST/LEG CORRESPONDENT 9,999.99
CONNERY,ANDREW T 04/01/17 06/30/17 SHARED EMPLOYEE 700.00
DABROWSKI,NATASHA B 04/01/17 06/30/17 NDC PRESS SECRETARY/COMMS AIDE 300.00
EVELAND,ALEXANDER 04/01/17 06/30/17 LEGISLATIVE ASSISTANT 11,750.01
GOODMAN, MICHAEL T. 04/01/17 06/30/17 CHIEF OF STAFF 31,395.00
GREENBERG,HANA L 04/01/17 06/30/17 ECONOMIC POLICY ADVISOR 15,000.00
HOLMES,ETHAN M 04/01/17 06/30/17 STAFF ASSISTANT 7,500.00
JACKELLEN, KARRIE L 04/01/17 06/30/17 DEPUTY DISTRICT DIRECTOR 18,154.50
KANNENBERG, LOREN J. 04/01/17 06/30/17 DISTRICT CHIEF OF STAFF 24,750.00
PFAFF,BRADLEY M 04/01/17 06/30/17 DEPUTY CHIEF OF STAFF 12,125.01
SHERMAN,AMANDA A 04/01/17 06/30/17 COMMUNICATIONS DIRECTOR 15,000.00
STOWER,ELIZABETH 04/01/17 06/30/17 LEGISLATIVE DIRECTOR 20,475.00
SUNDBY, JANET M 04/01/17 06/30/17 CONGRESSIONAL AIDE 16,830.00
TAYLOR, DANICE K 04/01/17 06/30/17 CONGRESSIONAL AIDE 17,595.00
VRUWINK,AMY S 04/01/17 06/30/17 CONGRESSIONAL AIDE 12,729.51
WHITE,AARON R 04/01/17 06/30/17 SCHEDULER 9,999.99
PERSONNEL COMPENSATION TOTALS: 242,649.01

TRAVEL

04-11 AP E0503143 WHITE, AARON R. 03/02/17 03/30/17 PRIVATE AUTO MILEAGE 45.90
04-11 AP E0503145 PFAFF, BRADLEY M. 03/06/17 03/28/17 PRIVATE AUTO MILEAGE 481.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON KIND—Con.						
04-11	AP E0503147	HON. RON KIND	03/17/17 03/24/17	MEALS	24.04	
04-11	AP E0503147	HON. RON KIND	03/25/17 03/26/17	PRIVATE AUTO MILEAGE	156.57	
04-11	AP E0503156	HON. RON KIND	02/07/17 03/15/17	MEALS	33.08	
04-11	AP E0503156	HON. RON KIND	03/13/17 03/14/17	PRIVATE AUTO MILEAGE	35.70	
04-11	AP E0503172	AUMANN, MARK	03/02/17 03/29/17	PRIVATE AUTO MILEAGE	600.27	
04-13	AP E0503154	CITIBANK GOV CARD SERVICE	02/03/17 02/13/17	COMMERCIAL TRANSPORTATION	1,261.78	
04-24	AP E0508108	JACKELEN, KARRIE L.	03/01/17 03/22/17	PRIVATE AUTO MILEAGE	413.10	
04-24	AP E0508111	HON. RON KIND	03/30/17 03/30/17	MEALS	9.47	
04-24	AP E0508111	HON. RON KIND	03/31/17 04/03/17	PRIVATE AUTO MILEAGE	165.24	
04-24	AP E0508112	HON. RON KIND	02/23/17 02/23/17	MEALS	30.09	
04-24	AP E0508112	HON. RON KIND	02/21/17 02/22/17	PRIVATE AUTO MILEAGE	57.63	
04-24	AP E0508115	VRUWINK, AMY S.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE	601.09	
05-01	AP E0510493	WHITE, AARON R.	04/07/17 04/19/17	COMMERCIAL TRANSPORTATION	50.00	
05-01	AP E0510493	WHITE, AARON R.	04/10/17 04/18/17	MEALS	169.60	
05-01	AP E0510493	WHITE, AARON R.	04/11/17 04/11/17	PRIVATE AUTO MILEAGE	90.78	
05-08	AP E0512163	BURKE, JASON I.	04/27/17 04/27/17	TAXI/PARKING/TOLLS	13.91	
05-08	AP E0512167	AUMANN, MARK	04/06/17 04/21/17	PRIVATE AUTO MILEAGE	545.70	
05-09	AP E0512172	JACKELEN, KARRIE L.	04/04/17 04/27/17	PRIVATE AUTO MILEAGE	313.65	
05-10	AP E0512166	SHERMAN, AMANDA A.	04/17/17 04/21/17	LODGING	437.40	
05-10	AP E0512166	SHERMAN, AMANDA A.	04/12/17 04/23/17	MEALS	165.43	
05-10	AP E0512166	SHERMAN, AMANDA A.	04/17/17 04/22/17	CAR RENTAL	317.35	
05-10	AP E0512166	SHERMAN, AMANDA A.	04/17/17 04/21/17	GASOLINE	61.68	
05-10	AP E0512166	SHERMAN, AMANDA A.	04/12/17 04/23/17	TAXI/PARKING/TOLLS	44.98	
05-10	AP E0512170	HON. RON KIND	04/06/17 04/13/17	MEALS	77.40	
05-10	AP E0512170	HON. RON KIND	04/07/17 04/14/17	PRIVATE AUTO MILEAGE	499.80	
05-10	AP E0512873	HON. RON KIND	04/30/17 04/30/17	MEALS	26.51	
05-10	AP E0512873	HON. RON KIND	04/30/17 05/01/17	PRIVATE AUTO MILEAGE	49.47	
05-11	AP E0512174	KANNENBERG, LOREN J.	04/13/17 04/13/17	PRIVATE AUTO MILEAGE	118.32	
05-15	AP E0516187	VRUWINK, AMY S.	04/01/17 04/28/17	PRIVATE AUTO MILEAGE	640.66	
05-15	AP E0516187	VRUWINK, AMY S.	03/09/17 04/01/17	TAXI/PARKING/TOLLS	4.00	
05-15	AP E0516187	VRUWINK, AMY S.	04/20/17 04/20/17	TAXI/PARKING/TOLLS	3.00	
05-15	AP E0516240	PFUFF, BRADLEY M.	04/01/17 04/28/17	PRIVATE AUTO MILEAGE	582.42	
05-15	AP E0516240	PFUFF, BRADLEY M.	05/01/17 05/01/17	PRIVATE AUTO MILEAGE	135.15	
05-22	AP E0516195	CITIBANK GOV CARD SERVICE	03/30/17 04/28/17	COMMERCIAL TRANSPORTATION	818.00	
06-02	AP E0518294	HON. RON KIND	05/01/17 05/16/17	MEALS	77.81	
06-02	AP E0518294	HON. RON KIND	05/05/17 05/16/17	PRIVATE AUTO MILEAGE	451.35	
06-05	AP E0519530	CITIBANK GOV CARD SERVICE	03/02/17 04/12/17	COMMERCIAL TRANSPORTATION	5,600.10	
06-09	AP E0522229	AUMANN, MARK	05/05/17 05/25/17	PRIVATE AUTO MILEAGE	658.92	
06-09	AP E0522234	WHITE, AARON R.	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	25.50	
06-15	AP E0524006	PFUFF, BRADLEY M.	05/03/17 05/26/17	PRIVATE AUTO MILEAGE	431.46	
06-15	AP E0524031	JACKELEN, KARRIE L.	05/24/17 05/31/17	MEALS	29.74	
06-15	AP E0524031	JACKELEN, KARRIE L.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE	517.65	
06-20	AP E0522235	GOODMAN, MICHAEL T.	05/17/17 05/17/17	LODGING	481.58	

06-20	AP	E0522235	GOODMAN, MICHAEL T.	05/17/17	05/17/17	MEALS	175.69	
06-20	AP	E0522235	GOODMAN, MICHAEL T.	05/17/17	05/17/17	GASOLINE	43.41	
06-20	AP	E0522235	GOODMAN, MICHAEL T.	05/17/17	05/17/17	TAXI/PARKING/TOLLS	42.21	
06-22	AP	E0527645	VRUWINK, AMY S.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	611.54	
06-22	AP	E0527648	HON. RON KIND	05/25/17	05/31/17	MEALS	30.74	
06-22	AP	E0527648	HON. RON KIND	05/29/17	06/05/17	PRIVATE AUTO MILEAGE	470.22	
06-22	AP	E0527650	BURKE, JASON I.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	14.87	
06-23	AP	E0527647	HON. RON KIND	05/21/17	05/21/17	MEALS	34.60	
06-23	AP	E0527647	HON. RON KIND	06/09/17	06/12/17	PRIVATE AUTO MILEAGE	127.50	
							TRAVEL TOTALS:	18,905.50
RENT, COMMUNICATION, UTILITIES								
04-07	AP	E0503150	CENTURY LINK	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE	479.49	
04-11	AP	E0503146	CITY TREASURER	04/01/17	04/30/17	DISTRICT OFFICE PARKING	110.78	
04-11	AP	E0503152	XCEL ENERGY	01/31/17	03/02/17	UTILITIES	75.76	
04-11	AP	E0503155	VERIZON BUSINESS SERVICES	02/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	37.55	
04-11	AP	E0503157	XCEL ENERGY	01/02/17	01/31/17	UTILITIES	78.32	
04-14	AP	E0503848	CHARTER COMMUNICATIONS	03/03/17	04/02/17	TELECOMSRV/EQ/TOLL CHARGE	299.76	
04-14	AP	E0503849	CHARTER COMMUNICATIONS	04/03/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	313.23	
04-16	AP	00915194	BMA PROPERTY MANAGEMENT LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,251.23	
04-26	AP	E0508114	CITY TREASURER	03/01/17	03/31/17	DISTRICT OFFICE PARKING	110.78	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	60.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	147.25	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	737.10	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	116.40	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.81	
04-27	AP	E0508121	CENTURY LINK	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE	487.63	
05-03	AP	00918664	US BANK CORPORATE REAL ESTATE	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00	
05-03	AP	00918665	US BANK CORPORATE REAL ESTATE	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00	
05-03	AP	00918666	US BANK CORPORATE REAL ESTATE	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00	
05-03	AP	00918667	US BANK CORPORATE REAL ESTATE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00	
05-08	AP	E0512161	CHARTER COMMUNICATIONS	05/03/17	06/02/17	UTILITIES	314.18	
05-09	AP	E0512168	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	41.61	
05-10	AP	E0512873	HON. RON KIND	12/15/16	01/14/17	UTILITIES	76.26	
05-10	AP	E0512873	HON. RON KIND	01/03/17	02/02/17	UTILITIES	48.75	
05-10	AP	E0512873	HON. RON KIND	01/15/17	02/14/17	UTILITIES	44.00	
05-10	AP	E0512873	HON. RON KIND	02/03/17	03/02/17	UTILITIES	43.99	
05-10	AP	E0512873	HON. RON KIND	02/15/17	03/14/17	UTILITIES	44.00	
05-16	AP	00920782	BMA PROPERTY MANAGEMENT LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,251.23	
05-16	AP	00920821	US BANK CORPORATE REAL ESTATE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00	
05-23	AP	E0516196	CENTURY LINK	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE	479.40	
05-23	AP	E0516236	CENTURY LINK	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	487.35	
05-23	AP	E0516266	CITY TREASURER	05/01/17	05/31/17	DISTRICT OFFICE PARKING	110.78	
05-25	AP	E0517314	XCEL ENERGY	04/02/17	05/01/17	UTILITIES	77.73	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	52.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	147.25	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	923.27	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	116.40	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.54	
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	7.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON KIND—Con.						
06-07	AP 00924468	BROADCAST SOLUTIONS LLC	03/22/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,616.42
06-09	AP E0522228	CHARTER COMMUNICATIONS	06/03/17 07/02/17	UTILITIES		309.15
06-09	AP E0522230	CITY TREASURER	06/01/17 06/30/17	DISTRICT OFFICE PARKING		110.78
06-09	AP E0522232	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		38.42
06-15	AP E0524002	BROADCAST SOLUTIONS LLC	05/03/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE		3,237.60
06-15	AP E0524018	BROADCAST SOLUTIONS LLC	05/26/17 05/30/17	TELECOMSRV/EQ/TOLL CHARGE		849.40
06-16	AP 00928895	BMA PROPERTY MANAGEMENT LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
06-16	AP 00928934	US BANK CORPORATE REAL ESTATE	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		895.00
06-22	AP E0526578	BROADCAST SOLUTIONS LLC	02/21/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE		1,789.80
06-22	AP E0526584	BROADCAST SOLUTIONS LLC	04/07/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		3,142.08
06-22	AP E0527646	CENTURYLINK	04/22/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE		487.34
06-23	AP E0527647	HON. RON KIND	03/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE		84.04
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		72.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		147.25
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		897.16
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)		116.40
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.06
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)		333.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,497.34
PRINTING AND REPRODUCTION						
04-26	AP E0508117	ACCURATE WORD LLC	04/06/17 04/06/17	PRINTING & REPRODUCTION		189.90
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		19.80
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		227.90
OTHER SERVICES						
04-11	AP E0503149	GERALD L JOHNSON	01/07/17 03/18/17	JANITORIAL AND MAINT SERV		240.00
04-16	AP 00914179	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-11	AP E0512867	ICONSTITUENT LLC	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV		400.00
05-16	AP 00919773	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-23	AP E0516213	ICONSTITUENT LLC	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV		400.00
06-15	AP E0524028	ICONSTITUENT LLC	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV		400.00
06-16	AP 00927893	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
				OTHER SERVICES TOTALS:		5,190.00
SUPPLIES AND MATERIALS						
04-11	AP E0503147	HON. RON KIND	03/16/17 03/23/17	FOOD & BEVERAGE		77.75
04-11	AP E0503148	VRUWINK, AMY S.	03/07/17 03/07/17	FOOD & BEVERAGE		27.00
04-11	AP E0503151	QUILL CORPORATION	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		57.06
04-11	AP E0503153	QUILL CORPORATION	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		105.75
04-11	AP E0503156	HON. RON KIND	02/14/17 02/14/17	FOOD & BEVERAGE		25.90
04-26	AP E0508120	HAGUE QUALITY WATER OF MD INC	04/06/17 05/05/17	WATER		63.00
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		135.54
04-27	AP 00918008	BOISE CASCADE COMPANY	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)		89.62
04-27	AP E0508113	RIPP DISTRIBUTING COMPANY INC	02/01/17 02/28/17	WATER		37.50

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04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	478.47
05-01	AP	E0508109	QUILL CORPORATION	01/30/17	01/30/17	FOOD & BEVERAGE	131.88
05-08	AP	E0512171	RIPP DISTRIBUTING COMPANY INC	03/01/17	03/15/17	WATER	30.75
05-09	AP	E0512172	JACKELLEN, KARRIE L.	04/26/17	04/26/17	FOOD & BEVERAGE	17.00
05-11	AP	E0512174	KANNENBERG, LOREN J.	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	53.88
05-15	AP	E0512159	THE NEW YORK TIMES	04/17/17	04/15/18	PUBLICATIONS/REFERENCE MAT'L	546.00
05-15	AP	E0516187	VRUWINK, AMY S.	04/28/17	04/28/17	FOOD & BEVERAGE	35.00
05-15	AP	E0516240	PFUFF, BRADLEY M.	04/28/17	04/28/17	FOOD & BEVERAGE	35.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	29.14
05-23	AP	E0516208	QUILL CORPORATION	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	17.42
05-23	AP	E0516209	QUILL CORPORATION	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	136.72
05-23	AP	E0516221	RIPP DISTRIBUTING COMPANY INC	04/01/17	04/30/17	WATER	38.50
05-23	AP	E0516224	HAGUE QUALITY WATER OF MD INC	05/06/17	06/05/17	WATER	63.00
05-23	AP	E0516237	THE COULEE NEWS	05/12/17	05/11/18	PUBLICATIONS/REFERENCE MAT'L	40.50
05-23	AP	E0516238	QUILL CORPORATION	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	68.73
05-23	AP	E0516242	QUILL CORPORATION	04/18/17	04/18/17	FOOD & BEVERAGE	33.82
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-946.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,307.68
06-02	AP	E0518294	HON. RON KIND	05/08/17	05/08/17	FOOD & BEVERAGE	77.55
06-09	AP	E0522231	VRUWINK, AMY S.	04/27/17	04/27/17	FOOD & BEVERAGE	15.00
06-09	AP	E0522233	QUILL CORPORATION	05/08/17	05/08/17	FOOD & BEVERAGE	119.98
06-15	AP	E0524006	PFUFF, BRADLEY M.	05/09/17	05/09/17	FOOD & BEVERAGE	5.00
06-15	AP	E0524011	RIPP DISTRIBUTING COMPANY INC	05/01/17	05/10/17	WATER	37.50
06-15	AP	E0524012	HAGUE QUALITY WATER OF MD INC	06/06/17	07/05/17	WATER	63.00
06-23	AP	E0527647	HON. RON KIND	05/18/17	05/18/17	FOOD & BEVERAGE	33.90
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	114.08
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-223.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	530.10
SUPPLIES AND MATERIALS TOTALS:							3,491.72
EQUIPMENT							
04-11	AP	E0503144	HOUSECALL LLC	01/18/17	01/18/17	MAINTENANCE / REPAIRS	150.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	150.68
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	150.68
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	150.68
EQUIPMENT TOTALS:							602.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,578.94
OFFICE TOTALS:							<u>303,578.94</u>

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2016 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-10	AP	E0512873	HON. RON KIND	12/03/16	01/02/17	UTILITIES	102.27
RENT, COMMUNICATION, UTILITIES TOTALS:							102.27
SUPPLIES AND MATERIALS							
05-23	AP	E0516235	TAX ANALYSTS	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,000.00
SUPPLIES AND MATERIALS TOTALS:							1,000.00
EQUIPMENT							
04-10	AP	00913344	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,595.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON KIND—Con.						
04-11	AP 00913327	CDW GOVERNMENT INC. C/O ISM IN	03/06/17 03/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000		929.62
					EQUIPMENT TOTALS:	2,525.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,627.37
					OFFICE TOTALS:	3,627.37
2017 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,848.34
					PERSONNEL COMPENSATION	182,051.68
					TRAVEL	2,377.00
					RENT, COMMUNICATION, UTILITIES	35,699.02
					PRINTING AND REPRODUCTION	889.41
					OTHER SERVICES	12,570.00
					SUPPLIES AND MATERIALS	4,355.33
					EQUIPMENT	1,835.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,626.27
					OFFICE TOTALS:	242,626.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		2,292.55
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-13.60
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-57.55
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		227.18
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		425.96
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL		-26.20
					FRANKED MAIL TOTALS:	2,848.34
PERSONNEL COMPENSATION						
					ACOSTA, SEAN C	373.33
					DELURY, KEVIN W.	17,900.01
					DODGE, BARBARA	4,500.00
					DOOLEY, MONA T	10,416.66
					FOGARTY JR, KEVIN C.	39,125.01
					GORMLEY, PATRICIA	15,470.01
					MATESE, JAMIE T.	17,250.00
					MULE, ALEXANDRA D	4,600.00
					ROSENFELD, ANNE M.	35,250.00
					TERRILLION, KATHLEEN	15,750.00
					URSPRUNG, TIMOTHY P	9,624.99
					WOODWARD, RYAN E	11,791.67
					PERSONNEL COMPENSATION TOTALS:	182,051.68
TRAVEL						
04-07	AP E0502671	HON PETER T KING	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		119.20

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04-12	AP	E0504963	HON PETER T KING	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION	119.20
04-12	AP	E0504981	HON PETER T KING	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	119.20
05-03	AP	E0511282	HON PETER T KING	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	119.20
05-09	AP	E0512878	HON PETER T KING	04/27/17	05/01/17	COMMERCIAL TRANSPORTATION	234.40
05-16	AP	E0515705	HON PETER T KING	05/11/17	05/12/17	COMMERCIAL TRANSPORTATION	283.40
05-25	AP	E0518276	HON PETER T KING	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	119.20
05-25	AP	E0518281	URSPRUNG, TIMOTHY P	05/07/17	05/08/17	COMMERCIAL TRANSPORTATION	388.00
06-02	AP	E0520448	HON PETER T KING	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION	432.40
06-12	AP	E0523019	HON PETER T KING	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	119.20
06-14	AP	E0524274	HON PETER T KING	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	119.20
06-23	AP	E0526984	HON PETER T KING	06/08/17	06/12/17	COMMERCIAL TRANSPORTATION	204.40
						TRAVEL TOTALS:	2,377.00
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0502672	VERIZON	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	92.70
04-07	AP	E0502685	VERIZON	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	474.81
04-07	AP	E0502686	VERIZON WIRELESS	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	128.35
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	20.45
04-16	AP	00914811	PARK BOULEVARD REALTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	177.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,073.80
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	67.12
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.67
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	13.35
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	52.96
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	20.55
05-02	AP	E0510706	OPTIMUM	04/16/17	05/15/17	UTILITIES	193.97
05-03	AP	E0511279	VERIZON WIRELESS	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	180.89
05-09	AP	E0512880	VERIZON	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	479.18
05-09	AP	E0512883	VERIZON	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	90.17
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	25.86
05-16	AP	00920404	PARK BOULEVARD REALTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
05-22	AP	E0517162	LEIDOS DIGITAL SOLUTIONS INC	03/07/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	7,374.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	118.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,064.86
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	67.12
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.63
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	53.69
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	78.06
06-01	AP	E0519805	VERIZON	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	86.20
06-01	AP	E0519807	VERIZON	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	480.05
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	36.44
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	27.64
06-08	AP	E0522291	VERIZON WIRELESS	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	181.60
06-12	AP	E0523018	OPTIMUM	05/16/17	06/15/17	UTILITIES	193.97
06-16	AP	00928518	PARK BOULEVARD REALTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER T. KING—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	118.50	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,065.45	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.12	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	38.82	
06-29	AP	00929808	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	106.45	
06-29	AP	00929811	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	48.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,699.02
PRINTING AND REPRODUCTION						
04-26	GL	PIX0067785	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	12.80	
04-28	AP	00913380	02/27/17 02/27/17	PRINTING & REPRODUCTION	243.02	
05-01	AP	E0511277	04/14/17 04/14/17	PRINTING & REPRODUCTION	154.90	
05-11	AP	00919068	03/24/17 03/24/17	PRINTING & REPRODUCTION	243.02	
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	120.72	
06-01	AP	E0519806	05/17/17 05/17/17	PRINTING & REPRODUCTION	114.95	
					PRINTING AND REPRODUCTION TOTALS:	889.41
OTHER SERVICES						
04-12	AP	E0504960	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	585.00	
04-12	AP	E0504978	03/01/17 03/30/17	JANITORIAL AND MAINT SERV	120.00	
04-16	AP	00914060	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	00914061	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00919654	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00919655	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	E0515707	04/01/17 04/29/17	JANITORIAL AND MAINT SERV	150.00	
05-16	AP	E0515708	04/01/17 04/29/17	JANITORIAL AND MAINT SERV	585.00	
06-14	AP	E0523725	05/01/17 05/30/17	JANITORIAL AND MAINT SERV	585.00	
06-14	AP	E0523735	05/28/17 05/28/17	JANITORIAL AND MAINT SERV	120.00	
06-16	AP	00927774	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00927775	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	12,570.00
SUPPLIES AND MATERIALS						
04-12	AP	E0504931	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L	318.25	
04-19	AP	E0504967	06/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L	314.00	
04-19	AP	E0504980	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L	324.00	
04-19	AP	E0507052	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	133.87	
04-24	AP	E0508761	04/05/17 04/05/19	PUBLICATIONS/REFERENCE MAT'L	42.00	
04-24	AP	E0508763	04/05/17 04/05/19	PUBLICATIONS/REFERENCE MAT'L	42.00	
04-27	AP	00918003	03/31/17 03/31/17	WATER	30.94	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-34.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	841.89	
05-16	AP	E0515706	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)	563.76	
05-23	AP	00923537	04/30/17 04/30/17	WATER	37.90	
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-126.00	

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05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,536.73	
06-12	AP	E0523010	STAPLES CREDIT PLAN	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	56.64	
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	38.93	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-98.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	332.42
							SUPPLIES AND MATERIALS TOTALS:	4,355.33
EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	564.08
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	47.75
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	564.08
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	47.75
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	564.08
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES	47.75
							EQUIPMENT TOTALS:	1,835.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,626.27
							OFFICE TOTALS:	242,626.27
2016 HON. PETER T. KING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	149.79	
							FRANKED MAIL TOTALS:	149.79
EQUIPMENT								
06-28	AP	00929424	DELL MARKETING LP	04/09/17	04/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	9,173.52	
							EQUIPMENT TOTALS:	9,173.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,323.31
							OFFICE TOTALS:	9,323.31
2017 HON. STEVE KING								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	4,683.88
							PERSONNEL COMPENSATION	225,759.08
							TRAVEL	41,166.22
							TRANSPORTATION OF THINGS	32.10
							RENT, COMMUNICATION, UTILITIES	22,751.35
							PRINTING AND REPRODUCTION	119.85
							OTHER SERVICES	13,113.12
							SUPPLIES AND MATERIALS	6,632.51
							EQUIPMENT	3,054.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,788.65
							OFFICE TOTALS:	313,788.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	382.87	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	110.69	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	666.19	
							FRANKED MAIL TOTALS:	1,159.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
PERSONNEL COMPENSATION						
		ANDERSON II, WILLIAM R	04/01/17 05/31/17	PART-TIME EMPLOYEE	1,266.66	
		ANDERSON II, WILLIAM R	05/01/17 06/30/17	POLICY ADVISOR	8,866.67	
		BARRY, JOSEPH R	06/02/17 06/14/17	TEMPORARY EMPLOYEE	1,408.55	
		BARRY, JOSEPH R	06/15/17 06/30/17	LEGISLATIVE CORRESPONDENT	2,039.87	
		BLACK, VICTORIA E	04/01/17 05/12/17	PRESS SECRETARY	4,841.66	
		CRETSINGER, JONATHAN W	04/01/17 06/30/17	DISTRICT DIRECTOR	16,500.00	
		CULVER, ANTHONY J	04/01/17 05/19/17	LEGISLATIVE DIRECTOR	17,555.03	
		DAVIS, MELANIE F.	04/01/17 06/30/17	SYSTEMS ADMINISTRATOR	6,249.99	
		EASTER, ANDREA	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	12,999.99	
		EDMISTON, SUANNE	04/01/17 05/31/17	LEGISLATIVE COUNSEL	8,333.34	
		EDMISTON, SUANNE	05/01/17 06/30/17	LEGISLATIVE DIRECTOR	5,791.67	
		HANLON, SANDRA L.	04/01/17 06/30/17	FIELD REPRESENTATIVE	13,125.00	
		HURST, VICTORIA M	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	9,999.99	
		KENNEDY, JOHN M	06/02/17 06/30/17	COMMUNICATIONS DIRECTOR/SENIOR	7,975.00	
		KING, HUNTER M	04/01/17 05/31/17	PART-TIME EMPLOYEE	6,250.00	
		KING, HUNTER M	06/01/17 06/30/17	SCHEDULER	3,833.33	
		KURTZ, KELLEY	04/01/17 06/30/17	SHARED EMPLOYEE	5,000.01	
		MEINERS, MATHU F	04/01/17 06/30/17	AGRICULTURE POLICY ADVISOR	13,416.66	
		NGUYEN, CASADAY	04/01/17 06/30/17	POLICY ADV/DIST DIRECTOR	13,125.00	
		OBERHELMAN, JAMES	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	12,500.01	
		STEVENS, CHRISTOPHER D	04/01/17 06/30/17	EXECUTIVE DIRECTOR	5,500.00	
		STEVENS, SARAH M	04/01/17 06/30/17	CHIEF OF STAFF	37,305.66	
		WHITING, ZACH S	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,874.99	
				PERSONNEL COMPENSATION TOTALS:	225,759.08	
TRAVEL						
04-04	AR	AC-12935	GM FINANCIAL	01/03/17 02/02/17	AUTOMOBILE LEASE	-456.61
04-04	AR	AC-12936	GM FINANCIAL	02/03/17 03/02/17	AUTOMOBILE LEASE	-456.61
04-04	AP	E0500865	OBERHELMAN, JAMES	02/10/17 02/10/17	MEALS	11.82
04-04	AP	E0500865	OBERHELMAN, JAMES	02/10/17 02/22/17	PRIVATE AUTO MILEAGE	117.70
04-04	AP	E0500877	CRETSINGER, JONATHAN W.	02/08/17 02/21/17	MEALS	47.20
04-04	AP	E0500877	CRETSINGER, JONATHAN W.	02/01/17 02/21/17	PRIVATE AUTO MILEAGE	324.75
04-07	AP	E0500863	OBERHELMAN, JAMES	01/19/17 01/30/17	PRIVATE AUTO MILEAGE	135.89
04-11	AR	AC-12952	GM FINANCIAL	02/03/17 03/02/17	AUTOMOBILE LEASE	456.61
04-11	AR	AC-12953	GM FINANCIAL	01/03/17 02/02/17	AUTOMOBILE LEASE	456.61
04-11	AP	E0503348	MEINERS, MATHU F.	02/23/17 02/27/17	PRIVATE AUTO MILEAGE	242.78
04-11	AP	E0503349	MEINERS, MATHU F.	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION	267.50
04-11	AP	E0503349	MEINERS, MATHU F.	03/11/17 03/11/17	MEALS	4.84
04-11	AP	E0503349	MEINERS, MATHU F.	03/02/17 03/12/17	PRIVATE AUTO MILEAGE	946.52
04-11	AP	E0503349	MEINERS, MATHU F.	03/12/17 03/15/17	TAXI/PARKING/TOLLS	79.17
04-13	AP	E0503366	CITIBANK GOV CARD SERVICE	01/30/17 03/20/17	COMMERCIAL TRANSPORTATION	955.20
04-16	AP	00913729	GM FINANCIAL LEASING	04/01/17 04/30/17	AUTOMOBILE LEASE	456.61
04-20	AP	E0506884	CRETSINGER, JONATHAN W.	03/02/17 03/28/17	MEALS	63.80

04-20	AP	E0506884	CRETSINGER, JONATHAN W.	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	722.79
04-21	AP	E0506883	EASTER, ANDREA	03/06/17	03/28/17	MEALS	50.75
04-21	AP	E0506883	EASTER, ANDREA	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	1,728.05
04-24	AP	E0506890	WHITING, ZACH S.	03/02/17	03/23/17	MEALS	54.01
04-24	AP	E0506890	WHITING, ZACH S.	03/02/17	03/25/17	PRIVATE AUTO MILEAGE	576.73
05-02	AP	E0511420	KING, HUNTER M.	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION	1,314.90
05-02	AP	E0511420	KING, HUNTER M.	04/07/17	04/07/17	GASOLINE	51.30
05-05	AP	E0507081	CITIBANK GOV CARD SERVICE	03/02/17	04/05/17	COMMERCIAL TRANSPORTATION	4,693.93
05-05	AP	E0507081	CITIBANK GOV CARD SERVICE	03/12/17	03/15/17	LODGING	1,290.43
05-06	AP	E0511421	KING, HUNTER M.	02/25/17	02/25/17	GASOLINE	57.71
05-06	AP	E0511422	KING, HUNTER M.	03/23/17	03/23/17	MEALS	45.34
05-06	AP	E0511422	KING, HUNTER M.	03/20/17	03/20/17	GASOLINE	43.75
05-06	AP	E0511893	MEINERS, MATHU F.	03/23/17	03/26/17	PRIVATE AUTO MILEAGE	253.48
05-06	AP	E0511893	MEINERS, MATHU F.	03/26/17	03/31/17	TAXI/PARKING/TOLLS	42.00
05-06	AP	E0511893	MEINERS, MATHU F.	03/27/17	03/31/17	TAXI/PARKING/TOLLS	39.00
05-08	AP	E0511892	MEINERS, MATHU F.	04/11/17	04/19/17	PRIVATE AUTO MILEAGE	762.59
05-08	AP	E0511898	EASTER, ANDREA	04/04/17	04/18/17	MEALS	61.02
05-08	AP	E0511898	EASTER, ANDREA	04/04/17	04/20/17	PRIVATE AUTO MILEAGE	763.45
05-09	AP	E0512467	WHITING, ZACH S.	03/29/17	03/29/17	LODGING	268.80
05-09	AP	E0512467	WHITING, ZACH S.	03/29/17	03/31/17	MEALS	122.11
05-09	AP	E0512467	WHITING, ZACH S.	03/29/17	03/31/17	PRIVATE AUTO MILEAGE	123.59
05-09	AP	E0512467	WHITING, ZACH S.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	28.44
05-09	AP	E0512943	HANLON, SANDRA L.	04/01/17	04/30/17	TAXI/PARKING/TOLLS	45.00
05-09	AP	E0512946	HON STEVE KING	02/03/17	02/06/17	MEALS	18.70
05-09	AP	E0512946	HON STEVE KING	01/12/17	01/12/17	TAXI/PARKING/TOLLS	12.00
05-09	AP	E0512947	HURST, VICTORIA M.	03/22/17	03/24/17	MEALS	21.00
05-09	AP	E0512947	HURST, VICTORIA M.	03/22/17	03/31/17	PRIVATE AUTO MILEAGE	313.51
05-10	AP	E0512949	HURST, VICTORIA M.	03/03/17	03/03/17	MEALS	25.68
05-10	AP	E0512949	HURST, VICTORIA M.	03/03/17	03/21/17	PRIVATE AUTO MILEAGE	507.72
05-10	AP	E0512949	HURST, VICTORIA M.	03/16/17	03/16/17	TAXI/PARKING/TOLLS	4.00
05-10	AP	E0513415	ANDERSON II, WILLIAM R.	04/01/17	04/30/17	TAXI/PARKING/TOLLS	45.00
05-10	AP	E0513417	ANDERSON II, WILLIAM R.	03/01/17	03/31/17	TAXI/PARKING/TOLLS	45.00
05-10	AP	E0513418	ANDERSON II, WILLIAM R.	02/01/17	02/28/17	TAXI/PARKING/TOLLS	45.00
05-10	AP	E0513420	ANDERSON II, WILLIAM R.	01/01/17	01/31/17	TAXI/PARKING/TOLLS	45.00
05-11	AP	E0512945	HON STEVE KING	03/02/17	03/30/17	MEALS	68.48
05-11	AP	E0512945	HON STEVE KING	03/09/17	03/09/17	TAXI/PARKING/TOLLS	9.81
05-11	AP	E0513412	WHITING, ZACH S.	04/18/17	04/25/17	MEALS	10.34
05-11	AP	E0513412	WHITING, ZACH S.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	320.20
05-12	AP	E0513398	HANLON, SANDRA L.	05/01/17	05/31/17	TAXI/PARKING/TOLLS	45.00
05-16	AP	00919322	GM FINANCIAL LEASING	05/01/17	05/31/17	AUTOMOBILE LEASE	456.61
05-17	AP	E0514795	STEVENS, CHRISTOPHER D.	05/03/17	05/03/17	TAXI/PARKING/TOLLS	24.00
05-17	AP	E0515418	OBERHELMAN, JAMES	03/07/17	03/31/17	PRIVATE AUTO MILEAGE	108.07
05-17	AP	E0515418	OBERHELMAN, JAMES	03/22/17	03/22/17	TAXI/PARKING/TOLLS	50.00
05-18	AP	E0515415	MEINERS, MATHU F.	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	209.51
05-18	AP	E0515415	MEINERS, MATHU F.	04/23/17	05/04/17	TAXI/PARKING/TOLLS	84.00
05-23	AP	E0515413	MEINERS, MATHU F.	04/23/17	04/28/17	LODGING	1,447.70
05-23	AP	E0515413	MEINERS, MATHU F.	04/25/17	04/25/17	MEALS	20.20
05-23	AP	E0515413	MEINERS, MATHU F.	04/23/17	04/23/17	PRIVATE AUTO MILEAGE	107.00
06-05	AP	E0520293	ANDERSON II, WILLIAM R.	05/02/17	05/04/17	COMMERCIAL TRANSPORTATION	802.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
06-05	AP E0520293	ANDERSON II,WILLIAM R	05/02/17 05/04/17	LODGING	182.63	
06-05	AP E0520293	ANDERSON II,WILLIAM R	05/03/17 05/03/17	LODGING	182.63	
06-05	AP E0520293	ANDERSON II,WILLIAM R	05/03/17 05/03/17	MEALS	30.80	
06-05	AP E0520293	ANDERSON II,WILLIAM R	05/03/17 05/03/17	TAXI/PARKING/TOLLS	13.00	
06-05	AP E0520293	ANDERSON II,WILLIAM R	05/04/17 05/04/17	TAXI/PARKING/TOLLS	37.00	
06-05	AP E0520294	CRETSINGER, JONATHAN W.	04/19/17 04/24/17	MEALS	52.17	
06-05	AP E0520294	CRETSINGER, JONATHAN W.	04/01/17 04/26/17	PRIVATE AUTO MILEAGE	590.64	
06-05	AP E0520295	MEINERS, MATHU F.	05/13/17 05/13/17	PRIVATE AUTO MILEAGE	654.31	
06-09	AP E0522236	HON STEVE KING	04/04/17 04/04/17	MEALS	58.15	
06-09	AP E0522236	HON STEVE KING	04/07/17 04/07/17	MEALS	29.04	
06-09	AP E0522237	HON STEVE KING	01/13/17 01/13/17	MEALS	8.76	
06-09	AP E0522237	HON STEVE KING	01/27/17 01/27/17	MEALS	8.54	
06-09	AP E0522238	HON STEVE KING	05/19/17 05/19/17	MEALS	6.09	
06-09	AP E0522238	HON STEVE KING	05/23/17 05/23/17	MEALS	65.55	
06-09	AP E0522238	HON STEVE KING	05/24/17 05/24/17	MEALS	74.00	
06-09	AP E0522238	HON STEVE KING	05/25/17 05/25/17	MEALS	6.09	
06-14	AP E0524071	EASTER,ANDREA	05/03/17 05/17/17	MEALS	44.10	
06-14	AP E0524071	EASTER,ANDREA	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	1,210.71	
06-14	AP E0524073	WHITING, ZACH S.	05/04/17 05/10/17	MEALS	23.22	
06-14	AP E0524073	WHITING, ZACH S.	05/04/17 05/31/17	PRIVATE AUTO MILEAGE	398.04	
06-14	AP E0524074	ANDERSON II,WILLIAM R	05/05/17 05/31/17	PRIVATE AUTO MILEAGE	642.54	
06-14	AP E0524077	STEVENS, CHRISTOPHER D.	05/31/17 05/31/17	TAXI/PARKING/TOLLS	5.05	
06-15	AP E0524079	KENNEDY,JOHN M	05/24/17 05/26/17	COMMERCIAL TRANSPORTATION	771.92	
06-16	AP 00927446	GM FINANCIAL LEASING	06/01/17 06/30/17	AUTOMOBILE LEASE	456.61	
06-20	AP E0524268	HON STEVE KING	05/19/17 05/31/17	PRIVATE AUTO MILEAGE	739.37	
06-20	AP E0524271	HON STEVE KING	03/04/17 03/30/17	PRIVATE AUTO MILEAGE	915.92	
06-20	AP E0524272	HON STEVE KING	02/06/17 02/06/17	PRIVATE AUTO MILEAGE	218.28	
06-20	AP E0524273	HON STEVE KING	01/08/17 01/27/17	PRIVATE AUTO MILEAGE	381.99	
06-21	AP E0524270	HON STEVE KING	04/08/17 04/29/17	PRIVATE AUTO MILEAGE	1,536.52	
06-21	AP E0524766	CITIBANK GOV CARD SERVICE	03/29/17 04/26/17	COMMERCIAL TRANSPORTATION	2,155.30	
06-21	AP E0524766	CITIBANK GOV CARD SERVICE	03/26/17 03/31/17	LODGING	1,447.70	
06-21	AP E0524766	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	MEALS	19.75	
06-23	AP E0527242	HURST, VICTORIA M.	05/30/17 05/30/17	PRIVATE AUTO MILEAGE	93.09	
06-23	AP E0527248	STEVENS, SARAH M.	06/06/17 06/06/17	MEALS	46.08	
06-26	AP E0527243	HURST, VICTORIA M.	05/16/17 05/18/17	COMMERCIAL TRANSPORTATION	50.00	
06-26	AP E0527243	HURST, VICTORIA M.	05/16/17 05/18/17	LODGING	753.42	
06-26	AP E0527243	HURST, VICTORIA M.	05/03/17 05/24/17	PRIVATE AUTO MILEAGE	422.12	
06-26	AP E0527243	HURST, VICTORIA M.	05/03/17 05/18/17	TAXI/PARKING/TOLLS	97.48	
06-26	AP E0527244	ANDERSON II,WILLIAM R	06/01/17 06/30/17	TAXI/PARKING/TOLLS	45.00	
06-26	AP E0527245	HURST, VICTORIA M.	04/12/17 04/12/17	MEALS	10.36	
06-26	AP E0527245	HURST, VICTORIA M.	04/05/17 04/18/17	PRIVATE AUTO MILEAGE	533.93	
06-26	AP E0527245	HURST, VICTORIA M.	04/12/17 04/12/17	TAXI/PARKING/TOLLS	7.50	
06-26	AP E0527246	HURST, VICTORIA M.	04/19/17 04/28/17	PRIVATE AUTO MILEAGE	611.51	

06-26	AP	E0527246	HURST, VICTORIA M.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	4.00	
06-27	AP	E0527247	CITIBANK GOV CARD SERVICE	05/22/17	05/25/17	COMMERCIAL TRANSPORTATION	699.40	
06-27	AP	E0527477	HANLON, SANDRA L	06/01/17	06/30/17	TAXI/PARKING/TOLLS	45.00	
06-29	AP	E0527315	CITIBANK GOV CARD SERVICE	04/28/17	05/19/17	COMMERCIAL TRANSPORTATION	1,575.45	
06-29	AP	E0527315	CITIBANK GOV CARD SERVICE	05/04/17	05/05/17	LODGING	223.89	
06-29	AP	E0528197	OVERHELMAN, JAMES	05/03/17	05/25/17	PRIVATE AUTO MILEAGE	174.41	
06-29	AP	E0528199	OVERHELMAN, JAMES	04/07/17	04/27/17	PRIVATE AUTO MILEAGE	163.71	
06-29	AP	E0530514	HON STEVE KING	05/05/17	05/05/17	TAXI/PARKING/TOLLS	22.70	
06-29	AP	E0530516	STEVENS, CHRISTOPHER D.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	15.73	
06-29	AP	E0530532	HON STEVE KING	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	884.36	
06-30	AP	E0528200	KING, HUNTER M.	05/22/17	05/22/17	GASOLINE	48.78	
06-30	AP	E0530513	HON STEVE KING	06/01/17	06/23/17	MEALS	33.00	
							TRAVEL TOTALS:	41,166.22
TRANSPORTATION OF THINGS								
04-19	AP	00917820	CITI PCARD-ACTION MOVING	03/01/17	03/28/17	FREIGHT CHARGES	10.70	
05-19	AP	00923551	CITI PCARD-ACTION MOVING	03/29/17	04/28/17	FREIGHT CHARGES	10.70	
06-19	AP	00929152	CITI PCARD-ACTION MOVING	04/29/17	05/28/17	FREIGHT CHARGES	10.70	
							TRANSPORTATION OF THINGS TOTALS:	32.10
RENT, COMMUNICATION, UTILITIES								
04-04	AP	E0500883	CENTURYLINK	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	128.44	
04-11	AP	E0503347	HANLON, SANDRA L	03/01/17	03/31/17	DISTRICT OFFICE PARKING	45.00	
04-13	AP	E0503366	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	UTILITIES	59.95	
04-16	AP	00914769	DAYTON PARK LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP	00914894	ILD CORP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00	
04-16	AP	00914904	PETERSEN PLAZA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00	
04-16	AP	00914913	THE MESSENGER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00	
04-16	AP	00914914	ROSENDAHL ENTERPRISES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00	
04-19	AP	00917820	CITI PCARD-CABLE ONE INC	03/01/17	03/28/17	UTILITIES	293.39	
04-19	AP	00917820	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	143.00	
04-19	AP	00917820	CITI PCARD-MCC MEDIACOM	03/01/17	03/28/17	UTILITIES	358.69	
04-19	AP	00917820	CITI PCARD-PSN SPENCER IA UTILITI	03/01/17	03/28/17	UTILITIES	365.54	
04-19	AP	00917820	CITI PCARD-TIV TIVO SERVICE	03/01/17	03/28/17	UTILITIES	29.59	
04-19	AP	00917820	CITI PCARD-VZWLSS IVR VB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	736.41	
04-24	AP	E0506890	WHITING, ZACH S.	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL	11.19	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,293.34	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.37	
05-05	AP	E0507081	CITIBANK GOV CARD SERVICE	03/10/17	03/21/17	UTILITIES	67.95	
05-08	AP	E0511892	MEINERS, MATHU F.	04/19/17	04/19/17	TEMPORARY SPACE RENTAL	150.00	
05-11	AP	E0512466	STERN, RICHARD A.	03/06/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	136.74	
05-16	AP	00920362	DAYTON PARK LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP	00920485	ILD CORP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00	
05-16	AP	00920495	PETERSEN PLAZA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00	
05-16	AP	00920504	THE MESSENGER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00	
05-16	AP	00920505	ROSENDAHL ENTERPRISES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00	
05-19	AP	00923551	CITI PCARD-CABLE ONE INC	03/29/17	04/28/17	UTILITIES	293.39	
05-19	AP	00923551	CITI PCARD-CENTURYLINK/SPEEDPAY	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	138.49	
05-19	AP	00923551	CITI PCARD-CTS FRONTIER ONLINEPAY	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	143.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
05-19	AP 00923551	CITI PCARD-MCC MEDIACOM	03/29/17 04/28/17	UTILITIES	561.08	
05-19	AP 00923551	CITI PCARD-PSN SPENCER IA UTILITI	03/29/17 04/28/17	UTILITIES	350.21	
05-19	AP 00923551	CITI PCARD-TIV TIVO SERVICE	03/29/17 04/28/17	UTILITIES	29.59	
05-19	AP 00923551	CITI PCARD-VZWLSS IVR VB	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	839.17	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	124.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,180.62	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.93	
06-16	AP 00928476	DAYTON PARK LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP 00928597	ILD CORP	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00	
06-16	AP 00928607	PETERSEN PLAZA	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00	
06-16	AP 00928615	THE MESSENGER	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00	
06-16	AP 00928616	ROSENDAHL ENTERPRISES LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00	
06-19	AP 00929152	CITI PCARD-CABLE ONE INC	04/29/17 05/28/17	UTILITIES	293.39	
06-19	AP 00929152	CITI PCARD-CENTURYLINK/SPEEDPAY	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	138.93	
06-19	AP 00929152	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	143.24	
06-19	AP 00929152	CITI PCARD-MCC MEDIACOM	04/29/17 05/28/17	UTILITIES	561.28	
06-19	AP 00929152	CITI PCARD-PSN SPENCER IA UTILITI	04/29/17 05/28/17	UTILITIES	580.75	
06-19	AP 00929152	CITI PCARD-TIV TIVO SERVICE	04/29/17 05/28/17	UTILITIES	29.59	
06-19	AP 00929152	CITI PCARD-VZWLSS IVR VB	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	838.85	
06-21	AP E0524766	CITIBANK GOV CARD SERVICE	03/31/17 04/11/17	UTILITIES	67.95	
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	10.00	
06-27	AP E0527247	CITIBANK GOV CARD SERVICE	05/19/17 05/22/17	UTILITIES	16.00	
06-27	AP E0527474	FEDEX	01/26/17 01/26/17	POSTAGE / COURIER / BOX RENTAL	39.79	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,347.28	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.68	
06-29	AP E0527315	CITIBANK GOV CARD SERVICE	04/29/17 05/31/17	UTILITIES	67.95	
06-30	AP E0530082	FEDEX	01/26/17 01/26/17	POSTAGE / COURIER / BOX RENTAL	10.55	
06-30	AP E0530083	FEDEX	02/01/17 02/08/17	POSTAGE / COURIER / BOX RENTAL	38.38	
06-30	AP E0530085	FEDEX	02/22/17 02/22/17	POSTAGE / COURIER / BOX RENTAL	20.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,751.35
PRINTING AND REPRODUCTION						
04-18	AP E0506853	ACCURATE WORD LLC	03/24/17 03/24/17	PRINTING & REPRODUCTION	79.90	
05-04	AP E0511899	ACCURATE WORD LLC	01/27/17 01/27/17	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	119.85
OTHER SERVICES						
04-04	AP E0500886	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
04-16	AP 00913975	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-19	AP 00917820	CITI PCARD-ALARM FUNDING ASSOCIAT	03/01/17 03/28/17	SECURITY SERVICE	17.50	
04-19	AP 00917820	CITI PCARD-FIBERCOMM LLC	03/01/17 03/28/17	NON-TECHNOLOGY SERVICE CONTR	122.84	
04-19	AP 00917820	CITI PCARD-THE WORLD AND I ONLINE	03/01/17 03/28/17	TRAINING	12.00	

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05-08	AP	E0512944	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	598.00
05-16	AP	00919568	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-19	AP	00923551	CITI PCARD-ALARM FUNDING ASSOCIAT	03/29/17	04/28/17	SECURITY SERVICE	17.50
05-19	AP	00923551	CITI PCARD-FIBERCOMM LLC	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	112.17
06-14	AP	E0524075	ANDERSON II, WILLIAM R	05/26/17	05/26/17	JANITORIAL AND MAINT SERV	154.08
06-16	AP	00927690	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	00929152	CITI PCARD-ALARM FUNDING ASSOCIAT	04/29/17	05/28/17	SECURITY SERVICE	17.50
06-19	AP	00929152	CITI PCARD-FIBERCOMM LLC	04/29/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR	120.03
06-30	AP	E0530647	FRONT PORCH STRATEGIES	04/18/17	04/18/17	WEB DEV HST.EMAIL & RLTD SERV	4,900.00
06-30	AP	E0530649	NOSSAMAN LLP	03/22/17	05/07/17	NON-TECHNOLOGY SERVICE CONTR	1,162.50
						OTHER SERVICES TOTALS:	13,113.12
			SUPPLIES AND MATERIALS				
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	15.48
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	210.87
04-19	AP	00917820	CITI PCARD-APL ITUNES.COM/BILL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	2.99
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
04-19	AP	00917820	CITI PCARD-ONE OFFICE SOLUTION	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	33.18
04-19	AP	E0506891	DAVIS, MELANIE F.	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	52.99
04-24	AP	E0506890	WHITING, ZACH S.	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	16.95
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	106.87
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-9,530.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	833.59
05-05	AP	E0507081	CITIBANK GOV CARD SERVICE	03/10/17	03/17/17	FOOD & BEVERAGE	206.77
05-08	AP	E0511892	MEINERS, MATHU F.	04/19/17	04/19/17	FOOD & BEVERAGE	116.21
05-09	AP	E0511900	ARISTOTLE INTERNATIONAL INC	04/13/17	04/12/19	PUBLICATIONS/REFERENCE MAT'L	7,000.00
05-09	AP	E0512467	WHITING, ZACH S.	03/30/17	03/30/17	WATER	6.76
05-09	AP	E0512467	WHITING, ZACH S.	03/31/17	03/31/17	FOOD & BEVERAGE	5.04
05-11	AP	E0512466	STERN, RICHARD A.	02/26/17	02/26/17	FOOD & BEVERAGE	38.06
05-11	AP	E0512466	STERN, RICHARD A.	02/11/17	02/11/17	OFFICE SUPPLIES (OUTSIDE)	36.75
05-11	AP	E0513412	WHITING, ZACH S.	04/18/17	04/18/17	FOOD & BEVERAGE	53.00
05-12	AP	E0513421	HANLON, SANDRA L.	04/12/17	04/12/17	FOOD & BEVERAGE	4.99
05-12	AP	E0513421	HANLON, SANDRA L.	04/22/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)	17.55
05-17	AP	E0515418	OBERHELMAN, JAMES	03/28/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	34.31
05-19	AP	00923551	CITI PCARD-APL ITUNES.COM/BILL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	2.99
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	00923551	CITI PCARD-ONE OFFICE SOLUTION	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	29.71
05-19	AP	00923551	CITI PCARD-SENATECATERING	03/29/17	04/28/17	FOOD & BEVERAGE	413.38
05-19	AP	00923551	CITI PCARD-SIOUX CITY JOURNAL CIR	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	311.31
05-19	AP	E0515411	CAPITOL HILL CLUB	03/31/17	03/31/17	FOOD & BEVERAGE	650.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	64.91
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-2,914.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	4,466.07
06-05	AP	E0520528	CAPITOL HILL CLUB	04/26/17	04/26/17	FOOD & BEVERAGE	858.00
06-05	AP	E0520529	CAPITOL HILL CLUB	03/22/17	03/22/17	FOOD & BEVERAGE	812.50
06-15	AP	E0524081	DAVIS, MELANIE F.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	291.74
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	60.98
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	25.85
06-19	AP	00929152	CITI PCARD-APL ITUNES.COM/BILL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	2.99
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
06-19	AP 00929152	CITI PCARD-ONE OFFICE SOLUTION	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		69.48
06-26	AP E0525269	CAPITOL HILL CLUB	03/08/17 03/08/17	FOOD & BEVERAGE		650.00
06-26	AP E0525813	CAPITOL HILL CLUB	04/05/17 04/05/17	FOOD & BEVERAGE		215.00
06-26	AP E0527245	HURST, VICTORIA M.	04/05/17 04/05/17	FOOD & BEVERAGE		5.00
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		49.91
06-30	AP E0528200	KING, HUNTER M.	04/23/17 04/23/17	FOOD & BEVERAGE		91.73
06-30	AP E0530647	FRONT PORCH STRATEGIES	01/03/17 01/03/19	PUBLICATIONS/REFERENCE MAT'L		7,500.00
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-6,721.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		324.70
				SUPPLIES AND MATERIALS TOTALS:		6,632.51
EQUIPMENT						
04-24	AP E0506882	ROLING SIGNS INC	04/12/17 04/12/17	MAINTENANCE / REPAIRS		107.00
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		538.75
05-11	AP E0513909	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	MAINTENANCE / REPAIRS		299.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		538.75
05-31	GL RPY0068754		01/01/17 01/31/17	EQUIPMENT PURCHASES		172.07
05-31	GL RPY0068754		02/01/17 02/28/17	EQUIPMENT PURCHASES		172.07
05-31	GL RPY0068754		03/01/17 03/31/17	EQUIPMENT PURCHASES		172.07
05-31	GL RPY0068754		04/01/17 04/30/17	EQUIPMENT PURCHASES		172.07
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES		172.07
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		538.75
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES		172.07
				EQUIPMENT TOTALS:		3,054.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,788.65
				OFFICE TOTALS:		313,788.65
2016 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		31.15
				FRANKED MAIL TOTALS:		31.15
PERSONNEL COMPENSATION						
		STEVENS,SARAH M	11/01/16 11/30/16	CHIEF OF STAFF		9,305.85
				PERSONNEL COMPENSATION TOTALS:		9,305.85
TRAVEL						
06-14	AP 00924736	GM FINANCIAL LEASING	12/03/16 01/02/17	AUTOMOBILE LEASE		456.61
06-20	AP E0524265	HON STEVE KING	12/22/16 12/29/16	PRIVATE AUTO MILEAGE		402.86
				TRAVEL TOTALS:		859.47
RENT, COMMUNICATION, UTILITIES						
06-27	AP E0527473	FEDEX	08/25/16 08/25/16	POSTAGE / COURIER / BOX RENTAL		11.03
06-27	AP E0527475	FEDEX	12/27/16 12/27/16	POSTAGE / COURIER / BOX RENTAL		19.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		30.13
OTHER SERVICES						
05-06	AP E0511903	HON STEVE KING	06/23/16 12/23/16	INSURANCE		218.63
				OTHER SERVICES TOTALS:		218.63

SUPPLIES AND MATERIALS							
06-30	GL	RMS0069622	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)		-6,000.00
						SUPPLIES AND MATERIALS TOTALS:	-6,000.00
EQUIPMENT							
05-08	GL	AMR0068141	12/29/16	01/03/17	EQUIPMENT PURCHASES		-4,129.60
						EQUIPMENT TOTALS:	-4,129.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315.63
						OFFICE TOTALS:	<u>315.63</u>

2017 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	910.96	708.71
PERSONNEL COMPENSATION	462,631.09	238,350.00
TRAVEL	17,525.71	9,685.72
RENT, COMMUNICATION, UTILITIES	50,444.22	26,957.24
PRINTING AND REPRODUCTION	551.12	302.92
OTHER SERVICES	12,828.88	6,860.00
SUPPLIES AND MATERIALS	3,048.82	1,907.28
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>548,660.80</u>	<u>285,131.87</u>
OFFICE TOTALS:	<u>548,660.80</u>	<u>285,131.87</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL		507.62
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL		-181.50
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL		-114.80
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL		173.91
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL		412.08
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL		-88.60
						FRANKED MAIL TOTALS:	708.71

PERSONNEL COMPENSATION

BAGGETT, JOSHUA M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	23,499.99
BAYLOR, CHRISTOPHER S	04/01/17	06/30/17	SHARED EMPLOYEE	4,350.00
BLANKENSHIP, APRIL L	04/01/17	04/30/17	SHARED EMPLOYEE	1,500.00
BLANKENSHIP, APRIL L	05/01/17	06/30/17	FINANCIAL ADMINISTRATOR	3,000.00
BOE, AARON W	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
CZUFIN, SARAH M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,749.99
DOGGETT, PATRICK M	04/01/17	06/30/17	FIELD REPRESENTATIVE	11,750.01
EDWARDS, TAMARA M	04/01/17	06/30/17	SCHEDULE COORDINATOR	14,250.00
GILLESPIE, MAURA M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	20,000.01
GRANFIELD, DANIEL E	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
GROSS, CASEY L	04/01/17	06/30/17	CASEWORK SPECIALIST	11,499.99
MACKAY, JOHN	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01
PHALEN, BRIAN L	04/01/17	06/30/17	FIELD REPRESENTATIVE	9,000.00
RIDENOUR, GREGORY L	04/01/17	06/30/17	PART-TIME EMPLOYEE	9,500.01
SCHOLTES, JON J	04/01/17	06/30/17	FIELD REPRESENTATIVE	7,500.00
SILBERMAN, ZACHARY M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,749.99
WALSH, BONNIE	04/01/17	06/30/17	DISTRICT DIRECTOR	21,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM KINZINGER—Con.						
		WEATHERFORD, AUSTIN B.	04/01/17 06/30/17	CHIEF OF STAFF	40,749.99	
		WILSON, REED J.	04/01/17 06/30/17	PART-TIME EMPLOYEE	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	238,350.00
TRAVEL						
04-03	AP E0501678	DOGGETT, PATRICK M.	03/24/17 03/24/17	PRIVATE AUTO MILEAGE	62.60	
04-06	AP E0503444	PHALEN, BRIAN L.	03/01/17 03/27/17	PRIVATE AUTO MILEAGE	209.51	
04-17	AP E0506988	EDWARDS, TAMARA M.	03/02/17 03/27/17	PRIVATE AUTO MILEAGE	39.70	
04-26	AP E0509250	CITIBANK GOV CARD SERVICE	03/27/17 03/30/17	COMMERCIAL TRANSPORTATION	734.40	
05-01	AP E0510279	WALSH, BONNIE	04/18/17 04/22/17	PRIVATE AUTO MILEAGE	148.73	
05-01	AP E0510280	DOGGETT, PATRICK M.	04/06/17 04/22/17	PRIVATE AUTO MILEAGE	535.75	
05-01	AP E0510327	GROSS, CASEY	04/20/17 04/22/17	PRIVATE AUTO MILEAGE	176.55	
05-01	AP E0510327	GROSS, CASEY	04/20/17 04/20/17	TAXI/PARKING/TOLLS	5.75	
05-03	AP E0510971	WEATHERFORD, AUSTIN B.	04/22/17 04/22/17	MEALS	75.54	
05-03	AP E0510971	WEATHERFORD, AUSTIN B.	04/17/17 04/17/17	TAXI/PARKING/TOLLS	129.94	
05-04	AP E0510937	RIDENOUR, GREGORY	04/21/17 04/22/17	PRIVATE AUTO MILEAGE	20.22	
05-09	AP E0512816	DOGGETT, PATRICK M.	04/27/17 04/27/17	PRIVATE AUTO MILEAGE	64.20	
05-09	AP E0512817	PHALEN, BRIAN L.	04/05/17 04/29/17	PRIVATE AUTO MILEAGE	327.96	
05-11	AP E0513866	HON ADAM KINZINGER	03/07/17 03/30/17	PRIVATE AUTO MILEAGE	243.43	
05-11	AP E0514212	HON ADAM KINZINGER	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	163.71	
05-11	AP E0514212	HON ADAM KINZINGER	04/20/17 04/20/17	PRIVATE AUTO MILEAGE	294.40	
05-30	AP E0521600	RIDENOUR, GREGORY	05/04/17 05/08/17	PRIVATE AUTO MILEAGE	133.64	
05-30	AP E0521601	WALSH, BONNIE	05/02/17 05/05/17	PRIVATE AUTO MILEAGE	346.68	
05-30	AP E0521601	WALSH, BONNIE	05/03/17 05/03/17	TAXI/PARKING/TOLLS	7.00	
05-31	AP E0518975	CITIBANK GOV CARD SERVICE	01/13/17 04/25/17	COMMERCIAL TRANSPORTATION	2,006.28	
05-31	AP E0518975	CITIBANK GOV CARD SERVICE	03/12/17 03/13/17	LODGING	216.04	
05-31	AP E0518975	CITIBANK GOV CARD SERVICE	03/12/17 03/24/17	TAXI/PARKING/TOLLS	566.00	
05-31	AP E0519858	CITIBANK GOV CARD SERVICE	04/03/17 04/23/17	COMMERCIAL TRANSPORTATION	1,018.20	
05-31	AP E0519858	CITIBANK GOV CARD SERVICE	04/22/17 04/23/17	LODGING	408.56	
05-31	AP E0519858	CITIBANK GOV CARD SERVICE	03/27/17 04/25/17	TAXI/PARKING/TOLLS	146.77	
05-31	AP E0519859	MACKAY, JOHN	05/19/17 05/19/17	TAXI/PARKING/TOLLS	7.51	
05-31	AP E0519862	DOGGETT, PATRICK M.	05/15/17 05/15/17	MEALS	4.40	
05-31	AP E0519862	DOGGETT, PATRICK M.	05/15/17 05/18/17	PRIVATE AUTO MILEAGE	91.06	
05-31	AP E0519862	DOGGETT, PATRICK M.	05/15/17 05/15/17	TAXI/PARKING/TOLLS	32.00	
06-07	AP E0521209	SCHOLTES, JON J.	04/05/17 05/01/17	PRIVATE AUTO MILEAGE	145.25	
06-14	AP E0523660	GROSS, CASEY	05/25/17 06/01/17	PRIVATE AUTO MILEAGE	197.95	
06-15	AP E0524100	MACKAY, JOHN	05/26/17 06/01/17	COMMERCIAL TRANSPORTATION	289.96	
06-15	AP E0524102	DOGGETT, PATRICK M.	05/31/17 06/05/17	PRIVATE AUTO MILEAGE	138.35	
06-15	AP E0524106	PHALEN, BRIAN L.	05/16/17 05/16/17	PRIVATE AUTO MILEAGE	34.78	
06-19	AP E0524727	SCHOLTES, JON J.	05/11/17 06/05/17	PRIVATE AUTO MILEAGE	170.50	
06-19	AP E0524736	CITIBANK GOV CARD SERVICE	05/26/17 06/04/17	COMMERCIAL TRANSPORTATION	492.40	
					TRAVEL TOTALS:	9,685.72
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501396	AT&T	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	950.66	

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04-06	AP	E0503436	COMCAST	04/02/17	05/01/17	UTILITIES	181.31
04-09	AP	00913252	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL	5.17
04-09	AP	00913252	UNITED PARCEL SERVICE	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	6.70
04-16	AP	00913859	OTTAWA REALTY LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
04-16	AP	00913860	HARTMAN PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-16	AP	00915025	ROCKFORD MASS TRANSIT DISTRICT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-18	AP	E0506031	AT&T U-VERSE (SM)	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	124.50
04-18	AP	E0506033	MEDIACOM	03/30/17	04/29/17	UTILITIES	311.91
04-18	AP	E0506479	EXTENDED DATA SOLUTIONS INC	08/04/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	640.98
04-18	AP	E0506485	AMEREN ILLINOIS	03/02/17	04/03/17	UTILITIES	47.62
04-18	AP	E0506989	AMEREN ILLINOIS	03/02/17	04/03/17	UTILITIES	335.24
04-24	AP	E0508301	DIRECTV	04/09/17	05/08/17	UTILITIES	57.99
04-24	AP	E0508780	AT&T	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	941.02
04-26	AP	00918184	EXTENDED DATA SOLUTIONS INC	08/04/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	-640.98
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	121.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	877.19
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	63.11
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.89
04-28	AP	E0510281	AT&T	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	670.76
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	262.00
05-08	AP	00918917	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	9.48
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	10.14
05-09	AP	E0512814	COMCAST	05/02/17	06/01/17	UTILITIES	181.44
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	52.95
05-15	AP	E0514743	AMEREN ILLINOIS	04/03/17	04/30/17	UTILITIES	50.86
05-15	AP	E0514744	AT&T U-VERSE (SM)	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE	140.05
05-16	AP	00919452	OTTAWA REALTY LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
05-16	AP	00919453	HARTMAN PROPERTIES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-16	AP	00920617	ROCKFORD MASS TRANSIT DISTRICT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	21.76
05-18	AP	00923231	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	30.15
05-23	AP	E0517206	AMEREN ILLINOIS	04/03/17	04/30/17	UTILITIES	307.32
05-23	AP	E0517685	DIRECTV	05/09/17	06/08/17	UTILITIES	57.99
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	121.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,074.17
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	63.11
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.01
05-31	AP	00923777	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	2.45
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	28.52
05-31	AP	E0518975	CITIBANK GOV CARD SERVICE	03/12/17	03/12/17	UTILITIES	14.95
06-07	AP	E0521562	AT&T	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	620.96
06-08	AP	E0521573	EXTENDED DATA SOLUTIONS INC	04/21/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	1,276.29
06-14	AP	E0523617	COMCAST	06/02/17	07/01/17	UTILITIES	181.44
06-14	AP	E0523627	AMEREN ILLINOIS	04/30/17	05/30/17	UTILITIES	72.29
06-15	AP	E0524106	PHALEN, BRIAN L	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	53.82
06-15	AP	E0524107	AT&T U-VERSE (SM)	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	140.05
06-16	AP	00927575	OTTAWA REALTY LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM KINZINGER—Con.						
06-16	AP 00927576	HARTMAN PROPERTIES	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		375.00
06-16	AP 00928728	ROCKFORD MASS TRANSIT DISTRICT	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-19	AP 00925102	UNITED PARCEL SERVICE	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL		7.32
06-19	AP E0524726	SCHOLTES, JON J.	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL		33.74
06-20	AP E0525790	AMEREN ILLINOIS	04/30/17 05/30/17	UTILITIES		307.20
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		121.25
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		898.47
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		63.11
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.92
06-28	AP E0527687	DIRECTV	06/09/17 07/08/17	UTILITIES		57.99
06-29	AP 00929656	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL		56.75
06-29	AP 00929658	UNITED PARCEL SERVICE	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL		6.70
06-29	AP 00929658	UNITED PARCEL SERVICE	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL		10.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,957.24
PRINTING AND REPRODUCTION						
05-11	AP 00919068	PUBLIC PRINTER	02/23/17 02/23/17	PRINTING & REPRODUCTION		243.02
05-22	AP E0517708	ACCURATE WORD LLC	05/12/17 05/12/17	PRINTING & REPRODUCTION		29.95
06-22	AP E0528048	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		302.92
OTHER SERVICES						
04-04	AP E0502081	RIDENOUR, GREGORY	03/22/17 03/22/17	TRAINING		50.00
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00913982	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-26	AP E0509991	ROCKFORD CHAMBER OF COMMERCE	04/06/17 04/06/17	TRAINING		55.00
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00919575	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00927697	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,860.00
SUPPLIES AND MATERIALS						
04-03	AP E0501677	ROCKFORD CHAMBER OF COMMERCE	03/08/17 03/08/17	FOOD & BEVERAGE		12.00
04-24	AP E0508493	HINCKLEY SPRINGS	03/15/17 04/04/17	WATER		48.66
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		19.99
04-28	AP E0510047	BLANKENSHIP, APRIL L.	04/20/17 04/20/17	HABITATION EXPENSE		1,080.00
04-28	AP E0510050	EDWARDS, TAMARA M.	02/26/17 03/07/17	OFFICE SUPPLIES (OUTSIDE)		177.15
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-921.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		481.00
05-09	AP E0512816	DOGGETT, PATRICK M.	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		10.70
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		19.99
05-23	AP E0517355	ROCKFORD CHAMBER OF COMMERCE	05/04/17 05/04/17	FOOD & BEVERAGE		45.00
05-30	AP E0519861	CONNECTION	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)		100.82

05-30	AP	E0521599	HINCKLEY SPRINGS	04/12/17	05/02/17	WATER	42.66
05-31	AP	E0519860	CONNECTION	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	299.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-492.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	848.57
06-01	AP	E0519863	CONNECTION	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	25.00
06-15	AP	E0524102	DOGGETT, PATRICK M.	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	4.28
06-20	AP	E0525789	HINCKLEY SPRINGS	05/10/17	05/30/17	WATER	51.64
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-566.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	599.83
						SUPPLIES AND MATERIALS TOTALS:	1,907.28
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,131.87
						OFFICE TOTALS:	285,131.87
2016 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-26	AP	00918184	EXTENDED DATA SOLUTIONS INC	08/04/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	640.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	640.98
SUPPLIES AND MATERIALS							
04-28	AP	E0510051	EDWARDS, TAMARA M.	12/29/16	12/29/16	HABITATION EXPENSE	12.76
04-28	AP	E0510051	EDWARDS, TAMARA M.	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE)	19.99
06-02	AP	00923732	NATIONAL BUSINESS FURNITURE LLC	04/07/17	04/07/17	HABITATION EXPENSE QTY - 7	1,856.54
						SUPPLIES AND MATERIALS TOTALS:	1,889.29
EQUIPMENT							
06-02	AP	00923732	NATIONAL BUSINESS FURNITURE LLC	04/07/17	04/07/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,183.18
06-27	AP	00929559	CONNECTION	04/04/17	04/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000	13,958.18
						EQUIPMENT TOTALS:	15,141.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,671.63
						OFFICE TOTALS:	17,671.63
2016 HON. ANN KIRKPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-18	AP	E0505730	T-MOBILE USA INC	12/28/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,096.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,096.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096.63
						OFFICE TOTALS:	1,096.63
2014 HON. ANN KIRKPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-14	AP	00924766	CDW GOVERNMENT INC. C/O ISM IN	12/17/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,063.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN KIRKPATRICK—Con.						
					EQUIPMENT TOTALS:	1,063.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063.90
					OFFICE TOTALS:	1,063.90
2017 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,241.02
					PERSONNEL COMPENSATION	406,306.85
					TRAVEL	18,783.00
					RENT, COMMUNICATION, UTILITIES	52,646.15
					PRINTING AND REPRODUCTION	1,230.04
					OTHER SERVICES	23,010.00
					SUPPLIES AND MATERIALS	6,996.52
					EQUIPMENT	1,727.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,940.80
					OFFICE TOTALS:	511,940.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	519.87
04-30	GL	FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-55.85
05-31	GL	FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-93.40
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	270.90
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	648.57
06-30	GL	FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-51.00
					FRANKED MAIL TOTALS:	1,239.09
PERSONNEL COMPENSATION						
		BAGNALL,JOHN W		05/17/17 06/30/17	DISTRICT REPRESENTATIVE	4,888.89
		BARCELONA,ISAAC D		04/01/17 06/30/17	COMMUNITY LIAISON	17,499.99
		BROOKS,ADAM T		04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,125.01
		DUTRA,MEGAN I		05/08/17 06/30/17	COMMUNICATIONS DIRECTOR	8,465.28
		GRACE,ANDREA M		04/01/17 06/30/17	SCHEDULER	11,666.66
		HARTL, KELLIE J.		04/01/17 06/30/17	SHARED EMPLOYEE	4,500.00
		JOSIE, VELIA S.		05/25/17 06/30/17	CASEWORKER	4,000.00
		JUSUF,CHRISTOPHER W		04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
		KUM,COURTNEY Y		04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,562.51
		MOULTON,LISA G		04/01/17 06/30/17	DISTRICT DIRECTOR	18,249.99
		OUTLAW,DANIEL S		04/01/17 05/14/17	COMMUNICATIONS DIRECTOR	7,394.45
		RIVERS,JOSHUA N		04/01/17 06/30/17	FIELD REPRESENTATIVE	14,250.00
		ROUGH,CATHY M		04/01/17 06/30/17	CASEWORKER	8,499.99
		VARNER,MARY G		04/01/17 06/30/17	PART-TIME EMPLOYEE	9,900.00
		WALL,ZACHARY D		04/01/17 04/30/17	SPECIAL PROJECTS	3,333.33
		WARD,CHRISTINE A		04/01/17 06/30/17	CASEWORKER	13,749.99

		WHITENER, JEANETTE P.	04/01/17	06/30/17	CHIEF OF STAFF	38,000.01
		ZAVERTNIK, MEGAN	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	21,249.99
					PERSONNEL COMPENSATION TOTALS:	219,336.08
		TRAVEL				
04-03	AP	E0501252 CITIBANK GOV CARD SERVICE	02/03/17	03/03/17	COMMERCIAL TRANSPORTATION	2,119.00
04-12	AP	E0506468 HON STEPHEN KNIGHT	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	356.26
04-12	AP	E0506468 HON STEPHEN KNIGHT	03/02/17	03/30/17	TAXI/PARKING/TOLLS	180.00
04-18	AP	E0506470 WARD, CHRISTINE A.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	227.69
04-19	AP	E0506469 HON STEPHEN KNIGHT	03/27/17	03/30/17	TAXI/PARKING/TOLLS	72.00
05-11	AP	E0513803 CITIBANK GOV CARD SERVICE	03/02/17	03/30/17	COMMERCIAL TRANSPORTATION	3,029.80
05-11	AP	E0513804 JUSUF, CHRISTOPHER W.	01/30/17	01/30/17	PRIVATE AUTO MILEAGE	5.35
05-11	AP	E0513804 JUSUF, CHRISTOPHER W.	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	53.50
05-11	AP	E0513804 JUSUF, CHRISTOPHER W.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	125.73
05-18	AP	E0516003 JUSUF, CHRISTOPHER W.	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	16.05
05-18	AP	E0516004 WARD, CHRISTINE A.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	187.46
05-24	AP	E0517820 HON STEPHEN KNIGHT	04/01/17	04/29/17	PRIVATE AUTO MILEAGE	410.24
05-24	AP	E0517820 HON STEPHEN KNIGHT	04/13/17	04/13/17	TAXI/PARKING/TOLLS	90.00
05-24	AP	E0520545 WHITENER, JEANETTE P.	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	25.00
05-24	AP	E0520545 WHITENER, JEANETTE P.	04/18/17	04/22/17	LODGING	404.67
05-24	AP	E0520545 WHITENER, JEANETTE P.	04/18/17	04/22/17	MEALS	62.61
05-24	AP	E0520545 WHITENER, JEANETTE P.	04/18/17	04/22/17	CAR RENTAL	222.61
05-24	AP	E0520545 WHITENER, JEANETTE P.	04/18/17	04/22/17	GASOLINE	26.71
06-01	AP	E0520521 HON STEPHEN KNIGHT	05/14/17	05/14/17	TAXI/PARKING/TOLLS	18.73
06-01	AP	E0520530 HON STEPHEN KNIGHT	04/25/17	04/28/17	TAXI/PARKING/TOLLS	72.00
06-02	AP	E0520544 CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION	2,419.00
06-12	AP	E0523121 WARD, CHRISTINE A.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	108.28
06-12	AP	E0523122 JUSUF, CHRISTOPHER W.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	208.65
06-14	AP	E0523817 BROOKS, ADAM T.	02/09/17	02/09/17	PRIVATE AUTO MILEAGE	27.29
06-14	AP	E0523817 BROOKS, ADAM T.	05/15/17	05/15/17	PRIVATE AUTO MILEAGE	87.74
06-14	AP	E0523817 BROOKS, ADAM T.	02/09/17	02/09/17	TAXI/PARKING/TOLLS	7.00
06-14	AP	E0523817 BROOKS, ADAM T.	05/15/17	05/15/17	TAXI/PARKING/TOLLS	4.80
06-26	AP	E0529600 HON STEPHEN KNIGHT	06/16/17	06/16/17	TAXI/PARKING/TOLLS	117.58
06-27	AP	E0527193 HON STEPHEN KNIGHT	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	472.46
06-27	AP	E0527193 HON STEPHEN KNIGHT	05/30/17	05/31/17	PRIVATE AUTO MILEAGE	86.83
06-27	AP	E0527193 HON STEPHEN KNIGHT	05/25/17	05/25/17	TAXI/PARKING/TOLLS	72.00
06-28	AP	E0528007 CITIBANK GOV CARD SERVICE	04/29/17	05/18/17	COMMERCIAL TRANSPORTATION	2,468.18
06-28	AP	E0530307 ZAVERTNIK, MEGAN	05/07/17	05/13/17	COMMERCIAL TRANSPORTATION	391.80
06-28	AP	E0530307 ZAVERTNIK, MEGAN	05/07/17	05/13/17	LODGING	1,141.37
06-28	AP	E0530307 ZAVERTNIK, MEGAN	05/07/17	05/13/17	MEALS	280.57
06-28	AP	E0530307 ZAVERTNIK, MEGAN	05/07/17	05/13/17	CAR RENTAL	202.46
06-28	AP	E0530307 ZAVERTNIK, MEGAN	05/07/17	05/13/17	GASOLINE	60.68
					TRAVEL TOTALS:	15,862.10
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501250 HARTL, KELLIE J.	03/20/17	03/21/17	UTILITIES	2,257.50
04-07	AP	E0504164 CITIZEN DIALOG LLC	02/19/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
04-07	AP	E0504166 CITIZEN DIALOG LLC	01/18/17	01/18/17	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
04-09	AP	00913252 UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL	9.50
04-12	AP	E0506466 SOUTHERN CALIFORNIA EDISON	02/28/17	03/29/17	UTILITIES	130.03
04-16	AP	00914812 SHS BUILDING	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN KNIGHT—Con.						
04-16	AP 00914813	HILTON CENTRE POINTE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-16	AP 00915110	SIMI MANAGEMENT LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL	4.17	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	89.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	414.04	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.30	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL	11.83	
05-03	AP E0511846	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	380.65	
05-04	AP E0511848	SOUTHERN CALIFORNIA EDISON	02/28/17 03/29/17	UTILITIES	1.06	
05-05	AP E0511850	RANCHO SIMI RECREATION AND PARK DISTRICT	04/20/17 04/20/17	TEMPORARY SPACE RENTAL	429.00	
05-16	AP 00920405	SHS BUILDING	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-16	AP 00920406	HILTON CENTRE POINTE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP 00920701	SIMI MANAGEMENT LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-19	AP E0518615	HARTL, KELLIE J.	05/03/17 05/03/17	UTILITIES	1,639.90	
05-24	AP E0520540	SOUTHERN CALIFORNIA EDISON	03/29/17 04/28/17	UTILITIES	171.52	
05-24	AP E0520545	WHITENER, JEANETTE P.	04/18/17 04/18/17	UTILITIES	14.99	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	298.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	89.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	361.82	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.59	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL	12.79	
06-01	AP E0520513	SOUTHERN CALIFORNIA GAS COMPANY	04/12/17 05/11/17	UTILITIES	5.40	
06-01	AP E0520515	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	456.10	
06-01	AP E0520542	SOUTHERN CALIFORNIA GAS COMPANY	03/14/17 04/12/17	UTILITIES	25.29	
06-01	AP E0520543	SOUTHERN CALIFORNIA GAS COMPANY	04/12/17 05/11/17	UTILITIES	0.18	
06-07	AP E0520539	VARNER, MARY G.	04/02/17 05/01/17	UTILITIES	405.17	
06-07	AP E0521773	SOUTHERN CALIFORNIA EDISON	03/29/17 04/28/17	UTILITIES	1.07	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	8.34	
06-08	AP 00924583	UNITED PARCEL SERVICE	06/01/17 06/01/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-12	AP E0523119	WM S HART UNION HIGH SCHOOL DISTRICT	06/01/17 06/01/17	TEMPORARY SPACE RENTAL	437.00	
06-15	AP E0523860	SOUTHERN CALIFORNIA EDISON	04/28/17 06/03/17	UTILITIES	1.37	
06-15	AP E0523867	SOUTHERN CALIFORNIA EDISON	04/28/17 05/30/17	UTILITIES	162.30	
06-15	AP E0523872	HARTL, KELLIE J.	05/24/17 05/24/17	UTILITIES	741.65	
06-16	AP 00928519	SHS BUILDING	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-16	AP 00928520	HILTON CENTRE POINTE LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP 00928814	SIMI MANAGEMENT LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-19	AP 00925102	UNITED PARCEL SERVICE	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	0.05	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/01/17 06/01/17	POSTAGE / COURIER / BOX RENTAL	5.90	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	110.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	89.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	375.30	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.83	

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06-28	AP	E0530307	ZAVERTNIK, MEGAN	05/07/17	05/13/17	POSTAGE / COURIER / BOX RENTAL	47.51
06-29	AP	00929656	UNITED PARCEL SERVICE	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	7.12
06-29	AP	E0528207	HARTL, KELLIE J.	06/02/17	07/01/17	UTILITIES	1,060.06
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	31,886.69
04-07	AP	E0504168	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	59.95
04-19	AP	E0506467	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/17	03/31/17	PRINTING & REPRODUCTION	60.83
05-04	AP	E0511847	BSL GEM LASER EXPRESS LLC	03/20/17	03/31/17	PRINTING & REPRODUCTION	132.11
05-11	AP	E0513802	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	74.95
05-11	AP	E0513805	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	149.90
05-22	AP	E0517821	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	59.95
05-30	AP	E0520516	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION	59.95
05-30	AP	E0520533	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	109.95
06-12	AP	E0523125	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION	374.75
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,082.34
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00913933	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	00914293	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00919526	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	00919888	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00927648	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	00928008	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,755.00
04-18	AP	E0506470	WARD, CHRISTINE A.	03/24/17	03/24/17	FOOD & BEVERAGE	126.00
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	FOOD & BEVERAGE	48.41
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	132.95
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	20.66
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-119.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	546.87
05-05	AP	E0511845	SANTA CLARITA VALLEY CHAMBER OF COMMERCE	04/24/17	04/24/17	FOOD & BEVERAGE	150.00
05-09	AP	E0511851	CASA OF LOS ANGELES	03/21/17	03/21/17	FOOD & BEVERAGE	60.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	57.04
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	109.87
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-219.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,841.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	65.01
06-06	AP	E0520512	PALMDALE CHAMBER OF COMMERCE	05/17/17	05/17/17	FOOD & BEVERAGE	25.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	FOOD & BEVERAGE	26.40
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	210.68
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	280.78
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	169.41
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	557.62
			SUPPLIES AND MATERIALS TOTALS:				4,017.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN KNIGHT—Con.						
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		172.63
04-28	GL	RPY0067905	04/01/17 04/30/17	EQUIPMENT PURCHASES		93.24
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		172.63
05-31	GL	RPY0068754	05/01/17 05/31/17	EQUIPMENT PURCHASES		93.24
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		172.63
06-30	GL	RPY0069555	06/01/17 06/30/17	EQUIPMENT PURCHASES		93.24
					EQUIPMENT TOTALS:	797.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,976.41
					OFFICE TOTALS:	283,976.41
2016 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP	00929659	12/01/16 12/31/16	UNITED STATES POSTAL SERVICE		460.39
					FRANKED MAIL TOTALS:	460.39
SUPPLIES AND MATERIALS						
06-22	AP	00929210	01/01/17 12/31/17	POLITICAL DATA INC		1,973.37
					SUPPLIES AND MATERIALS TOTALS:	1,973.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,433.76
					OFFICE TOTALS:	2,433.76
2017 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	208.77
					PERSONNEL COMPENSATION	190,323.70
					TRAVEL	8,808.81
					RENT, COMMUNICATION, UTILITIES	17,913.93
					PRINTING AND REPRODUCTION	8,066.14
					OTHER SERVICES	10,260.00
					SUPPLIES AND MATERIALS	9,651.19
					EQUIPMENT	1,042.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,275.28
					OFFICE TOTALS:	246,275.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE		109.69
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-20.10
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-18.70
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE		54.32
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE		108.11
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-24.55
					FRANKED MAIL TOTALS:	208.77

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PERSONNEL COMPENSATION							
		BALDWIN,WILSON C	04/01/17	06/30/17	PRESS SECRETARY	12,500.01	
		BASKIN,STEVEN A	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF FOR OPS	17,499.99	
		CROCKETT,SAMANTHA J	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01	
		GARCIA,EDITH M	04/01/17	05/07/17	PART-TIME EMPLOYEE	2,182.04	
		GARCIA,EDITH M	05/08/17	06/30/17	CONSTITUENT SERVICES LIAISON	5,888.89	
		HAMBURG,CONNOR W	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,625.01	
		HAMEDI,KAYLA	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01	
		LEPORE,ALAN P	05/23/17	06/30/17	SCHEDULER	4,666.66	
		MASON,THEODORE J	04/01/17	06/30/17	DIRECTOR OF OUTREACH	11,250.00	
		MCGINNIS,DOUGLAS J	03/24/17	06/30/17	CONSTITUENT SERVICES LIAISON	10,433.33	
		MORGANTE,SAMUEL T	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	17,499.99	
		MURRAY,MICHAEL J	04/01/17	06/30/17	FIELD REPRESENTATIVE	9,999.99	
		NICKSON,MICHAEL A	04/01/17	06/30/17	SHARED EMPLOYEE	5,000.01	
		OPARIL,MARIA A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,249.99	
		REIS,LESLIE A	04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS	12,999.99	
		SCHAUERTE,MARK	04/01/17	06/30/17	CHIEF OF STAFF	38,750.01	
		WALKER,LISA G	04/01/17	05/19/17	SCHEDULER	5,444.44	
		WALKER,LISA G	05/01/17	05/19/17	SCHEDULER (OTHER COMPENSATION)	333.33	
					PERSONNEL COMPENSATION TOTALS:	190,323.70	
		TRAVEL					
04-04	AP	E0500451	SCHAUERTE, MARK	03/07/17	03/10/17	COMMERCIAL TRANSPORTATION	254.40
04-04	AP	E0500451	SCHAUERTE, MARK	03/02/17	03/02/17	MEALS	27.57
04-04	AP	E0500451	SCHAUERTE, MARK	03/02/17	03/07/17	TAXI/PARKING/TOLLS	83.15
04-04	AP	E0500457	BASKIN, STEVEN A.	03/03/17	03/06/17	PRIVATE AUTO MILEAGE	38.36
04-04	AP	E0500459	MASON, THEODORE J.	02/22/17	02/23/17	PRIVATE AUTO MILEAGE	25.15
04-04	AP	E0500459	MASON, THEODORE J.	03/06/17	03/06/17	PRIVATE AUTO MILEAGE	28.36
04-04	AP	E0500459	MASON, THEODORE J.	03/06/17	03/06/17	TAXI/PARKING/TOLLS	16.00
04-04	AP	E0500489	MORGANTE,SAMUEL T	02/22/17	02/25/17	COMMERCIAL TRANSPORTATION	250.40
04-04	AP	E0500489	MORGANTE,SAMUEL T	02/22/17	02/25/17	LODGING	472.65
04-04	AP	E0500489	MORGANTE,SAMUEL T	02/22/17	02/25/17	MEALS	65.98
04-04	AP	E0500489	MORGANTE,SAMUEL T	02/22/17	02/25/17	CAR RENTAL	126.94
04-04	AP	E0500489	MORGANTE,SAMUEL T	02/25/17	02/25/17	GASOLINE	22.53
04-04	AP	E0500489	MORGANTE,SAMUEL T	03/01/17	03/01/17	TAXI/PARKING/TOLLS	26.32
04-04	AP	E0500490	CITIBANK GOV CARD SERVICE	02/13/17	03/02/17	COMMERCIAL TRANSPORTATION	375.60
04-04	AP	E0500602	SCHAUERTE, MARK	03/20/17	03/20/17	MEALS	9.48
04-04	AP	E0500602	SCHAUERTE, MARK	03/17/17	03/20/17	TAXI/PARKING/TOLLS	85.58
04-04	AP	E0500616	HON RAJA KRISHNAMOORTHY	03/02/17	03/02/17	MEALS	6.45
04-04	AP	E0500616	HON RAJA KRISHNAMOORTHY	03/10/17	03/10/17	MEALS	2.97
04-04	AP	E0500616	HON RAJA KRISHNAMOORTHY	03/05/17	03/05/17	PRIVATE AUTO MILEAGE	33.82
04-04	AP	E0500644	WALKER, LISA G.	03/02/17	03/02/17	TAXI/PARKING/TOLLS	35.00
04-06	AP	E0502079	HON RAJA KRISHNAMOORTHY	03/17/17	03/20/17	MEALS	21.18
04-06	AP	E0502079	HON RAJA KRISHNAMOORTHY	03/17/17	03/20/17	TAXI/PARKING/TOLLS	78.93
04-06	AP	E0502080	HON RAJA KRISHNAMOORTHY	03/07/17	03/07/17	MEALS	9.24
04-06	AP	E0502080	HON RAJA KRISHNAMOORTHY	03/07/17	03/07/17	TAXI/PARKING/TOLLS	41.00
04-17	AP	E0504273	CITIBANK GOV CARD SERVICE	03/07/17	03/30/17	COMMERCIAL TRANSPORTATION	876.40
04-19	AP	E0505083	HON RAJA KRISHNAMOORTHY	03/27/17	03/30/17	MEALS	20.35
04-19	AP	E0505083	HON RAJA KRISHNAMOORTHY	03/27/17	03/27/17	TAXI/PARKING/TOLLS	60.84
04-26	AP	E0507639	MORGANTE,SAMUEL T	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	250.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNAMOORTH—Con.						
04-26	AP E0507639	MORGANTE, SAMUEL T	04/11/17 04/11/17	MEALS		28.18
04-26	AP E0507639	MORGANTE, SAMUEL T	04/11/17 04/11/17	TAXI/PARKING/TOLLS		127.20
04-26	AP E0507641	SCHAUERTE, MARK	03/20/17 04/06/17	COMMERCIAL TRANSPORTATION		550.80
04-26	AP E0507641	SCHAUERTE, MARK	03/31/17 04/03/17	MEALS		47.55
04-26	AP E0507641	SCHAUERTE, MARK	03/31/17 03/31/17	TAXI/PARKING/TOLLS		18.92
04-26	AP E0507642	HON RAJA KRISHNAMOORTH	04/03/17 04/03/17	MEALS		7.02
04-26	AP E0507642	HON RAJA KRISHNAMOORTH	04/03/17 04/03/17	TAXI/PARKING/TOLLS		64.21
04-28	AP E0509247	MASON, THEODORE J.	03/28/17 04/12/17	PRIVATE AUTO MILEAGE		58.85
04-28	AP E0509248	BASKIN, STEVEN A.	03/30/17 04/08/17	PRIVATE AUTO MILEAGE		54.09
04-28	AP E0509248	BASKIN, STEVEN A.	04/05/17 04/05/17	TAXI/PARKING/TOLLS		30.00
05-12	AP E0514093	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION		125.20
05-15	AP E0514087	CROCKETT, SAMANTHA J.	05/03/17 05/03/17	COMMERCIAL TRANSPORTATION		50.00
05-15	AP E0514087	CROCKETT, SAMANTHA J.	04/21/17 04/23/17	CAR RENTAL		120.90
05-15	AP E0514087	CROCKETT, SAMANTHA J.	04/23/17 04/23/17	GASOLINE		25.38
05-15	AP E0514087	CROCKETT, SAMANTHA J.	04/25/17 04/25/17	TAXI/PARKING/TOLLS		27.76
05-15	AP E0514090	BASKIN, STEVEN A.	04/18/17 04/20/17	PRIVATE AUTO MILEAGE		54.94
05-15	AP E0514090	BASKIN, STEVEN A.	04/19/17 04/20/17	TAXI/PARKING/TOLLS		77.00
05-15	AP E0514092	MASON, THEODORE J.	04/19/17 04/27/17	PRIVATE AUTO MILEAGE		75.44
05-18	AP 00923347	WALKER, LISA G.	03/02/17 03/02/17	TAXI/PARKING/TOLLS		0.99
05-22	AP E0514288	SCHAUERTE, MARK	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION		125.20
05-22	AP E0514288	SCHAUERTE, MARK	04/25/17 04/25/17	MEALS		9.87
05-22	AP E0514288	SCHAUERTE, MARK	04/25/17 04/27/17	TAXI/PARKING/TOLLS		52.89
05-23	AP E0515733	HON RAJA KRISHNAMOORTH	05/01/17 05/04/17	MEALS		17.64
05-23	AP E0515733	HON RAJA KRISHNAMOORTH	05/01/17 05/04/17	TAXI/PARKING/TOLLS		61.15
05-23	AP E0515734	MORGANTE, SAMUEL T	04/21/17 04/22/17	COMMERCIAL TRANSPORTATION		250.40
05-23	AP E0515734	MORGANTE, SAMUEL T	04/21/17 04/22/17	LODGING		255.30
05-23	AP E0515734	MORGANTE, SAMUEL T	04/21/17 04/22/17	MEALS		30.52
05-23	AP E0515734	MORGANTE, SAMUEL T	04/22/17 04/22/17	TAXI/PARKING/TOLLS		20.00
05-23	AP E0515969	HON RAJA KRISHNAMOORTH	04/25/17 04/25/17	MEALS		6.72
05-23	AP E0515969	HON RAJA KRISHNAMOORTH	04/25/17 04/27/17	TAXI/PARKING/TOLLS		54.63
05-24	AP E0516316	HON RAJA KRISHNAMOORTH	04/19/17 04/20/17	TAXI/PARKING/TOLLS		89.53
05-31	AP E0518729	BASKIN, STEVEN A.	04/26/17 05/11/17	PRIVATE AUTO MILEAGE		139.42
05-31	AP E0518729	BASKIN, STEVEN A.	05/02/17 05/11/17	TAXI/PARKING/TOLLS		23.00
05-31	AP E0518735	MASON, THEODORE J.	05/02/17 05/10/17	PRIVATE AUTO MILEAGE		59.39
05-31	AP E0518735	MASON, THEODORE J.	05/04/17 05/04/17	TAXI/PARKING/TOLLS		30.00
06-02	AP E0519417	BALDWIN, WILSON C	04/21/17 04/22/17	COMMERCIAL TRANSPORTATION		250.40
06-05	AP E0519371	HON RAJA KRISHNAMOORTH	05/16/17 05/16/17	MEALS		7.80
06-05	AP E0519371	HON RAJA KRISHNAMOORTH	05/16/17 05/16/17	TAXI/PARKING/TOLLS		41.00
06-14	AP E0522908	HON RAJA KRISHNAMOORTH	05/19/17 05/22/17	MEALS		20.46
06-14	AP E0522908	HON RAJA KRISHNAMOORTH	05/22/17 05/22/17	TAXI/PARKING/TOLLS		41.00
06-19	AP E0524720	HAMBURG, CONNOR W.	05/30/17 05/31/17	LODGING		148.35
06-19	AP E0524720	HAMBURG, CONNOR W.	05/30/17 05/31/17	MEALS		38.75
06-19	AP E0524720	HAMBURG, CONNOR W.	05/30/17 05/31/17	TAXI/PARKING/TOLLS		12.53

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06-20	AP	E0525355	HON RAJA KRISHNAMOORTH	05/26/17	05/27/17	MEALS	30.19
06-20	AP	E0525355	HON RAJA KRISHNAMOORTH	05/27/17	05/27/17	TAXI/PARKING/TOLLS	5.35
06-20	AP	E0525356	MASON, THEODORE J.	05/16/17	06/02/17	PRIVATE AUTO MILEAGE	108.07
06-20	AP	E0525363	SCHAUERTE, MARK	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	253.20
06-20	AP	E0525363	SCHAUERTE, MARK	05/26/17	05/27/17	LODGING	115.55
06-20	AP	E0525363	SCHAUERTE, MARK	06/06/17	06/06/17	MEALS	9.87
06-20	AP	E0525363	SCHAUERTE, MARK	06/06/17	06/06/17	TAXI/PARKING/TOLLS	18.97
06-20	AP	E0525367	SCHAUERTE, MARK	05/04/17	05/19/17	COMMERCIAL TRANSPORTATION	375.60
06-20	AP	E0525367	SCHAUERTE, MARK	05/17/17	05/25/17	MEALS	61.40
06-20	AP	E0525367	SCHAUERTE, MARK	05/17/17	05/25/17	TAXI/PARKING/TOLLS	160.01
06-22	AP	E0526874	BALDWIN, WILSON C	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION	250.40
06-22	AP	E0526874	BALDWIN, WILSON C	04/21/17	04/22/17	LODGING	148.35
06-22	AP	E0526874	BALDWIN, WILSON C	05/30/17	05/31/17	LODGING	148.77
06-22	AP	E0526874	BALDWIN, WILSON C	04/21/17	04/22/17	MEALS	30.13
06-22	AP	E0526874	BALDWIN, WILSON C	05/30/17	05/31/17	MEALS	56.33
06-22	AP	E0526874	BALDWIN, WILSON C	05/30/17	05/31/17	CAR RENTAL	72.59
06-22	AP	E0526874	BALDWIN, WILSON C	04/21/17	04/28/17	TAXI/PARKING/TOLLS	59.99
06-22	AP	E0526874	BALDWIN, WILSON C	05/17/17	06/08/17	TAXI/PARKING/TOLLS	20.67
06-22	AP	E0526997	HON RAJA KRISHNAMOORTH	06/06/17	06/08/17	TAXI/PARKING/TOLLS	26.39
06-27	AP	E0527673	MASON, THEODORE J.	06/06/17	06/14/17	PRIVATE AUTO MILEAGE	74.37
06-27	AP	E0527673	MASON, THEODORE J.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	28.00
06-29	AP	E0528651	HON RAJA KRISHNAMOORTH	06/12/17	06/16/17	MEALS	18.27
06-29	AP	E0528651	HON RAJA KRISHNAMOORTH	06/12/17	06/16/17	TAXI/PARKING/TOLLS	60.91
						TRAVEL TOTALS:	8,808.81
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0500449	COMCAST	03/03/17	04/02/17	UTILITIES	232.64
04-04	AP	E0500451	SCHAUERTE, MARK	03/07/17	03/07/17	UTILITIES	4.99
04-04	AP	E0500609	AT&T	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE	386.96
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	6.01
04-16	AP	00914247	1701 E WOODFIELD ROAD LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,846.00
04-20	AP	E0505085	TOWNSHIP HIGH SCHOOL DISTRICT 211	03/22/17	03/22/17	TEMPORARY SPACE RENTAL	126.00
04-26	AP	00918004	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	37.46
04-26	AP	00918004	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	6.25
04-26	AP	E0507640	COMCAST	04/03/17	05/02/17	UTILITIES	232.64
04-26	AP	E0507644	AT&T	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	386.98
04-26	AP	E0507646	NICKSON, MICHAEL	01/25/17	03/23/17	UTILITIES	597.41
04-26	AP	E0507652	VERIZON WIRELESS	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	41.29
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	128.08
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	177.13
04-28	AP	E0509248	BASKIN, STEVEN A.	04/04/17	04/04/17	TEMPORARY SPACE RENTAL	507.72
04-28	AP	E0509248	BASKIN, STEVEN A.	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	5.17
05-11	AP	00919038	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	16.08
05-15	AP	E0513978	NICKSON, MICHAEL	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	0.49
05-15	AP	E0513978	NICKSON, MICHAEL	01/03/17	01/25/17	UTILITIES	16.70
05-16	AP	00919841	1701 E WOODFIELD ROAD LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	6.25
05-18	AP	00923231	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	6.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNA MOORTHY—Con.						
05-22	AP E0514288	SCHAUERTE, MARK	04/19/17 04/19/17	EQUIP RENTAL (EFF 1/3/03)	107.80	
05-23	AP E0516246	VERIZON WIRELESS	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE	577.62	
05-23	AP E0516263	AT&T	04/04/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE	387.32	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	123.60	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	178.35	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	10.12	
06-02	AP E0519373	NICKSON, MICHAEL	03/23/17 04/21/17	UTILITIES	217.11	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	29.01	
06-08	AP 00924583	UNITED PARCEL SERVICE	06/01/17 06/01/17	POSTAGE / COURIER / BOX RENTAL	6.25	
06-15	AP E0522902	NICKSON, MICHAEL	05/03/17 06/02/17	UTILITIES	223.14	
06-16	AP 00927961	1701 E WOODFIELD ROAD LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	6.69	
06-20	AP E0525361	NICKSON, MICHAEL	06/03/17 07/02/17	UTILITIES	223.15	
06-21	AP E0526995	AT&T	05/04/17 06/03/17	TELECOMSRV/EQ/TOLL CHARGE	387.32	
06-22	AP E0526994	VERIZON WIRELESS	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE	693.31	
06-22	AP E0526999	CROCKETT, SAMANTHA J.	06/01/17 06/01/17	POSTAGE / COURIER / BOX RENTAL	19.79	
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	20.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	119.61	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	167.49	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	6.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,913.93
PRINTING AND REPRODUCTION						
04-04	AP E0500605	ACCURATE WORD LLC	01/23/17 01/23/17	PRINTING & REPRODUCTION	99.90	
04-17	AP E0504271	ACCURATE WORD LLC	03/22/17 03/22/17	PRINTING & REPRODUCTION	49.95	
04-20	AP E0505084	CHI-TOWN PRINTING INC	03/29/17 03/29/17	PRINTING & REPRODUCTION	460.00	
04-26	AP E0507643	ACCURATE WORD LLC	04/04/17 04/04/17	PRINTING & REPRODUCTION	99.90	
05-11	AP E0512572	ONTARIO STREET DIGITAL LLC	03/01/17 04/30/17	ADVERTISEMENTS	5,000.00	
05-12	AP E0513979	ACCURATE WORD LLC	04/11/17 04/11/17	PRINTING & REPRODUCTION	49.95	
05-12	AP E0513980	ACCURATE WORD LLC	03/03/17 03/03/17	PRINTING & REPRODUCTION	49.95	
05-12	AP E0513985	ACCURATE WORD LLC	03/14/17 03/14/17	PRINTING & REPRODUCTION	49.95	
05-12	AP E0513986	ACCURATE WORD LLC	04/26/17 04/26/17	PRINTING & REPRODUCTION	49.95	
05-23	AP E0515727	ACCURATE WORD LLC	05/02/17 05/02/17	PRINTING & REPRODUCTION	79.95	
05-23	AP E0515735	ACCURATE WORD LLC	05/05/17 05/05/17	PRINTING & REPRODUCTION	49.95	
06-14	AP E0522904	DAVID L ANDRUKITIS INC	05/18/17 05/18/17	PRINTING & REPRODUCTION	597.50	
06-20	AP E0525357	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	49.95	
06-20	AP E0525358	DAVID L ANDRUKITIS INC	05/31/17 05/31/17	PRINTING & REPRODUCTION	157.50	
06-20	AP E0525367	SCHAUERTE, MARK	05/05/17 05/07/17	PRINTING & REPRODUCTION	26.74	
06-21	AP E0526845	CHI-TOWN PRINTING INC	05/21/17 05/21/17	PRINTING & REPRODUCTION	1,195.00	
				PRINTING AND REPRODUCTION TOTALS:		8,066.14

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OTHER SERVICES									
04-16	AP	00913978	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
04-16	AP	00914948	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
05-15	AP	E0514079	BLOOMINGDALE CHAMBER OF COMMERCE	04/20/17	04/20/17	TRAINING			30.00
05-16	AP	00919571	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	00920540	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-16	AP	00927693	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-16	AP	00928651	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-22	AP	E0526996	1701 E WOODFIELD ROAD LLC	05/01/17	05/01/17	JANITORIAL AND MAINT SERV			30.00
OTHER SERVICES TOTALS:									10,260.00
SUPPLIES AND MATERIALS									
04-04	AP	00912835	TK PROMOTIONS INC	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)			124.95
04-04	AP	E0500452	TVEYES INC	03/15/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L			2,150.00
04-04	AP	E0500457	BASKIN, STEVEN A.	03/03/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)			95.30
04-04	AP	E0500489	MORGANTE,SAMUEL T	03/05/17	03/05/17	FOOD & BEVERAGE			22.99
04-17	AP	E0504272	CRAIN COMMUNICATIONS INC	03/23/17	03/22/18	PUBLICATIONS/REFERENCE MAT'L			59.99
04-17	AP	E0504500	AHEAD OF OUR TIME PUBLISHING INC	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L			500.00
04-18	AP	E0504269	DES PLAINES OFFICE EQUIPMENT	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)			38.34
04-21	AP	E0504270	CHICAGO TRIBUNE COMPANY	03/21/17	03/22/18	PUBLICATIONS/REFERENCE MAT'L			299.00
04-26	AP	E0507648	DAILY HERALD	03/24/17	03/22/18	PUBLICATIONS/REFERENCE MAT'L			209.00
04-26	AP	E0507650	CHICAGO SUN-TIMES	03/27/17	03/26/18	PUBLICATIONS/REFERENCE MAT'L			158.60
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE			34.86
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)			33.37
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)			44.22
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	FOOD & BEVERAGE			30.83
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)			62.01
04-28	AP	E0509248	BASKIN, STEVEN A.	04/11/17	04/11/17	WATER			19.40
04-28	AP	E0509248	BASKIN, STEVEN A.	04/11/17	04/11/17	FOOD & BEVERAGE			103.70
04-28	AP	E0509248	BASKIN, STEVEN A.	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)			113.95
04-28	AP	E0509248	BASKIN, STEVEN A.	03/23/17	03/22/18	PUBLICATIONS/REFERENCE MAT'L			197.94
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-49.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			70.67
05-01	GL	FRM0067952		04/21/17	04/21/17	FRAMING (TRANSFER)			50.00
05-02	AP	E0503293	V12 GROUP	01/03/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			3,500.00
05-15	AP	E0514087	CROCKETT, SAMANTHA J.	04/23/17	04/23/17	OFFICE SUPPLIES (OUTSIDE)			98.92
05-15	AP	E0514090	BASKIN, STEVEN A.	04/21/17	04/21/17	FOOD & BEVERAGE			60.27
05-15	AP	E0514090	BASKIN, STEVEN A.	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)			35.73
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	FOOD & BEVERAGE			32.60
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)			107.20
05-22	AP	E0514288	SCHAUERTE, MARK	04/24/17	04/24/17	FOOD & BEVERAGE			187.99
05-22	AP	E0514288	SCHAUERTE, MARK	04/24/17	04/24/17	SOFTWARE LESS THAN \$500			191.12
05-23	AP	E0515734	MORGANTE,SAMUEL T	04/30/17	04/30/17	FOOD & BEVERAGE			32.18
05-31	AP	E0518729	BASKIN, STEVEN A.	04/21/17	04/21/17	FOOD & BEVERAGE			25.46
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-66.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			263.52
06-02	AP	E0519370	BASKIN, STEVEN A.	05/09/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)			219.98
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	FOOD & BEVERAGE			42.21
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)			59.02
06-14	AP	E0522907	HAMEDI, KAYLA	05/15/17	05/15/17	WATER			19.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNAMOORTH—Con.						
06-22	AP E0526999	CROCKETT, SAMANTHA J.	05/31/17 06/01/17	FOOD & BEVERAGE		68.02
06-22	AP E0526999	CROCKETT, SAMANTHA J.	05/30/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)		71.75
06-29	AP 00929622	BOISE CASCADE COMPANY	06/05/17 06/05/17	FOOD & BEVERAGE		9.99
06-29	AP 00929622	BOISE CASCADE COMPANY	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)		72.00
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		54.23
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-71.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		266.83
				SUPPLIES AND MATERIALS TOTALS:		9,651.19
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		308.83
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES		38.75
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		308.83
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES		38.75
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		308.83
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES		38.75
				EQUIPMENT TOTALS:		1,042.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,275.28
				OFFICE TOTALS:		246,275.28
2017 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	813.35	549.26
				PERSONNEL COMPENSATION	440,470.54	225,923.33
				TRAVEL	18,844.64	11,440.90
				RENT, COMMUNICATION, UTILITIES	66,692.84	43,845.17
				PRINTING AND REPRODUCTION	981.69	567.04
				OTHER SERVICES	15,962.23	8,939.23
				SUPPLIES AND MATERIALS	8,416.30	3,299.13
				EQUIPMENT	1,211.76	526.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,393.35	295,090.62
				OFFICE TOTALS:	553,393.35	295,090.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		103.50
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-15.00
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-15.90
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		326.19
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		150.47
				FRANKED MAIL TOTALS:		549.26
PERSONNEL COMPENSATION						
		BERRY, JACOB H	04/01/17 06/30/17	DISTRICT DIRECTOR		20,250.00
		BRESNAHAN, BRIAN D	04/01/17 06/30/17	CONSTITUENT SERVICES REP		8,250.00

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		BROWN, NICHOLAS B	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	16,250.01	
		COOPER-WALL, SAMUEL J	05/27/17	06/30/17	CONSTITUENT SRV COORDINATOR	6,705.56	
		DIAMOND, KEVIN R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	14,000.00	
		EWING, MARIA R	04/06/17	06/30/17	SCHEDULER	8,541.67	
		FRAIMAN, KATE L	04/01/17	06/30/17	STAFF ASSISTANT	8,375.00	
		GARRY, COREY R	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	15,000.00	
		GERMAN, JUSTIN A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,750.00	
		GRAHAM, ROBERT P	04/01/17	06/30/17	CONSTITUENT SVCS/OUTREACH COOR	9,249.99	
		GROM, JOHN D	05/01/17	05/31/17	SHARED EMPLOYEE	3,500.00	
		HORRELL, ABIGAIL F	04/01/17	06/30/17	CHIEF OF STAFF	32,499.99	
		LAWSON, DION A	04/01/17	06/30/17	SHARED EMPLOYEE	1,875.00	
		MUNS, JENNIFER K	04/01/17	06/30/17	COMMUNICATIONS & OUTREACH COOR	9,999.99	
		NAZI, ASEEBULLA A	04/01/17	05/01/17	CONSTITUENT SERVICE COORDINATO	3,186.11	
		PISANO JR, CHRISTOPHER W	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,500.01	
		POLLINGER, DAWN M	04/01/17	06/30/17	CONSTITUENT SERVICE DIRECTOR	13,500.00	
		SIDDIQUI, FAISAL	04/01/17	06/30/17	SHARED EMPLOYEE	3,240.00	
		SLATTERY, AMY E	04/01/17	06/30/17	CONSTITUENT SERVICES COORDINAT	11,000.01	
		WILLIAMS KROGMAN, TRAVIS J	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,249.99	
					PERSONNEL COMPENSATION TOTALS:	225,923.33	
		TRAVEL					
04-03	AP	00912373	NAZI, ASEEBULLA A	03/02/17	03/17/17	PRIVATE AUTO MILEAGE	139.95
04-03	AP	00912475	SLATTERY, AMY E	03/20/17	03/20/17	PRIVATE AUTO MILEAGE	29.70
04-10	AP	00912619	GRAHAM, ROBERT P	03/07/17	03/24/17	PRIVATE AUTO MILEAGE	471.06
04-10	AP	00912831	BRESNAHAN, BRIAN D	03/29/17	03/29/17	PRIVATE AUTO MILEAGE	79.02
04-10	AP	00912907	SLATTERY, AMY E	03/30/17	04/03/17	PRIVATE AUTO MILEAGE	48.60
04-12	AR	AC-12966	GARRY, COREY R	01/30/17	01/31/17	MEALS	-29.07
04-24	AP	00913245	BRESNAHAN, BRIAN D	03/06/17	03/31/17	PRIVATE AUTO MILEAGE	68.22
04-24	AP	00915289	SLATTERY, AMY E	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	36.45
05-01	AP	E0510274	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	MEALS	61.13
05-01	AP	E0510277	CITIBANK GOV CARD SERVICE	03/02/17	04/03/17	COMMERCIAL TRANSPORTATION	1,822.80
05-01	AP	E0510277	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	TAXI/PARKING/TOLLS	21.00
05-02	AP	00917994	FRAIMAN, KATE L	04/17/17	04/19/17	CAR RENTAL	62.99
05-02	AP	00918011	GRAHAM, ROBERT P	03/28/17	04/21/17	PRIVATE AUTO MILEAGE	437.22
05-02	AP	00918054	MUNS, JENNIFER K	04/13/17	04/20/17	PRIVATE AUTO MILEAGE	173.75
05-02	AP	00918078	SLATTERY, AMY E	04/18/17	04/21/17	PRIVATE AUTO MILEAGE	109.62
05-17	AP	00918986	POLLINGER, DAWN M	04/24/17	04/25/17	PRIVATE AUTO MILEAGE	33.48
05-17	AP	00918986	POLLINGER, DAWN M	04/25/17	04/25/17	TAXI/PARKING/TOLLS	1.50
05-17	AP	00919008	SLATTERY, AMY E	05/03/17	05/05/17	PRIVATE AUTO MILEAGE	85.95
05-25	AP	00919201	BRESNAHAN, BRIAN D	04/28/17	05/04/17	PRIVATE AUTO MILEAGE	58.28
05-25	AP	00919266	CITIBANK GOV CARD SERVICE	03/29/17	04/17/17	MEALS	48.65
05-25	AP	00923253	CITIBANK GOV CARD SERVICE	04/17/17	04/25/17	COMMERCIAL TRANSPORTATION	1,150.40
05-25	AP	00923253	CITIBANK GOV CARD SERVICE	04/17/17	04/19/17	CAR RENTAL	66.58
05-30	AP	00923515	BRESNAHAN, BRIAN D	05/12/17	05/18/17	PRIVATE AUTO MILEAGE	145.08
05-30	AP	00923555	SLATTERY, AMY E	05/15/17	05/19/17	PRIVATE AUTO MILEAGE	148.73
06-05	AP	00923801	SLATTERY, AMY E	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	29.25
06-05	AP	00923890	DIAMOND, KEVIN R	02/22/17	02/25/17	CAR RENTAL	155.30
06-14	AP	00924127	SLATTERY, AMY E	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	61.65
06-14	AP	00924392	FRAIMAN, KATE L	05/30/17	06/01/17	CAR RENTAL	86.65
06-14	AP	00924397	MUNS, JENNIFER K	06/01/17	06/06/17	PRIVATE AUTO MILEAGE	109.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN M. KUSTER—Con.						
06-14	AP 00924474	BERRY, JACOB H.	05/11/17 06/05/17	PRIVATE AUTO MILEAGE		253.44
06-15	AP 00924408	EWING, MARIA R.	06/01/17 06/04/17	CAR RENTAL		176.33
06-19	AP 00924657	BRESNAHAN, BRIAN D.	06/01/17 06/02/17	PRIVATE AUTO MILEAGE		65.88
06-19	AP 00924659	GRAHAM, ROBERT P.	04/26/17 05/16/17	PRIVATE AUTO MILEAGE		466.79
06-19	AP 00924659	GRAHAM, ROBERT P.	05/17/17 05/31/17	PRIVATE AUTO MILEAGE		255.51
06-19	AP 00924670	GARRY, COREY R.	03/22/17 04/21/17	PRIVATE AUTO MILEAGE		198.18
06-19	AP 00924686	WILLIAMS KROGMAN, TRAVIS J.	05/30/17 06/01/17	MEALS		83.01
06-19	AP 00924686	WILLIAMS KROGMAN, TRAVIS J.	05/30/17 06/02/17	CAR RENTAL		156.95
06-19	AP 00924686	WILLIAMS KROGMAN, TRAVIS J.	06/02/17 06/02/17	GASOLINE		18.00
06-27	AP 00925024	MCLANE PASQUANEY LAND TRUST	06/01/17 06/04/17	LODGING		500.00
06-27	AP 00929102	MUNS, JENNIFER K.	06/09/17 06/12/17	PRIVATE AUTO MILEAGE		141.17
06-27	AP E0527703	HORRELL, ABIGAIL F.	06/01/17 06/01/17	TAXI/PARKING/TOLLS		26.04
06-28	AP 00925022	CITIBANK GOV CARD SERVICE	05/01/17 06/04/17	COMMERCIAL TRANSPORTATION		3,386.58
					TRAVEL TOTALS:	11,440.90
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00913861	STELLA A CIBOROWSKI FAMILY TRUST	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
04-16	AP 00914600	170-186 LIMITED PARTNERSHIP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		950.00
04-16	AP 00915000	UNION HALL COMPANY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
04-19	AP 00917820	CITI PCARD-COMCAST CABLE COMM	03/01/17 03/28/17	UTILITIES		33.98
04-19	AP 00917820	CITI PCARD-FAIRPOINT COMMUNICATIO	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		361.06
04-19	AP 00917820	CITI PCARD-SPECTROTEL HOLDING COM	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		783.18
04-19	AP 00917820	CITI PCARD-VZWLSS APOCC VISB	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		535.37
04-24	AP 00913534	CCS INC	02/14/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE		8,322.62
04-24	AP 00913539	EVERSOURCE	03/09/17 04/07/17	UTILITIES		81.63
04-25	AP 00913629	UNIV OF NEW HAMPSHIRE SCHOOL OF LAW	04/17/17 04/17/17	TEMPORARY SPACE RENTAL		300.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		108.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,366.20
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.29
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		140.00
05-03	AP 00917991	CCS INC	03/27/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		7,250.00
05-16	AP 00919454	STELLA A CIBOROWSKI FAMILY TRUST	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
05-16	AP 00920193	170-186 LIMITED PARTNERSHIP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		950.00
05-16	AP 00920592	UNION HALL COMPANY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
05-19	AP 00923551	CITI PCARD-COMCAST CABLE COMM	03/29/17 04/28/17	UTILITIES		33.98
05-19	AP 00923551	CITI PCARD-FAIRPOINT COMMUNICATIO	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		361.06
05-19	AP 00923551	CITI PCARD-SPECTROTEL HOLDING COM	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		520.62
05-19	AP 00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		535.37
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		108.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,360.56
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		42.29
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)		140.00

05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	60.00
05-30	AP	00923348	EVERSOURCE	04/07/17	05/09/17	UTILITIES	85.40
06-16	AP	00927577	STELLA A CIBOROWSKI FAMILY TRUST	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
06-16	AP	00928308	170-186 LIMITED PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	950.00
06-16	AP	00928703	UNION HALL COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-19	AP	00929152	CITI PCARD-CHRISTIAN PARTY RENTAL	04/29/17	05/28/17	EQUIP RENTAL (EFF 1/3/03)	337.00
06-19	AP	00929152	CITI PCARD-COMCAST CABLE COMM	04/29/17	05/28/17	UTILITIES	33.98
06-19	AP	00929152	CITI PCARD-FAIRPOINT COMMUNICATIO	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	361.41
06-19	AP	00929152	CITI PCARD-FONALITY	04/29/17	05/28/17	UTILITIES	347.30
06-19	AP	00929152	CITI PCARD-SPECTROTEL HOLDING COM	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	520.60
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	29.85
06-19	AP	00929152	CITI PCARD-VZWLSS APOCC VISB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	590.91
06-27	AP	00929103	CCS INC	05/08/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,020.19
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,361.03
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,845.17
			PRINTING AND REPRODUCTION				
04-21	AP	00913538	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	49.95
04-28	AP	00913380	PUBLIC PRINTER	02/15/17	02/15/17	PRINTING & REPRODUCTION	48.84
05-05	AP	00918386	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	49.95
05-19	AP	00923551	CITI PCARD-MONADNOCK TRANSCRIPT	03/29/17	04/28/17	ADVERTISEMENTS	69.00
05-25	AP	00919202	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION	49.95
05-26	GL	LAW0068673	.....	05/22/17	05/22/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
06-14	AP	00924473	BERRY, JACOB H.	04/19/17	04/19/17	PRINTING & REPRODUCTION	41.22
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	75.63
06-19	AP	00929152	CITI PCARD-SALMON PRESS	04/29/17	05/28/17	ADVERTISEMENTS	96.00
						PRINTING AND REPRODUCTION TOTALS:	567.04
			OTHER SERVICES				
04-16	AP	00914049	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-19	AP	00913537	CAPITOL ALARM SYSTEMS INC	04/06/17	04/06/17	SECURITY SERVICE	6.60
04-19	AP	00917820	CITI PCARD-FONALITY	03/01/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR	355.83
04-21	AP	00913535	EXTRA CARE CLEANING SERVICE LLC	03/28/17	03/28/17	JANITORIAL AND MAINT SERV	150.00
04-21	AP	00913536	EXTRA CARE CLEANING SERVICE LLC	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	150.00
04-24	AP	00913548	PARAGON BUSINESS SERVICES LLC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	255.00
05-16	AP	00919643	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-17	AP	00919006	PARAGON BUSINESS SERVICES LLC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	204.00
05-17	AP	00919014	EXTRA CARE CLEANING SERVICE LLC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	150.00
05-19	AP	00923551	CITI PCARD-CAPITOL ALARM SYST	03/29/17	04/28/17	SECURITY SERVICE	719.00
05-19	AP	00923551	CITI PCARD-FONALITY	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	347.30
05-19	AP	00923551	CITI PCARD-UNH UHS RETAIL	03/29/17	04/28/17	TRAINING	130.50
05-25	AP	00919216	EXTRA CARE CLEANING SERVICE LLC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	150.00
06-14	AP	00924350	PARAGON BUSINESS SERVICES LLC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	204.00
06-16	AP	00927763	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	00929152	CITI PCARD-CAPITOL ALARM SYST	04/29/17	05/28/17	SECURITY SERVICE	537.00
						OTHER SERVICES TOTALS:	8,939.23
			SUPPLIES AND MATERIALS				
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	151.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN M. KUSTER—Con.						
04-19	AP 00917820	CITI PCARD-NHNONPROFIT	03/01/17 03/28/17	FOOD & BEVERAGE		1,000.00
04-19	AP 00917820	CITI PCARD-READYREFRESH BY NESTLE	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		59.48
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-37.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		456.71
05-16	AP 00918981	SAYMORE TROPHY COMPANY	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)		10.00
05-17	AP 00919011	FRAMAN, KATE L	04/29/17 04/29/17	OFFICE SUPPLIES (OUTSIDE)		41.24
05-18	AP 00919069	BOISE CASCADE COMPANY	04/21/17 04/21/17	FOOD & BEVERAGE		362.96
05-18	AP 00919069	BOISE CASCADE COMPANY	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)		227.91
05-19	AP 00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		94.04
05-19	AP 00923551	CITI PCARD-VALLEY NEWS CIRCULATIO	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		58.50
05-30	AP 00923439	SAYMORE TROPHY COMPANY	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		20.00
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-35.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		19.59
06-14	AP 00924473	BERRY, JACOB H.	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)		12.29
06-19	AP 00924659	GRAHAM, ROBERT P.	05/12/17 05/12/17	FOOD & BEVERAGE		48.66
06-19	AP 00929152	CITI PCARD-HARRISTEETER	04/29/17 05/28/17	FOOD & BEVERAGE		177.57
06-19	AP 00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17 05/28/17	WATER		71.47
06-28	GL FRM0069558	.....	06/12/17 06/12/17	FRAMING (TRANSFER)		50.00
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE		34.86
06-29	AP 00929621	BOISE CASCADE COMPANY	05/24/17 05/24/17	FOOD & BEVERAGE		34.86
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		113.23
06-29	AP 00929621	BOISE CASCADE COMPANY	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		113.23
06-29	AP 00929621	BOISE CASCADE COMPANY	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)		-21.01
06-29	AP 00929622	BOISE CASCADE COMPANY	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		16.43
06-30	GL FRM0069561	.....	06/23/17 06/23/17	FRAMING (TRANSFER)		34.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		183.89
				SUPPLIES AND MATERIALS TOTALS:		3,299.13
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		228.40
05-31	GL MNT0068753	.....	05/01/17 05/05/17	MAINTENANCE / REPAIRS		36.84
05-31	GL MNT0068753	.....	05/05/17 05/31/17	MAINTENANCE / REPAIRS		121.65
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES		355.92
06-29	GL AMR0069499	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES		-355.92
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		139.67
				EQUIPMENT TOTALS:		526.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,090.62
				OFFICE TOTALS:		295,090.62
2016 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-02	AP 00917988	SIDDIQUI,FAISAL	08/18/16 08/19/16	COMMERCIAL TRANSPORTATION		485.96
				TRAVEL TOTALS:		485.96

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SUPPLIES AND MATERIALS							
04-10	AP	00913348	IMPACTOFFICE	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	258.00
04-10	AP	00913348	IMPACTOFFICE	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	784.00
05-02	AP	00917986	SIDDIQUI,FAISAL	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	8.99
05-02	AP	00918526	IMPACTOFFICE	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	311.22
05-02	AP	00918526	IMPACTOFFICE	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	914.00
05-08	AP	00918787	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	1,018.00
05-25	AP	00919203	W.B. MASON CO. INC	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	8,380.00
SUPPLIES AND MATERIALS TOTALS:							11,674.21
EQUIPMENT							
05-02	AP	00918526	IMPACTOFFICE	01/17/17	01/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	593.55
05-08	AP	00918787	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/26/17	04/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000	8,542.00
EQUIPMENT TOTALS:							9,135.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,295.72
OFFICE TOTALS:							21,295.72

2017 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	400.64	449.08
PERSONNEL COMPENSATION	407,229.06	213,134.60
TRAVEL	27,438.21	20,662.43
RENT, COMMUNICATION, UTILITIES	41,707.19	23,045.28
PRINTING AND REPRODUCTION	2,245.37	944.00
OTHER SERVICES	22,260.00	10,005.00
SUPPLIES AND MATERIALS	19,985.65	9,700.06
EQUIPMENT	7,200.72	6,479.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,466.84	284,419.46
OFFICE TOTALS:	528,466.84	284,419.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	157.16
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-82.75
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-64.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	207.65
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	242.97
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-11.65
FRANKED MAIL TOTALS:							449.08
PERSONNEL COMPENSATION							
ALLEN SHIRES, DEBBIE J.	04/01/17	06/30/17	CASEWORKER	13,749.99			
ALLEN SHIRES, DEBBIE J.	06/01/17	06/30/17	CASEWORKER (OTHER COMPENSATION)	1,500.00			
BLACK,CASEY E	04/01/17	06/30/17	PRESS SECRETARY	12,500.01			
BLACK,CASEY E	06/01/17	06/30/17	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00			
BRIGGS,ANDERSON M	04/01/17	06/30/17	SCHEDULER	11,458.33			
BRIGGS,ANDERSON M	06/01/17	06/30/17	SCHEDULER (OTHER COMPENSATION)	2,000.00			
DICKEY,OLIVIA C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,500.00			
DICKEY,OLIVIA C	06/01/17	06/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00			
DUNAVANT, MARIANNE P	04/01/17	06/30/17	DISTRICT DIRECTOR	17,499.99			
DUNAVANT, MARIANNE P	06/01/17	06/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID KUSTOFF—Con.						
		GOODMAN, ELIANA F	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	7,666.67	
		GOODMAN, ELIANA F	06/01/17 06/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		HANKINS, KELLEY S	04/01/17 06/15/17	SPECIAL PROJECT DIRECTOR	10,416.67	
		HOGIN, ANDREW H	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	12,500.01	
		HOGIN, ANDREW H	06/01/17 06/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		JACKSON III, EDWARD S	04/01/17 06/30/17	REGIONAL DIRECTOR	12,500.01	
		JACKSON III, EDWARD S	06/01/17 06/30/17	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,500.00	
		JOHNSON, KEVIN A	04/01/17 06/30/17	FIELD REPRESENTATIVE	9,999.99	
		JOHNSON, KEVIN A	06/01/17 06/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		MELVIN, JUSTIN E	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	16,250.01	
		MELVIN, JUSTIN E	06/01/17 06/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		ROGERS, LAUREN I	04/01/17 06/30/17	FIELD REPRESENTATIVE	8,750.01	
		ROGERS, LAUREN I	06/01/17 06/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		RUHLEN, MARY E	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR	4,250.01	
		SAAB, ALBERT D	05/08/17 06/30/17	STAFF ASSISTANT	3,975.00	
		THREADGILL, TYLER B	04/01/17 06/30/17	CHIEF OF STAFF	34,867.91	
		WAGGONER, HEATHER	04/01/17 06/30/17	FIELD REPRESENTATIVE	6,249.99	
		WAGGONER, HEATHER	06/01/17 06/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	213,134.60	
		TRAVEL				
04-04	AP E0499905	DUNAVANT, MARIANNE	02/20/17 03/15/17	PRIVATE AUTO MILEAGE	449.55	
04-06	AP E0502070	ALLEN SHIRES, DEBBIE J.	03/14/17 03/14/17	PRIVATE AUTO MILEAGE	51.30	
04-06	AP E0502072	JACKSON III, EDWARD S.	02/16/17 02/28/17	PRIVATE AUTO MILEAGE	619.07	
04-06	AP E0502072	JACKSON III, EDWARD S.	03/02/17 03/14/17	PRIVATE AUTO MILEAGE	429.21	
04-15	AP E0506107	JACKSON III, EDWARD S.	03/16/17 03/30/17	PRIVATE AUTO MILEAGE	182.79	
04-15	AP E0506110	BRIGGS, ANDERSON M.	04/04/17 04/04/17	TAXI/PARKING/TOLLS	9.23	
04-18	AP E0506446	ALLEN SHIRES, DEBBIE J.	03/30/17 03/30/17	PRIVATE AUTO MILEAGE	69.30	
04-19	AP E0506440	CITIBANK GOV CARD SERVICE	03/02/17 04/01/17	COMMERCIAL TRANSPORTATION	2,339.00	
04-21	AP E0507775	JOHNSON, KEVIN A.	03/16/17 04/13/17	PRIVATE AUTO MILEAGE	508.95	
04-21	AP E0507778	MELVIN, JUSTIN E.	04/10/17 04/12/17	MEALS	72.65	
04-21	AP E0507778	MELVIN, JUSTIN E.	04/09/17 04/12/17	CAR RENTAL	162.71	
04-21	AP E0507778	MELVIN, JUSTIN E.	04/12/17 04/12/17	GASOLINE	6.51	
04-21	AP E0507789	THREADGILL, TYLER	03/30/17 04/06/17	MEALS	89.92	
04-21	AP E0507789	THREADGILL, TYLER	04/01/17 04/06/17	TAXI/PARKING/TOLLS	169.25	
04-24	AP E0506092	WAGGONER, HEATHER	03/16/17 04/04/17	PRIVATE AUTO MILEAGE	193.50	
05-01	AP E0510565	DICKEY, OLIVIA C.	04/11/17 04/13/17	MEALS	65.19	
05-01	AP E0510565	DICKEY, OLIVIA C.	04/11/17 04/13/17	CAR RENTAL	359.32	
05-01	AP E0510565	DICKEY, OLIVIA C.	04/11/17 04/13/17	TAXI/PARKING/TOLLS	28.99	
05-03	AP E0506439	ROGERS, LAUREN I.	02/21/17 02/21/17	PRIVATE AUTO MILEAGE	36.90	
05-03	AP E0506439	ROGERS, LAUREN I.	03/09/17 04/10/17	PRIVATE AUTO MILEAGE	421.20	
05-10	AP E0512991	JACKSON III, EDWARD S.	04/03/17 04/27/17	PRIVATE AUTO MILEAGE	843.35	
05-10	AP E0512995	THREADGILL, TYLER	04/18/17 04/20/17	MEALS	48.65	
05-10	AP E0512995	THREADGILL, TYLER	04/18/17 04/20/17	TAXI/PARKING/TOLLS	110.81	

05-16	AP	E0512994	HANKINS, KELLEY S	04/11/17	04/18/17	PRIVATE AUTO MILEAGE	74.70	
05-23	AP	E0516815	HOGIN, ANDREW H.	05/04/17	05/10/17	COMMERCIAL TRANSPORTATION	50.00	
05-23	AP	E0516815	HOGIN, ANDREW H.	05/05/17	05/09/17	MEALS	52.69	
05-23	AP	E0516815	HOGIN, ANDREW H.	05/08/17	05/08/17	GASOLINE	26.16	
05-24	AP	E0519578	BLACK, CASEY E.	05/11/17	05/13/17	PRIVATE AUTO MILEAGE	40.23	
05-24	AP	E0519578	BLACK, CASEY E.	05/13/17	05/13/17	TAXI/PARKING/TOLLS	63.63	
05-24	AP	E0519579	JOHNSON, KEVIN A.	04/17/17	05/16/17	PRIVATE AUTO MILEAGE	716.22	
05-24	AP	E0519580	DUNAVANT, MARIANNE	05/05/17	05/16/17	PRIVATE AUTO MILEAGE	298.80	
05-25	AP	E0516808	CITIBANK GOV CARD SERVICE	03/29/17	05/01/17	COMMERCIAL TRANSPORTATION	4,817.60	
05-25	AP	E0516808	CITIBANK GOV CARD SERVICE	04/02/17	04/24/17	COMMERCIAL TRANSPORTATION	-782.30	
05-25	AP	E0516808	CITIBANK GOV CARD SERVICE	04/02/17	04/24/17	LODGING	1,585.53	
05-25	AP	E0516808	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	MEALS	5.46	
06-02	AP	E0520846	WAGGONER, HEATHER	04/10/17	04/21/17	PRIVATE AUTO MILEAGE	146.25	
06-02	AP	E0520846	WAGGONER, HEATHER	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	184.50	
06-09	AP	E0518554	HOGIN, ANDREW H.	05/04/17	05/10/17	CAR RENTAL	536.50	
06-09	AP	E0518554	HOGIN, ANDREW H.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	14.85	
06-14	AP	E0522959	JACKSON III, EDWARD S.	05/23/17	05/31/17	PRIVATE AUTO MILEAGE	161.06	
06-14	AP	E0523500	THREADGILL, TYLER	05/14/17	05/17/17	TAXI/PARKING/TOLLS	29.25	
06-14	AP	E0525369	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	-654.10	
06-14	AP	E0525369	CITIBANK GOV CARD SERVICE	04/28/17	05/24/17	COMMERCIAL TRANSPORTATION	2,139.70	
06-14	AP	E0525369	CITIBANK GOV CARD SERVICE	04/11/17	05/16/17	LODGING	1,080.48	
06-21	AP	E0526231	WAGGONER, HEATHER	05/22/17	06/09/17	PRIVATE AUTO MILEAGE	155.25	
06-21	AP	E0527553	JACKSON III, EDWARD S.	05/03/17	05/19/17	PRIVATE AUTO MILEAGE	734.49	
06-28	AP	E0527097	ROGERS, LAUREN I.	04/12/17	04/21/17	PRIVATE AUTO MILEAGE	93.15	
06-28	AP	E0527097	ROGERS, LAUREN I.	05/12/17	05/29/17	PRIVATE AUTO MILEAGE	203.40	
06-28	AP	E0527097	ROGERS, LAUREN I.	06/05/17	06/14/17	PRIVATE AUTO MILEAGE	141.30	
06-30	AP	E0528284	JOHNSON, KEVIN A.	05/17/17	06/14/17	PRIVATE AUTO MILEAGE	533.70	
06-30	AP	E0529164	DUNAVANT, MARIANNE	03/06/17	03/24/17	PRIVATE AUTO MILEAGE	63.00	
06-30	AP	E0529164	DUNAVANT, MARIANNE	04/04/17	05/02/17	PRIVATE AUTO MILEAGE	575.10	
06-30	AP	E0529185	JACKSON III, EDWARD S.	06/02/17	06/16/17	PRIVATE AUTO MILEAGE	229.28	
06-30	AP	E0529320	ALLEN SHIRES, DEBBIE J.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	79.20	
							TRAVEL TOTALS:	20,662.43
RENT, COMMUNICATION, UTILITIES								
04-06	AP	E0502073	AT & T	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.47	
04-10	AP	00913386	KYVON	01/18/17	01/25/17	TELECOMSRV/EQ/TOLL CHARGE	600.00	
04-11	AP	E0503922	AT & T	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	433.49	
04-12	AP	E0505605	DYERSBURG GAS AND WATER DEPT	01/30/17	02/27/17	UTILITIES	88.57	
04-16	AP	00914262	CITY OF MARTIN	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-16	AP	00914587	FOUR CORNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-16	AP	00914743	DYDUBROS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-16	AP	00914915	BOYLE INVESTMENT COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
04-20	AP	E0507040	DYERSBURG GAS AND WATER DEPT	02/27/17	03/30/17	UTILITIES	59.34	
04-20	AP	E0507042	DYERSBURG ELECTRIC	03/02/17	04/03/17	UTILITIES	103.98	
04-21	AP	E0507789	THREADGILL, TYLER	04/01/17	04/01/17	UTILITIES	9.95	
04-24	AP	E0497392	DYERSBURG GAS AND WATER DEPT	01/30/17	02/27/17	UTILITIES	88.57	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	98.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	590.50	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	172.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID KUSTOFF—Con.						
04-28	GL	HRS0067909	03/01/17 03/31/17	RECORDING - (TRANSFER)	263.77	
05-02	AP	E0510391	03/02/17 04/03/17	JACKSON ENERGY AUTHORITY UTILITIES	398.76	
05-04	AP	00918703	03/28/17 03/28/17	HELLO DIRECT INC TELECOMSRV/EQ/TOLL CHARGE	121.44	
05-09	AP	E0512984	03/16/17 04/15/17	AT & T TELECOMSRV/EQ/TOLL CHARGE	169.22	
05-10	AP	E0512980	03/25/17 04/24/17	AT & T TELECOMSRV/EQ/TOLL CHARGE	433.71	
05-10	AP	E0512995	04/19/17 04/19/17	THREADGILL, TYLER POSTAGE / COURIER / BOX RENTAL	73.48	
05-10	AP	E0512995	04/18/17 04/18/17	THREADGILL, TYLER UTILITIES	14.95	
05-16	AP	00919857	05/03/17 06/02/17	CITY OF MARTIN DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-16	AP	00920180	05/03/17 06/02/17	FOUR CORNERS LLC DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP	00920335	05/03/17 06/02/17	DYDUBROS LLC DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP	00920506	05/03/17 06/02/17	BOYLE INVESTMENT COMPANY DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
05-22	AP	E0516811	04/03/17 05/02/17	JACKSON ENERGY AUTHORITY UTILITIES	291.48	
05-23	AP	E0517937	04/03/17 05/02/17	DYERSBURG ELECTRIC UTILITIES	115.19	
05-24	AP	E0517930	03/30/17 04/27/17	DYERSBURG GAS AND WATER DEPT UTILITIES	182.53	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	102.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	98.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	482.94	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	373.53	
05-25	GL	HRS0068622	04/01/17 04/30/17	RECORDING - (TRANSFER)	263.77	
06-06	AP	E0523475	04/23/17 05/22/17	CABLE ONE INC UTILITIES	204.73	
06-06	AP	E0523476	05/23/17 06/22/17	CABLE ONE INC UTILITIES	198.73	
06-06	AP	E0523479	03/23/17 04/22/17	CABLE ONE INC UTILITIES	198.73	
06-12	AP	E0522953	04/16/17 05/15/17	AT & T TELECOMSRV/EQ/TOLL CHARGE	121.31	
06-12	AP	E0522954	04/25/17 05/24/17	AT & T TELECOMSRV/EQ/TOLL CHARGE	433.75	
06-14	AP	E0525370	04/24/17 05/23/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	330.54	
06-16	AP	00927977	06/03/17 07/02/17	CITY OF MARTIN DISTRICT OFFICE RENT (PRIVATE)	75.00	
06-16	AP	00928296	06/03/17 07/02/17	FOUR CORNERS LLC DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP	00928449	06/03/17 07/02/17	DYDUBROS LLC DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP	00928617	06/03/17 07/02/17	BOYLE INVESTMENT COMPANY DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
06-22	AP	E0526228	05/02/17 06/02/17	DYERSBURG ELECTRIC UTILITIES	135.93	
06-22	AP	E0526230	05/02/17 06/01/17	JACKSON ENERGY AUTHORITY UTILITIES	267.37	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	98.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	612.16	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	366.48	
06-30	AP	E0529433	02/24/17 03/23/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	29.10	
06-30	AP	E0529434	03/24/17 04/23/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	60.78	
06-30	AP	E0530156	05/16/17 06/15/17	AT & T TELECOMSRV/EQ/TOLL CHARGE	121.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,045.28
PRINTING AND REPRODUCTION						
05-17	AP	E0516812	05/05/17 05/05/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
05-17	AP	E0516814	05/05/17 05/05/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
05-23	AP	E0517939	05/10/17 05/10/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	69.95	

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05-26	GL	PIX0068669	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	406.50
06-14	AP	E0523500	THREADGILL, TYLER	05/19/17	05/31/17	ADVERTISEMENTS	391.15
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	944.00
			OTHER SERVICES				
04-16	AP	00914122	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00919716	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00927836	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0502072	JACKSON III, EDWARD S.	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	21.93
04-10	AP	E0502071	LEIDOS DIGITAL SOLUTIONS INC	01/03/17	01/03/17	PUBLICATIONS/REFERENCE MAT'L	8,150.00
04-18	AP	E0506446	ALLEN SHIRES, DEBBIE J.	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	159.11
04-21	AP	E0507789	THREADGILL, TYLER	03/08/17	04/01/17	OFFICE SUPPLIES (OUTSIDE)	139.68
04-21	AP	E0507789	THREADGILL, TYLER	03/23/17	03/23/17	PUBLICATIONS/REFERENCE MAT'L	104.66
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-217.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	200.52
05-10	AP	E0512991	JACKSON III, EDWARD S.	04/06/17	04/13/17	FOOD & BEVERAGE	65.00
05-10	AP	E0512995	THREADGILL, TYLER	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	46.39
05-16	AP	E0512994	HANKINS, KELLEY S	02/16/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	378.26
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-287.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	124.03
06-05	AP	E0520847	M LEE SMITH PUBLISHER - BLR	05/28/17	05/28/18	PUBLICATIONS/REFERENCE MAT'L	297.00
06-06	AP	E0521312	LEIDOS DIGITAL SOLUTIONS INC	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	140.82
06-14	AP	E0522959	JACKSON III, EDWARD S.	05/22/17	05/23/17	FOOD & BEVERAGE	77.00
06-30	AP	E0529320	ALLEN SHIRES, DEBBIE J.	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	43.63
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-30.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	286.23
						SUPPLIES AND MATERIALS TOTALS:	9,700.06
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	196.00
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	44.57
05-09	AP	00918818	LEIDOS DIGITAL SOLUTIONS INC	04/28/17	04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,757.30
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	196.00
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	44.57
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	196.00
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES	44.57
						EQUIPMENT TOTALS:	6,479.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,419.46
						OFFICE TOTALS:	284,419.46

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2017 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	847.05	554.76
PERSONNEL COMPENSATION	466,261.43	244,667.90
TRAVEL	30,593.06	25,455.40
RENT, COMMUNICATION, UTILITIES	41,226.42	22,196.42
PRINTING AND REPRODUCTION	603.67	603.67
OTHER SERVICES	23,904.63	16,619.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL R. LABRADOR—Con.						
				SUPPLIES AND MATERIALS	12,280.86	10,325.42
				EQUIPMENT	769.98	426.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,487.10	320,850.19
				OFFICE TOTALS:	576,487.10	320,850.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		246.14
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-46.60
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-38.25
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		239.48
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		225.09
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL		-71.10
				FRANKED MAIL TOTALS:		554.76
PERSONNEL COMPENSATION						
		ANDERSON, HALINE F	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		8,499.99
		CALKINS, AARON L	04/01/17 06/30/17	LEG DIRECTOR & LEGAL COUNCIL		21,750.00
		CARLTON, SCOTT M	04/01/17 06/30/17	REGIONAL DIRECTOR		13,250.01
		CUNNINGTON, MICHAEL A	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		26,499.99
		DAEDALUS, TRISTAN M	04/01/17 04/04/17	COMMUNICATIONS DIRECTOR		866.67
		DEMORDAUNT, REBEKAH A	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		15,500.01
		GONGORA, ESTEPHANIA	04/01/17 04/30/17	EXECUTIVE ASSISTANT		3,500.00
		GONGORA, ESTEPHANIA	05/01/17 05/30/17	LEGISLATIVE CORR/STAFF ASST.		-3,266.67
		GRIFF, BRAD D	04/01/17 06/30/17	REGIONAL DIRECTOR		14,499.99
		JENSEN, BEVERLY R	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		11,499.99
		JOHNSON, WILLIAM D	04/01/17 06/30/17	SCHEDULER/EXEC ASST		9,733.33
		LESTER, DEAN A	04/01/17 06/30/17	SHARED EMPLOYEE		5,499.99
		MORBECK, JUDITH U	04/01/17 06/30/17	CONSTITUENT SERVICE SPECIALIST		12,750.00
		NALLY, JORDAN J	06/01/17 06/30/17	PAID INTERN		1,000.00
		O'GRADY, PATRICK J	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,000.01
		POPKEY, DANIEL R	04/01/17 06/30/17	PRESS SECRETARY		21,999.99
		SANDER, LAUREN E	04/13/17 06/30/17	STAFF ASSISTANT		7,022.09
		SHOCKEY, TORI A	04/01/17 06/30/17	CONSTITUENT SERVICES COORDINAT		12,500.01
		TAYLOR, DOUGLAS M	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		26,499.99
		WINER, TODD J	03/22/17 06/30/17	COMMUNICATIONS DIRECTOR		24,062.51
				PERSONNEL COMPENSATION TOTALS:		244,667.90
TRAVEL						
04-03	AP E0500192	GRIFF, BRAD D.	02/06/17 02/06/17	MEALS		5.93
04-03	AP E0500192	GRIFF, BRAD D.	02/06/17 02/17/17	PRIVATE AUTO MILEAGE		179.50
04-03	AP E0500192	GRIFF, BRAD D.	02/08/17 02/15/17	TAXI/PARKING/TOLLS		8.25
04-03	AP E0500194	TAYLOR, DOUGLAS M.	01/04/17 01/30/17	PRIVATE AUTO MILEAGE		121.00
04-03	AP E0500194	TAYLOR, DOUGLAS M.	02/01/17 02/23/17	PRIVATE AUTO MILEAGE		88.00
04-04	AP E0500195	CITIBANK GOV CARD SERVICE	02/22/17 02/24/17	MEALS		49.36

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04-04	AP	E0500195	CITIBANK GOV CARD SERVICE	01/26/17	02/23/17	TAXI/PARKING/TOLLS	34.50
04-04	AP	E0500196	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	435.30
04-04	AP	E0500196	CITIBANK GOV CARD SERVICE	01/06/17	01/13/17	MEALS	55.34
04-04	AP	E0500196	CITIBANK GOV CARD SERVICE	01/19/17	01/19/17	TAXI/PARKING/TOLLS	5.77
04-06	AP	E0501526	CITIBANK GOV CARD SERVICE	02/19/17	02/20/17	COMMERCIAL TRANSPORTATION	138.38
04-06	AP	E0501530	CITIBANK GOV CARD SERVICE	02/02/17	03/10/17	COMMERCIAL TRANSPORTATION	4,304.24
04-06	AP	E0501530	CITIBANK GOV CARD SERVICE	01/30/17	02/17/17	MEALS	106.08
04-06	AP	E0501530	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	GASOLINE	36.20
04-06	AP	E0501530	CITIBANK GOV CARD SERVICE	01/27/17	02/22/17	TAXI/PARKING/TOLLS	144.79
04-26	AP	E0507658	CITIBANK GOV CARD SERVICE	03/15/17	04/06/17	COMMERCIAL TRANSPORTATION	3,675.60
04-26	AP	E0507658	CITIBANK GOV CARD SERVICE	03/04/17	03/05/17	LODGING	112.88
04-26	AP	E0507658	CITIBANK GOV CARD SERVICE	02/27/17	03/25/17	MEALS	111.18
04-26	AP	E0507658	CITIBANK GOV CARD SERVICE	03/04/17	03/05/17	CAR RENTAL	39.05
04-26	AP	E0507658	CITIBANK GOV CARD SERVICE	03/15/17	03/27/17	TAXI/PARKING/TOLLS	51.34
04-27	AP	E0507655	CARLTON, SCOTT	03/07/17	03/16/17	MEALS	49.00
04-27	AP	E0507655	CARLTON, SCOTT	03/07/17	03/23/17	PRIVATE AUTO MILEAGE	466.00
04-27	AP	E0507656	CUNNINGTON, MICHAEL	01/06/17	01/23/17	PRIVATE AUTO MILEAGE	54.00
04-27	AP	E0507656	CUNNINGTON, MICHAEL	02/06/17	02/16/17	PRIVATE AUTO MILEAGE	49.00
04-27	AP	E0507656	CUNNINGTON, MICHAEL	03/20/17	03/24/17	PRIVATE AUTO MILEAGE	10.00
04-28	AP	E0509690	CARLTON, SCOTT	02/03/17	02/16/17	MEALS	37.66
04-28	AP	E0509690	CARLTON, SCOTT	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	624.50
05-01	AP	E0512219	JENSEN, BEVERLY R.	03/07/17	03/15/17	PRIVATE AUTO MILEAGE	25.50
05-02	AP	E0509691	CARLTON, SCOTT	02/27/17	03/02/17	MEALS	45.39
05-08	AP	E0512278	POPKEY, DANIEL R.	02/07/17	02/07/17	MEALS	15.22
05-08	AP	E0512278	POPKEY, DANIEL R.	02/07/17	02/08/17	PRIVATE AUTO MILEAGE	19.00
05-12	AP	E0513620	JENSEN, BEVERLY R.	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	31.00
05-12	AP	E0513621	MORBECK, JUDITH U.	02/13/17	02/13/17	MEALS	10.09
05-12	AP	E0513621	MORBECK, JUDITH U.	04/05/17	04/26/17	MEALS	42.78
05-12	AP	E0513621	MORBECK, JUDITH U.	02/13/17	02/13/17	PRIVATE AUTO MILEAGE	77.00
05-12	AP	E0513621	MORBECK, JUDITH U.	04/17/17	04/28/17	PRIVATE AUTO MILEAGE	126.00
05-24	AP	E0519965	CITIBANK GOV CARD SERVICE	02/27/17	03/23/17	LODGING	1,207.74
05-24	AP	E0519965	CITIBANK GOV CARD SERVICE	03/02/17	03/23/17	MEALS	112.26
05-24	AP	E0519965	CITIBANK GOV CARD SERVICE	03/18/17	03/23/17	TAXI/PARKING/TOLLS	52.00
05-25	AP	E0519966	CITIBANK GOV CARD SERVICE	04/10/17	04/13/17	COMMERCIAL TRANSPORTATION	329.80
05-25	AP	E0519966	CITIBANK GOV CARD SERVICE	03/31/17	04/21/17	MEALS	121.98
05-25	AP	E0519966	CITIBANK GOV CARD SERVICE	04/10/17	04/13/17	CAR RENTAL	495.15
05-25	AP	E0519966	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	GASOLINE	39.17
05-25	AP	E0519966	CITIBANK GOV CARD SERVICE	03/31/17	04/17/17	TAXI/PARKING/TOLLS	42.00
06-03	AP	E0519958	CUNNINGTON, MICHAEL	04/13/17	04/20/17	MEALS	160.98
06-03	AP	E0519958	CUNNINGTON, MICHAEL	04/15/17	04/21/17	TAXI/PARKING/TOLLS	91.17
06-03	AP	E0520002	GRIFF, BRAD D.	04/05/17	04/27/17	PRIVATE AUTO MILEAGE	42.00
06-03	AP	E0520002	GRIFF, BRAD D.	04/05/17	04/27/17	TAXI/PARKING/TOLLS	11.75
06-03	AP	E0520006	CUNNINGTON, MICHAEL	02/17/17	02/17/17	TAXI/PARKING/TOLLS	2.75
06-03	AP	E0520007	CUNNINGTON, MICHAEL	03/14/17	03/31/17	TAXI/PARKING/TOLLS	14.60
06-03	AP	E0520009	CUNNINGTON, MICHAEL	05/03/17	05/05/17	COMMERCIAL TRANSPORTATION	949.10
06-03	AP	E0520009	CUNNINGTON, MICHAEL	05/03/17	05/05/17	MEALS	134.08
06-03	AP	E0520009	CUNNINGTON, MICHAEL	05/03/17	05/05/17	CAR RENTAL	103.03
06-03	AP	E0520009	CUNNINGTON, MICHAEL	05/05/17	05/05/17	GASOLINE	17.59
06-03	AP	E0520009	CUNNINGTON, MICHAEL	05/03/17	05/09/17	TAXI/PARKING/TOLLS	51.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL R. LABRADOR—Con.						
06-05	AP E0519955	SHOCKEY, TORI A	05/04/17 05/06/17	COMMERCIAL TRANSPORTATION		50.00
06-05	AP E0519955	SHOCKEY, TORI A	05/05/17 05/06/17	LODGING		112.88
06-05	AP E0519955	SHOCKEY, TORI A	05/04/17 05/05/17	MEALS		15.64
06-05	AP E0520000	GRIFF, BRAD D.	03/15/17 03/31/17	MEALS		29.87
06-05	AP E0520000	GRIFF, BRAD D.	03/21/17 03/27/17	PRIVATE AUTO MILEAGE		24.00
06-05	AP E0520000	GRIFF, BRAD D.	03/14/17 03/29/17	TAXI/PARKING/TOLLS		30.00
06-05	AP E0520157	CITIBANK GOV CARD SERVICE	03/30/17 05/19/17	COMMERCIAL TRANSPORTATION		4,130.50
06-05	AP E0520157	CITIBANK GOV CARD SERVICE	03/24/17 04/25/17	MEALS		113.69
06-06	AP E0520003	ANDERSON, HALINE F.	04/19/17 04/24/17	PRIVATE AUTO MILEAGE		5.00
06-06	AP E0520012	CUNNINGTON, MICHAEL	04/13/17 04/20/17	COMMERCIAL TRANSPORTATION		1,086.10
06-06	AP E0520012	CUNNINGTON, MICHAEL	04/19/17 04/29/17	TAXI/PARKING/TOLLS		12.44
06-09	AP E0522105	JENSEN, BEVERLY R.	05/08/17 05/08/17	MEALS		12.17
06-09	AP E0522105	JENSEN, BEVERLY R.	05/05/17 05/25/17	PRIVATE AUTO MILEAGE		39.00
06-14	AP E0524551	CITIBANK GOV CARD SERVICE	03/07/17 03/23/17	MEALS		88.14
06-14	AP E0524551	CITIBANK GOV CARD SERVICE	03/01/17 03/16/17	TAXI/PARKING/TOLLS		18.00
06-15	AP E0524552	CITIBANK GOV CARD SERVICE	04/10/17 04/12/17	LODGING		222.00
06-15	AP E0524552	CITIBANK GOV CARD SERVICE	03/29/17 04/11/17	MEALS		63.30
06-15	AP E0524552	CITIBANK GOV CARD SERVICE	04/13/17 04/20/17	GASOLINE		39.89
06-15	AP E0524552	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	TAXI/PARKING/TOLLS		5.00
06-19	AP E0524550	MORBECK, JUDITH U.	05/03/17 05/24/17	MEALS		56.32
06-19	AP E0524550	MORBECK, JUDITH U.	05/15/17 05/24/17	PRIVATE AUTO MILEAGE		181.00
06-20	AP E0525899	POPKEY, DANIEL R.	05/04/17 05/06/17	COMMERCIAL TRANSPORTATION		275.80
06-20	AP E0525899	POPKEY, DANIEL R.	05/05/17 05/06/17	LODGING		112.88
06-20	AP E0525899	POPKEY, DANIEL R.	05/05/17 05/12/17	MEALS		30.00
06-20	AP E0525899	POPKEY, DANIEL R.	05/12/17 05/29/17	PRIVATE AUTO MILEAGE		49.00
06-20	AP E0525899	POPKEY, DANIEL R.	05/12/17 05/12/17	TAXI/PARKING/TOLLS		2.50
06-21	AP E0526329	CITIBANK GOV CARD SERVICE	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION		558.30
06-21	AP E0526332	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION		558.30
06-21	AP E0526333	CITIBANK GOV CARD SERVICE	05/04/17 05/22/17	COMMERCIAL TRANSPORTATION		212.30
06-21	AP E0526333	CITIBANK GOV CARD SERVICE	05/05/17 05/20/17	LODGING		230.21
06-21	AP E0526333	CITIBANK GOV CARD SERVICE	05/07/17 05/25/17	MEALS		49.59
06-21	AP E0526333	CITIBANK GOV CARD SERVICE	05/06/17 05/07/17	GASOLINE		44.27
06-21	AP E0526333	CITIBANK GOV CARD SERVICE	05/01/17 05/23/17	TAXI/PARKING/TOLLS		128.00
06-22	AP E0526334	CITIBANK GOV CARD SERVICE	03/30/17 06/06/17	COMMERCIAL TRANSPORTATION		1,506.30
				TRAVEL TOTALS:		25,455.40
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0500191	CABLE ONE INC	03/15/17 04/14/17	UTILITIES		172.51
04-06	AP E0501679	FRONTIER COMMUNICATIONS	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		103.00
04-16	AP 00914814	OFFICE OF THE CITY CLERK	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
04-16	AP 00914890	GLACIER 1250 IRONWOOD LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		884.00
04-16	AP 00915076	MEANS 100 LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-25	AP E0507171	CENTURYLINK	02/22/17 03/21/17	TELECOMSRV/EQ/TOLL CHARGE		692.84
04-25	AP E0507172	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00

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04-25	AP	E0507173	CENTURYLINK	03/20/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	251.48
04-25	AP	E0507174	VERIZON WIRELESS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	720.37
04-25	AP	E0507175	TIME WARNER CABLE	04/07/17	05/06/17	UTILITIES	202.76
04-26	AP	E0507179	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
04-26	AP	E0509687	FRONTIER COMMUNICATIONS	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	103.16
04-26	AP	E0509688	CABLE ONE INC	04/16/17	05/15/17	UTILITIES	172.51
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	833.44
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.07
04-28	AP	00918331	UNITED PARCEL SERVICE	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	18.58
05-08	AP	E0512697	CENTURYLINK	04/20/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	251.59
05-08	AP	E0512699	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-08	AP	E0512700	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
05-08	AP	E0512701	VERIZON WIRELESS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	661.02
05-08	AP	E0512702	INTERMAX NETWORKS	05/01/17	05/31/17	UTILITIES	109.00
05-12	AP	E0513597	CENTURYLINK	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	693.41
05-12	AP	E0513619	INTERMAX NETWORKS	04/01/17	04/30/17	UTILITIES	109.00
05-15	AP	E0514481	TIME WARNER CABLE	05/07/17	06/06/17	UTILITIES	229.71
05-16	AP	00920407	OFFICE OF THE CITY CLERK	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
05-16	AP	00920481	GLACIER 1250 IRONWOOD LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	884.00
05-16	AP	00920668	MEANS 100 LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-24	AP	E0516563	KYVON	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	759.74
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.40
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	3.98
06-03	AP	E0519958	CUNNINGTON, MICHAEL	04/13/17	04/20/17	UTILITIES	63.95
06-03	AP	E0520002	GRIFF, BRAD D.	04/24/17	04/24/17	EQUIP RENTAL (EFF 1/3/03)	161.00
06-03	AP	E0520009	CUNNINGTON, MICHAEL	05/03/17	05/03/17	UTILITIES	32.00
06-09	AP	E0522096	FRONTIER COMMUNICATIONS	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	103.16
06-09	AP	E0522097	TIME WARNER CABLE	06/07/17	07/06/17	UTILITIES	229.71
06-09	AP	E0522098	INTERMAX NETWORKS	06/01/17	06/30/17	UTILITIES	109.00
06-09	AP	E0522102	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-09	AP	E0522103	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
06-09	AP	E0522106	CENTURYLINK	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	665.61
06-09	AP	E0522109	CENTURYLINK	05/20/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	241.52
06-15	AP	E0524549	VERIZON WIRELESS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	634.78
06-16	AP	00928521	OFFICE OF THE CITY CLERK	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
06-16	AP	00928593	GLACIER 1250 IRONWOOD LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	884.00
06-16	AP	00928781	MEANS 100 LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00929040	CABLE ONE INC	05/16/17	06/15/17	UTILITIES	172.51
06-20	AP	E0526318	FEDEX	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	50.77
06-21	AP	E0526319	KYVON	03/06/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	796.27
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL R. LABRADOR—Con.						
06-28	AP E0528307	LEWIS-CLARK STATE COLLEGE	05/05/17 05/05/17	TEMPORARY SPACE RENTAL		82.00
06-28	AP E0528308	CABLE ONE INC	06/16/17 07/15/17	UTILITIES		172.52
06-29	AP 00929656	UNITED PARCEL SERVICE	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL		4.22
06-29	AP 00929658	UNITED PARCEL SERVICE	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL		52.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,196.42
PRINTING AND REPRODUCTION						
04-25	AP E0507176	ACCURATE WORD LLC	03/28/17 03/28/17	PRINTING & REPRODUCTION		49.95
04-25	AP E0507181	ACCURATE WORD LLC	03/31/17 03/31/17	PRINTING & REPRODUCTION		49.95
06-03	AP E0519950	ACCURATE WORD LLC	04/18/17 04/18/17	PRINTING & REPRODUCTION		39.95
06-03	AP E0519954	BOISE OFFICE EQUIPMENT	02/09/17 05/08/17	PRINTING & REPRODUCTION		274.02
06-05	AP E0519948	ACCURATE WORD LLC	02/23/17 02/23/17	PRINTING & REPRODUCTION		39.95
06-21	AP E0528309	ACCURATE WORD LLC	06/07/17 06/07/17	PRINTING & REPRODUCTION		49.95
06-21	AP E0528310	ACCURATE WORD LLC	06/14/17 06/14/17	PRINTING & REPRODUCTION		49.95
06-21	AP E0528311	ACCURATE WORD LLC	06/15/17 06/15/17	PRINTING & REPRODUCTION		49.95
					PRINTING AND REPRODUCTION TOTALS:	603.67
OTHER SERVICES						
04-16	AP 00913976	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		2,395.00
04-17	AP E0507165	VALERIE SCHATZ	02/01/17 02/28/17	JANITORIAL AND MAINT SERV		100.00
04-17	AP E0507168	VALERIE SCHATZ	03/01/17 03/31/17	JANITORIAL AND MAINT SERV		100.00
04-17	AP E0507182	ICONSTITUENT LLC	01/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		4,560.00
04-25	AP E0507170	VALERIE SCHATZ	04/01/17 04/30/17	JANITORIAL AND MAINT SERV		100.00
05-15	AP E0513600	ICONSTITUENT LLC	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-15	AP E0513613	ICONSTITUENT LLC	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-15	AP E0513614	ICONSTITUENT LLC	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-15	AP E0513615	ICONSTITUENT LLC	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-15	AP E0513617	ICONSTITUENT LLC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00919569	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		2,395.00
06-03	AP E0519952	ICONSTITUENT LLC	06/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		2,450.00
06-05	AP E0520000	GRIFF, BRAD D.	03/16/17 03/29/17	TRAINING		139.00
06-16	AP 00927691	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		2,395.00
06-20	AP E0525893	VALERIE SCHATZ	05/01/17 05/31/17	JANITORIAL AND MAINT SERV		100.00
06-20	AP E0525896	SHRED-IT USA LLC	05/24/17 05/24/17	JANITORIAL AND MAINT SERV		135.63
					OTHER SERVICES TOTALS:	16,619.63
SUPPLIES AND MATERIALS						
04-03	AP E0500192	GRIFF, BRAD D.	02/08/17 02/08/17	FOOD & BEVERAGE		25.00
04-06	AP E0501680	CULLIGAN LLC	04/01/17 04/30/17	WATER		10.95
04-25	AP E0507178	IDAHO SPRINGS WATER COMPANY	02/26/17 03/25/17	WATER		28.85
04-27	AP E0509689	WALL STREET JOURNAL	07/01/17 06/30/19	PUBLICATIONS/REFERENCE MAT'L		844.92
04-28	AP E0509690	CARLTON, SCOTT	02/15/17 02/24/17	FOOD & BEVERAGE		45.34
04-30	GL FL60067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-71.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		209.11
05-01	AP E0512219	JENSEN, BEVERLY R.	03/07/17 03/07/17	FOOD & BEVERAGE		14.00
05-02	AP E0509691	CARLTON, SCOTT	02/28/17 02/28/17	FOOD & BEVERAGE		41.74

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05-08	AP	E0512278	POPKEY, DANIEL R.	02/07/17	02/07/17	FOOD & BEVERAGE	15.00
05-08	AP	E0512703	CULLIGAN LLC	05/01/17	05/31/17	WATER	10.95
05-12	AP	E0514483	CULLIGAN LLC	03/01/17	03/31/17	WATER	10.95
05-15	AP	E0513618	IDAHO SPRINGS WATER COMPANY	03/26/17	04/25/17	WATER	34.46
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	466.95
06-03	AP	E0519953	TVEYES INC	05/15/17	01/06/19	PUBLICATIONS/REFERENCE MAT'L	2,000.00
06-05	AP	E0519955	SHOCKEY, TORI A.	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	10.60
06-05	AP	E0520000	GRIFF, BRAD D.	03/29/17	03/29/17	FOOD & BEVERAGE	25.00
06-06	AP	E0520003	ANDERSON, HALINE F.	05/17/17	05/17/17	HABITATION EXPENSE	12.79
06-09	AP	E0522099	CULLIGAN LLC	06/01/17	06/30/17	WATER	10.95
06-09	AP	E0522100	IDAHO SPRINGS WATER COMPANY	04/26/17	05/25/17	WATER	33.96
06-09	AP	E0522101	IDAHO BUSINESS REVIEW	09/15/17	09/14/18	PUBLICATIONS/REFERENCE MAT'L	129.00
06-19	AP	E0524550	MORBECK, JUDITH U.	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	7.94
06-20	AP	E0525889	SOUTHWEST OFFICE SUPPLY INC	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	21.99
06-20	AP	E0525890	SOUTHWEST OFFICE SUPPLY INC	04/06/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	26.98
06-20	AP	E0525892	SOUTHWEST OFFICE SUPPLY INC	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	60.04
06-28	AP	E0529284	ARISTOTLE INTERNATIONAL INC	12/30/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-160.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	42.95
						SUPPLIES AND MATERIALS TOTALS:	10,325.42

EQUIPMENT							
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	114.33
05-10	AP	E0513599	BOISE OFFICE EQUIPMENT	02/09/17	05/08/17	MAINTENANCE / REPAIRS	42.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	114.33
06-03	AP	E0519954	BOISE OFFICE EQUIPMENT	05/09/17	08/08/17	MAINTENANCE / REPAIRS	42.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	114.33
						EQUIPMENT TOTALS:	426.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,850.19
						OFFICE TOTALS:	320,850.19

2016 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	43.61
						FRANKED MAIL TOTALS:	43.61
TRAVEL							
04-03	AP	E0500190	CITIBANK GOV CARD SERVICE	12/28/16	12/28/16	COMMERCIAL TRANSPORTATION	25.00
04-03	AP	E0500190	CITIBANK GOV CARD SERVICE	12/29/16	12/29/16	GASOLINE	35.91
						TRAVEL TOTALS:	60.91
SUPPLIES AND MATERIALS							
04-03	AP	E0500193	TAYLOR, DOUGLAS M.	06/06/16	06/06/16	FOOD & BEVERAGE	80.00
						SUPPLIES AND MATERIALS TOTALS:	80.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184.52
						OFFICE TOTALS:	184.52

2017 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,341.17	20,397.62
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARIN LAHOOD—Con.						
				PERSONNEL COMPENSATION	402,429.24	203,700.31
				TRAVEL	17,251.17	13,480.37
				RENT, COMMUNICATION, UTILITIES	61,799.57	27,705.64
				PRINTING AND REPRODUCTION	1,854.37	1,374.11
				OTHER SERVICES	26,719.66	10,990.03
				SUPPLIES AND MATERIALS	2,715.22	1,390.24
				EQUIPMENT	2,535.00	2,535.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,645.40	281,573.32
				OFFICE TOTALS:	537,645.40	281,573.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		10,251.14
04-30	GL FLG0067955	UNITED STATES POSTAL SERVICE	04/20/17 04/30/17	FRANKED MAIL		-79.90
05-31	AP 00923896	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		331.59
05-31	GL FLG0068805	UNITED STATES POSTAL SERVICE	05/20/17 05/31/17	FRANKED MAIL		-122.50
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		7,939.98
06-28	AP 00929507	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		1,131.70
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		1,032.41
06-30	GL FLG0069616	UNITED STATES POSTAL SERVICE	06/20/17 06/30/17	FRANKED MAIL		-86.80
				FRANKED MAIL TOTALS:		20,397.62
PERSONNEL COMPENSATION						
		ANTOSKIEWICZ,ASHLEY	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		15,375.00
		BAKER, BARBARA J.	04/01/17 06/30/17	CONSTITUENT SERVICE SPECIALIST		13,374.99
		BUNTING,LUKE D	04/17/17 06/30/17	DEPUTY COMMUNICATIONS DIRECTOR		9,044.45
		DALFONSO,JOSEPH D	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		13,875.00
		DAVIS,LESTER M	04/01/17 06/30/17	CASEWORK MANAGER		11,250.00
		DYBAS,SAMANTHA L	03/01/17 06/30/17	STAFF ASSISTANT		8,280.56
		GILMORE,MICHAEL J	04/01/17 06/30/17	MILITARY/VETERAN SPECIALIST		10,875.00
		GODDARD,MERCY P	04/01/17 04/24/17	LEGISLATIVE CORRESPONDENT		2,200.00
		GORMAN,KELSEY M	04/01/17 04/16/17	SCHEDULER		1,955.56
		GREESON,AUTUM M	04/01/17 06/30/17	CONSTITUENT SERVICE REP.		9,750.00
		GUDEMAN,REBEKAH A	04/24/17 06/30/17	SCHEDULER		8,188.90
		KOURI,JOSEPH E	03/01/17 06/30/17	STAFF ASSISTANT/LEG CORRES		8,330.85
		PFRANG, STEVEN H.	04/01/17 06/30/17	CHIEF OF STAFF		32,375.01
		RICHARDSON,MARY E	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		10,749.99
		SCHUTTE,TANNER J	04/01/17 06/30/17	DISTRICT STAFF ASSISTANT		7,374.99
		SMITH,HAROLD I	04/01/17 06/30/17	SPRINGFIELD DIRECTOR		12,500.01
		STOTLER,BRADLEY S	04/01/17 06/30/17	DISTRICT DIRECTOR		24,000.00
		WETHERALD,MARGARET E	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR		4,200.00
				PERSONNEL COMPENSATION TOTALS:		203,700.31
TRAVEL						
04-03	AP E0499237	CITIBANK GOV CARD SERVICE	01/13/17 02/27/17	COMMERCIAL TRANSPORTATION		1,323.20

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04-03	AP	E0499237	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	MEALS	64.90
04-03	AP	E0499237	CITIBANK GOV CARD SERVICE	02/02/17	02/15/17	TAXI/PARKING/TOLLS	25.36
04-03	AP	E0499528	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	02/01/17	02/28/17	TAXI/PARKING/TOLLS	30.42
04-19	AP	E0505082	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	194.80
04-19	AP	E0505082	CITIBANK GOV CARD SERVICE	03/20/17	03/24/17	LODGING	1,108.36
04-25	AP	E0506783	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	2,502.90
04-25	AP	E0506783	CITIBANK GOV CARD SERVICE	03/07/17	03/10/17	LODGING	822.21
04-25	AP	E0506783	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	MEALS	148.92
04-25	AP	E0506783	CITIBANK GOV CARD SERVICE	03/07/17	03/22/17	TAXI/PARKING/TOLLS	50.15
04-25	AP	E0507403	BAKER, BARBARA J.	03/23/17	03/23/17	PRIVATE AUTO MILEAGE	74.88
04-25	AP	E0507404	DALFONSO, JOSEPH D.	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	35.98
04-25	AP	E0507405	DAVIS, LESTER M.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	317.82
04-25	AP	E0507406	GILMORE, MICHAEL J.	03/04/17	03/16/17	PRIVATE AUTO MILEAGE	325.42
04-25	AP	E0507407	GREESON, AUTUM M.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	183.98
04-25	AP	E0507408	SCHUTTE, TANNER J.	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	162.24
04-25	AP	E0507409	SMITH, HAROLD I.	03/24/17	03/24/17	PRIVATE AUTO MILEAGE	36.40
04-25	AP	E0507410	STOTLER, BRADLEY S.	03/08/17	03/23/17	PRIVATE AUTO MILEAGE	152.88
04-25	AP	E0507411	GORMAN, KELSEY M.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	50.23
04-25	AP	E0507420	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	03/01/17	03/31/17	TAXI/PARKING/TOLLS	30.42
05-12	AP	E0513327	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION	343.60
05-12	AP	E0513327	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	LODGING	273.70
05-12	AP	E0513327	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	MEALS	38.66
05-12	AP	E0513327	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	CAR RENTAL	135.27
05-12	AP	E0513327	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	GASOLINE	5.95
05-23	AP	E0516156	DAVIS, LESTER M.	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	267.18
05-23	AP	E0516158	GREESON, AUTUM M.	04/04/17	04/24/17	PRIVATE AUTO MILEAGE	278.62
05-23	AP	E0516184	BAKER, BARBARA J.	04/05/17	04/20/17	PRIVATE AUTO MILEAGE	65.52
05-23	AP	E0516188	SCHUTTE, TANNER J.	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	107.12
05-23	AP	E0516190	STOTLER, BRADLEY S.	04/17/17	04/25/17	PRIVATE AUTO MILEAGE	70.72
05-23	AP	E0516192	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	04/01/17	04/30/17	TAXI/PARKING/TOLLS	30.42
05-23	AP	E0516198	SMITH, HAROLD I.	04/17/17	04/19/17	PRIVATE AUTO MILEAGE	204.88
05-24	AP	E0516751	GILMORE, MICHAEL J.	04/04/17	04/25/17	PRIVATE AUTO MILEAGE	405.18
05-31	AP	E0518517	DYBAS, SAMANTHA L.	04/24/17	05/01/17	PRIVATE AUTO MILEAGE	21.06
06-05	AP	E0519481	CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION	974.00
06-05	AP	E0519481	CITIBANK GOV CARD SERVICE	03/30/17	04/24/17	MEALS	60.15
06-20	AP	E0525321	BAKER, BARBARA J.	05/18/17	05/18/17	PRIVATE AUTO MILEAGE	82.68
06-20	AP	E0525322	DAVIS, LESTER M.	05/23/17	05/25/17	PRIVATE AUTO MILEAGE	88.61
06-20	AP	E0525324	GILMORE, MICHAEL J.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	299.94
06-20	AP	E0525326	GREESON, AUTUM M.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	490.05
06-20	AP	E0525327	SMITH, HAROLD I.	05/04/17	05/16/17	PRIVATE AUTO MILEAGE	29.12
06-20	AP	E0525328	STOTLER, BRADLEY S.	05/23/17	05/24/17	PRIVATE AUTO MILEAGE	118.04
06-20	AP	E0525329	ANTOSKIEWICZ, ASHLEY	05/22/17	05/22/17	TAXI/PARKING/TOLLS	18.56
06-20	AP	E0525331	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	05/01/17	05/31/17	TAXI/PARKING/TOLLS	30.42
06-20	AP	E0525343	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	COMMERCIAL TRANSPORTATION	148.80
06-29	AP	E0528639	DYBAS, SAMANTHA L.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	34.56
06-29	AP	E0528639	DYBAS, SAMANTHA L.	06/06/17	06/09/17	PRIVATE AUTO MILEAGE	11.61
06-30	AP	E0528862	CITIBANK GOV CARD SERVICE	05/04/17	05/25/17	COMMERCIAL TRANSPORTATION	1,192.40
06-30	AP	E0528862	CITIBANK GOV CARD SERVICE	04/28/17	05/19/17	MEALS	12.08
						TRAVEL TOTALS:	13,480.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARIN LAHOOD—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0499478	VERIZON WIRELESS	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE	198.69	
04-03	AP E0499479	UPS	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL	4.98	
04-03	AP E0499480	COMCAST	03/12/17 04/11/17	UTILITIES	61.29	
04-03	AP E0499483	CITY OF JACKSONVILLE ILLINOIS	02/11/17 03/10/17	UTILITIES	35.43	
04-06	AP E0501737	UPS	03/16/17 03/16/17	POSTAGE / COURIER / BOX RENTAL	8.03	
04-10	AP E0501736	SPRINGFIELD DOWNTOWN PARKING INC	04/01/17 04/30/17	DISTRICT OFFICE PARKING	62.00	
04-16	AP 00914701	LINCOLNLAND PROPERTIES INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
04-16	AP 00914815	EDWARD J DOYLE	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP 00915104	LB/JB	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	575.00	
04-19	AP 00917820	CITI PCARD-USPS PO	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL	41.72	
04-25	AP 00918016	UPS	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL	10.41	
04-25	AP E0507401	CITY OF JACKSONVILLE ILLINOIS	03/11/17 04/10/17	UTILITIES	35.43	
04-25	AP E0507402	UPS	03/29/17 03/29/17	POSTAGE / COURIER / BOX RENTAL	4.80	
04-25	AP E0507415	COMCAST	04/01/17 04/30/17	UTILITIES	144.59	
04-25	AP E0507417	AMEREN ILLINOIS	02/24/17 03/27/17	UTILITIES	263.94	
04-25	AP E0507419	FRONTIER COMMUNICATIONS	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	231.33	
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	152.10	
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,856.57	
04-26	AP E0508294	COMCAST	04/12/17 05/11/17	UTILITIES	51.79	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	113.50	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	443.84	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.54	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	44.79	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL	2.28	
04-28	AP E0508295	FIVE POINTS WASHINGTON	04/19/17 04/19/17	TEMPORARY SPACE RENTAL	500.00	
04-28	AP E0509483	VERIZON WIRELESS	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE	198.89	
04-28	AP E0510470	COMCAST	03/30/17 04/29/17	UTILITIES	320.55	
04-28	AP E0510487	CITY WATER LIGHT & POWER	03/14/17 04/13/17	UTILITIES	254.78	
04-28	AP E0510488	SPRINGFIELD DOWNTOWN PARKING INC	05/01/17 05/01/17	DISTRICT OFFICE PARKING	62.00	
05-09	AP E0513782	COMCAST	05/01/17 05/31/17	UTILITIES	144.59	
05-09	AP E0513784	COMCAST	04/30/17 05/29/17	UTILITIES	320.81	
05-15	AP E0513781	AMEREN ILLINOIS	03/27/17 04/26/17	UTILITIES	192.20	
05-16	AP 00920294	LINCOLNLAND PROPERTIES INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
05-16	AP 00920408	EDWARD J DOYLE	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 00920695	LB/JB	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	575.00	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	38.03	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL	11.97	
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,856.57	
05-23	AP E0516157	CITY OF JACKSONVILLE ILLINOIS	04/11/17 05/10/17	UTILITIES	35.43	
05-23	AP E0516199	FRONTIER COMMUNICATIONS	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	231.70	
05-25	GL EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	20.00	

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05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,059.92
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	59.54
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.51
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	151.42
05-30	AP	E0517606	COMCAST	05/12/17	06/11/17	UTILITIES	51.79
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	6.13
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	24.27
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	4.80
06-03	AP	E0519626	CITY WATER LIGHT & POWER	04/14/17	05/15/17	UTILITIES	126.49
06-03	AP	E0519775	VERIZON WIRELESS	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	198.41
06-06	AP	00924126	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	-0.44
06-07	AP	E0521196	SPRINGFIELD DOWNTOWN PARKING INC	06/01/17	06/30/17	DISTRICT OFFICE PARKING	62.00
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	9.67
06-16	AP	00928408	LINCOLNLAND PROPERTIES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
06-16	AP	00928522	EDWARD J DOYLE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00928808	LB/JB	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	575.00
06-20	AP	E0525326	GREESON, AUTUM M.	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	76.76
06-20	AP	E0525330	FRONTIER COMMUNICATIONS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	228.49
06-20	AP	E0525349	AMEREN ILLINOIS	04/26/17	05/25/17	UTILITIES	211.91
06-20	AP	E0525350	COMCAST	06/01/17	06/30/17	UTILITIES	144.59
06-20	AP	E0525351	COMCAST	05/30/17	06/29/17	UTILITIES	320.81
06-22	AP	E0527518	CITY OF JACKSONVILLE ILLINOIS	05/11/17	06/09/17	UTILITIES	35.43
06-22	AP	E0527523	COMCAST	06/12/17	07/11/17	UTILITIES	51.80
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,072.60
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.54
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.01
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,856.57
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	154.16
06-29	AP	E0528980	VERIZON WIRELESS	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	198.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,705.64
			PRINTING AND REPRODUCTION				
04-21	AP	E0501738	UNITED BUSINESS TECHNOLOGIES	01/05/16	01/04/17	PRINTING & REPRODUCTION	806.94
04-25	AP	E0507413	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	79.90
04-25	AP	E0507414	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	109.95
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
05-10	AP	E0512451	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	52.90
05-10	AP	E0512452	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION	29.95
05-10	AP	E0512453	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION	29.95
05-11	AP	00919068	PUBLIC PRINTER	03/21/17	03/21/17	PRINTING & REPRODUCTION	243.02
						PRINTING AND REPRODUCTION TOTALS:	1,374.11
			OTHER SERVICES				
04-16	AP	00913985	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE	292.41
05-16	AP	00919578	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-23	AP	E0516198	SMITH, HAROLD I.	04/05/17	04/05/17	JANITORIAL AND MAINT SERV	10.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	292.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARIN LAHOOD—Con.						
06-16	AP 00927700	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-20	AP E0525352	GEORGE ALARM CO INC	07/01/17 09/30/17	SECURITY SERVICE		97.80
06-29	AP 00929635	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE		292.41
					OTHER SERVICES TOTALS:	10,990.03
SUPPLIES AND MATERIALS						
04-03	AP E0499237	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	PUBLICATIONS/REFERENCE MAT'L		6.00
04-03	AP E0499481	QUILL CORPORATION	03/08/17 03/08/17	FOOD & BEVERAGE		52.99
04-03	AP E0499481	QUILL CORPORATION	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)		10.99
04-03	AP E0499482	QUILL CORPORATION	03/08/17 03/08/17	FOOD & BEVERAGE		45.96
04-19	AP 00917820	CITI PCARD-AMAZON.COM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		140.99
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		21.74
04-19	AP 00917820	CITI PCARD-CHICAGO TRIB SUBSCRIPT	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
04-19	AP 00917820	CITI PCARD-STAPLES DIRECT	03/01/17 03/28/17	WATER		53.94
04-19	AP 00917820	CITI PCARD-STAPLES DIRECT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		655.90
04-19	AP 00917820	CITI PCARD-USPS PO	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		2.19
04-25	AP E0506783	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	PUBLICATIONS/REFERENCE MAT'L		2.99
04-25	AP E0507416	HUGH SAXE ENTERPRISES INC	03/21/17 04/30/17	WATER		37.27
04-25	AP E0507418	READYREFRESH BY NESTLE	02/27/17 03/26/17	WATER		21.14
04-28	AP E0509383	ELLIOTT PUBLISHING INC	04/19/17 12/26/18	PUBLICATIONS/REFERENCE MAT'L		191.00
04-28	AP E0509710	DAVIS, LESTER M.	04/18/17 04/18/17	FOOD & BEVERAGE		135.50
04-28	AP E0509710	DAVIS, LESTER M.	03/23/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)		229.49
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-540.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		384.60
05-10	AP 00919037	CAPITOL MARKING PRODUCTS INC	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		41.50
05-10	AP E0512454	HUGH SAXE ENTERPRISES INC	04/18/17 05/31/17	WATER		31.91
05-10	AP E0512455	CHICAGO TRIBUNE COMPANY	04/11/17 04/11/19	PUBLICATIONS/REFERENCE MAT'L		206.96
05-17	AP E0514737	READYREFRESH BY NESTLE	03/27/17 04/26/17	WATER		21.14
05-18	AP 00923441	PANTAGRAPH PUBLISHING CO	01/01/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		-491.71
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		279.99
05-19	AP 00923551	CITI PCARD-AMAZON.COM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		31.99
05-19	AP 00923551	CITI PCARD-THEECONOMIST NEWSPAPER	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		160.74
05-23	AP E0516158	GREESEON, AUTUM M.	04/10/17 04/17/17	HABITATION EXPENSE		19.47
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-539.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		60.60
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		11.99
06-20	AP E0525344	HUGH SAXE ENTERPRISES INC	06/01/17 06/30/17	WATER		31.91
06-20	AP E0525345	READYREFRESH BY NESTLE	04/27/17 05/26/17	WATER		21.14
06-23	AP E0527525	QUILL CORPORATION	06/08/17 06/08/17	FOOD & BEVERAGE		20.97
06-30	AP E0528862	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	PUBLICATIONS/REFERENCE MAT'L		2.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-304.20
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		322.22
					SUPPLIES AND MATERIALS TOTALS:	1,390.24
EQUIPMENT						
04-21	AP E0501738	UNITED BUSINESS TECHNOLOGIES	01/05/17 01/04/18	WARRANTIES		2,535.00

							EQUIPMENT TOTALS:	2,535.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,573.32
							OFFICE TOTALS:	281,573.32
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2016 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-02	AP	E0375443	CITY WATER LIGHT & POWER	01/13/16	02/15/16	UTILITIES		-421.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	-421.47
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PRINTING AND REPRODUCTION								
05-30	AP	E0517605	HERON BAY INC	12/27/16	12/27/16	PRINTING & REPRODUCTION		629.47
							PRINTING AND REPRODUCTION TOTALS:	629.47
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OTHER SERVICES								
04-17	AP	00915233	LEIDOS DIGITAL SOLUTIONS INC	12/23/16	12/23/16	NON-TECHNOLOGY SERVICE CONTR		5,017.60
							OTHER SERVICES TOTALS:	5,017.60
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SUPPLIES AND MATERIALS								
05-18	AP	00923441	PANTAGRAPH PUBLISHING CO	01/01/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L		491.71
							SUPPLIES AND MATERIALS TOTALS:	491.71
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EQUIPMENT								
04-11	AP	00913298	CDW GOVERNMENT INC. C/O ISM IN	01/27/17	01/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,059.83
							EQUIPMENT TOTALS:	2,059.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,777.14
							OFFICE TOTALS:	7,777.14

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2017 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,444.98	312.50
						PERSONNEL COMPENSATION	496,657.56	254,589.45
						TRAVEL	29,479.71	21,590.96
						RENT, COMMUNICATION, UTILITIES	50,692.25	32,561.79
						PRINTING AND REPRODUCTION	672.38	335.53
						OTHER SERVICES	27,165.71	11,751.71
						SUPPLIES AND MATERIALS	12,856.24	7,093.45
						EQUIPMENT	1,254.00	627.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,222.83	328,862.39
						OFFICE TOTALS:	636,222.83	328,862.39

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		422.64
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL		-42.65
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL		-75.05
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		150.45
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		21.41
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL		-164.30
							FRANKED MAIL TOTALS:	312.50
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PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		3,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMALFA—Con.						
		BATTI JENNA M	04/01/17 06/30/17	SENIOR CASEWORKER	10,500.00	
		BRADWAY, COURTNEY B	04/01/17 05/31/17	STAFF ASSISTANT	5,333.34	
		BRADWAY, COURTNEY B	06/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	3,166.67	
		BUESCHER, LISA M	04/01/17 06/11/17	DISTRICT DIRECTOR	16,763.88	
		BUESCHER, LISA M	06/01/17 06/30/17	DISTRICT REPRESENTATIVE	3,588.89	
		DORSEY, SAMUEL J	05/03/17 06/30/17	PAID INTERN	2,320.00	
		EASTMAN, KEVIN J	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	25,250.01	
		GILSDORF, ANDREA L	05/16/17 06/30/17	TEMPORARY EMPLOYEE	3,750.00	
		HAYNES, BRENDA L	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	9,249.99	
		HORNE, JENNIFER A	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	14,375.01	
		KROFT, MEREDITH L	04/01/17 06/30/17	SCHEDULE COORDINATOR	12,500.01	
		LINCOLN, JACK D	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	11,499.99	
		MCGOWAN, COLLEEN C	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	15,500.01	
		PAGE, LAURA C	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	16,250.01	
		RYAN, ERIN M	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	13,791.67	
		SCHUESSLER, LESLIE E	04/01/17 06/30/17	CASEWORKER MANAGER	11,874.99	
		SPANNAGEL, MARK D.	04/01/17 06/30/17	CHIEF OF STAFF	31,749.99	
		STARR, SHANE J	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	11,874.99	
		VEALE, JOHN M	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	12,000.00	
		WHITE, STEPHANIE R	04/01/17 06/30/17	CONSTITUENT SERVICES MANAGER	8,000.01	
		WILLIAMS, JON P.	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	254,589.45	
TRAVEL						
04-04	AP E0502111	RYAN, ERIN M.	03/03/17 03/18/17	PRIVATE AUTO MILEAGE	673.03	
04-04	AP E0502141	BUESCHER, LISA M.	03/01/17 03/20/17	PRIVATE AUTO MILEAGE	292.14	
04-05	AP E0502222	HAYNES, BRENDA L.	02/04/17 02/28/17	PRIVATE AUTO MILEAGE	221.94	
04-05	AP E0502301	BUESCHER, LISA M.	02/01/17 02/24/17	PRIVATE AUTO MILEAGE	66.96	
04-05	AP E0503034	PAGE, LAURA C.	01/03/17 01/11/17	PRIVATE AUTO MILEAGE	78.78	
04-05	AP E0503034	PAGE, LAURA C.	02/08/17 02/28/17	PRIVATE AUTO MILEAGE	65.66	
04-05	AP E0503034	PAGE, LAURA C.	03/02/17 03/18/17	PRIVATE AUTO MILEAGE	168.38	
04-18	AP E0505878	BUESCHER, LISA M.	03/29/17 03/30/17	PRIVATE AUTO MILEAGE	126.90	
04-18	AP E0505881	HORNE, JENNIFER A.	03/02/17 03/18/17	PRIVATE AUTO MILEAGE	75.06	
04-21	AP E0509762	CITIBANK GOV CARD SERVICE	03/14/17 04/03/17	COMMERCIAL TRANSPORTATION	4,032.60	
04-21	AP E0509762	CITIBANK GOV CARD SERVICE	03/21/17 03/24/17	TAXI/PARKING/TOLLS	69.77	
05-02	AP E0510828	PAGE, LAURA C.	03/30/17 03/30/17	PRIVATE AUTO MILEAGE	197.95	
05-02	AP E0510840	HORNE, JENNIFER A.	04/04/17 04/06/17	PRIVATE AUTO MILEAGE	214.92	
05-02	AP E0510840	HORNE, JENNIFER A.	04/06/17 04/06/17	TAXI/PARKING/TOLLS	31.00	
05-03	AP E0510825	BUESCHER, LISA M.	03/29/17 03/30/17	TAXI/PARKING/TOLLS	9.00	
05-04	AP E0511772	KROFT, MEREDITH L.	03/27/17 04/03/17	PRIVATE AUTO MILEAGE	74.90	
05-11	AP E0514372	HORNE, JENNIFER A.	04/17/17 04/29/17	PRIVATE AUTO MILEAGE	239.15	
05-11	AP E0514373	BUESCHER, LISA M.	04/13/17 04/19/17	PRIVATE AUTO MILEAGE	399.11	
05-11	AP E0514375	RYAN, ERIN M.	04/07/17 04/27/17	PRIVATE AUTO MILEAGE	723.86	
05-17	AP E0514383	SPANNAGEL, MARK D.	01/06/17 01/31/17	PRIVATE AUTO MILEAGE	172.81	

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05-17	AP	E0514383	SPANNAGEL, MARK D.	02/07/17	02/07/17	PRIVATE AUTO MILEAGE	174.41
05-17	AP	E0514383	SPANNAGEL, MARK D.	02/08/17	02/27/17	PRIVATE AUTO MILEAGE	494.88
05-17	AP	E0514383	SPANNAGEL, MARK D.	02/11/17	02/11/17	PRIVATE AUTO MILEAGE	31.03
05-17	AP	E0514383	SPANNAGEL, MARK D.	03/02/17	03/13/17	PRIVATE AUTO MILEAGE	115.03
05-17	AP	E0514383	SPANNAGEL, MARK D.	03/14/17	03/30/17	PRIVATE AUTO MILEAGE	325.28
05-17	AP	E0514383	SPANNAGEL, MARK D.	04/03/17	04/06/17	PRIVATE AUTO MILEAGE	287.83
05-17	AP	E0514383	SPANNAGEL, MARK D.	04/07/17	04/30/17	PRIVATE AUTO MILEAGE	754.35
05-17	AP	E0515744	SPANNAGEL, MARK D.	03/22/17	03/23/17	LODGING	376.71
05-17	AP	E0515744	SPANNAGEL, MARK D.	03/23/17	03/23/17	CAR RENTAL	192.83
05-17	AP	E0515744	SPANNAGEL, MARK D.	01/02/17	01/24/17	TAXI/PARKING/TOLLS	272.74
05-17	AP	E0515744	SPANNAGEL, MARK D.	02/10/17	02/13/17	TAXI/PARKING/TOLLS	27.82
05-17	AP	E0515744	SPANNAGEL, MARK D.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	13.50
05-18	AP	E0515742	EASTMAN, KEVIN J.	04/09/17	04/14/17	PRIVATE AUTO MILEAGE	228.98
05-18	AP	E0515742	EASTMAN, KEVIN J.	04/08/17	04/15/17	TAXI/PARKING/TOLLS	29.66
05-18	AP	E0515754	SPANNAGEL, MARK D.	01/21/17	01/21/17	LODGING	164.20
05-18	AP	E0515754	SPANNAGEL, MARK D.	02/17/17	02/27/17	TAXI/PARKING/TOLLS	94.61
05-18	AP	E0515754	SPANNAGEL, MARK D.	03/20/17	03/30/17	TAXI/PARKING/TOLLS	163.50
05-18	AP	E0515754	SPANNAGEL, MARK D.	04/05/17	04/28/17	TAXI/PARKING/TOLLS	148.70
05-22	AP	E0519309	CITIBANK GOV CARD SERVICE	03/20/17	04/25/17	COMMERCIAL TRANSPORTATION	1,492.80
06-01	AP	E0520141	RYAN, ERIN M.	05/09/17	05/10/17	LODGING	100.79
06-12	AP	E0520134	HAYNES, BRENDA L.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	269.11
06-12	AP	E0523170	WILLIAMS, JON P.	04/16/17	04/21/17	COMMERCIAL TRANSPORTATION	50.00
06-12	AP	E0523170	WILLIAMS, JON P.	04/16/17	04/21/17	CAR RENTAL	263.12
06-12	AP	E0523170	WILLIAMS, JON P.	04/16/17	04/21/17	GASOLINE	33.13
06-16	AP	E0525120	HORNE, JENNIFER A.	05/05/17	05/29/17	PRIVATE AUTO MILEAGE	96.30
06-16	AP	E0525125	HAYNES, BRENDA L.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	444.96
06-19	AP	E0525126	RYAN, ERIN M.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE	492.48
06-19	AP	E0525129	PAGE, LAURA C.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	28.04
06-19	AP	E0525129	PAGE, LAURA C.	05/10/17	05/24/17	PRIVATE AUTO MILEAGE	135.24
06-26	AP	E0527944	CITIBANK GOV CARD SERVICE	03/30/17	05/22/17	COMMERCIAL TRANSPORTATION	5,357.84
06-26	AP	E0527944	CITIBANK GOV CARD SERVICE	04/16/17	04/16/17	LODGING	768.05
06-26	AP	E0527944	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	TAXI/PARKING/TOLLS	17.26
06-28	AP	E0527370	BUESCHER, LISA M.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	211.86
TRAVEL TOTALS:							21,590.96
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0502260	PACIFIC GAS & ELECTRIC COMPANY	02/16/17	03/17/17	UTILITIES	45.91
04-04	AP	E0502296	PACIFIC GAS & ELECTRIC COMPANY	01/18/17	02/15/17	UTILITIES	53.43
04-06	AP	E0503025	CUSTOMER SERVICE DIVISION	02/22/17	03/23/17	UTILITIES	78.02
04-16	AP	00913862	ROBERT GREGORY BORELLO	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	949.00
04-16	AP	00914278	FULL THROTTLE AVIATION	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00914596	OROVILLE PROFESSIONAL PLAZA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
04-18	AP	E0505879	CHARTER COMMUNICATIONS	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	353.77
04-18	AP	E0505884	WAVE	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	279.67
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	82.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	842.63
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	30.99
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.80
05-02	AP	E0510834	PACIFIC GAS & ELECTRIC COMPANY	03/03/17	04/02/17	UTILITIES	225.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMALFA—Con.						
05-02	AP E0510839	AT&T	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE	299.63	
05-02	AP E0511166	ICONSTITUENT LLC	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	4,400.00	
05-02	AP E0511172	ICONSTITUENT LLC	02/28/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,263.82	
05-03	AP E0511783	PACIFIC GAS & ELECTRIC COMPANY	03/18/17 04/18/17	UTILITIES	39.96	
05-04	AP E0511770	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	471.99	
05-10	AP E0514371	CHARTER COMMUNICATIONS	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	354.22	
05-11	AP E0514377	WAVE	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE	280.21	
05-11	AP E0514380	CUSTOMER SERVICE DIVISION	03/23/17 04/21/17	UTILITIES	74.20	
05-16	AP 00919455	ROBERT GREGORY BORELLO	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	949.00	
05-16	AP 00919873	FULL THROTTLE AVIATION	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 00920189	ORVILLE PROFESSIONAL PLAZA LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
05-17	AP E0515744	SPANNAGEL, MARK D.	04/19/17 04/19/17	TEMPORARY SPACE RENTAL	490.00	
05-19	AP 00923551	CITI PCARD-DISH NETWORK-ONE TIME	03/29/17 04/28/17	UTILITIES	42.02	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	97.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	809.66	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	30.99	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.07	
05-30	AP E0520144	AT&T	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE	327.51	
05-31	AP E0520139	PACIFIC GAS & ELECTRIC COMPANY	04/19/17 05/17/17	UTILITIES	18.73	
05-31	AP E0520148	ICONSTITUENT LLC	03/09/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE	3,213.40	
05-31	AP E0520149	ICONSTITUENT LLC	02/14/17 02/14/17	TELECOMSRV/EQ/TOLL CHARGE	3,040.00	
06-01	AP E0520120	PACIFIC GAS & ELECTRIC COMPANY	04/03/17 05/02/17	UTILITIES	205.36	
06-01	AP E0520152	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	472.98	
06-16	AP 00927578	ROBERT GREGORY BORELLO	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	949.00	
06-16	AP 00927993	FULL THROTTLE AVIATION	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 00928304	ORVILLE PROFESSIONAL PLAZA LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
06-16	AP E0525121	CHARTER COMMUNICATIONS	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	354.22	
06-16	AP E0525158	WAVE	06/09/17 07/08/17	TELECOMSRV/EQ/TOLL CHARGE	280.21	
06-19	AP 00929152	CITI PCARD-DISH NETWORK-ONE TIME	04/29/17 05/28/17	UTILITIES	42.02	
06-19	AP 00929152	CITI PCARD-FEDEX	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	87.75	
06-19	AP 00929152	CITI PCARD-PG&E/EZ-PAY	04/29/17 05/28/17	UTILITIES	226.93	
06-19	AP E0525123	CUSTOMER SERVICE DIVISION	04/21/17 05/21/17	UTILITIES	99.41	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	126.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	97.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	820.77	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	30.99	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.34	
06-28	AP E0527331	PACIFIC GAS & ELECTRIC COMPANY	05/03/17 06/01/17	UTILITIES	227.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,561.79
PRINTING AND REPRODUCTION						
05-02	AP E0510827	ACCURATE WORD LLC	04/05/17 04/05/17	PRINTING & REPRODUCTION	52.90	
05-02	AP E0510835	ACCURATE WORD LLC	01/18/17 01/18/17	PRINTING & REPRODUCTION	55.45	

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05-17	AP	E0515744	SPANNAGEL, MARK D.	03/17/17	04/17/17	PRINTING & REPRODUCTION	103.07
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
06-12	AP	E0520134	HAYNES, BRENDA L	04/19/17	04/19/17	PRINTING & REPRODUCTION	72.91
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	38.40
PRINTING AND REPRODUCTION TOTALS:							335.53
OTHER SERVICES							
04-04	AP	E0502203	MAUI BOBS OFFICE CLEANING INC	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	119.00
04-04	AP	E0502315	KLEAN AS A WHISTLE/CLEAN SWEEP	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	225.00
04-10	AP	E0504416	LESLIES CLEANING SERVICES INC	03/18/17	03/18/17	JANITORIAL AND MAINT SERV	150.00
04-10	AP	E0504569	LESLIES CLEANING SERVICES INC	03/01/17	03/15/17	JANITORIAL AND MAINT SERV	110.00
04-16	AP	00913925	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
05-03	AP	E0510838	CALIFORNIA SAFETY COMPANY	04/01/17	04/30/17	SECURITY SERVICE	45.00
05-03	AP	E0511773	LESLIES CLEANING SERVICES INC	01/04/17	01/18/17	JANITORIAL AND MAINT SERV	110.00
05-03	AP	E0511774	MAUI BOBS OFFICE CLEANING INC	03/01/17	03/30/17	JANITORIAL AND MAINT SERV	119.00
05-03	AP	E0511776	LESLIES CLEANING SERVICES INC	04/12/17	04/12/17	JANITORIAL AND MAINT SERV	55.00
05-04	AP	E0511780	KLEAN AS A WHISTLE/CLEAN SWEEP	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	225.00
05-15	AP	E0517111	WESTERN REGION DESIGNS	03/02/17	03/02/17	NON-TECHNOLOGY SERVICE CONTR	289.35
05-16	AP	00919518	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
05-31	AP	E0520153	MAUI BOBS OFFICE CLEANING INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	123.00
06-01	AP	E0520121	CALIFORNIA SAFETY COMPANY	05/01/17	05/31/17	SECURITY SERVICE	45.68
06-12	AP	E0525124	CALIFORNIA SAFETY COMPANY	03/01/17	03/31/17	SECURITY SERVICE	45.00
06-16	AP	00927640	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
06-16	AP	E0525140	LESLIES CLEANING SERVICES INC	05/24/17	05/24/17	JANITORIAL AND MAINT SERV	55.00
06-19	AP	E0525127	CALIFORNIA SAFETY COMPANY	06/01/17	06/30/17	SECURITY SERVICE	45.68
OTHER SERVICES TOTALS:							11,751.71
SUPPLIES AND MATERIALS							
04-04	AP	E0502111	RYAN, ERIN M.	01/11/17	01/11/17	FOOD & BEVERAGE	25.00
04-04	AP	E0502111	RYAN, ERIN M.	03/04/17	03/04/17	FOOD & BEVERAGE	20.00
04-04	AP	E0502141	BUESCHER, LISA M.	03/17/17	03/17/17	WATER	24.27
04-04	AP	E0502141	BUESCHER, LISA M.	03/18/17	03/18/17	FOOD & BEVERAGE	103.76
04-04	AP	E0502141	BUESCHER, LISA M.	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	30.03
04-05	AP	E0502222	HAYNES, BRENDA L	02/04/17	02/25/17	FOOD & BEVERAGE	150.00
04-05	AP	E0502301	BUESCHER, LISA M.	02/07/17	02/23/17	FOOD & BEVERAGE	59.98
04-10	AP	E0504444	QUILL CORPORATION	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	34.19
04-18	AP	E0505878	BUESCHER, LISA M.	03/30/17	04/29/17	FOOD & BEVERAGE	67.70
04-18	AP	E0505881	HORNE, JENNIFER A	03/22/17	03/22/17	FOOD & BEVERAGE	60.00
04-19	AP	00917820	CITI PCARD-NEVADA COUNTY FAIR II	03/01/17	03/28/17	FOOD & BEVERAGE	2,245.00
04-19	AP	00917820	CITI PCARD-RIDGE FOOD & BEVERAGE	03/01/17	03/28/17	FOOD & BEVERAGE	160.88
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-92.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	244.55
05-02	AP	E0510824	QUILL CORPORATION	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	122.07
05-02	AP	E0510829	QUILL CORPORATION	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	173.94
05-02	AP	E0510832	QUILL CORPORATION	03/28/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	5.35
05-02	AP	E0510836	READYREFRESH BY NESTLE	03/15/17	03/26/17	WATER	76.10
05-02	AP	E0510837	ALHAMBRA	03/31/17	04/04/17	WATER	49.32
05-03	AP	E0510830	QUILL CORPORATION	03/28/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	36.45
05-04	AP	E0511772	KROFT, MEREDITH L	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	94.84
05-10	AP	E0514379	QUILL CORPORATION	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	285.31
05-10	AP	E0514381	QUILL CORPORATION	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	234.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMALFA—Con.						
05-11	AP E0514370	IMPACTOFFICE	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		38.00
05-11	AP E0514372	HORNE, JENNIFER A.	04/13/17 04/13/17	HABITATION EXPENSE		57.05
05-11	AP E0514373	BUESCHER, LISA M.	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)		12.25
05-11	AP E0514376	IMPACTOFFICE	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		41.41
05-17	AP E0515740	IMPACTOFFICE	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		180.77
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		319.99
05-19	AP 00923551	CITI PCARD-RALEY'S	03/29/17 04/28/17	FOOD & BEVERAGE		42.30
05-19	AP 00923551	CITI PCARD-STATE THEATER ARTS GUI	03/29/17 04/28/17	FOOD & BEVERAGE		555.00
05-31	AP E0520119	ALHAMBRA	04/12/17 05/02/17	WATER		100.29
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-148.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		140.25
06-01	AP E0520141	RYAN, ERIN M.	03/24/17 03/24/17	OFFICE SUPPLIES (OUTSIDE)		38.00
06-01	AP E0520141	RYAN, ERIN M.	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		7.05
06-12	AP E0520134	HAYNES, BRENDA L.	04/08/17 04/15/17	FOOD & BEVERAGE		46.00
06-12	AP E0520134	HAYNES, BRENDA L.	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)		12.66
06-16	AP E0525120	HORNE, JENNIFER A.	05/19/17 05/19/17	FOOD & BEVERAGE		65.00
06-16	AP E0525125	HAYNES, BRENDA L.	05/06/17 05/13/17	FOOD & BEVERAGE		130.00
06-16	AP E0525135	READYREFRESH BY NESTLE	04/27/17 05/26/17	WATER		70.81
06-16	AP E0525138	READYREFRESH BY NESTLE	03/27/17 04/26/17	WATER		54.94
06-19	AP 00929152	CITI PCARD-THE UPS STORE	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		177.56
06-19	AP E0525118	QUILL CORPORATION	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		129.86
06-19	AP E0525128	SCHUESSLER,LESLIE E	06/01/17 06/01/17	FOOD & BEVERAGE		11.30
06-19	AP E0525155	QUILL CORPORATION	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		206.40
06-28	AP E0527326	CONNECTION	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)		36.56
06-28	AP E0527366	ALHAMBRA	05/05/17 05/30/17	WATER		49.13
06-28	AP E0527370	BUESCHER, LISA M.	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)		146.90
06-28	AP E0527371	IMPACTOFFICE	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		122.11
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-629.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		867.59
					SUPPLIES AND MATERIALS TOTALS:	7,093.45
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		209.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		209.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		209.00
					EQUIPMENT TOTALS:	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,862.39
					OFFICE TOTALS:	328,862.39
2016 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-28	AP 00929679	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		332.94
					FRANKED MAIL TOTALS:	332.94

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TRAVEL							
04-20	AP	E0507845	CITIBANK GOV CARD SERVICE	11/29/16	12/02/16	COMMERCIAL TRANSPORTATION	759.30
05-11	AP	E0514385	SPANNAGEL, MARK D.	12/21/16	12/28/16	PRIVATE AUTO MILEAGE	162.00
05-17	AP	E0514383	SPANNAGEL, MARK D.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	18.73
05-18	AP	E0515738	SPANNAGEL, MARK D.	12/08/16	12/08/16	TAXI/PARKING/TOLLS	46.12
05-18	AP	E0517706	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	506.20
TRAVEL TOTALS:							1,492.35
SUPPLIES AND MATERIALS							
05-11	AP	00919042	CONNECTION	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	489.00
SUPPLIES AND MATERIALS TOTALS:							489.00
EQUIPMENT							
04-28	AP	00918308	CONNECTION	03/30/17	03/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,044.77
05-04	AP	00918455	DELL MARKETING LP	04/02/17	04/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,835.36
EQUIPMENT TOTALS:							8,880.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,194.42
OFFICE TOTALS:							11,194.42

2015 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-12	AP	E0506918	HOLABIRD,TIMOTHY M	04/01/15	04/22/15	PRIVATE AUTO MILEAGE	625.95
04-12	AP	E0506918	HOLABIRD,TIMOTHY M	04/27/15	04/30/15	PRIVATE AUTO MILEAGE	321.00
04-12	AP	E0506919	HOLABIRD,TIMOTHY M	02/25/15	02/25/15	PRIVATE AUTO MILEAGE	251.45
04-19	AP	E0506916	HOLABIRD,TIMOTHY M	02/02/15	02/24/15	PRIVATE AUTO MILEAGE	566.95
04-19	AP	E0506917	HOLABIRD,TIMOTHY M	03/04/15	03/19/15	PRIVATE AUTO MILEAGE	299.60
05-08	AP	E0509114	HOLABIRD,TIMOTHY M	06/02/15	06/25/15	PRIVATE AUTO MILEAGE	738.19
05-08	AP	E0509122	HOLABIRD,TIMOTHY M	07/07/15	07/31/15	PRIVATE AUTO MILEAGE	438.70
05-08	AP	E0509125	HOLABIRD,TIMOTHY M	12/09/15	12/15/15	PRIVATE AUTO MILEAGE	96.30
05-08	AP	E0509742	HOLABIRD,TIMOTHY M	08/03/15	08/28/15	PRIVATE AUTO MILEAGE	650.03
TRAVEL TOTALS:							3,988.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,988.17
OFFICE TOTALS:							3,988.17

2017 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	803.42	819.20
PERSONNEL COMPENSATION	439,688.61	224,858.79
TRAVEL	13,036.09	9,348.28
RENT, COMMUNICATION, UTILITIES	17,215.35	13,244.70
PRINTING AND REPRODUCTION	884.85	724.76
OTHER SERVICES	22,242.00	11,672.00
SUPPLIES AND MATERIALS	5,311.82	3,641.19
EQUIPMENT	1,604.52	802.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,786.66	265,111.18
OFFICE TOTALS:	500,786.66	265,111.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	120.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMBORN—Con.						
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL	-130.75	
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL	-118.15	
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL	281.16	
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL	728.12	
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL	-61.30	
					FRANKED MAIL TOTALS:	819.20
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/17 06/30/17	FINANCIAL MANAGER	3,825.51	
		ANDERSON, DALE A	04/01/17 06/30/17	DISTRICT DIRECTOR	18,500.01	
		ANDERSON, JEFFREY	06/19/17 06/30/17	SENIOR ADVISOR	2,833.33	
		BLAKEMAN, SCOTT	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99	
		COLBURN, LEE J	04/01/17 06/30/17	DIR OF MIL & DEFENSE AFFAIRS	18,000.00	
		DANGERS, JAMIE C	04/10/17 06/30/17	LEGISLATIVE ASSISTANT	9,900.01	
		DANSON, THADDEUS T	04/01/17 05/25/17	PAID INTERN	1,375.00	
		DAVIS, ALYSA A	04/01/17 06/30/17	SCHEDULER	9,999.99	
		FLETCHER, JAMES S	04/01/17 06/30/17	MILITARY & VETERANS POLICY DIR	18,249.99	
		MAGARY, ADAM J	04/01/17 06/30/17	CHIEF OF STAFF	42,102.75	
		PACE, ABIGAIL L	04/01/17 06/30/17	DEPUTY PRESS SECRETARY	9,999.99	
		REGO, JARRED L	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR	18,000.00	
		RUTZEN, LINDA R	04/01/17 06/30/17	ADMINISTRATIVE ASSISTANT	9,999.99	
		SCHNEIDER, LINDSAY A	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	7,072.23	
		TACKETT, JAMES	04/01/17 06/30/17	SENIOR VETERANS LIAISON	10,500.00	
		TAPIA, ELIZABETH A	04/01/17 06/30/17	CASEWORKER	12,000.00	
		THOMAS, JAMES E.	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	224,858.79
TRAVEL						
04-04	AP	E0500509	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION	464.60	
04-04	AP	E0500509	02/07/17 02/09/17	LODGING	165.48	
04-04	AP	E0500509	02/07/17 02/09/17	MEALS	23.69	
04-04	AP	E0500509	02/07/17 02/09/17	TAXI/PARKING/TOLLS	94.88	
04-04	AP	E0500519	02/03/17 02/27/17	PRIVATE AUTO MILEAGE	200.63	
04-21	AP	E0505501	01/27/17 03/30/17	COMMERCIAL TRANSPORTATION	3,025.34	
04-21	AP	E0505501	01/30/17 04/06/17	TAXI/PARKING/TOLLS	103.45	
05-10	AP	E0511249	03/07/17 04/25/17	COMMERCIAL TRANSPORTATION	1,368.00	
05-10	AP	E0511249	03/07/17 04/03/17	TAXI/PARKING/TOLLS	52.85	
06-08	AP	E0518742	02/01/17 02/21/17	PRIVATE AUTO MILEAGE	136.85	
06-08	AP	E0518742	03/24/17 03/24/17	PRIVATE AUTO MILEAGE	80.25	
06-08	AP	E0518742	04/09/17 04/26/17	PRIVATE AUTO MILEAGE	88.11	
06-08	AP	E0518744	02/25/17 02/25/17	PRIVATE AUTO MILEAGE	5.51	
06-08	AP	E0518744	03/20/17 03/20/17	PRIVATE AUTO MILEAGE	3.10	
06-08	AP	E0518744	04/17/17 04/17/17	PRIVATE AUTO MILEAGE	3.10	
06-09	AP	00923975	03/27/17 05/22/17	COMMERCIAL TRANSPORTATION	1,868.18	
06-09	AP	00923975	03/29/17 04/22/17	TAXI/PARKING/TOLLS	76.06	

06-19	AP	00923980	HON. DOUG LAMBORN	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	361.13
06-19	AP	00923982	DANGERS, JAMIE C.	05/06/17	05/09/17	CAR RENTAL	165.44
06-19	AP	00923982	DANGERS, JAMIE C.	05/10/17	05/10/17	GASOLINE	23.44
06-19	AP	00923982	DANGERS, JAMIE C.	05/06/17	05/10/17	TAXI/PARKING/TOLLS	37.48
06-19	AP	00923984	REGO, JARRED L.	05/10/17	05/13/17	COMMERCIAL TRANSPORTATION	263.60
06-19	AP	00923984	REGO, JARRED L.	05/13/17	05/13/17	MEALS	30.26
06-19	AP	00924035	REGO, JARRED L.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	21.60
06-19	AP	00924035	REGO, JARRED L.	05/10/17	05/13/17	TAXI/PARKING/TOLLS	32.00
06-19	AP	00924038	FLETCHER, JAMES S.	05/14/17	05/14/17	MEALS	9.59
06-19	AP	00924038	FLETCHER, JAMES S.	05/15/17	05/15/17	TAXI/PARKING/TOLLS	26.06
06-19	AP	00924732	SCHNEIDER, LINDSAY A.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	38.42
06-20	AP	00923979	FLETCHER, JAMES S.	05/14/17	05/15/17	COMMERCIAL TRANSPORTATION	493.60
06-20	AP	00923979	FLETCHER, JAMES S.	05/15/17	05/15/17	MEALS	36.24
06-20	AP	00923979	FLETCHER, JAMES S.	05/14/17	05/15/17	CAR RENTAL	49.34
						TRAVEL TOTALS:	9,348.28
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0500512	VERIZON WIRELESS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	189.78
04-05	AP	E0500505	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	135.00
04-19	AP	E0505494	CENTURYLINK	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	48.29
04-20	AP	E0505509	COMCAST	03/28/17	04/27/17	UTILITIES	231.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	125.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,033.41
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.63
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	5.80
05-01	AP	E0511228	COMCAST	04/28/17	05/27/17	UTILITIES	231.25
05-01	AP	E0511247	VERIZON WIRELESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	205.13
05-03	AP	E0511227	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	135.00
05-03	AP	E0511242	GARDEN OF THE GODS GOURMET CATERING	02/24/17	02/24/17	EQUIP RENTAL (EFF 1/3/03)	385.63
05-03	AP	E0511245	CENTURYLINK	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	48.37
05-09	AP	E0511235	TELEPHONE TOWNHALL MEETING INC	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	6,410.53
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	125.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,144.61
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.47
05-31	AP	E0518749	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	205.28
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	21.65
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	20.97
06-08	AP	E0518742	TACKETT, JAMES	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	15.75
06-19	AP	00923977	CENTURYLINK	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	47.89
06-19	AP	00923981	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	135.00
06-19	AP	00924037	COMCAST	05/28/17	06/27/17	UTILITIES	229.94
06-19	AP	00924735	VERIZON WIRELESS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	205.28
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	5.94
06-20	AP	00923983	LIFE NETWORK	06/03/17	06/03/17	TEMPORARY SPACE RENTAL	350.00
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	120.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	125.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,144.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMBORN—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.20
06-29	AP	00929811	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		3.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,244.70
PRINTING AND REPRODUCTION						
04-04	AP	E0500517	01/31/17 02/27/17	PRINTING & REPRODUCTION		65.46
04-04	AP	E0500522	03/10/17 03/10/17	PRINTING & REPRODUCTION		39.95
04-04	AP	E0500524	03/02/17 03/02/17	PRINTING & REPRODUCTION		59.95
04-04	AP	E0500526	03/10/17 03/10/17	PRINTING & REPRODUCTION		139.90
05-01	AP	E0511241	04/07/17 04/07/17	PRINTING & REPRODUCTION		39.95
05-01	AP	E0511244	04/19/17 04/19/17	PRINTING & REPRODUCTION		62.90
05-01	AP	E0511251	04/13/17 04/13/17	PRINTING & REPRODUCTION		79.90
05-02	AP	E0511246	02/28/17 03/30/17	PRINTING & REPRODUCTION		45.36
05-31	AP	E0518737	04/27/17 04/27/17	PRINTING & REPRODUCTION		39.95
05-31	AP	E0518739	03/31/17 04/29/17	PRINTING & REPRODUCTION		39.28
06-19	AP	00924731	05/24/17 05/24/17	PRINTING & REPRODUCTION		82.90
06-20	AP	00923979	05/15/17 05/15/17	PRINTING & REPRODUCTION		3.66
06-27	GL	PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		25.60
					PRINTING AND REPRODUCTION TOTALS:	724.76
OTHER SERVICES						
04-04	AP	E0500528	02/28/17 02/28/17	JANITORIAL AND MAINT SERV		42.00
04-09	AP	00912840	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914188	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00915053	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
04-27	AP	00918002	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00919782	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00920645	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-07	AP	00923872	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	00927902	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00928758	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-29	AP	00925047	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,672.00
SUPPLIES AND MATERIALS						
04-04	AP	E0500506	01/26/17 02/24/17	WATER		46.52
04-04	AP	E0500508	02/06/17 02/06/17	FOOD & BEVERAGE		110.00
04-04	AP	E0500509	02/08/17 02/08/17	FOOD & BEVERAGE		108.91
04-04	AP	E0500523	03/20/17 03/20/18	PUBLICATIONS/REFERENCE MAT'L		89.00
04-04	AP	E0500525	02/28/17 02/28/17	HABITATION EXPENSE		31.00
04-04	AP	E0500527	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)		31.00
04-20	AP	E0505495	03/09/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		134.89
04-20	AP	E0505508	04/01/17 04/30/17	WATER		38.00
04-20	AP	E0505510	03/01/17 03/24/17	WATER		35.31
04-21	AP	E0505517	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		82.50
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-369.00

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04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	599.64
05-03	AP	E0511233	OFFICE DEPOT BUSINESS CREDIT	03/17/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	117.99
05-12	AP	00919118	CAPITOL MARKING PRODUCTS INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	41.50
05-31	AP	E0518738	AVIATION WEEK&SPACE TECHNOLOGY	10/23/17	10/23/18	PUBLICATIONS/REFERENCE MAT'L	129.00
05-31	AP	E0518747	QUENCH	05/01/17	05/31/17	WATER	38.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-255.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	694.43
06-01	AP	E0518740	COLORADO SPRINGS GAZETTE LLC	04/13/17	04/13/18	PUBLICATIONS/REFERENCE MAT'L	267.28
06-01	AP	E0518741	DEEP ROCK WATER	04/20/17	04/24/17	WATER	35.31
06-01	AP	E0518743	DANGERS, JAMIE C.	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	41.23
06-01	AP	E0518745	SCHNEIDER, LINDSAY A.	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	41.23
06-08	AP	E0518742	TACKETT, JAMES	04/09/17	04/09/17	FOOD & BEVERAGE	44.80
06-08	AP	E0518744	RUTZEN, LINDA R.	03/20/17	04/17/17	FOOD & BEVERAGE	34.00
06-19	AP	00923976	THE GREATER COLORADO SPRINGS CHAMBER AND	05/11/17	05/11/17	FOOD & BEVERAGE	160.00
06-19	AP	00923978	QUENCH	06/01/17	06/30/17	WATER	38.00
06-19	AP	00924036	OFFICE DEPOT BUSINESS CREDIT	04/26/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	314.83
06-19	AP	00924734	DEEP ROCK WATER	05/18/17	05/24/17	WATER	35.31
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-209.00
06-30	GL	FRM0069561	.....	06/23/17	06/23/17	FRAMING (TRANSFER)	31.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,103.51
						SUPPLIES AND MATERIALS TOTALS:	3,641.19
		EQUIPMENT					
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	267.42
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	267.42
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	267.42
						EQUIPMENT TOTALS:	802.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,111.18
						OFFICE TOTALS:	265,111.18
2016 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-24	AP	E0505493	ANDERSON, DALE A	09/10/16	09/15/16	COMMERCIAL TRANSPORTATION	433.20
04-24	AP	E0505493	ANDERSON, DALE A	09/11/16	09/12/16	LODGING	174.16
						TRAVEL TOTALS:	607.36
PRINTING AND REPRODUCTION							
04-05	AP	E0500530	CAPITOL FRANKING GROUP LLC	12/28/16	12/28/16	PRINTING & REPRODUCTION	32,543.00
						PRINTING AND REPRODUCTION TOTALS:	32,543.00
SUPPLIES AND MATERIALS							
04-24	AP	E0505493	ANDERSON, DALE A	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE)	313.91
05-08	AP	E0511236	MAGARY, ADAM J.	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	1,321.21
						SUPPLIES AND MATERIALS TOTALS:	1,635.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,785.48
						OFFICE TOTALS:	34,785.48
2014 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-17	AP	E0500532	IRON MOUNTAIN	06/05/14	06/05/14	JANITORIAL AND MAINT SERV	71.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMBORN—Con.						
					OTHER SERVICES TOTALS:	71.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.95
					OFFICE TOTALS:	71.95
2017 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	334.26
					PERSONNEL COMPENSATION	209,033.80
					TRAVEL	8,392.99
					RENT, COMMUNICATION, UTILITIES	26,382.19
					PRINTING AND REPRODUCTION	452.48
					OTHER SERVICES	10,425.00
					SUPPLIES AND MATERIALS	5,628.19
					EQUIPMENT	1,456.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,105.06
					OFFICE TOTALS:	262,105.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	252.65	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-54.90	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-62.10	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	116.58	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	113.03	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-31.00	
					FRANKED MAIL TOTALS:	334.26
PERSONNEL COMPENSATION						
	ABBATE,BONNIE D		04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT	9,624.99	
	BUTORA,ROBERT		04/01/17 06/30/17	SENIOR HEALTH CARE ADVISOR	12,999.99	
	BYERS,JOHN M		04/01/17 06/30/17	DEPUTY CHIEF OF STAFF	18,750.00	
	DEUTSCH,KEVIN C		04/01/17 06/30/17	FIELD REPRESENTATIVE	6,750.00	
	GOODMAN,BARBARA A		04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT	11,250.00	
	GURLEY,EMILY H		04/01/17 06/30/17	SHARED EMPLOYEE	3,093.75	
	HEARN,BRIANNA E		04/01/17 06/30/17	LEGISLATIVE ASSISTANT	8,000.01	
	KANIA,ADRIANA D		04/01/17 06/30/17	STAFF ASSISTANT	7,250.01	
	MALONE,JOHN L		04/01/17 06/30/17	FIELD REPRESENTATIVE	8,000.01	
	MCDEVITT,RYAN S		04/01/17 06/30/17	LEGISLATIVE AIDE	9,999.99	
	MITCHELL, JAMES T.		04/01/17 06/30/17	CHIEF OF STAFF	42,102.75	
	MORTIMER,GLENN W		03/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT	11,458.33	
	PELLECCHIA,ANNA A		04/01/17 06/30/17	SCHEDULER	8,750.01	
	ROMEO,ANDREW R		04/01/17 06/30/17	STAFF ASSISTANT	7,250.01	
	ROSS, JOHN E.		04/01/17 06/30/17	SHARED EMPLOYEE	1,378.95	
	TAGGART,MICHAEL H		04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT	11,250.00	

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		TURNER, SHANNON E	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	7,749.99
		WOLOSHEN, AMANDA V.	04/01/17	06/30/17	DISTRICT DIRECTOR	23,375.01
					PERSONNEL COMPENSATION TOTALS:	209,033.80
	TRAVEL					
04-11	AP	E0503912 WOLOSHEN, AMANDA V.	03/03/17	03/30/17	PRIVATE AUTO MILEAGE	195.80
04-14	AP	E0505781 CITIBANK GOV CARD SERVICE	03/03/17	04/03/17	COMMERCIAL TRANSPORTATION	587.00
04-20	AP	E0507467 CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	214.00
04-20	AP	E0507467 CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION	28.00
04-20	AP	E0507467 CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	186.00
04-20	AP	E0507467 CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	158.00
04-20	AP	E0507467 CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	56.00
04-20	AP	E0507468 CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION	214.00
04-20	AP	E0507469 CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION	49.00
04-20	AP	E0507480 CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	214.00
04-20	AP	E0507480 CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION	158.00
05-01	AP	E0510251 BUTORA, ROBERT	04/11/17	04/13/17	PRIVATE AUTO MILEAGE	146.41
05-01	AP	E0510251 BUTORA, ROBERT	04/13/17	04/14/17	TAXI/PARKING/TOLLS	21.39
05-01	AP	E0510284 BYERS, JOHN M.	02/22/17	02/25/17	PRIVATE AUTO MILEAGE	408.96
05-01	AP	E0510284 BYERS, JOHN M.	04/12/17	04/16/17	PRIVATE AUTO MILEAGE	223.39
05-01	AP	E0510284 BYERS, JOHN M.	02/22/17	02/22/17	TAXI/PARKING/TOLLS	24.44
05-01	AP	E0510284 BYERS, JOHN M.	04/12/17	04/16/17	TAXI/PARKING/TOLLS	36.93
05-01	AP	E0510285 MCDEVITT, RYAN S.	01/03/17	01/03/17	PRIVATE AUTO MILEAGE	22.25
05-02	AP	E0511390 PELLECCCHIA, ANNA A.	02/22/17	02/25/17	PRIVATE AUTO MILEAGE	60.12
05-02	AP	E0511390 PELLECCCHIA, ANNA A.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	31.86
05-02	AP	E0511402 MORTIMER, GLENN W.	02/25/17	02/25/17	PRIVATE AUTO MILEAGE	23.05
05-16	AP	E0515432 DEUTSCH, KEVIN C.	03/03/17	03/17/17	PRIVATE AUTO MILEAGE	316.97
05-16	AP	E0515432 DEUTSCH, KEVIN C.	03/24/17	03/31/17	PRIVATE AUTO MILEAGE	212.53
05-16	AP	E0515433 MORTIMER, GLENN W.	04/12/17	04/21/17	PRIVATE AUTO MILEAGE	34.71
05-18	AP	E0516047 CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	86.00
05-18	AP	E0516047 CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	100.00
05-18	AP	E0516048 CITIBANK GOV CARD SERVICE	04/04/17	04/05/17	COMMERCIAL TRANSPORTATION	352.00
05-18	AP	E0516048 CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION	30.00
05-18	AP	E0516048 CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION	115.00
05-18	AP	E0516048 CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	186.00
05-18	AP	E0516048 CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	158.00
05-18	AP	E0516049 CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	357.00
05-18	AP	E0516052 HON. LEONARD LANCE	01/14/17	01/19/17	PRIVATE AUTO MILEAGE	181.56
05-18	AP	E0516052 HON. LEONARD LANCE	02/17/17	02/27/17	PRIVATE AUTO MILEAGE	181.56
05-18	AP	E0516052 HON. LEONARD LANCE	01/14/17	01/19/17	TAXI/PARKING/TOLLS	24.00
05-18	AP	E0516052 HON. LEONARD LANCE	02/17/17	02/27/17	TAXI/PARKING/TOLLS	24.00
05-24	AP	E0518023 MALONE, JOHN L.	04/07/17	04/29/17	PRIVATE AUTO MILEAGE	187.97
05-24	AP	E0518023 MALONE, JOHN L.	04/25/17	04/27/17	TAXI/PARKING/TOLLS	6.00
05-24	AP	E0518051 MCDEVITT, RYAN S.	02/23/17	02/23/17	PRIVATE AUTO MILEAGE	16.91
05-24	AP	E0518051 MCDEVITT, RYAN S.	04/12/17	04/13/17	PRIVATE AUTO MILEAGE	226.06
05-24	AP	E0518071 ROMEO, ANDREW R.	03/07/17	03/28/17	PRIVATE AUTO MILEAGE	15.26
05-24	AP	E0518071 ROMEO, ANDREW R.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	210.93
05-24	AP	E0518071 ROMEO, ANDREW R.	03/09/17	03/27/17	TAXI/PARKING/TOLLS	36.84
05-24	AP	E0518071 ROMEO, ANDREW R.	04/04/17	04/28/17	TAXI/PARKING/TOLLS	63.28
06-12	AP	E0522940 PELLECCCHIA, ANNA A.	05/04/17	05/30/17	PRIVATE AUTO MILEAGE	80.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEONARD LANCE—Con.						
06-14	AP E0524040	CITIBANK GOV CARD SERVICE	05/02/17 05/02/17	COMMERCIAL TRANSPORTATION		281.00
06-14	AP E0524040	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION		344.00
06-14	AP E0524040	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		186.00
06-14	AP E0524040	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		158.00
06-14	AP E0524040	CITIBANK GOV CARD SERVICE	05/23/17 05/25/17	COMMERCIAL TRANSPORTATION		544.00
06-14	AP E0524040	CITIBANK GOV CARD SERVICE	05/24/17 05/24/17	COMMERCIAL TRANSPORTATION		-58.00
06-19	AP E0525428	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		86.00
06-23	AP E0526534	DEUTSCH, KEVIN C.	03/03/17 03/17/17	PRIVATE AUTO MILEAGE		316.97
06-23	AP E0526534	DEUTSCH, KEVIN C.	03/24/17 03/31/17	PRIVATE AUTO MILEAGE		212.53
06-23	AP E0526534	DEUTSCH, KEVIN C.	02/23/17 02/24/17	TAXI/PARKING/TOLLS		60.50
					TRAVEL TOTALS:	8,392.99
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0504640	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		317.95
04-16	AP 00914230	COUNTRYSIDE PLAZA INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,587.17
04-16	AP 00914231	JATOLE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
04-19	AP 00917820	CITI PCARD-COMCAST	03/01/17 03/28/17	UTILITIES		151.36
04-20	AP E0507455	JERSEY CENTRAL POWER & LIGHT	03/02/17 03/30/17	UTILITIES		100.05
04-20	AP E0507466	ELIZABETHTOWN GAS	03/07/17 04/06/17	UTILITIES		107.38
04-24	AP E0509024	VERIZON	03/08/17 04/07/17	TELECOMSRV/EQ/TOLL CHARGE		396.54
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		326.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		704.67
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		63.52
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		40.27
04-28	AP E0510283	CENTURYLINK	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE		493.49
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER)		358.77
05-02	AP E0511348	ELIZABETHTOWN GAS	03/21/17 04/20/17	UTILITIES		21.62
05-05	AP E0512289	CENTURYLINK	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE		28.80
05-08	AP 00918917	UNITED PARCEL SERVICE	04/26/17 04/26/17	POSTAGE / COURIER / BOX RENTAL		2.61
05-10	AP E0514233	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		418.59
05-11	AP 00919038	UNITED PARCEL SERVICE	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL		6.32
05-11	AP 00919038	UNITED PARCEL SERVICE	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL		35.14
05-11	AP 00919152	PSEG CO	02/23/17 03/24/17	UTILITIES		313.44
05-12	AP E0514186	PSEG CO	03/24/17 04/26/17	UTILITIES		313.97
05-16	AP 00919824	COUNTRYSIDE PLAZA INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,587.17
05-16	AP 00919825	JATOLE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
05-16	AP E0515451	JERSEY CENTRAL POWER & LIGHT	03/31/17 04/28/17	UTILITIES		98.86
05-18	AP 00923231	UNITED PARCEL SERVICE	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL		39.44
05-19	AP 00923551	CITI PCARD-COMCAST	03/29/17 04/28/17	UTILITIES		151.36
05-23	AP 00923417	KYVON	05/10/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE		825.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		138.00
05-25	GL EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		870.51

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05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	63.52
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	25.47
05-30	AP	E0519427	VERIZON	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE	400.82
06-02	AP	E0520586	CENTURYLINK	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	499.29
06-05	AP	E0521139	CENTURYLINK	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	28.80
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	27.09
06-16	AP	00927944	COUNTRYSIDE PLAZA INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,587.17
06-16	AP	00927945	JATOLE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	5.24
06-19	AP	00929152	CITI PCARD-COMCAST	04/29/17	05/28/17	UTILITIES	151.47
06-19	AP	E0525353	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	418.59
06-19	AP	E0525354	JERSEY CENTRAL POWER & LIGHT	04/29/17	05/30/17	UTILITIES	114.27
06-22	AP	E0526925	ELIZABETHTOWN GAS	04/20/17	05/19/17	UTILITIES	16.89
06-22	AP	E0526929	ELIZABETHTOWN GAS	04/06/17	05/08/17	UTILITIES	41.11
06-22	AP	E0526930	ELIZABETHTOWN GAS	05/08/17	06/07/17	UTILITIES	17.71
06-22	AP	E0527227	PSEG CO	04/26/17	06/02/17	UTILITIES	361.54
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,421.62
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.52
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	39.96
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	12.36
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,382.19
			PRINTING AND REPRODUCTION				
04-06	AP	E0504639	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	119.80
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
04-28	AP	00913380	PUBLIC PRINTER	02/02/17	02/02/17	PRINTING & REPRODUCTION	48.84
04-28	AP	00913380	PUBLIC PRINTER	02/07/17	02/07/17	PRINTING & REPRODUCTION	12.05
04-28	AP	00913380	PUBLIC PRINTER	03/06/17	03/06/17	PRINTING & REPRODUCTION	48.84
06-02	AP	E0520579	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION	179.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	452.48
			OTHER SERVICES				
04-16	AP	00914052	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914053	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919646	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919647	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00927766	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927767	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,425.00
			SUPPLIES AND MATERIALS				
04-20	AP	E0507465	ABBATE,BONNIE D	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	10.88
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE	46.86
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	FOOD & BEVERAGE	57.93
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	20.41
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	79.81
04-27	AP	00918271	W.B. MASON CO. INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	96.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-165.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEONARD LANCE—Con.						
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		216.81
05-01	AP E0510285	MCDEVITT, RYAN S.	01/05/17 01/05/17	FOOD & BEVERAGE		10.48
05-01	AP E0510286	ABBATE, BONNIE D.	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)		12.88
05-18	AP 00919069	BOISE CASCADE COMPANY	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)		81.83
05-19	AP 00923551	CITI PCARD-FRANKS PIZZA	03/29/17 04/28/17	FOOD & BEVERAGE		173.76
05-19	AP E0516040	PUBLIC SCHOOLS OF MT OLIVE TWSP	04/12/17 04/12/17	FOOD & BEVERAGE		1,446.25
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		79.32
05-24	AP E0518023	MALONE, JOHN L.	04/28/17 04/29/17	FOOD & BEVERAGE		123.62
05-24	AP E0518023	MALONE, JOHN L.	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)		49.28
05-24	AP E0518071	ROMEO, ANDREW R.	03/26/17 03/26/17	OFFICE SUPPLIES (OUTSIDE)		2.96
05-30	AP E0519428	TVEYES INC	05/04/17 01/02/19	PUBLICATIONS/REFERENCE MAT'L		2,000.00
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-183.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		255.62
06-06	AP 00924316	BOISE CASCADE COMPANY	05/01/17 05/01/17	FOOD & BEVERAGE		56.25
06-06	AP 00924316	BOISE CASCADE COMPANY	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		62.06
06-06	AP 00924316	BOISE CASCADE COMPANY	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		425.00
06-12	AP E0522939	ABBATE, BONNIE D.	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)		30.29
06-19	AP 00929152	CITI PCARD-DROPBOX	04/29/17 05/28/17	SOFTWARE LESS THAN \$500		99.00
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		90.30
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE		33.10
06-29	AP 00929621	BOISE CASCADE COMPANY	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)		21.87
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		108.23
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-76.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		361.39
				SUPPLIES AND MATERIALS TOTALS:		5,628.19
				EQUIPMENT		
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		437.05
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		437.05
06-12	AP E0523199	OLD YORK HEATING & COOLING INC	06/01/17 06/01/17	MAINTENANCE / REPAIRS		145.00
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		437.05
				EQUIPMENT TOTALS:		1,456.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,105.06
				OFFICE TOTALS:		262,105.06
2016 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	AP E0510296	MCDEVITT, RYAN S.	12/27/16 12/27/16	PRIVATE AUTO MILEAGE		94.34
05-04	AP E0511825	PELLECCHIA, ANNA A.	12/14/16 12/14/16	PRIVATE AUTO MILEAGE		45.30
				TRAVEL TOTALS:		139.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		139.64
				OFFICE TOTALS:		139.64

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2017 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	995.84	765.51
PERSONNEL COMPENSATION	494,095.19	252,608.32
TRAVEL	12,469.62	6,268.65
RENT, COMMUNICATION, UTILITIES	59,101.88	30,172.79
PRINTING AND REPRODUCTION	4,224.61	2,373.45
OTHER SERVICES	12,323.39	6,743.39
SUPPLIES AND MATERIALS	9,527.21	4,914.41
EQUIPMENT	984.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,721.74	304,338.52
OFFICE TOTALS:	593,721.74	304,338.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			339.03
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL			-43.55
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL			-21.20
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			87.77
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			430.81
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL			-27.35
								FRANKED MAIL TOTALS:	765.51

PERSONNEL COMPENSATION

ADAMS, DAVID M.	04/01/17	06/30/17	PART-TIME EMPLOYEE	6,500.01
ADAMS, TODD L.	04/01/17	06/30/17	CHIEF OF STAFF	31,250.01
ALBERT, KATHERINE M	04/01/17	06/30/17	STAFF ASSISTANT	7,749.99
BAFFONI, ANITA E	04/01/17	06/30/17	DIR OF COMM & COMMUNITY OUTREA	12,750.00
BEATTIE, NANCY J.	04/01/17	06/30/17	DIR OF CONSTITUENT SVCS	21,750.00
KLAIMAN, SETH M	04/01/17	06/30/17	DISTRICT DIRECTOR	29,250.00
LA FOUNTAIN, PETER H	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,250.01
LEISERSON, NICHOLAS	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	20,499.99
MALEC, STUART C	04/01/17	06/30/17	GRANTS COORDINATOR	9,999.99
MALIN, ELYSSA D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,999.99
MCKITTRICK, KERRY A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01
MITCHELL, KATHRYN E	04/01/17	06/30/17	MILITARY LEGISLATIVE ASST	13,250.01
MONTEIRO, ELENA J	04/01/17	06/30/17	DISTRICT SCHEDULER	9,750.00
PAZ, JULIO R	04/01/17	06/30/17	CASEWORKER	9,249.99
RACKENS, CHRISTOPHER	04/01/17	04/30/17	SHARED EMPLOYEE	850.00
ROBERTS, VALERIE J	05/30/17	06/30/17	PART-TIME EMPLOYEE	258.33
ROSE, JOHN S.	04/01/17	06/30/17	OFFICE MANAGER/SCHEDULER	21,249.99
SEDGLEY, NICOLAS B	04/01/17	06/30/17	CASEWORKER	9,750.00
SWORDS, JOHN P	04/01/17	06/30/17	STAFF ASSISTANT	9,750.00
			PERSONNEL COMPENSATION TOTALS:	252,608.32

TRAVEL

04-10	AP	E0503228	MONTEIRO, ELENA J.	03/03/17	03/25/17	PRIVATE AUTO MILEAGE	69.17
04-10	AP	E0503241	MALEC, STUART C.	02/12/17	02/24/17	PRIVATE AUTO MILEAGE	57.29
04-10	AP	E0503241	MALEC, STUART C.	03/03/17	03/30/17	PRIVATE AUTO MILEAGE	103.24
04-10	AP	E0503241	MALEC, STUART C.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	12.77
04-10	AP	E0503241	MALEC, STUART C.	03/28/17	03/30/17	TAXI/PARKING/TOLLS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES R. LANGEVIN—Con.						
04-11	AP E0503714	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION	232.20	
04-11	AP E0503714	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION	239.94	
04-11	AP E0503714	CITIBANK GOV CARD SERVICE	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION	239.94	
04-11	AP E0503714	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	232.20	
04-18	AP E0507057	SEDGLEY, NICOLAS B.	03/03/17 03/31/17	PRIVATE AUTO MILEAGE	103.30	
04-19	AP E0507056	PAZ, JULIO R.	03/02/17 03/09/17	PRIVATE AUTO MILEAGE	15.48	
04-19	AP E0507499	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION	274.06	
04-19	AP E0507499	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION	247.94	
05-02	AP E0510691	KLAIMAN, SETH M.	03/02/17 03/29/17	PRIVATE AUTO MILEAGE	175.36	
05-02	AP E0510691	KLAIMAN, SETH M.	03/31/17 03/31/17	PRIVATE AUTO MILEAGE	11.73	
05-11	AP E0513642	MALEC, STUART C.	04/03/17 04/24/17	PRIVATE AUTO MILEAGE	116.71	
05-11	AP E0513642	MALEC, STUART C.	04/24/17 04/27/17	PRIVATE AUTO MILEAGE	33.32	
05-11	AP E0513642	MALEC, STUART C.	04/24/17 04/24/17	TAXI/PARKING/TOLLS	2.50	
05-11	AP E0513702	MONTEIRO, ELENA J.	04/12/17 04/30/17	PRIVATE AUTO MILEAGE	11.98	
05-11	AP E0513704	BEATTIE, NANCY J.	03/06/17 03/12/17	PRIVATE AUTO MILEAGE	36.04	
05-11	AP E0513704	BEATTIE, NANCY J.	04/03/17 04/27/17	PRIVATE AUTO MILEAGE	39.38	
05-11	AP E0513704	BEATTIE, NANCY J.	04/03/17 04/03/17	TAXI/PARKING/TOLLS	15.00	
05-18	AP E0513706	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	247.98	
05-18	AP E0513706	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION	197.20	
05-19	AP E0516945	PAZ, JULIO R.	04/10/17 04/23/17	PRIVATE AUTO MILEAGE	25.18	
05-22	AP E0516949	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION	274.06	
05-22	AP E0516949	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	247.98	
05-26	AP E0518430	SEDGLEY, NICOLAS B.	04/03/17 04/17/17	PRIVATE AUTO MILEAGE	69.32	
06-02	AP E0519781	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	247.98	
06-02	AP E0519781	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION	247.98	
06-06	AP E0521477	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION	247.98	
06-06	AP E0521477	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION	247.98	
06-14	AP E0524400	CITIBANK GOV CARD SERVICE	05/29/17 05/29/17	COMMERCIAL TRANSPORTATION	239.98	
06-14	AP E0524400	CITIBANK GOV CARD SERVICE	06/04/17 06/04/17	COMMERCIAL TRANSPORTATION	247.98	
06-15	AP E0524630	MALEC, STUART C.	05/01/17 05/12/17	PRIVATE AUTO MILEAGE	132.63	
06-15	AP E0524630	MALEC, STUART C.	05/15/17 05/31/17	PRIVATE AUTO MILEAGE	141.70	
06-15	AP E0524630	MALEC, STUART C.	05/23/17 05/23/17	TAXI/PARKING/TOLLS	25.00	
06-15	AP E0524632	SEDGLEY, NICOLAS B.	05/07/17 05/07/17	PRIVATE AUTO MILEAGE	20.62	
06-15	AP E0524632	SEDGLEY, NICOLAS B.	05/10/17 05/31/17	PRIVATE AUTO MILEAGE	109.87	
06-23	AP E0526654	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION	247.98	
06-23	AP E0526654	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	COMMERCIAL TRANSPORTATION	260.09	
06-23	AP E0526676	KLAIMAN, SETH M.	04/01/17 04/28/17	PRIVATE AUTO MILEAGE	214.27	
06-23	AP E0526676	KLAIMAN, SETH M.	05/01/17 05/24/17	PRIVATE AUTO MILEAGE	151.37	
06-27	AP E0527489	MONTEIRO, ELENA J.	05/05/17 05/07/17	PRIVATE AUTO MILEAGE	10.92	
06-27	AP E0527490	PAZ, JULIO R.	05/05/17 05/29/17	PRIVATE AUTO MILEAGE	113.05	
				TRAVEL TOTALS:	6,268.65	
04-10	AP E0503240	RENT, COMMUNICATION, UTILITIES PMA INDUSTRIES INC	03/26/17 03/26/17	EQUIP RENTAL (EFF 1/3/03)	369.33	

04-16	AP	00914976	SUMMIT MANAGEMENT CORPORATION	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
04-20	AP	E0507249	RHODE ISLAND COLLEGE	02/25/17	02/25/17	TEMPORARY SPACE RENTAL	381.60
04-21	AP	E0508517	VERIZON WIRELESS	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	523.70
04-21	AP	E0508520	VERIZON	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	425.29
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	530.36
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.20
05-02	AP	E0510634	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.45
05-03	AP	E0511387	COX COMMUNICATIONS INC	04/04/17	05/03/17	UTILITIES	96.04
05-11	AP	E0514471	VERIZON	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	432.04
05-11	AP	E0514473	VERIZON WIRELESS	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	524.08
05-16	AP	00920568	SUMMIT MANAGEMENT CORPORATION	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	655.91
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.85
05-26	AP	E0518431	COX COMMUNICATIONS INC	05/04/17	06/03/17	UTILITIES	96.04
06-06	AP	E0521476	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.38
06-16	AP	00928679	SUMMIT MANAGEMENT CORPORATION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
06-19	AP	E0525794	VERIZON WIRELESS	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	494.86
06-19	AP	E0525800	FEDEX	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	19.25
06-22	AP	E0526675	VERIZON	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	426.48
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	625.21
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,172.79
			PRINTING AND REPRODUCTION				
04-18	AP	E0507248	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION	49.95
04-20	AP	E0508518	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	199.80
06-14	AP	E0524634	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	99.90
06-19	AP	E0525803	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	2,023.80
						PRINTING AND REPRODUCTION TOTALS:	2,373.45
			OTHER SERVICES				
04-16	AP	00914107	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-18	AP	E0503242	CAROL FAY	02/25/17	02/25/17	TRANSLATN AND INTERPRET SERV	54.16
04-19	AP	E0507080	CITY OF EAST PROVIDENCE	02/12/17	02/12/17	SECURITY SERVICE	375.00
04-20	AP	E0507079	PARTNERS INTERPRETING LLC	02/26/17	02/26/17	TRANSLATN AND INTERPRET SERV	245.00
04-24	AP	E0507059	TOWN OF COVENTRY SPECIAL DETAIL FUND	03/26/17	03/26/17	SECURITY SERVICE	63.29
05-01	AP	E0507054	CENTRAL COVENTRY FIRE DISTRICT	03/26/17	03/26/17	SECURITY SERVICE	75.00
05-01	AP	E0507078	STAND FAST	01/15/17	01/15/17	TRANSLATN AND INTERPRET SERV	41.34
05-01	AP	E0507078	STAND FAST	02/25/17	02/25/17	TRANSLATN AND INTERPRET SERV	51.66
05-04	AP	E0510693	JOHNSTON POLICE DEPARTMENT	01/15/17	01/15/17	SECURITY SERVICE	119.63
05-04	AP	E0510694	DEPARTMENT OF PUBLIC WORKS	01/15/17	01/15/17	JANITORIAL AND MAINT SERV	63.31
05-05	AP	E0510695	EAST PROVIDENCE SCHOOL DISTRICT	02/12/17	02/12/17	JANITORIAL AND MAINT SERV	75.00
05-16	AP	00919701	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927821	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,743.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES R. LANGEVIN—Con.						
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-BED BATH & BEYOND	03/01/17 03/28/17	FOOD & BEVERAGE		44.26
04-19	AP 00917820	CITI PCARD-EPSON STORE	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		305.19
04-19	AP 00917820	CITI PCARD-STAND UP DESK STORE	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		233.83
04-19	AP E0507058	NEW ENGLAND NEWSCLIP	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L		296.43
04-21	AP E0508519	READYREFRESH BY NESTLE	03/07/17 04/06/17	WATER		54.19
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-204.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		594.61
05-02	AP E0510692	W.B. MASON CO. INC	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)		61.10
05-03	AP E0511380	W.B. MASON CO. INC	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)		29.99
05-11	AP E0513701	ADAMS, TODD L.	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		22.49
05-11	AP E0513703	NEW ENGLAND NEWSCLIP	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L		278.07
05-19	AP 00923551	CITI PCARD-BED BATH & BEYOND	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		36.87
05-19	AP 00923551	CITI PCARD-EPSON STORE	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		339.10
05-19	AP 00923551	CITI PCARD-KEURIG GREEN MOUNTAIN	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		61.46
05-19	AP 00923551	CITI PCARD-SAMS CLUB	03/29/17 04/28/17	FOOD & BEVERAGE		152.20
05-19	AP 00923551	CITI PCARD-STAPLES DIRECT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		148.39
05-19	AP 00923551	CITI PCARD-THE HOME DEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		4.46
05-19	AP E0516946	READYREFRESH BY NESTLE	04/07/17 05/06/17	WATER		74.19
05-25	AP E0518432	W.B. MASON CO. INC	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		455.31
05-31	AP E0516959	SUBWAY 35067	05/07/17 05/07/17	FOOD & BEVERAGE		219.14
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-70.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		1,122.52
06-15	AP E0524628	NEW ENGLAND NEWSCLIP	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L		273.84
06-19	AP E0525801	READYREFRESH BY NESTLE	04/19/17 05/13/17	WATER		74.84
06-19	AP E0525802	READYREFRESH BY NESTLE	05/07/17 06/06/17	WATER		63.18
06-19	AP E0525806	HOMETOWN NEWSPAPERS	06/10/17 06/08/18	PUBLICATIONS/REFERENCE MAT'L		61.00
06-19	AP E0525807	HOMETOWN NEWSPAPERS	06/08/17 06/07/18	PUBLICATIONS/REFERENCE MAT'L		90.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-102.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		193.75
					SUPPLIES AND MATERIALS TOTALS:	4,914.41
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		164.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		164.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,338.52
					OFFICE TOTALS:	304,338.52

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2016 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-13	AP 00913674	PC MALL GOV INC	01/09/17 01/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000		794.00
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04-18	AP	00915300	DELL MARKETING LP	01/15/17	01/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,780.70
						EQUIPMENT TOTALS:	3,574.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,574.70
						OFFICE TOTALS:	3,574.70

2017 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	952.40	645.33
PERSONNEL COMPENSATION	437,203.35	233,663.92
TRAVEL	13,712.27	7,929.16
RENT, COMMUNICATION, UTILITIES	52,218.03	27,744.58
PRINTING AND REPRODUCTION	616.07	370.57
OTHER SERVICES	22,902.91	11,815.97
SUPPLIES AND MATERIALS	9,815.41	2,025.45
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,140.44	284,554.98
OFFICE TOTALS:	538,140.44	284,554.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	49.94
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-64.05
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-89.70
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	204.75
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	655.64
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-111.25
						FRANKED MAIL TOTALS:	645.33

PERSONNEL COMPENSATION

BANKS, LINDA M.	04/01/17	06/30/17	PART-TIME EMPLOYEE	3,249.99
BOUCHER, THOMAS	04/01/17	06/30/17	COMMUNITY LIAISON	11,750.01
CONNERY, ANDREW T	05/01/17	05/31/17	SHARED EMPLOYEE	3,500.00
GELWICKS, LAURA A	03/27/17	06/30/17	STAFF ASSISTANT	10,127.78
GOLDEN, JONATHAN Z	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	16,250.01
HUDSPITH, MICHAEL D	04/03/17	06/30/17	STAFF ASSISTANT	8,555.56
JARNOT, BRITTANY M	04/01/17	06/30/17	EVERETT CASE WORKER	11,750.01
JOHNSTON, KIMBERLY D.	04/01/17	06/30/17	CHIEF OF STAFF	35,250.00
KAUFMAN, BRANDON S	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	16,500.00
LEMIEUX, ADAM S	04/01/17	06/30/17	DISTRICT DIRECTOR	21,999.99
MENARDY, ALEXANDRA C	06/12/17	06/30/17	LEGISLATIVE ASSISTANT	2,427.78
NAZARETOVA, YEKATERINA P	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,750.00
SABAG, TERRA L.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	28,125.00
SCHANCHE, MICHAEL D	04/01/17	06/30/17	VETERANS & COMM OUTREACH REP	12,000.00
SCHNEIDER, ERIN A	04/01/17	06/30/17	SCHEDULER/PRESS ASST	10,250.01
SHUITEMAN, SAMUEL J.	04/01/17	05/16/17	LEGISLATIVE ASSISTANT	5,877.77
WAGONER, DOUGLAS E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	14,550.00
WEBB, LINDSEY E.	04/01/17	06/30/17	COMMUNITY LIAISON	11,750.01
			PERSONNEL COMPENSATION TOTALS:	233,663.92

TRAVEL

04-03	AP	E0499158	WEBB, LINDSEY E.	02/09/17	02/21/17	PRIVATE AUTO MILEAGE	57.25
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK LARSEN—Con.						
04-03	AP E0499177	JARNOT, BRITTANY M.	02/11/17 02/13/17	PRIVATE AUTO MILEAGE		44.00
04-03	AP E0499187	LEMIEUX, ADAM S	02/11/17 02/11/17	MEALS		12.96
04-03	AP E0499187	LEMIEUX, ADAM S	02/11/17 02/27/17	PRIVATE AUTO MILEAGE		149.00
04-03	AP E0499187	LEMIEUX, ADAM S	02/15/17 02/15/17	TAXI/PARKING/TOLLS		38.00
04-04	AP E0500055	HON. RICK LARSEN	03/14/17 03/14/17	MEALS		7.45
04-06	AP E0502247	HON. RICK LARSEN	03/22/17 03/22/17	TAXI/PARKING/TOLLS		15.44
04-06	AP E0502308	HON. RICK LARSEN	03/24/17 03/27/17	COMMERCIAL TRANSPORTATION		420.40
04-17	AP E0504368	CITIBANK GOV CARD SERVICE	03/27/15 03/27/17	TAXI/PARKING/TOLLS		75.00
04-17	AP E0504368	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	TAXI/PARKING/TOLLS		75.00
04-17	AP E0504368	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	TAXI/PARKING/TOLLS		70.00
04-17	AP E0504368	CITIBANK GOV CARD SERVICE	03/12/17 03/12/17	TAXI/PARKING/TOLLS		60.00
04-17	AP E0504368	CITIBANK GOV CARD SERVICE	03/15/17 03/15/17	TAXI/PARKING/TOLLS		70.00
04-17	AP E0504379	HON. RICK LARSEN	03/25/17 03/25/17	MEALS		17.00
04-17	AP E0504379	HON. RICK LARSEN	03/26/17 03/26/17	MEALS		33.78
04-17	AP E0504379	HON. RICK LARSEN	03/24/17 03/24/17	TAXI/PARKING/TOLLS		81.96
04-17	AP E0504379	HON. RICK LARSEN	03/29/17 03/29/17	TAXI/PARKING/TOLLS		31.97
04-17	AP E0504427	CITIBANK GOV CARD SERVICE	02/10/17 02/13/17	TAXI/PARKING/TOLLS		292.24
04-25	AP E0506622	WEBB, LINDSEY E.	03/04/17 03/24/17	PRIVATE AUTO MILEAGE		211.33
04-25	AP E0506622	WEBB, LINDSEY E.	03/04/17 03/13/17	TAXI/PARKING/TOLLS		30.55
04-25	AP E0506627	BOUCHER, THOMAS	03/26/17 03/26/17	MEALS		32.22
04-25	AP E0506627	BOUCHER, THOMAS	03/03/17 03/26/17	PRIVATE AUTO MILEAGE		146.35
04-25	AP E0506627	BOUCHER, THOMAS	03/03/17 03/28/17	TAXI/PARKING/TOLLS		99.50
04-25	AP E0506628	LEMIEUX, ADAM S	03/25/17 03/26/17	LODGING		100.56
04-25	AP E0506628	LEMIEUX, ADAM S	03/01/17 03/25/17	MEALS		64.41
04-25	AP E0506628	LEMIEUX, ADAM S	03/01/17 03/27/17	PRIVATE AUTO MILEAGE		457.80
04-25	AP E0506628	LEMIEUX, ADAM S	03/04/17 03/15/17	TAXI/PARKING/TOLLS		32.20
04-25	AP E0506635	SCHANKE, MICHAEL D.	03/04/17 03/29/17	PRIVATE AUTO MILEAGE		171.47
04-25	AP E0506635	SCHANKE, MICHAEL D.	03/04/17 03/04/17	TAXI/PARKING/TOLLS		6.85
04-25	AP E0506647	BOUCHER, THOMAS	02/25/17 02/25/17	PRIVATE AUTO MILEAGE		5.70
04-25	AP E0506647	BOUCHER, THOMAS	02/13/17 02/13/17	TAXI/PARKING/TOLLS		10.00
04-25	AP E0506653	JARNOT, BRITTANY M.	03/01/17 03/01/17	MEALS		13.04
04-25	AP E0506653	JARNOT, BRITTANY M.	03/29/17 03/29/17	PRIVATE AUTO MILEAGE		2.50
05-08	AP E0512230	HON. RICK LARSEN	04/18/17 04/25/17	COMMERCIAL TRANSPORTATION		632.40
05-11	AP E0513116	HON. RICK LARSEN	04/20/17 04/20/17	MEALS		7.55
05-11	AP E0513116	HON. RICK LARSEN	04/21/17 04/21/17	MEALS		10.35
05-19	AP E0515409	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	TAXI/PARKING/TOLLS		888.30
05-19	AP E0515412	HON. RICK LARSEN	03/14/17 03/14/17	MEALS		8.25
05-19	AP E0515416	SABAG, TERRA L	05/02/17 05/02/17	TAXI/PARKING/TOLLS		29.81
05-25	AP E0517001	HON. RICK LARSEN	05/10/17 05/10/17	MEALS		13.57
05-25	AP E0517002	CITIBANK GOV CARD SERVICE	04/08/17 04/08/17	TAXI/PARKING/TOLLS		65.00
05-25	AP E0517002	CITIBANK GOV CARD SERVICE	04/15/17 04/15/17	TAXI/PARKING/TOLLS		65.00
05-25	AP E0517002	CITIBANK GOV CARD SERVICE	04/18/17 04/18/17	TAXI/PARKING/TOLLS		65.00
05-25	AP E0517002	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	TAXI/PARKING/TOLLS		75.00

05-30	AP	E0517955	HON. RICK LARSEN	05/04/17	05/13/17	COMMERCIAL TRANSPORTATION	420.40
06-01	AP	E0519325	HON. RICK LARSEN	03/04/17	03/04/17	MEALS	7.87
06-08	AP	E0521418	HON. RICK LARSEN	05/05/17	05/05/17	MEALS	15.68
06-08	AP	E0521418	HON. RICK LARSEN	05/08/17	05/08/17	MEALS	9.69
06-08	AP	E0521418	HON. RICK LARSEN	04/27/17	04/27/17	TAXI/PARKING/TOLLS	28.77
06-08	AP	E0521418	HON. RICK LARSEN	05/02/17	05/02/17	TAXI/PARKING/TOLLS	25.61
06-14	AP	E0523859	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	75.00
06-14	AP	E0523859	CITIBANK GOV CARD SERVICE	05/13/17	05/13/17	TAXI/PARKING/TOLLS	60.00
06-19	AP	E0525075	CITIBANK GOV CARD SERVICE	05/16/17	05/22/17	CAR RENTAL	306.32
06-20	AP	E0526405	JARNOT, BRITTANY M.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	14.00
06-20	AP	E0526412	SCHANKE, MICHAEL D.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	230.37
06-20	AP	E0526412	SCHANKE, MICHAEL D.	05/18/17	05/18/17	TAXI/PARKING/TOLLS	21.90
06-21	AP	E0526370	HON. RICK LARSEN	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION	210.20
06-21	AP	E0526370	HON. RICK LARSEN	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	210.20
06-21	AP	E0526370	HON. RICK LARSEN	06/02/17	06/02/17	MEALS	9.67
06-21	AP	E0526370	HON. RICK LARSEN	06/03/17	06/03/17	MEALS	14.69
06-21	AP	E0526375	BOUCHER, THOMAS	05/10/17	05/10/17	MEALS	48.65
06-21	AP	E0526375	BOUCHER, THOMAS	05/03/17	05/22/17	PRIVATE AUTO MILEAGE	126.00
06-21	AP	E0526375	BOUCHER, THOMAS	05/10/17	05/19/17	TAXI/PARKING/TOLLS	46.50
06-21	AP	E0526377	SCHANKE, MICHAEL D.	04/04/17	04/24/17	PRIVATE AUTO MILEAGE	93.36
06-21	AP	E0526377	SCHANKE, MICHAEL D.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	13.60
06-21	AP	E0526386	BOUCHER, THOMAS	04/11/17	04/27/17	PRIVATE AUTO MILEAGE	201.50
06-21	AP	E0526386	BOUCHER, THOMAS	04/03/17	04/12/17	TAXI/PARKING/TOLLS	40.00
06-21	AP	E0526403	WEBB, LINDSEY E.	04/01/17	04/21/17	PRIVATE AUTO MILEAGE	72.23
06-21	AP	E0526413	JARNOT, BRITTANY M.	05/09/17	05/27/17	PRIVATE AUTO MILEAGE	184.50
06-21	AP	E0526413	JARNOT, BRITTANY M.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	10.80
06-21	AP	E0526415	LEMIEUX, ADAM S.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	288.00
06-21	AP	E0526417	GELWICKS, LAURA A.	06/03/17	06/03/17	PRIVATE AUTO MILEAGE	23.00
06-21	AP	E0526418	LEMIEUX, ADAM S.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	97.60
06-23	AP	E0526416	WEBB, LINDSEY E.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	219.89
06-23	AP	E0526416	WEBB, LINDSEY E.	05/11/17	05/11/17	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	7,929.16
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00914967	CITY OF EVERETT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,229.00
04-16	AP	00915162	BELLINGHAM TOWERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
04-25	AP	E0506631	ELECTRIC LIGHTWAVE	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,477.92
04-25	AP	E0506635	SCHANKE, MICHAEL D.	03/04/17	03/04/17	TEMPORARY SPACE RENTAL	100.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	105.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	737.64
05-16	AP	00920559	CITY OF EVERETT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,229.00
05-16	AP	00920752	BELLINGHAM TOWERS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
05-19	AP	E0515410	ELECTRIC LIGHTWAVE	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	520.46
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	949.41
06-01	AP	E0519323	INTEGRA TELECOM HOLDINGS INC	05/02/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	236.25
06-06	AP	00924425	BELLINGHAM TOWERS LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
06-15	AP	E0523861	VERIZON WIRELESS	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	345.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK LARSEN—Con.						
06-15	AP E0523868	VERIZON WIRELESS	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE	345.92	
06-15	AP E0523880	VERIZON WIRELESS	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE	345.61	
06-16	AP 00928670	CITY OF EVERETT	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,229.00	
06-16	AP 00928865	BELLINGHAM TOWERS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
06-21	AP E0526386	BOUCHER,THOMAS	03/26/17 03/26/17	TEMPORARY SPACE RENTAL	155.00	
06-21	AP E0526388	ALLSTREAM	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,439.01	
06-21	AP E0526417	GELWICKS, LAURA A	05/12/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	71.09	
06-26	AP E0527598	INTEGRA TELECOM HOLDINGS INC	05/26/17 05/26/17	TELECOMSRV/EQ/TOLL CHARGE	540.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	105.75	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	789.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,744.58	
PRINTING AND REPRODUCTION						
04-04	AP E0500011	XEROX CORPORATION	12/20/16 01/20/17	PRINTING & REPRODUCTION	12.00	
04-27	AP E0508817	DAVID L ANDRUKITIS INC	04/07/17 04/07/17	PRINTING & REPRODUCTION	58.50	
04-28	AP E0508818	DAVID L ANDRUKITIS INC	04/07/17 04/07/17	PRINTING & REPRODUCTION	70.00	
05-01	AP E0510671	XEROX CORPORATION	01/20/17 03/04/17	PRINTING & REPRODUCTION	25.78	
05-18	AP E0515414	XEROX CORPORATION	12/21/16 03/21/17	PRINTING & REPRODUCTION	157.23	
05-18	AP E0515421	XEROX CORPORATION	03/04/17 03/27/17	PRINTING & REPRODUCTION	15.74	
06-21	AP E0526376	XEROX CORPORATION	03/27/17 04/20/17	PRINTING & REPRODUCTION	18.52	
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	370.57	
OTHER SERVICES						
04-04	AP E0500052	DCS CONGRESSIONAL LLC	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	450.00	
04-16	AP 00914173	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
04-25	AP E0506628	LEMIEUX,ADAM S	03/13/17 03/13/17	TECHNOLOGY SERVICE CONTRACTS	10.97	
04-28	AP E0508820	DCS CONGRESSIONAL LLC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	450.00	
05-16	AP 00919767	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-01	AP E0519324	DCS CONGRESSIONAL LLC	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	450.00	
06-16	AP 00927887	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-22	AP E0527596	DCS CONGRESSIONAL LLC	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	450.00	
				OTHER SERVICES TOTALS:	11,815.97	
SUPPLIES AND MATERIALS						
04-03	AP E0499158	WEBB, LINDSEY E.	02/01/17 02/01/17	FOOD & BEVERAGE	35.00	
04-03	AP E0499187	LEMIEUX,ADAM S	02/03/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)	298.13	
04-06	AP E0501449	THE HERALD	04/07/17 04/06/18	PUBLICATIONS/REFERENCE MAT'L	192.93	
04-17	AP E0504348	HAGUE QUALITY WATER OF MD INC	04/03/17 05/02/17	WATER	63.00	
04-25	AP E0506640	GELWICKS, LAURA A	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	40.37	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/29/17 03/29/17	FOOD & BEVERAGE	71.75	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	FOOD & BEVERAGE	17.64	
04-28	AP E0508819	FOREIGN AFFAIRS	07/01/17 06/30/18	PUBLICATIONS/REFERENCE MAT'L	42.25	
04-30	GL FL60067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-122.00	
04-30	GL RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	109.30	

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05-02	AP	E0510665	CRYSTAL SPRINGS	03/08/17	03/22/17	WATER	45.00
05-04	AP	E0510686	THE JOURNAL OF THE SAN JUAN ISLANDS	01/11/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L	113.00
05-04	AP	E0510687	PUGET SOUND BUSINESS JOURNAL	07/07/17	07/06/18	PUBLICATIONS/REFERENCE MAT'L	70.00
05-11	AP	E0513135	THE HERALD BUSINESS JOURNAL	04/28/17	04/27/18	PUBLICATIONS/REFERENCE MAT'L	24.00
05-16	AP	E0514616	HAGUE QUALITY WATER OF MD INC	05/03/17	06/02/17	WATER	63.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	106.90
05-19	AP	E0515417	CRYSTAL SPRINGS	04/05/17	04/19/17	WATER	54.99
05-30	AP	E0517953	THE HERALD BUSINESS JOURNAL	04/28/17	05/27/18	PUBLICATIONS/REFERENCE MAT'L	24.00
05-30	GL	FRM0068764	.....	04/19/17	04/19/17	FRAMING (TRANSFER)	81.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-161.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	298.95
06-15	AP	E0523894	HAGUE QUALITY WATER OF MD INC	06/03/17	07/02/17	WATER	63.00
06-21	AP	E0526386	BOUCHER,THOMAS	04/27/17	04/27/17	FOOD & BEVERAGE	35.00
06-21	AP	E0526407	CRYSTAL SPRINGS	05/03/17	05/17/17	WATER	45.04
06-21	AP	E0526414	STAPLES INC & SUBSIDIARIES	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	18.10
06-23	AP	E0526416	WEBB, LINDSEY E.	05/25/17	05/25/17	FOOD & BEVERAGE	55.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/12/17	05/12/17	FOOD & BEVERAGE	86.10
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	10.97
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-195.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	439.03
						SUPPLIES AND MATERIALS TOTALS:	2,025.45
						EQUIPMENT	
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,554.98
						OFFICE TOTALS:	284,554.98
2016 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	30.64
						FRANKED MAIL TOTALS:	30.64
SUPPLIES AND MATERIALS							
04-26	AR	AC-13027	CULLIGAN WATER	11/04/16	12/31/16	WATER	-1.94
						SUPPLIES AND MATERIALS TOTALS:	-1.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.70
						OFFICE TOTALS:	28.70
2017 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	699.03
						PERSONNEL COMPENSATION	482,081.05
						TRAVEL	3,550.28
						RENT, COMMUNICATION, UTILITIES	43,224.53
						PRINTING AND REPRODUCTION	1,273.70
						OTHER SERVICES	14,415.25
						SUPPLIES AND MATERIALS	14,608.44
							517.98
							245,207.69
							1,754.71
							22,806.80
							528.75
							7,210.46
							4,033.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN B. LARSON—Con.						
				EQUIPMENT	4,777.59	4,190.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,629.87	286,250.13
				OFFICE TOTALS:	564,629.87	286,250.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		156.04
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-48.90
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-7.60
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		184.24
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		258.10
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL		-23.90
				FRANKED MAIL TOTALS:		517.98
PERSONNEL COMPENSATION						
		BANJAC,SRDAN	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		15,249.99
		BENNETTIERI, HUGO T	04/01/17 06/30/17	PART-TIME EMPLOYEE		9,875.01
		CHRISTIANA, LINDA G.	04/01/17 06/30/17	SENIOR EXECUTIVE ASSISTANT		17,750.01
		CIOTTO,BIAGIO S	04/01/17 06/30/17	DISTRICT AIDE		5,175.00
		DODD,OWEN M	04/01/17 06/30/17	COMMUNICATIONS/SCHEDULER		11,750.01
		FORAN,LUKE A	06/01/17 06/30/17	PAID INTERN		1,616.00
		GARTEN,ALICIA G	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		10,200.00
		HARRIS,KIMBERLY L	04/01/17 06/30/17	STAFF ASSISTANT		8,750.01
		LEE,SYLVIA	04/01/17 06/30/17	SENIOR POLICY ADVISOR		15,750.00
		LYNCH JR, DANIEL P.	04/01/17 06/30/17	DISTRICT AIDE		5,175.00
		MAAIKI,SARA A	06/01/17 06/30/17	SCHEDULER/EXECUTIVE ASSISTANT		4,166.67
		MCNULTY,CORRI L	04/01/17 06/30/17	DISTRICT AIDE		8,750.01
		MERCADO,GLADYS	04/01/17 06/30/17	DISTRICT AIDE		11,250.00
		MORIARTY, MAUREEN T.	04/01/17 06/30/17	DISTRICT DIRECTOR		26,499.99
		PERRONE, LISA H.	04/01/17 06/30/17	CASEWORKER		15,000.00
		QUINN,CONOR P	04/01/17 06/30/17	CONSTITUENCY DIRECTOR		17,499.99
		SITCOVSKY,DAVID	04/01/17 06/30/17	CHIEF OF STAFF		32,499.99
		STEPHANOU,SCOTT	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		17,000.01
		YATROUSIS,MARY E	04/01/17 06/30/17	PRESS SECRETARY		11,250.00
				PERSONNEL COMPENSATION TOTALS:		245,207.69
TRAVEL						
04-25	AP E0509619	QUINN,CONOR P	01/25/17 02/14/17	TAXI/PARKING/TOLLS		10.00
04-26	AP E0509570	MCNULTY, CORRI L.	03/22/17 03/23/17	LODGING		202.27
04-26	AP E0509571	QUINN,CONOR P	01/07/17 01/28/17	PRIVATE AUTO MILEAGE		40.87
04-26	AP E0509580	MCNULTY, CORRI L.	03/22/17 03/23/17	COMMERCIAL TRANSPORTATION		268.89
04-26	AP E0509604	YATROUSIS, MARY E.	03/12/17 03/31/17	PRIVATE AUTO MILEAGE		52.00
04-26	AP E0509610	QUINN,CONOR P	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		68.27
04-26	AP E0509612	QUINN,CONOR P	02/04/17 02/25/17	PRIVATE AUTO MILEAGE		7.06
05-22	AP E0517514	DODD, OWEN M.	04/30/17 05/15/17	PRIVATE AUTO MILEAGE		49.01

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05-23	AP	E0517923	GARTEN, ALICIA G.	05/10/17	05/12/17	PRIVATE AUTO MILEAGE	16.59	
05-26	AP	00923894	DODD, OWEN M.	04/07/17	04/18/17	PRIVATE AUTO MILEAGE	507.40	
05-26	AP	00923894	DODD, OWEN M.	04/10/17	04/18/17	TAXI/PARKING/TOLLS	70.00	
06-06	AP	E0521892	HIGHLAND PARK MARKET INC	04/13/17	04/13/17	MEALS	363.70	
06-08	AP	E0521878	YATROUSIS, MARY E.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	98.65	
							TRAVEL TOTALS:	1,754.71
RENT, COMMUNICATION, UTILITIES								
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	3.98	
04-16	AP	00915111	ALBRO MAIN STREET LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,972.00	
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	5.18	
04-25	AP	E0509621	COMCAST	03/23/17	04/23/17	UTILITIES	215.78	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	521.85
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.72
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.65
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	5.18	
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	6.48	
05-01	AP	E0510265	FRONTIER COMMUNICATIONS	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,770.02	
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	10.93	
05-16	AP	00920702	ALBRO MAIN STREET LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,972.00	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	403.67
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	52.72
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.79
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	11.81	
06-06	AP	E0521855	COMCAST	05/01/17	05/31/17	UTILITIES	125.68	
06-06	AP	E0521885	FRONTIER COMMUNICATIONS	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,794.47	
06-06	AP	E0521886	FRONTIER COMMUNICATIONS	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,764.87	
06-06	AP	E0521891	VERIZON WIRELESS	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	1,219.41	
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	45.69	
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	9.72	
06-08	AP	E0522112	FRONTIER COMMUNICATIONS	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,770.02	
06-16	AP	00928815	ALBRO MAIN STREET LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,972.00	
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	5.96	
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	18.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	516.08
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.72
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.96
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	5.96	
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	15.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							22,806.80	
PRINTING AND REPRODUCTION								
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	68.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	47.80
06-06	AP	E0521854	DAVID L ANDRUKITIS INC	05/23/17	05/23/17	PRINTING & REPRODUCTION	207.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN B. LARSON—Con.						
06-06	AP E0521876	DAVID L ANDRUKITIS INC	04/10/17 04/10/17	PRINTING & REPRODUCTION		87.50
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		117.95
					PRINTING AND REPRODUCTION TOTALS:	528.75
OTHER SERVICES						
04-16	AP 00914190	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-26	AP E0509573	ALL WASTE INC	03/01/17 03/31/17	JANITORIAL AND MAINT SERV		60.46
04-26	AP E0509606	DCS CONGRESSIONAL LLC	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV		785.00
04-26	AP E0509609	DCS CONGRESSIONAL LLC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		785.00
05-16	AP 00919784	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00927904	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	7,210.46
SUPPLIES AND MATERIALS						
04-25	AP E0509615	W.B. MASON CO. INC	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		22.99
04-26	AP E0509582	W.B. MASON CO. INC	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)		29.98
04-26	AP E0509605	W.B. MASON CO. INC	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		21.04
04-26	AP E0509607	W.B. MASON CO. INC	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		70.18
04-26	AP E0509611	HAGUE QUALITY WATER OF MD INC	04/03/17 05/02/17	WATER		63.00
04-26	AP E0509616	W.B. MASON CO. INC	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		40.16
04-27	AP E0509620	YATROUSIS, MARY E.	02/27/17 02/27/17	SOFTWARE LESS THAN \$500		75.74
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-156.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		422.00
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		770.95
06-06	AP E0521856	W.B. MASON CO. INC	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)		58.95
06-06	AP E0521857	W.B. MASON CO. INC	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)		103.96
06-06	AP E0521860	THE WINSTED JOURNAL	05/29/17 05/29/18	PUBLICATIONS/REFERENCE MAT'L		60.00
06-06	AP E0521877	BRISTOL PRESS	05/24/17 05/22/18	PUBLICATIONS/REFERENCE MAT'L		416.00
06-06	AP E0521879	DCS CONGRESSIONAL LLC	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L		785.00
06-06	AP E0521889	HAGUE QUALITY WATER OF MD INC	05/03/17 06/02/17	WATER		63.00
06-06	AP E0521890	HARTFORD BUSINESS JOURNAL	07/18/17 07/17/18	PUBLICATIONS/REFERENCE MAT'L		84.95
06-06	AP E0521893	W.B. MASON CO. INC	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE)		35.98
06-06	AP E0521894	W.B. MASON CO. INC	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		19.92
06-06	AP E0521896	W.B. MASON CO. INC	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)		59.96
06-07	AP E0521887	YATROUSIS, MARY E.	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		75.74
06-07	AP E0521888	READYREFRESH BY NESTLE	04/09/17 05/08/17	WATER		21.47
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-74.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		980.28
					SUPPLIES AND MATERIALS TOTALS:	4,033.25
EQUIPMENT						
04-03	AP E0501258	DOCUSOURCE BUSINESS SOLUTIONS	12/27/16 12/28/17	WARRANTIES		2,389.46
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		175.00
05-10	AP 00919025	CDW GOVERNMENT INC. C/O ISM IN	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,276.03
05-31	GL MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		175.00

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06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	175.00
					EQUIPMENT TOTALS:	4,190.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,250.13
					OFFICE TOTALS:	286,250.13

2016 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-25	AP	E0509617	QUINN, CONOR P	12/06/16	12/06/16	PRIVATE AUTO MILEAGE	14.45
04-25	AP	E0509619	QUINN, CONOR P	09/22/16	09/22/16	TAXI/PARKING/TOLLS	1.28
04-25	AP	E0509619	QUINN, CONOR P	10/21/16	12/13/16	TAXI/PARKING/TOLLS	10.00
04-26	AP	E0509575	QUINN, CONOR P	07/21/16	07/21/16	PRIVATE AUTO MILEAGE	15.19
04-26	AP	E0509578	QUINN, CONOR P	09/22/16	09/25/16	PRIVATE AUTO MILEAGE	13.27
04-26	AP	E0509608	QUINN, CONOR P	11/01/16	11/09/16	PRIVATE AUTO MILEAGE	42.16
04-26	AP	E0509613	QUINN, CONOR P	10/06/16	10/27/16	PRIVATE AUTO MILEAGE	66.98
04-26	AP	E0509614	QUINN, CONOR P	08/04/16	08/15/16	PRIVATE AUTO MILEAGE	5.89
					TRAVEL TOTALS:	169.22	
SUPPLIES AND MATERIALS							
05-16	AP	E0515314	SCHOEN, AMANDA P	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE)	63.80
					SUPPLIES AND MATERIALS TOTALS:	63.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233.02	
					OFFICE TOTALS:	233.02	

2015 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
05-11	AP	00918952	CDW GOVERNMENT INC. C/O ISM IN	07/20/15	07/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,287.96
05-11	AP	00918952	CDW GOVERNMENT INC. C/O ISM IN	07/20/15	07/20/15	WARRANTIES QTY - 2	100.48
					EQUIPMENT TOTALS:	1,388.44	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388.44	
					OFFICE TOTALS:	1,388.44	

2017 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	3,155.71	2,162.04
					PERSONNEL COMPENSATION	466,285.46	234,769.44
					TRAVEL	24,027.53	13,291.64
					RENT, COMMUNICATION, UTILITIES	52,218.05	34,620.27
					PRINTING AND REPRODUCTION	2,039.60	1,966.00
					OTHER SERVICES	32,006.00	20,006.00
					SUPPLIES AND MATERIALS	8,687.69	5,102.14
					EQUIPMENT	5,229.20	2,855.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,649.24	314,772.73
					OFFICE TOTALS:	593,649.24	314,772.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	567.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTA—Con.						
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-155.80
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-80.40
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE		500.76
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE		1,442.70
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-112.55
					FRANKED MAIL TOTALS:	2,162.04
PERSONNEL COMPENSATION						
		BAUGH, R P	04/01/17 06/30/17	SHARED EMPLOYEE		300.00
		BAUMAN,BRIAN R	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		10,749.99
		BOSSERMAN,TIMOTHY E	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		11,250.00
		DAVIN,MICHAEL J	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,000.00
		DOHERTY, KATHRYN J.	04/01/17 04/30/17	SHARED EMPLOYEE		500.00
		FLIS,CAITLAN M	04/10/17 06/30/17	STAFF ASSISTANT		7,200.01
		GERTEN,JENNA M	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		10,749.99
		GRIFFIN,DREW P	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		17,000.01
		ISAKOVIC,JASON M	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		18,750.00
		LORENZ,ANDREW	04/01/17 06/30/17	DISTRICT DIRECTOR		18,788.90
		PARTEE,ERIN N	04/01/17 06/30/17	DEPUTY COM DIR/SCHED/EXEC ASST		18,000.00
		POULIOS,ALLISON H	04/01/17 06/30/17	CHIEF OF STAFF		42,102.75
		SCHWEGMAN, RACHEL L	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		14,250.00
		SHAVER, KATHY J	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR		16,625.01
		STANTON,HAWLEY M	04/01/17 06/30/17	STAFF ASSIST/LEG CORRESPONDENT		9,000.00
		VEY,MADELINE M	04/01/17 06/30/17	LEGISLATIVE COUNSEL		18,450.00
		WALKER,AMANDA F	04/01/17 06/30/17	SHARED EMPLOYEE		3,300.00
		WIRT,DAVID L	06/12/17 06/30/17	DISTRICT DIRECTOR		5,752.78
					PERSONNEL COMPENSATION TOTALS:	234,769.44
TRAVEL						
04-17	AP	E0504110	01/18/17 01/30/17	HON. ROBERT E LATTA PRIVATE AUTO MILEAGE		116.80
04-17	AP	E0504110	02/03/17 02/27/17	HON. ROBERT E LATTA PRIVATE AUTO MILEAGE		169.20
04-17	AP	E0504110	02/12/17 03/02/17	HON. ROBERT E LATTA TAXI/PARKING/TOLLS		207.00
04-17	AP	E0504114	03/02/17 03/28/17	BOSSERMAN, TIMOTHY E. PRIVATE AUTO MILEAGE		167.20
04-17	AP	E0504115	03/14/17 03/17/17	HON. ROBERT E LATTA TAXI/PARKING/TOLLS		69.00
04-19	AP	E0505124	02/27/17 03/30/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		2,629.10
04-25	AP	E0507131	03/02/17 03/31/17	LORENZ,ANDREW PRIVATE AUTO MILEAGE		236.80
04-25	AP	E0507135	03/06/17 03/14/17	SHAVER, KATHY J. PRIVATE AUTO MILEAGE		124.00
04-27	AP	E0508428	03/28/17 03/29/17	PEPER, JENNA M MEALS		13.88
04-27	AP	E0508428	03/02/17 03/20/17	PEPER, JENNA M PRIVATE AUTO MILEAGE		249.20
04-27	AP	E0508428	03/28/17 03/30/17	PEPER, JENNA M TAXI/PARKING/TOLLS		187.56
04-27	AP	E0508431	03/28/17 03/30/17	PEPER, JENNA M LODGING		205.86
04-28	AP	E0509087	03/20/17 03/30/17	HON. ROBERT E LATTA TAXI/PARKING/TOLLS		207.00
05-02	AP	E0508401	03/03/17 03/31/17	BAUMAN, BRIAN R. PRIVATE AUTO MILEAGE		284.00
05-19	AP	E0515280	04/03/17 04/28/17	BAUMAN, BRIAN R. PRIVATE AUTO MILEAGE		145.60
05-23	AP	E0515573	04/04/17 04/27/17	PEPER, JENNA M PRIVATE AUTO MILEAGE		205.88

05-23	AP	E0515574	SHAVER, KATHY J.	04/07/17	04/27/17	PRIVATE AUTO MILEAGE	173.60
05-23	AP	E0515579	LORENZ ANDREW	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	390.00
05-23	AP	E0515585	GRIFFIN, DREW P.	04/17/17	04/18/17	MEALS	89.07
05-23	AP	E0515585	GRIFFIN, DREW P.	04/20/17	04/20/17	CAR RENTAL	256.89
05-23	AP	E0515585	GRIFFIN, DREW P.	04/19/17	04/19/17	GASOLINE	25.01
05-23	AP	E0515585	GRIFFIN, DREW P.	04/17/17	04/21/17	TAXI/PARKING/TOLLS	27.15
05-24	AP	E0515282	BOSSERMAN, TIMOTHY E.	04/11/17	04/28/17	PRIVATE AUTO MILEAGE	147.20
05-31	AP	E0515787	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	1,851.80
05-31	AP	E0515787	CITIBANK GOV CARD SERVICE	04/17/17	04/21/17	LODGING	897.94
06-01	AP	E0519001	DAVIN, MICHAEL J.	04/17/17	04/19/17	MEALS	70.24
06-01	AP	E0519001	DAVIN, MICHAEL J.	04/17/17	04/19/17	CAR RENTAL	156.47
06-01	AP	E0519001	DAVIN, MICHAEL J.	04/18/17	04/18/17	GASOLINE	10.00
06-03	AP	E0520032	VEY, MADELINE M.	04/18/17	04/21/17	MEALS	93.48
06-03	AP	E0520032	VEY, MADELINE M.	04/18/17	04/21/17	CAR RENTAL	196.55
06-03	AP	E0520032	VEY, MADELINE M.	04/21/17	04/21/17	GASOLINE	40.50
06-03	AP	E0520032	VEY, MADELINE M.	04/12/17	04/21/17	TAXI/PARKING/TOLLS	67.08
06-09	AP	E0522010	HON. ROBERT E LATTA	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	352.40
06-09	AP	E0522010	HON. ROBERT E LATTA	04/13/17	04/24/17	PRIVATE AUTO MILEAGE	171.60
06-09	AP	E0522010	HON. ROBERT E LATTA	04/28/17	05/15/17	TAXI/PARKING/TOLLS	128.75
06-20	AP	E0525884	SHAVER, KATHY J.	05/06/17	05/26/17	PRIVATE AUTO MILEAGE	103.60
06-20	AP	E0525898	PEPER, JENNA M.	05/04/17	05/23/17	PRIVATE AUTO MILEAGE	249.48
06-20	AP	E0525901	LORENZ ANDREW	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	186.40
06-20	AP	E0525903	BAUMAN, BRIAN R.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	123.60
06-20	AP	E0525904	BOSSERMAN, TIMOTHY E.	05/03/17	05/20/17	PRIVATE AUTO MILEAGE	127.20
06-21	AP	E0526596	HON. ROBERT E LATTA	04/28/17	04/29/17	PRIVATE AUTO MILEAGE	42.00
06-21	AP	E0526596	HON. ROBERT E LATTA	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	533.60
06-21	AP	E0526596	HON. ROBERT E LATTA	05/19/17	05/19/17	TAXI/PARKING/TOLLS	29.75
06-28	AP	E0528525	HON. ROBERT E LATTA	05/22/17	06/08/17	PRIVATE AUTO MILEAGE	161.00
06-29	AP	E0528640	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	1,371.20
						TRAVEL TOTALS:	13,291.64
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0504112	TIME WARNER CABLE	03/05/17	04/04/17	UTILITIES	131.17
04-14	AP	E0504118	AT&T	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	35.49
04-14	AP	E0504120	CENTURY LINK	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	270.68
04-16	AP	00913863	MECCA MANAGEMENT INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
04-16	AP	00913864	MCDONALDS PROFESSIONAL CENTER LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	00913865	CITY OF FINDLAY OHIO	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	524.00
04-17	AP	E0504111	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/17	03/31/17	COMPUTER SERVICE	500.00
04-17	AP	E0504113	AT&T	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	284.01
04-17	AP	E0504122	UPS	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL	20.87
04-19	AP	00917820	CITI PCARD-ATT BILL PAYMENT	03/01/17	03/28/17	UTILITIES	69.39
04-19	AP	E0505125	TIME WARNER CABLE	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE	55.52
04-19	AP	E0505126	TIME WARNER CABLE	03/19/17	04/18/17	UTILITIES	171.22
04-26	AP	E0508400	VERIZON WIRELESS	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	438.05
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	95.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	991.88
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	65.22
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTA—Con.						
04-27	AP E0508429	FRONTIER COMMUNICATIONS	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE	335.25	
04-27	AP E0509102	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.14	
04-27	AP E0509105	TIME WARNER CABLE	04/18/17 05/17/17	TELECOMSRV/EQ/TOLL CHARGE	53.77	
04-28	AP E0509106	TIME WARNER CABLE	04/05/17 05/04/17	UTILITIES	131.17	
05-16	AP 00919456	MECCA MANAGEMENT INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,670.00	
05-16	AP 00919457	MCDONALDS PROFESSIONAL CENTER LTD	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
05-16	AP 00919458	CITY OF FINDLAY OHIO	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	524.00	
05-18	AP E0515289	TIME WARNER CABLE	04/19/17 05/18/17	UTILITIES	171.22	
05-19	AP 00923551	CITI PCARD-ATT BILL PAYMENT	03/29/17 04/28/17	UTILITIES	69.39	
05-19	AP E0515290	CENTURY LINK	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	284.85	
05-19	AP E0515292	PITNEY BOWES INC	10/01/16 03/31/17	EQUIP RENTAL (EFF 1/3/03)	1,105.98	
05-19	AP E0515295	VERIZON WIRELESS	04/22/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE	438.40	
05-19	AP E0515309	AT&T	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE	284.21	
05-23	AP E0515572	AT&T	03/20/17 04/19/17	TELECOMSRV/EQ/TOLL CHARGE	35.49	
05-23	AP E0515586	FRONT PORCH STRATEGIES	03/16/17 03/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00	
05-23	AP E0515587	FRONT PORCH STRATEGIES	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00	
05-24	AP E0515588	FRONT PORCH STRATEGIES	04/04/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE	5,500.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	56.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	95.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,155.69	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	65.22	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	35.38	
06-03	AP E0520031	BOWLING GREEN PARKS & REC	05/07/17 05/07/17	TEMPORARY SPACE RENTAL	179.00	
06-03	AP E0520035	FRONTIER COMMUNICATIONS	04/28/17 05/27/17	TELECOMSRV/EQ/TOLL CHARGE	336.44	
06-03	AP E0520037	UPS	04/25/17 04/26/17	POSTAGE / COURIER / BOX RENTAL	10.17	
06-06	AP E0520033	MARATHON CTR FOR PERFORMING ARTS	05/10/17 05/10/17	TEMPORARY SPACE RENTAL	200.00	
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	4.71	
06-09	AP E0522018	UNITED PARCEL SERVICE	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	6.24	
06-09	AP E0522019	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.20	
06-16	AP 00927579	MECCA MANAGEMENT INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,670.00	
06-16	AP 00927580	MCDONALDS PROFESSIONAL CENTER LTD	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-16	AP 00927581	CITY OF FINDLAY OHIO	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	524.00	
06-19	AP 00929152	CITI PCARD-ATT BILL PAYMENT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	69.39	
06-20	AP E0525884	SHAVER, KATHY J.	05/04/17 05/04/17	EQUIP RENTAL (EFF 1/3/03)	85.00	
06-20	AP E0525887	UPS	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	9.30	
06-20	AP E0525894	UPS	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	20.30	
06-20	AP E0525903	BAUMAN, BRIAN R.	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	38.99	
06-20	AP E0525908	AT&T	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE	35.70	
06-20	AP E0525910	VERIZON WIRELESS	05/22/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE	438.40	
06-20	AP E0525911	AT&T	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE	317.40	
06-20	AP E0525913	CENTURY LINK	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	273.71	
06-20	AP E0525922	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17 06/30/17	COMPUTER SERVICE	500.00	
06-22	AP E0525909	TIME WARNER CABLE	05/19/17 06/18/17	UTILITIES	171.22	

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06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	95.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,028.36
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	65.22
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	40.81
06-28	AP	E0528521	FRONTIER COMMUNICATIONS	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	336.39
06-28	AP	E0528522	TIME WARNER CABLE	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	131.78
06-29	AP	E0528649	TIME WARNER CABLE	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	171.33
06-29	AP	E0528650	TIME WARNER CABLE	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	53.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,620.27
						PRINTING AND REPRODUCTION	
04-26	AP	E0509094	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	534.70
04-26	AP	E0509100	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	94.95
04-28	AP	00913380	PUBLIC PRINTER	02/27/17	02/27/17	PRINTING & REPRODUCTION	1,067.40
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	108.20
06-20	AP	E0525917	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION	94.95
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	65.80
						PRINTING AND REPRODUCTION TOTALS:	1,966.00
						OTHER SERVICES	
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914192	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914194	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-26	AP	00915237	LEIDOS DIGITAL SOLUTIONS INC	01/02/17	01/02/17	NON-TECHNOLOGY SERVICE CONTR	6,621.00
04-27	AP	00913368	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-11	AP	00919170	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00919786	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919788	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	00924586	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00927906	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927908	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	20,006.00
						SUPPLIES AND MATERIALS	
04-17	AP	E0504114	BOSSERMAN, TIMOTHY E.	03/02/17	03/22/17	FOOD & BEVERAGE	49.75
04-17	AP	E0504116	THE KENTON TIMES	04/07/17	04/06/18	PUBLICATIONS/REFERENCE MAT'L	173.29
04-17	AP	E0504117	CULLIGAN	03/01/17	03/31/17	WATER	12.81
04-25	AP	E0507131	LORENZ, ANDREW	03/09/17	03/22/17	FOOD & BEVERAGE	70.00
04-25	AP	E0507135	SHAVER, KATHY J.	03/07/17	03/16/17	FOOD & BEVERAGE	35.00
04-25	AP	E0507148	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER	149.11
04-27	AP	E0508427	TOLEDO REGIONAL CHAMBER OF COMMERCE	03/01/17	03/01/17	FOOD & BEVERAGE	15.00
04-27	AP	E0509089	CULLIGAN	04/01/17	04/30/17	WATER	12.81
04-27	AP	E0509090	CULLIGAN OF NORTHWEST OHIO	04/01/17	04/30/17	WATER	36.20
04-27	AP	E0509091	FULTON COUNTY EXPOSITOR	04/25/17	04/24/18	PUBLICATIONS/REFERENCE MAT'L	66.66
04-27	AP	E0509092	CULLIGAN LIMA	04/01/17	04/30/17	WATER	44.09
04-27	AP	E0509101	SENTINEL-TRIBUNE	04/14/17	04/13/18	PUBLICATIONS/REFERENCE MAT'L	148.25
04-27	AP	E0509104	NORTHWEST SIGNAL	05/08/17	05/07/18	PUBLICATIONS/REFERENCE MAT'L	140.00
04-28	AP	E0509095	IMPACTOFFICE	04/05/17	04/05/17	FOOD & BEVERAGE	114.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTA—Con.						
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-887.00
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		1,970.75
05-02	AP	E0508401	03/03/17 03/13/17	FOOD & BEVERAGE		23.49
05-02	AP	E0508401	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)		42.69
05-02	AP	E0508430	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		16.76
05-19	AP	00923551	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		36.72
05-19	AP	00923551	03/29/17 04/28/17	FOOD & BEVERAGE		52.41
05-19	AP	E0515271	05/05/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)		96.29
05-19	AP	E0515275	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		112.98
05-19	AP	E0515298	03/27/17 04/26/17	WATER		106.31
05-23	AP	E0515573	04/04/17 04/04/17	FOOD & BEVERAGE		9.00
05-23	AP	E0515574	04/27/17 04/27/17	FOOD & BEVERAGE		25.00
05-23	AP	E0515579	04/10/17 04/10/17	FOOD & BEVERAGE		15.00
05-23	AP	E0515589	05/01/17 05/31/17	WATER		12.81
05-24	AP	E0515282	04/19/07 04/20/17	FOOD & BEVERAGE		55.00
05-31	AP	E0515286	05/17/17 05/16/18	PUBLICATIONS/REFERENCE MAT'L		42.50
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-267.00
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		699.85
06-03	AP	E0520034	05/08/17 05/08/17	FOOD & BEVERAGE		136.70
06-09	AP	E0522020	05/17/17 05/16/18	PUBLICATIONS/REFERENCE MAT'L		72.00
06-19	AP	00929152	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		95.19
06-20	AR	AC-13165	03/01/17 03/01/17	FOOD & BEVERAGE		-15.00
06-20	AP	E0525886	06/22/17 06/21/18	PUBLICATIONS/REFERENCE MAT'L		150.00
06-20	AP	E0525898	05/10/17 05/10/17	FOOD & BEVERAGE		16.00
06-20	AP	E0525903	05/02/17 05/05/17	FOOD & BEVERAGE		37.95
06-20	AP	E0525904	05/03/17 05/07/17	FOOD & BEVERAGE		47.67
06-20	AP	E0525905	10/01/17 09/30/18	PUBLICATIONS/REFERENCE MAT'L		28.00
06-20	AP	E0525906	06/28/17 06/27/18	PUBLICATIONS/REFERENCE MAT'L		109.00
06-20	AP	E0525907	09/18/17 09/17/18	PUBLICATIONS/REFERENCE MAT'L		21.00
06-20	AP	E0525915	04/27/17 05/26/17	WATER		282.76
06-20	AP	E0525918	06/01/17 06/01/17	FOOD & BEVERAGE		59.82
06-20	AP	E0525920	06/01/17 06/30/17	WATER		25.81
06-28	AP	E0528520	07/16/17 07/15/18	PUBLICATIONS/REFERENCE MAT'L		39.00
06-28	AP	E0528568	05/12/17 06/30/17	WATER		32.00
06-28	GL	FRM0069558	06/19/17 06/19/17	FRAMING (TRANSFER)		100.00
06-29	AP	00929622	06/06/17 06/06/17	FOOD & BEVERAGE		17.58
06-29	AP	00929622	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)		378.93
06-29	AP	E0528719	05/01/17 05/31/17	WATER		6.41
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-415.20
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		645.25
					SUPPLIES AND MATERIALS TOTALS:	5,102.14
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		456.00

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04-28	GL	MNT0067904	04/13/17	04/30/17	MAINTENANCE / REPAIRS	72.00	
04-28	GL	MNT0067904	04/18/17	04/30/17	MAINTENANCE / REPAIRS	31.20	
05-02	AP	E0509088	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/17	04/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	648.00
06-08	AP	E0520038	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/17	05/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	648.00
							EQUIPMENT TOTALS:	2,855.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,772.73
							OFFICE TOTALS:	<u>314,772.73</u>

2016 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-03	AP	00912890	CDW GOVERNMENT INC. C/O ISM IN	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	756.50	
06-12	AR	AC-13137	CAPITOL HILL PUBLISHING CORP	12/16/16	12/17/17	PUBLICATIONS/REFERENCE MAT'L	-1,906.65	
							SUPPLIES AND MATERIALS TOTALS:	-1,150.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,150.15
							OFFICE TOTALS:	<u>-1,150.15</u>

2017 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	227.07	200.70
PERSONNEL COMPENSATION	414,582.28	214,519.21
TRAVEL	25,332.08	19,345.16
RENT, COMMUNICATION, UTILITIES	55,254.06	31,279.70
PRINTING AND REPRODUCTION	4,500.63	3,654.33
OTHER SERVICES	17,265.61	6,633.87
SUPPLIES AND MATERIALS	10,424.21	5,382.38
EQUIPMENT	6,220.28	3,988.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,806.22	285,003.49
OFFICE TOTALS:	<u>533,806.22</u>	<u>285,003.49</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	33.89	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	84.30	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	82.51	
							FRANKED MAIL TOTALS:	200.70

PERSONNEL COMPENSATION

ELLIOTT, JACQUELINE C	04/01/17	06/30/17	PART-TIME EMPLOYEE	4,125.00
GLASS, INDIRA	04/01/17	06/30/17	DEPTY DISTR DIR/OFFICE MGR	16,250.01
GREENFIELD, GEORGE R.	04/01/17	06/30/17	SHARED EMPLOYEE	3,750.00
HUANG, ALEXANDER	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01
JULIUS, NICOLE W	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	16,250.01
KAPLAN, JEREMY L	04/01/17	06/30/17	DISTRICT DIRECTOR	17,499.99
KASHAT, DELIA G	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
KROVI, VENKATASATYA V	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,750.00
LAWSON, DION A	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	5,227.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDA L. LAWRENCE—Con.						
		MALONE, EBONI J	04/01/17 06/30/17	SCHEDULER/EXEC ASST	12,999.99	
		MARSHALL, DWAYNE D	04/01/17 06/30/17	CHIEF OF STAFF	38,000.01	
		MCGUINNESS, MICHAEL L	04/01/17 06/30/17	DIST OUTREACH/CASWORK COORD	11,250.00	
		MILLER, CAROLYN N	04/01/17 06/30/17	DISTRICT CASEWORK MANAGER	12,500.01	
		SLAUGHTER, JAMES L	04/01/17 06/30/17	SENIOR DISTRICT OUTREACH COORD	12,500.01	
		WEBER, ZACHARY L	04/01/17 06/15/17	LEGISLATIVE ASST/OFFICE COORD	10,416.67	
		WOOLLEY, ALANNA M	04/01/17 06/30/17	DISTRICT OUTREACH/CASEWORK COO	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	214,519.21	
TRAVEL						
04-05	AP E0500464	CITIBANK GOV CARD SERVICE	02/05/17 03/07/17	COMMERCIAL TRANSPORTATION	2,225.20	
04-05	AP E0500464	CITIBANK GOV CARD SERVICE	02/15/17 02/24/17	LODGING	976.32	
04-05	AP E0500464	CITIBANK GOV CARD SERVICE	02/22/17 02/24/17	CAR RENTAL	248.89	
04-05	AP E0500464	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	TAXI/PARKING/TOLLS	29.50	
04-06	AP E0500635	CITIBANK GOV CARD SERVICE	01/30/17 03/13/17	COMMERCIAL TRANSPORTATION	1,894.60	
04-06	AP E0500635	CITIBANK GOV CARD SERVICE	01/26/17 02/21/17	GASOLINE	143.98	
04-06	AP E0500635	CITIBANK GOV CARD SERVICE	02/09/17 02/28/17	TAXI/PARKING/TOLLS	48.87	
04-06	AP E0502019	JULIUS, NICOLE W.	02/21/17 02/23/17	MEALS	49.24	
04-16	AP 00915197	GM FINANCIAL LEASING	04/01/17 04/30/17	AUTOMOBILE LEASE	743.42	
04-17	AP E0503853	CITIBANK GOV CARD SERVICE	03/03/17 03/27/17	COMMERCIAL TRANSPORTATION	1,935.40	
04-17	AP E0503853	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	MEALS	15.78	
04-17	AP E0503853	CITIBANK GOV CARD SERVICE	02/26/17 03/24/17	GASOLINE	112.77	
04-17	AP E0503853	CITIBANK GOV CARD SERVICE	03/06/17 03/06/17	TAXI/PARKING/TOLLS	16.66	
04-17	AP E0503857	GLASS, INDIRA	03/05/17 03/13/17	MEALS	64.90	
04-17	AP E0503857	GLASS, INDIRA	03/03/17 03/31/17	PRIVATE AUTO MILEAGE	166.49	
04-17	AP E0503857	GLASS, INDIRA	03/03/17 03/14/17	TAXI/PARKING/TOLLS	62.40	
04-17	AP E0504769	WOOLLEY, ALANNA M.	03/04/17 03/29/17	PRIVATE AUTO MILEAGE	123.69	
04-17	AP E0504769	WOOLLEY, ALANNA M.	03/09/17 03/23/17	TAXI/PARKING/TOLLS	6.30	
05-02	AP E0510342	CITIBANK GOV CARD SERVICE	03/03/17 03/07/17	LODGING	1,108.36	
05-02	AP E0510342	CITIBANK GOV CARD SERVICE	02/28/17 02/28/17	TAXI/PARKING/TOLLS	10.00	
05-16	AP 00920785	GM FINANCIAL LEASING	05/01/17 05/31/17	AUTOMOBILE LEASE	743.42	
05-18	AP E0515081	GLASS, INDIRA	04/05/17 04/25/17	PRIVATE AUTO MILEAGE	122.89	
05-18	AP E0515081	GLASS, INDIRA	04/23/17 04/23/17	TAXI/PARKING/TOLLS	10.00	
05-25	AP E0517272	WOOLLEY, ALANNA M.	04/02/17 04/28/17	PRIVATE AUTO MILEAGE	134.02	
05-25	AP E0517274	MALONE, EBONI J.	04/10/17 04/14/17	COMMERCIAL TRANSPORTATION	50.00	
05-25	AP E0517274	MALONE, EBONI J.	04/11/17 04/13/17	MEALS	54.23	
05-25	AP E0517274	MALONE, EBONI J.	04/10/17 04/14/17	PRIVATE AUTO MILEAGE	42.91	
05-25	AP E0517274	MALONE, EBONI J.	04/11/17 04/14/17	TAXI/PARKING/TOLLS	114.00	
05-26	AP E0517199	CITIBANK GOV CARD SERVICE	04/10/17 04/10/17	COMMERCIAL TRANSPORTATION	14.98	
05-26	AP E0517199	CITIBANK GOV CARD SERVICE	04/10/17 04/29/17	COMMERCIAL TRANSPORTATION	1,369.20	
05-26	AP E0517199	CITIBANK GOV CARD SERVICE	04/10/17 04/14/17	LODGING	488.16	
05-26	AP E0517199	CITIBANK GOV CARD SERVICE	04/10/17 04/11/17	CAR RENTAL	132.03	
05-31	AP E0518659	CITIBANK GOV CARD SERVICE	03/30/17 04/25/17	COMMERCIAL TRANSPORTATION	774.80	
05-31	AP E0518659	CITIBANK GOV CARD SERVICE	03/31/17 04/18/17	GASOLINE	139.24	

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05-31	AP	E0518659	CITIBANK GOV CARD SERVICE	04/02/17	04/09/17	TAXI/PARKING/TOLLS	97.40	
06-14	AP	E0522903	GLASS, INDIRA	05/04/17	05/26/17	PRIVATE AUTO MILEAGE	144.77	
06-14	AP	E0522903	GLASS, INDIRA	05/23/17	05/23/17	TAXI/PARKING/TOLLS	15.00	
06-14	AP	E0523624	WOOLLEY, ALANNA M.	05/10/17	05/22/17	PRIVATE AUTO MILEAGE	78.59	
06-16	AP	00928898	GM FINANCIAL LEASING	06/01/17	06/30/17	AUTOMOBILE LEASE	743.42	
06-22	AP	E0526678	CITIBANK GOV CARD SERVICE	04/28/17	05/28/17	COMMERCIAL TRANSPORTATION	2,283.60	
06-22	AP	E0526678	CITIBANK GOV CARD SERVICE	05/26/17	05/28/17	LODGING	374.09	
06-22	AP	E0526678	CITIBANK GOV CARD SERVICE	04/28/17	05/19/17	GASOLINE	117.20	
06-22	AP	E0526685	CITIBANK GOV CARD SERVICE	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION	496.40	
06-22	AP	E0526685	CITIBANK GOV CARD SERVICE	05/30/17	06/02/17	LODGING	812.04	
06-27	AP	E0527815	HON BRENDA LAWRENCE	06/11/17	06/11/17	TAXI/PARKING/TOLLS	10.00	
							TRAVEL TOTALS:	19,345.16
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00914764	26500 NORTHWESTERN LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,279.17	
04-16	AP	00914889	SAMARITAN CENTER INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	656.34	
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	98.56	
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,114.79	
04-19	AP	00917820	CITI PCARD-COMCAST	03/01/17	03/28/17	UTILITIES	308.60	
04-19	AP	00917820	CITI PCARD-VZWLSS IVR VB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,398.05	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	-3,511.66
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	99.34
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.73
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	31.76	
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	56.83	
05-16	AP	00920357	26500 NORTHWESTERN LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,279.17	
05-16	AP	00920480	SAMARITAN CENTER INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	656.34	
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,087.14	
05-19	AP	00923551	CITI PCARD-COMCAST	03/29/17	04/28/17	UTILITIES	1,234.09	
05-19	AP	00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	933.23	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	2,890.88
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	99.34
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.45
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	9.72	
06-16	AP	00928471	26500 NORTHWESTERN LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,279.17	
06-16	AP	00928592	SAMARITAN CENTER INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	656.34	
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	32.38	
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,058.16	
06-19	AP	00929152	CITI PCARD-COMCAST	04/29/17	05/28/17	UTILITIES	308.60	
06-19	AP	00929152	CITI PCARD-DETROIT REGIONAL CHAMB	04/29/17	05/28/17	TEMPORARY SPACE RENTAL	1,500.00	
06-19	AP	00929152	CITI PCARD-FEDEX	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	204.24	
06-19	AP	00929152	CITI PCARD-PEGASUS ENTERTAINMENT	04/29/17	05/28/17	EQUIP RENTAL (EFF 1/3/03)	880.50	
06-19	AP	00929152	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/29/17	05/28/17	UTILITIES	112.76	
06-19	AP	00929152	CITI PCARD-VZWLSS APOCC VISB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	715.12	
06-23	AR	AC-13201	FEDERAL EXPRESS CORP	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	-48.20	
06-23	AR	AC-13202	FEDERAL EXPRESS CORP	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	-15.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDA L. LAWRENCE—Con.						
06-23	AR AC-13203	FEDERAL EXPRESS CORP	03/13/17 03/13/17	POSTAGE / COURIER / BOX RENTAL		-5.94
06-23	AR AC-13204	FEDERAL EXPRESS CORP	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		-18.62
06-23	AR AC-13205	FEDERAL EXPRESS CORP	02/20/17 02/24/14	POSTAGE / COURIER / BOX RENTAL		-11.36
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,367.11
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		99.34
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,279.70
PRINTING AND REPRODUCTION						
04-06	AP E0501777	ACCURATE WORD LLC	03/17/17 03/17/17	PRINTING & REPRODUCTION		94.95
04-06	AP E0501860	SHARP ELECTRONICS CORPORATION	11/23/16 01/20/17	PRINTING & REPRODUCTION		115.56
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
05-11	AP E0512744	SHARP ELECTRONICS CORPORATION	12/31/16 04/01/17	PRINTING & REPRODUCTION		449.88
06-14	AP E0522901	ACCURATE WORD LLC	05/25/17 05/25/17	PRINTING & REPRODUCTION		358.75
06-19	AP 00929152	CITI PCARD-FEDEXOFFICE	04/29/17 05/28/17	PRINTING & REPRODUCTION		4.99
06-20	AP E0525663	ACCURATE WORD LLC	05/31/17 05/31/17	PRINTING & REPRODUCTION		114.95
06-23	AP E0529335	ACCURATE WORD LLC	06/19/17 06/19/17	PRINTING & REPRODUCTION		1,215.00
06-23	AP E0529337	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION		1,220.95
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		66.50
					PRINTING AND REPRODUCTION TOTALS:	3,654.33
OTHER SERVICES						
04-16	AP 00914195	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-19	AP 00917820	CITI PCARD-DETROIT REGIONAL CHAMB	03/01/17 03/28/17	TRAINING		70.00
04-19	AP 00917820	CITI PCARD-STATE FARM	03/01/17 03/28/17	INSURANCE		99.87
05-16	AP 00919789	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-19	AP 00923551	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/29/17 04/28/17	NON-TECHNOLOGY SERVICE CONTR		719.00
05-25	AP E0517277	ABA COMMUNICATIONS INC	05/08/17 05/08/17	EQUIPMENT INSTALLATION		165.00
06-16	AP 00927909	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	6,633.87
SUPPLIES AND MATERIALS						
04-06	AP E0500635	CITIBANK GOV CARD SERVICE	02/10/17 02/10/17	AUTO EXPENSES		129.00
04-07	AP E0501844	KASHAT, DELIA G	02/22/17 02/23/17	FOOD & BEVERAGE		76.60
04-19	AP 00917820	CITI PCARD-ABSOPURE WATER COMPANY	03/01/17 03/28/17	WATER		46.50
04-19	AP 00917820	CITI PCARD-BESTBUYCOM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		49.99
04-19	AP 00917820	CITI PCARD-CAPITOL HOST	03/01/17 03/28/17	FOOD & BEVERAGE		1,012.59
04-19	AP 00917820	CITI PCARD-EB 2017 DOWNTOWN DETR	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		150.00
04-19	AP 00917820	CITI PCARD-OFFICE DEPOT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		-379.11
04-19	AP 00917820	CITI PCARD-OFFICEMAX/OFFICE DEPOT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		89.99
04-19	AP 00917820	CITI PCARD-OFFICEMAX/OFFICEDEPT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		640.38
04-19	AP 00917820	CITI PCARD-SAMSClub	03/01/17 03/28/17	FOOD & BEVERAGE		87.54
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		71.30
05-11	AP E0512746	OAKLAND SCHOOLS NORTHEAST CAMPUS	04/19/17 04/19/17	FOOD & BEVERAGE		300.00

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05-19	AP	00923551	CITI PCARD-ABSOPURE WATER COMPANY	03/29/17	04/28/17	WATER	31.50
05-19	AP	00923551	CITI PCARD-APL APPLE ONLINE STORE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	136.69
05-19	AP	00923551	CITI PCARD-APPLE STORE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	75.21
05-19	AP	00923551	CITI PCARD-HARRISTEETER	03/29/17	04/28/17	FOOD & BEVERAGE	48.47
05-19	AP	00923551	CITI PCARD-LAFAYETTE MARKET	03/29/17	04/28/17	FOOD & BEVERAGE	141.80
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	138.16
05-19	AP	00923551	CITI PCARD-SAMS CLUB	03/29/17	04/28/17	FOOD & BEVERAGE	190.70
05-25	AP	E0517273	CDW GOVERNMENT INC. C/O ISM IN	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	74.65
05-31	AP	E0518659	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	AUTO EXPENSES	22.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	636.68
06-08	AP	E0521199	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	499.00
06-19	AP	00929152	CITI PCARD-ABSOPURE WATER COMPANY	04/29/17	05/28/17	WATER	31.50
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	63.99
06-19	AP	00929152	CITI PCARD-CAPITOL HOST	04/29/17	05/28/17	FOOD & BEVERAGE	417.55
06-19	AP	00929152	CITI PCARD-MBFS-CAFE	04/29/17	05/28/17	FOOD & BEVERAGE	145.02
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	173.97
06-19	AP	00929152	CITI PCARD-OFFICEMAX/OFFICEDEPT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	228.77
06-19	AP	00929152	CITI PCARD-SAFEWAY STORE	04/29/17	05/28/17	FOOD & BEVERAGE	34.79
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	17.15
						SUPPLIES AND MATERIALS TOTALS:	5,382.38
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	413.21
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	34.17
05-04	AP	00918593	W.B. MASON CO. INC	03/22/17	03/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
05-04	AP	00918593	W.B. MASON CO. INC	03/22/17	03/22/17	WARRANTIES	249.00
05-04	AP	00918595	W.B. MASON CO. INC	03/22/17	03/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
05-04	AP	00918595	W.B. MASON CO. INC	03/22/17	03/22/17	WARRANTIES	99.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	413.21
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	34.17
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	413.21
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES	34.17
						EQUIPMENT TOTALS:	3,988.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,003.49
						OFFICE TOTALS:	285,003.49
			2016 HON. BRENDA L. LAWRENCE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	1.99
						FRANKED MAIL TOTALS:	1.99
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00913075	KYVON	03/29/17	03/29/17	TELECOMSRV/EQ/TOLL CHARGE	10,681.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,681.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,682.99
						OFFICE TOTALS:	10,682.99
			2017 HON. AL LAWSON, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	670.92
							209.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL LAWSON, JR.—Con.						
				PERSONNEL COMPENSATION	378,134.43	211,112.19
				TRAVEL	24,025.37	14,965.79
				RENT, COMMUNICATION, UTILITIES	34,624.52	19,232.82
				PRINTING AND REPRODUCTION	2,840.66	2,521.56
				OTHER SERVICES	11,160.00	5,580.00
				SUPPLIES AND MATERIALS	20,252.40	16,128.35
				EQUIPMENT	12,696.04	9,798.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,404.34	279,549.10
				OFFICE TOTALS:	484,404.34	279,549.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		82.75
05-31	GL FLG0068805	UNITED STATES POSTAL SERVICE	05/20/17 05/31/17	FRANKED MAIL		-15.10
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		26.68
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		148.48
06-30	GL FLG0069616	UNITED STATES POSTAL SERVICE	06/20/17 06/30/17	FRANKED MAIL		-33.05
				FRANKED MAIL TOTALS:		209.76
PERSONNEL COMPENSATION						
		BENNETT,DERRON M	04/01/17 06/30/17	POLICY ADVISOR/LEGIS ASSIST		15,000.00
		BUSBY,JENNIFER C	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		7,500.00
		EGLIN,JESSICA P	04/01/17 06/30/17	PART-TIME EMPLOYEE		3,750.00
		EVANS,VINCENT D	04/01/17 06/30/17	SPECIAL ASSISTANT		17,499.99
		FAIRHURST,DEBORAH	04/01/17 06/30/17	DISTRICT DIRECTOR		16,250.01
		FRANKLIN,MARGARET A	04/03/17 06/30/17	LEGISLATIVE DIRECTOR		17,844.44
		FREDERICK,THERESA B	04/01/17 06/30/17	SPECIAL ASSISTANT		9,999.99
		GREENWOOD,KHOLE S	04/01/17 06/30/17	STAFF ASSISTANT		6,999.99
		HILL,ANTHONY C	04/01/17 06/30/17	COMMUNITY OUTREACH COORDINATOR		15,000.00
		MALOY,RUDOLPH	04/01/17 06/30/17	CONSTITUENT SERVICES REP		12,500.01
		MILENKEVICH,AMBER M	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		MILENKEVICH,AMBER M	03/01/17 03/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		221.09
		PARKS,JOSHUA C	06/02/17 06/30/17	STAFF ASSISTANT		1,546.67
		PINCKNEY,JANNA L	04/01/17 06/30/17	SHARED EMPLOYEE		4,500.00
		SLOAN,MARA D	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		15,000.00
		STEVENS, KIMBERLY	04/01/17 06/30/17	SHARED EMPLOYEE		3,750.00
		THOMAS,COURTNEY	04/01/17 06/30/17	CASEWORKER		7,500.00
		THOMPSON,TOLA R	04/01/17 06/30/17	CHIEF OF STAFF		35,000.01
		WESLEY,KORTNEY N	04/01/17 06/30/17	DISTRICT DIRECTOR		13,749.99
				PERSONNEL COMPENSATION TOTALS:		211,112.19
TRAVEL						
04-07	AP E0503423	THOMAS, COURTNEY	03/07/17 03/15/17	PRIVATE AUTO MILEAGE		117.38
04-10	AP E0502013	HON AL LAWSON JR	03/10/17 04/06/17	COMMERCIAL TRANSPORTATION		4,216.11
04-21	AP E0507490	THOMPSON, TOLA R	04/06/17 04/13/17	COMMERCIAL TRANSPORTATION		905.95

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04-21	AP	E0507490	THOMPSON, TOLA R.	04/07/17	04/09/17	CAR RENTAL	65.78
04-21	AP	E0507490	THOMPSON, TOLA R.	04/09/17	04/09/17	GASOLINE	15.72
04-27	AP	E0503455	CITIBANK GOV CARD SERVICE	03/31/17	04/09/17	COMMERCIAL TRANSPORTATION	480.60
05-03	AP	E0512714	FAIRHURST, DEBORAH	04/19/17	04/22/17	PRIVATE AUTO MILEAGE	81.64
05-03	AP	E0512714	FAIRHURST, DEBORAH	04/11/17	04/11/17	TAXI/PARKING/TOLLS	4.00
05-10	AP	E0512715	FREDERICK, THERESA	04/12/17	04/13/17	CAR RENTAL	29.50
05-10	AP	E0512715	FREDERICK, THERESA	04/12/17	04/13/17	GASOLINE	24.48
05-10	AP	E0512715	FREDERICK, THERESA	04/01/17	04/20/17	PRIVATE AUTO MILEAGE	48.69
05-15	AP	E0512776	HON AL LAWSON JR	04/11/17	04/13/17	LODGING	415.40
05-15	AP	E0512776	HON AL LAWSON JR	04/12/17	04/12/17	MEALS	176.54
05-15	AP	E0512776	HON AL LAWSON JR	04/11/17	04/12/17	TAXI/PARKING/TOLLS	50.00
05-15	AP	E0517044	MALOY, RUDOLPH	01/24/17	02/16/17	PRIVATE AUTO MILEAGE	219.35
05-15	AP	E0517044	MALOY, RUDOLPH	02/28/17	03/28/17	PRIVATE AUTO MILEAGE	231.12
05-15	AP	E0517044	MALOY, RUDOLPH	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	4.28
05-15	AP	E0517044	MALOY, RUDOLPH	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	315.65
05-17	AP	E0513506	MALOY, RUDOLPH	01/19/17	01/30/17	TAXI/PARKING/TOLLS	5.00
05-23	AP	E0519525	THOMAS, COURTNEY	04/11/17	04/19/17	PRIVATE AUTO MILEAGE	91.91
05-25	AP	E0517049	HON AL LAWSON JR	04/06/17	05/04/17	COMMERCIAL TRANSPORTATION	2,040.70
05-25	AP	E0517049	HON AL LAWSON JR	05/16/17	05/19/17	COMMERCIAL TRANSPORTATION	775.10
05-25	AP	E0517049	HON AL LAWSON JR	05/07/17	05/09/17	LODGING	735.44
05-25	AP	E0517049	HON AL LAWSON JR	05/08/17	05/08/17	MEALS	240.61
05-25	AP	E0517049	HON AL LAWSON JR	04/11/17	04/12/17	PRIVATE AUTO MILEAGE	224.70
05-25	AP	E0517049	HON AL LAWSON JR	05/07/17	05/09/17	PRIVATE AUTO MILEAGE	238.08
05-25	AP	E0517049	HON AL LAWSON JR	05/07/17	05/09/17	TAXI/PARKING/TOLLS	50.00
06-01	AP	E0519680	FREDERICK, THERESA	05/08/17	05/08/17	TAXI/PARKING/TOLLS	2.00
06-01	AP	E0519787	THOMAS, COURTNEY	05/09/17	05/11/17	PRIVATE AUTO MILEAGE	53.71
06-05	AP	E0519685	CITIBANK GOV CARD SERVICE	04/28/17	05/01/17	COMMERCIAL TRANSPORTATION	679.60
06-05	AP	E0519685	CITIBANK GOV CARD SERVICE	04/11/17	04/13/17	LODGING	207.70
06-06	AP	E0519682	FAIRHURST, DEBORAH	05/17/17	05/17/17	PRIVATE AUTO MILEAGE	68.21
06-14	AP	E0519686	SLOAN, MARA D.	04/07/17	04/14/17	COMMERCIAL TRANSPORTATION	1,186.75
06-14	AP	E0519686	SLOAN, MARA D.	04/13/17	04/13/17	LODGING	207.70
06-14	AP	E0519686	SLOAN, MARA D.	04/13/17	04/19/17	MEALS	61.53
06-14	AP	E0519686	SLOAN, MARA D.	04/13/17	04/13/17	CAR RENTAL	204.88
06-14	AP	E0519686	SLOAN, MARA D.	04/13/17	04/13/17	GASOLINE	8.66
06-14	AP	E0519686	SLOAN, MARA D.	04/13/17	04/13/17	TAXI/PARKING/TOLLS	26.08
06-14	AP	E0523514	HILL, ANTHONY C.	01/03/17	01/03/17	PRIVATE AUTO MILEAGE	107.00
06-14	AP	E0523514	HILL, ANTHONY C.	03/16/17	03/16/17	PRIVATE AUTO MILEAGE	74.90
06-14	AP	E0523514	HILL, ANTHONY C.	04/14/17	04/14/17	PRIVATE AUTO MILEAGE	53.50
06-14	AP	E0523514	HILL, ANTHONY C.	05/09/17	05/20/17	PRIVATE AUTO MILEAGE	177.62
06-22	AP	E0525614	WESLEY, KORTNEY N.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	26.54
06-22	AP	E0525615	GREENWOOD, KHOLE S.	05/26/17	05/26/17	PRIVATE AUTO MILEAGE	15.68
						TRAVEL TOTALS:	14,965.79
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0503435	COMCAST	03/24/17	04/23/17	UTILITIES	196.26
04-11	AP	E0503422	VERIZON WIRELESS	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	37.38
04-11	AP	E0503433	UPS	02/09/17	02/18/17	POSTAGE / COURIER / BOX RENTAL	81.09
04-11	AP	E0503434	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	245.00
04-16	AP	00914245	CITY OF TALLAHASSEE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00915115	THS INVESTMENTS INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,372.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL LAWSON, JR.—Con.						
04-19	AP E0507489	STEVENS, KIMBERLY	04/10/17	04/10/17	UTILITIES	224.05
04-20	AP E0503411	THOMPSON, TOLA R.	02/24/17	03/23/17	UTILITIES	230.20
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	93.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	159.31
04-26	GL EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	907.00
04-28	AP 00918331	UNITED PARCEL SERVICE	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL	40.28
04-28	AP 00918331	UNITED PARCEL SERVICE	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL	2.95
04-28	AP 00918331	UNITED PARCEL SERVICE	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL	11.89
04-28	AP 00918331	UNITED PARCEL SERVICE	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL	21.26
04-28	AP 00918331	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	7.01
05-08	AP 00918917	UNITED PARCEL SERVICE	04/22/17	04/22/17	POSTAGE / COURIER / BOX RENTAL	2.74
05-08	AP E0512716	COMCAST	04/24/17	05/23/17	UTILITIES	196.32
05-10	AP E0512778	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	245.00
05-11	AP 00919038	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	2.11
05-11	AP E0512719	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	22.69
05-11	AP E0512777	UNITED PARCEL SERVICE	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL	149.54
05-15	AP E0517043	CENTURYLINK	02/01/17	02/28/17	UTILITIES	168.00
05-15	AP E0517048	CENTURYLINK	03/01/17	03/31/17	UTILITIES	67.76
05-15	AP E0517118	CENTURYLINK	05/01/17	05/31/17	UTILITIES	253.46
05-15	AP E0517119	CENTURYLINK	04/01/17	04/30/17	UTILITIES	67.85
05-16	AP 00919839	CITY OF TALLAHASSEE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP 00920706	THS INVESTMENTS INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,372.50
05-25	GL EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	1,481.00
05-25	GL EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	160.22
05-25	GL EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	420.68
06-06	AP 00924126	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	4.04
06-06	AP 00924126	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	4.22
06-08	AP 00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	26.58
06-12	AP E0523509	COMCAST	05/24/17	06/23/17	UTILITIES	196.32
06-12	AP E0523511	VERIZON WIRELESS	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	806.75
06-12	AP E0523513	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	245.00
06-16	AP 00927959	CITY OF TALLAHASSEE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP 00928819	THS INVESTMENTS INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,372.50
06-22	AP E0525614	WESLEY, KORTNEY N.	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	8.74
06-27	GL EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	165.93
06-27	GL EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	403.09
06-29	AP 00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	11.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,232.82
04-20	AP E0507486	DAVID L ANDRUKITIS INC	04/11/17	04/11/17	PRINTING & REPRODUCTION	234.50

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04-20	AP	E0507500	DAVID L ANDRUKITIS INC	02/21/17	02/21/17	PRINTING & REPRODUCTION	33.50
05-03	AP	E0512714	FAIRHURST, DEBORAH	04/17/17	04/17/17	PRINTING & REPRODUCTION	85.98
05-08	AP	E0512717	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION	357.50
05-08	AP	E0512718	DAVID L ANDRUKITIS INC	04/19/17	04/19/17	PRINTING & REPRODUCTION	237.50
05-10	AP	E0513509	DAVID L ANDRUKITIS INC	05/02/17	05/02/17	PRINTING & REPRODUCTION	100.50
05-10	AP	E0513511	DAVID L ANDRUKITIS INC	05/02/17	05/02/17	PRINTING & REPRODUCTION	622.50
05-18	AP	E0517013	DAVID L ANDRUKITIS INC	05/04/17	05/04/17	PRINTING & REPRODUCTION	779.50
06-01	AP	E0519681	FAIRHURST, DEBORAH	04/26/17	04/26/17	PRINTING & REPRODUCTION	53.48
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	16.60
PRINTING AND REPRODUCTION TOTALS:							2,521.56
OTHER SERVICES							
04-16	AP	00914196	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919790	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927910	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
04-05	AP	00913145	IMPACTOFFICE	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	155.00
04-19	AP	E0507488	PINCKNEY,JANNA L	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	20.64
04-22	AP	E0507487	MORRIS PUBLISHING GROUP	03/31/17	03/30/18	PUBLICATIONS/REFERENCE MAT'L	291.07
04-25	AP	E0507491	FRANKLIN, MARGARET A.	04/07/17	04/07/17	FOOD & BEVERAGE	90.69
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	FOOD & BEVERAGE	17.21
04-27	AP	00913273	BOISE CASCADE COMPANY	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	20.45
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	-279.90
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	36.11
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	105.27
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	28.55
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	19.29
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	44.85
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	177.13
05-03	AP	E0512714	FAIRHURST, DEBORAH	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	17.19
05-05	AP	E0513562	FAIRHURST, DEBORAH	03/17/17	03/18/17	FOOD & BEVERAGE	79.33
05-05	AP	E0513562	FAIRHURST, DEBORAH	03/17/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	157.06
05-05	AP	E0513562	FAIRHURST, DEBORAH	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	60.00
05-10	AP	E0512715	FREDERICK, THERESA	04/01/17	04/01/17	FOOD & BEVERAGE	25.00
05-17	AP	E0513506	MALLOY, RUDOLPH	01/13/17	01/20/17	FOOD & BEVERAGE	90.00
05-17	AP	E0513506	MALLOY, RUDOLPH	03/25/17	03/25/17	FOOD & BEVERAGE	40.00
05-17	AP	E0513506	MALLOY, RUDOLPH	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	35.45
05-17	AP	E0517026	LEIDOS DIGITAL SOLUTIONS INC	01/03/17	01/03/17	PUBLICATIONS/REFERENCE MAT'L	9,750.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	FOOD & BEVERAGE	32.72
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE	60.22
05-18	AP	00919069	BOISE CASCADE COMPANY	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	167.31
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	257.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	77.64
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	281.95
05-18	AP	00920852	XARISMA INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	52.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	80.83
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-113.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	680.16
06-01	AP	00924084	CAPITOL MARKING PRODUCTS INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL LAWSON, JR.—Con.						
06-01	AP 00924154	W.B. MASON CO. INC	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)		137.00
06-01	AP E0519680	FREDERICK, THERESA	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		37.60
06-02	AP E0519687	TVEYES INC	05/12/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,600.00
06-06	AP 00924316	BOISE CASCADE COMPANY	04/26/17 04/26/17	FOOD & BEVERAGE		48.40
06-06	AP E0519682	FAIRHURST, DEBORAH	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		4.48
06-06	AP E0519682	FAIRHURST, DEBORAH	03/20/17 03/20/17	PUBLICATIONS/REFERENCE MAT'L		39.00
06-06	AP E0519682	FAIRHURST, DEBORAH	05/17/17 05/17/17	PUBLICATIONS/REFERENCE MAT'L		45.00
06-06	AP E0519684	BENNETT, DERRON M.	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		14.99
06-09	AP 00924603	W.B. MASON CO. INC	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)		36.00
06-09	AP 00924603	W.B. MASON CO. INC	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		387.00
06-09	AP 00924604	W.B. MASON CO. INC	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE)		129.00
06-23	AP E0525613	THOMPSON, TOLA R.	06/05/17 06/05/17	HABITATION EXPENSE		130.27
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		116.81
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE		29.56
06-29	AP 00929621	BOISE CASCADE COMPANY	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		20.33
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		38.17
06-29	AP 00929622	BOISE CASCADE COMPANY	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)		6.68
06-29	AP 00929622	BOISE CASCADE COMPANY	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		57.59
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		1.46
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-77.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		528.99
				SUPPLIES AND MATERIALS TOTALS:		16,128.35
EQUIPMENT						
04-05	AP 00913144	IMPACTOFFICE	01/09/17 01/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000		8,440.00
04-28	GL MNT0067904		02/28/17 02/28/17	MAINTENANCE / REPAIRS		-0.89
04-28	GL MNT0067904		03/01/17 03/31/17	MAINTENANCE / REPAIRS		-25.00
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		493.51
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES		88.95
05-31	GL MNT0068753		05/01/17 05/11/17	MAINTENANCE / REPAIRS		78.26
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		272.95
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES		88.95
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		272.95
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES		88.95
				EQUIPMENT TOTALS:		9,798.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,549.10
				OFFICE TOTALS:		279,549.10
2017 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	973.42	773.59
				PERSONNEL COMPENSATION	454,202.90	235,196.56
				TRAVEL	35,000.67	25,442.15
				RENT, COMMUNICATION, UTILITIES	76,062.66	40,824.38

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PRINTING AND REPRODUCTION	1,832.72	1,430.07
OTHER SERVICES	38,730.70	22,165.01
SUPPLIES AND MATERIALS	14,270.97	8,661.43
EQUIPMENT	2,357.00	1,745.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,431.04	336,238.19
OFFICE TOTALS:	623,431.04	336,238.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			42.25
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL			-25.85
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL			-47.05
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			779.49
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			71.80
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL			-47.05
								FRANKED MAIL TOTALS:	773.59

PERSONNEL COMPENSATION

CHEN,MAXIMILIAN T	04/01/17	06/30/17	CONGRESSIONAL AIDE	12,000.00
DEEGAN-MCCREE,MICHAEL B	02/01/17	02/28/17	STAFF ASSISTANT (OTHER COMPENSATION)	188.89
EDWARD,LISA J	04/13/17	06/30/17	PART-TIME EMPLOYEE	10,125.00
HERNANDEZ,JOSE P	04/01/17	06/30/17	CONGRESSIONAL AIDE	15,000.00
HUNTLEY,CHRISTOPHER M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	16,250.01
JOHNSON,TIMOTHY X	04/01/17	06/30/17	CONGRESSIONAL AIDE	12,500.01
KEIFER,MARY A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	15,500.01
KWAMILELE,TASION S	04/01/17	06/30/17	DISTRICT PRESS SECRETARY	16,250.01
LAVARDIERE,MARIA L	06/01/17	06/30/17	SHARED EMPLOYEE	850.00
LEE,KAOZOUAPA E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,000.00
LIVINGSTON,CHRISTOPHER A	04/01/17	06/30/17	SCHEDULER	11,750.01
LYDON,EMMA C	04/01/17	06/30/17	PRESS SECRETARY	13,749.99
MEHRABI,EMMA A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	16,250.01
MILLER, KAYDEE J.	03/28/17	06/09/17	TEMPORARY EMPLOYEE	7,021.00
MITCHELL,JARED E	06/01/17	06/30/17	STAFF ASSISTANT	2,500.00
NICKSON, JULIE L.	04/01/17	06/30/17	CHIEF OF STAFF	10,522.74
NICKSON,MICHAEL A	04/01/17	06/30/17	SHARED EMPLOYEE	5,000.01
PINO,MARIA E	04/01/17	06/30/17	STAFF ASSISTANT/LEG CORRES	10,500.00
QUIGLEY,JOSHUA A	04/01/17	06/30/17	DISTRICT DIRECTOR	24,999.99
REYNOSO,KLARISSA	04/01/17	06/30/17	STAFF ASSISTANT	8,488.89
VALDEZ,ELIZABETH L	04/01/17	06/30/17	DISTRICT SCHEDULER	13,749.99
			PERSONNEL COMPENSATION TOTALS:	235,196.56

TRAVEL

04-16	AP	00913742	CHASE MANHATTAN BANK (FORD CR)	04/01/17	04/30/17	AUTOMOBILE LEASE			592.81
04-18	AP	E0506209	CHEN, MAXIMILIAN T.	02/01/17	03/01/17	PRIVATE AUTO MILEAGE			45.85
04-18	AP	E0506209	CHEN, MAXIMILIAN T.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE			43.76
04-18	AP	E0506209	CHEN, MAXIMILIAN T.	02/03/17	03/02/17	TAXI/PARKING/TOLLS			60.00
04-19	AP	E0507485	JOHNSON, TIMOTHY X.	02/06/17	02/21/17	PRIVATE AUTO MILEAGE			52.91
04-19	AP	E0507485	JOHNSON, TIMOTHY X.	03/06/17	03/15/17	PRIVATE AUTO MILEAGE			51.58
04-19	AP	E0507485	JOHNSON, TIMOTHY X.	03/15/17	04/04/17	PRIVATE AUTO MILEAGE			62.17
04-19	AP	E0507485	JOHNSON, TIMOTHY X.	02/07/17	04/07/17	TAXI/PARKING/TOLLS			172.75
04-19	AP	E0507485	JOHNSON, TIMOTHY X.	03/06/17	03/14/17	TAXI/PARKING/TOLLS			11.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
04-19	AP E0507485	JOHNSON, TIMOTHY X.	03/26/17 03/26/17	TAXI/PARKING/TOLLS		4.00
04-20	AP E0506207	CITIBANK GOV CARD SERVICE	02/08/17 04/06/17	COMMERCIAL TRANSPORTATION		3,385.90
04-20	AP E0506207	CITIBANK GOV CARD SERVICE	01/31/17 02/17/17	LODGING		1,531.65
04-20	AP E0506207	CITIBANK GOV CARD SERVICE	02/16/17 02/17/17	CAR RENTAL		113.42
04-20	AP E0506207	CITIBANK GOV CARD SERVICE	02/17/17 02/17/17	GASOLINE		20.19
04-20	AP E0506207	CITIBANK GOV CARD SERVICE	01/30/17 02/27/17	TAXI/PARKING/TOLLS		544.00
05-03	AP E0511885	HERNANDEZ, JOSE P.	02/01/17 02/15/17	PRIVATE AUTO MILEAGE		40.61
05-03	AP E0511885	HERNANDEZ, JOSE P.	02/16/17 03/08/17	PRIVATE AUTO MILEAGE		105.72
05-03	AP E0511885	HERNANDEZ, JOSE P.	03/10/17 03/21/17	PRIVATE AUTO MILEAGE		35.68
05-03	AP E0511885	HERNANDEZ, JOSE P.	03/23/17 03/28/17	PRIVATE AUTO MILEAGE		59.55
05-03	AP E0511885	HERNANDEZ, JOSE P.	02/01/17 02/15/17	TAXI/PARKING/TOLLS		68.25
05-03	AP E0511885	HERNANDEZ, JOSE P.	02/16/17 03/03/17	TAXI/PARKING/TOLLS		44.94
05-03	AP E0511885	HERNANDEZ, JOSE P.	03/08/17 03/21/17	TAXI/PARKING/TOLLS		59.36
05-03	AP E0511885	HERNANDEZ, JOSE P.	03/23/17 03/28/17	TAXI/PARKING/TOLLS		33.92
05-04	AP E0511891	QUIGLEY, JOSHUA A.	04/08/17 04/09/17	MEALS		88.87
05-04	AP E0511891	QUIGLEY, JOSHUA A.	04/08/17 04/09/17	CAR RENTAL		140.63
05-04	AP E0511891	QUIGLEY, JOSHUA A.	04/09/17 04/09/17	GASOLINE		25.41
05-04	AP E0511891	QUIGLEY, JOSHUA A.	03/01/17 03/27/17	PRIVATE AUTO MILEAGE		38.63
05-04	AP E0511891	QUIGLEY, JOSHUA A.	03/17/17 03/17/17	TAXI/PARKING/TOLLS		10.00
05-04	AP E0511891	QUIGLEY, JOSHUA A.	04/09/17 04/09/17	TAXI/PARKING/TOLLS		17.55
05-16	AP 00919335	CHASE MANHATTAN BANK (FORD CR)	05/01/17 05/31/17	AUTOMOBILE LEASE		592.81
05-16	AP E0515021	LEE, KAOZOUAPA E.	04/18/17 04/21/17	COMMERCIAL TRANSPORTATION		50.00
05-16	AP E0515021	LEE, KAOZOUAPA E.	04/18/17 04/21/17	MEALS		51.21
05-16	AP E0515021	LEE, KAOZOUAPA E.	04/21/17 04/26/17	TAXI/PARKING/TOLLS		117.84
05-16	AP E0515022	CHEN, MAXIMILIAN T.	04/03/17 04/18/17	PRIVATE AUTO MILEAGE		22.52
05-16	AP E0515026	PINO, MARIA E.	04/18/17 04/21/17	MEALS		88.62
05-16	AP E0515026	PINO, MARIA E.	04/18/17 04/18/17	TAXI/PARKING/TOLLS		31.83
05-16	AP E0515027	HON. BARBARA LEE	05/06/17 05/06/17	MEALS		35.35
05-16	AP E0515030	NICKSON, JULIE L.	04/15/17 04/15/17	COMMERCIAL TRANSPORTATION		454.40
05-16	AP E0515030	NICKSON, JULIE L.	04/18/17 04/18/17	COMMERCIAL TRANSPORTATION		227.27
05-16	AP E0515030	NICKSON, JULIE L.	04/21/17 04/21/17	COMMERCIAL TRANSPORTATION		2,044.80
05-16	AP E0515086	NICKSON, JULIE L.	04/17/17 04/18/17	COMMERCIAL TRANSPORTATION		1,288.00
05-17	AP E0515617	CITIBANK GOV CARD SERVICE	03/14/17 04/13/17	COMMERCIAL TRANSPORTATION		1,195.40
05-17	AP E0515617	CITIBANK GOV CARD SERVICE	02/27/17 03/27/17	TAXI/PARKING/TOLLS		1,102.24
05-18	AP E0515175	REYNOSO, KLARISSA	04/17/17 04/19/17	MEALS		53.64
05-18	AP E0515175	REYNOSO, KLARISSA	04/18/17 04/21/17	PRIVATE AUTO MILEAGE		16.48
05-18	AP E0515175	REYNOSO, KLARISSA	04/15/17 04/20/17	TAXI/PARKING/TOLLS		65.10
05-19	AP E0515029	NICKSON, JULIE L.	04/17/17 04/21/17	TAXI/PARKING/TOLLS		93.75
05-19	AP E0515618	CITIBANK GOV CARD SERVICE	03/14/17 04/13/17	COMMERCIAL TRANSPORTATION		1,195.40
05-19	AP E0515618	CITIBANK GOV CARD SERVICE	02/27/17 03/27/17	TAXI/PARKING/TOLLS		1,102.24
05-22	AP E0515028	NICKSON, JULIE L.	04/17/17 04/21/17	LODGING		4,686.00
05-22	AP E0515028	NICKSON, JULIE L.	04/17/17 04/21/17	MEALS		153.81
05-22	AP E0515028	NICKSON, JULIE L.	04/17/17 04/21/17	CAR RENTAL		290.74

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05-22	AP	E0515028	NICKSON, JULIE L	04/20/17	04/20/17	GASOLINE	14.08
05-22	AP	E0515028	NICKSON, JULIE L	04/17/17	04/21/17	TAXI/PARKING/TOLLS	59.00
06-15	AP	E0524241	QUIGLEY, JOSHUA A	05/21/17	05/21/17	CAR RENTAL	65.34
06-15	AP	E0524241	QUIGLEY, JOSHUA A	05/21/17	05/21/17	GASOLINE	10.01
06-15	AP	E0524241	QUIGLEY, JOSHUA A	04/13/17	04/27/17	PRIVATE AUTO MILEAGE	24.61
06-15	AP	E0524241	QUIGLEY, JOSHUA A	05/03/17	05/25/17	PRIVATE AUTO MILEAGE	51.90
06-15	AP	E0524451	HERNANDEZ, JOSE P	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	31.40
06-15	AP	E0524451	HERNANDEZ, JOSE P	04/28/17	05/12/17	PRIVATE AUTO MILEAGE	26.80
06-15	AP	E0524451	HERNANDEZ, JOSE P	05/18/17	05/31/17	PRIVATE AUTO MILEAGE	56.92
06-15	AP	E0524451	HERNANDEZ, JOSE P	04/05/17	04/28/17	TAXI/PARKING/TOLLS	78.00
06-15	AP	E0524451	HERNANDEZ, JOSE P	05/01/17	05/18/17	TAXI/PARKING/TOLLS	68.25
06-15	AP	E0524451	HERNANDEZ, JOSE P	05/23/17	05/23/17	TAXI/PARKING/TOLLS	39.00
06-16	AP	00927459	CHASE MANHATTAN BANK (FORD CR)	06/01/17	06/30/17	AUTOMOBILE LEASE	592.81
06-19	AP	E0524453	CHEN, MAXIMILIAN T	05/02/17	05/17/17	PRIVATE AUTO MILEAGE	49.06
06-19	AP	E0524546	MEHRABI, EMMA A	04/18/17	05/06/17	MEALS	49.46
06-19	AP	E0524546	MEHRABI, EMMA A	04/18/17	05/06/17	TAXI/PARKING/TOLLS	84.84
06-27	AP	E0526862	HERNANDEZ, JOSE P	04/27/17	05/09/17	TAXI/PARKING/TOLLS	13.75
06-27	AP	E0526863	NICKSON, JULIE L	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION	227.20
06-30	AP	E0527686	NICKSON, JULIE L	06/04/17	06/08/17	LODGING	1,128.08
06-30	AP	E0527686	NICKSON, JULIE L	06/04/17	06/08/17	MEALS	171.76
06-30	AP	E0527686	NICKSON, JULIE L	06/04/17	06/08/17	TAXI/PARKING/TOLLS	179.32
						TRAVEL TOTALS:	25,442.15
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0502791	AT&T	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,019.11
04-05	AP	E0502792	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
04-05	AP	E0502793	AQUA HILL OF SAN FRANCISCO LLC	03/19/17	04/18/17	EQUIP RENTAL (EFF 1/3/03)	35.00
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	9.70
04-18	AP	E0506215	DIRECTV	04/01/17	04/30/17	UTILITIES	87.24
04-18	AP	E0506220	ACCESS INFORMATION MANAGEMENT	04/01/17	04/30/17	TEMPORARY SPACE RENTAL	187.54
04-18	AP	E0506228	AT&T U-VERSE (SM)	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	174.00
04-26	AP	00917998	GENERAL SERVICES ADMIN	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.80
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	144.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,651.59
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.21
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	4.45
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	5.36
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	245.00
05-03	AP	E0511884	AT&T	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,038.52
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	9.64
05-16	AP	E0515177	ACCESS INFORMATION MANAGEMENT	05/01/17	05/31/17	TEMPORARY SPACE RENTAL	187.54
05-17	AP	E0515571	DIRECTV	05/01/17	05/30/17	UTILITIES	82.99
05-22	AP	E0515028	NICKSON, JULIE L	04/17/17	04/21/17	UTILITIES	7.99
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	144.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,741.94
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
05-26	AP E0518560	AT&T U-VERSE (SM)	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		174.00
05-26	AP E0518986	AT&T	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE		1,039.83
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		4.45
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		20.80
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		28.72
06-16	AP E0524456	ACCESS INFORMATION MANAGEMENT	06/01/17 06/30/17	TEMPORARY SPACE RENTAL		187.54
06-19	AP E0524547	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
06-27	AP E0526859	DIRECTV	05/31/17 06/30/17	UTILITIES		72.99
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		144.50
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,644.93
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.07
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)		9,800.21
06-29	AP 00929681	GENERAL SERVICES ADMIN.	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		20.80
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		40.82
06-29	AP 00929811	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		120.54
06-29	AP E0526857	AT&T U-VERSE (SM)	06/02/17 07/01/17	UTILITIES		174.00
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)		245.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,824.38
PRINTING AND REPRODUCTION						
04-18	AP E0506899	DAVID L ANDRUKITIS INC	03/28/17 03/28/17	PRINTING & REPRODUCTION		50.50
04-18	AP E0506902	XEROX CORPORATION	01/21/17 02/21/17	PRINTING & REPRODUCTION		189.47
04-18	AP E0506905	DAVID L ANDRUKITIS INC	03/31/17 03/31/17	PRINTING & REPRODUCTION		98.00
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		6.50
05-04	AP E0511891	QUIGLEY, JOSHUA A.	04/09/17 04/09/17	PRINTING & REPRODUCTION		9.15
05-16	AP E0515020	XEROX CORPORATION	02/21/17 03/21/17	PRINTING & REPRODUCTION		28.99
05-16	AP E0515023	DAVID L ANDRUKITIS INC	04/27/17 04/27/17	PRINTING & REPRODUCTION		217.50
05-16	AP E0515025	DAVID L ANDRUKITIS INC	04/18/17 04/18/17	PRINTING & REPRODUCTION		452.50
06-14	AP E0524458	DAVID L ANDRUKITIS INC	05/25/17 05/25/17	PRINTING & REPRODUCTION		33.50
06-14	AP E0524459	DAVID L ANDRUKITIS INC	05/25/17 05/25/17	PRINTING & REPRODUCTION		50.50
06-19	AP 00929152	CITI PCARD-FEDEXOFFICE	04/29/17 05/28/17	PRINTING & REPRODUCTION		59.60
06-21	AP E0526856	DAVID L ANDRUKITIS INC	05/11/17 05/11/17	PRINTING & REPRODUCTION		33.50
06-27	AP E0526861	XEROX CORPORATION	03/21/17 04/22/17	PRINTING & REPRODUCTION		50.36
06-28	AP E0527480	STEPHEN VOSS	03/22/17 03/22/17	PRINTING & REPRODUCTION		150.00
				PRINTING AND REPRODUCTION TOTALS:		1,430.07
OTHER SERVICES						
04-05	AP E0502798	SHRED WORKS INC	03/20/17 03/20/17	JANITORIAL AND MAINT SERV		33.00
04-16	AP 00914197	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-18	AP E0506229	CREATIVENGINE	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
04-18	AP E0506906	CITY LEAF INC	04/01/17 04/30/17	JANITORIAL AND MAINT SERV		75.14
04-26	AP 00918144	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		1,204.17
05-05	AP E0512363	OLSON HAGEL LEIDIGH WATERS	03/31/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR		312.00
05-15	AP E0514999	CREATIVENGINE	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		300.00

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05-16	AP	00919791	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-17	AP	E0515570	SHRED WORKS INC	04/24/17	04/24/17	JANITORIAL AND MAINT SERV	33.00
05-22	AP	E0516169	SCOPE	04/18/17	04/20/17	TRAINING	6,000.00
05-30	AP	E0518985	OLSON HAGEL LEIDIGH WATERS	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR	1,053.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	1,204.53
06-15	AP	E0524241	QUIGLEY, JOSHUA A.	04/13/17	04/13/17	JANITORIAL AND MAINT SERV	7.50
06-16	AP	00927911	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	E0524450	SHRED WORKS INC	05/15/17	05/15/17	JANITORIAL AND MAINT SERV	33.00
06-16	AP	E0524548	SHRED WORKS INC	02/13/17	02/13/17	JANITORIAL AND MAINT SERV	25.00
06-27	AP	E0526858	CITY LEAF INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	75.14
06-27	AP	E0526860	CREATIVENGINE	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	300.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	1,204.53
						OTHER SERVICES TOTALS:	22,165.01
SUPPLIES AND MATERIALS							
04-18	AP	E0506209	CHEN, MAXIMILIAN T.	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	22.88
04-21	AP	E0506227	NICKSON, JULIE L.	03/26/17	03/25/18	AUTO EXPENSES	343.00
04-21	AP	E0506227	NICKSON, JULIE L.	01/16/17	02/23/17	FOOD & BEVERAGE	139.09
04-21	AP	E0506227	NICKSON, JULIE L.	03/01/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)	29.98
04-21	AP	E0506227	NICKSON, JULIE L.	02/22/17	02/22/18	PUBLICATIONS/REFERENCE MAT'L	353.59
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	52.42
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	73.80
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	892.34
05-15	AP	E0515000	CITY LEAF INC	05/01/17	05/31/17	HABITATION EXPENSE	75.14
05-16	AP	E0515022	CHEN, MAXIMILIAN T.	04/13/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	105.21
05-16	AP	E0515024	LYDON, EMMA C.	04/20/17	04/20/17	FOOD & BEVERAGE	37.97
05-16	AP	E0515086	NICKSON, JULIE L.	05/01/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	14.99
05-16	AP	E0515086	NICKSON, JULIE L.	04/09/17	06/03/17	PUBLICATIONS/REFERENCE MAT'L	100.00
05-19	AP	E0515029	NICKSON, JULIE L.	04/18/17	04/21/17	FOOD & BEVERAGE	2,260.66
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-85.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	301.80
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	FOOD & BEVERAGE	125.25
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	47.40
06-15	AP	E0524241	QUIGLEY, JOSHUA A.	04/19/17	05/21/17	FOOD & BEVERAGE	213.47
06-15	AP	E0524241	QUIGLEY, JOSHUA A.	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	74.26
06-16	AP	E0524457	AQUA CHILL OF SAN FRANCISCO LLC	05/19/17	06/18/17	WATER	35.00
06-19	AP	00929152	CITI PCARD-BEST BUY	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	42.98
06-19	AP	00929152	CITI PCARD-COLE HARDWARE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	54.78
06-19	AP	00929152	CITI PCARD-FEDEXOFFICE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	5.98
06-19	AP	00929152	CITI PCARD-WALGREENS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	16.38
06-19	AP	E0524453	CHEN, MAXIMILIAN T.	05/05/17	05/05/17	FOOD & BEVERAGE	79.80
06-19	AP	E0524453	CHEN, MAXIMILIAN T.	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	37.41
06-27	AP	E0526863	NICKSON, JULIE L.	06/05/17	06/05/17	FOOD & BEVERAGE	2,124.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	FOOD & BEVERAGE	11.87
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	119.92
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	FOOD & BEVERAGE	31.76
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	96.86
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	255.57
06-30	AP	E0527686	NICKSON, JULIE L.	06/04/17	06/04/17	WATER	5.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
06-30	AP E0527686	NICKSON, JULIE L	06/07/17 06/07/17	FOOD & BEVERAGE	54.35	
06-30	AP E0527686	NICKSON, JULIE L	06/04/17 07/01/17	PUBLICATIONS/REFERENCE MAT'L	47.81	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-95.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	618.16	
				SUPPLIES AND MATERIALS TOTALS:		8,661.43
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS	204.00	
05-08	AP 00918899	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,133.00	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS	204.00	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS	204.00	
				EQUIPMENT TOTALS:		1,745.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,238.19
				OFFICE TOTALS:		336,238.19
2016 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL	524.19	
				FRANKED MAIL TOTALS:		524.19
EQUIPMENT						
06-29	AP 00929715	XEROX CORPORATION	11/01/16 12/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,263.00	
06-29	AP 00929715	XEROX CORPORATION	11/01/16 12/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,646.00	
				EQUIPMENT TOTALS:		11,909.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,433.19
				OFFICE TOTALS:		12,433.19
2017 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	457.92	356.64
				PERSONNEL COMPENSATION	547,849.10	277,424.91
				TRAVEL	12,537.58	8,135.66
				RENT, COMMUNICATION, UTILITIES	43,743.43	26,433.22
				PRINTING AND REPRODUCTION	232.76	206.96
				OTHER SERVICES	10,770.00	5,385.00
				SUPPLIES AND MATERIALS	3,400.76	1,882.60
				EQUIPMENT	2,262.65	1,146.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,254.20	320,971.64
				OFFICE TOTALS:	621,254.20	320,971.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		98.84

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04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-7.25	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	234.06	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	81.49	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-50.50
							FRANKED MAIL TOTALS:	356.64

PERSONNEL COMPENSATION

AWAN, ABID A	01/03/17	01/30/17	SHARED EMPLOYEE	-1,166.67				
CHAMBERS, HILARIE	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75				
CHRZASZCZ, MONICA	04/01/17	06/30/17	STAFF ASSISTANT	17,499.99				
DEL MORONE, EMILY	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	13,749.99				
ERTEL, CAROL D.	04/01/17	06/30/17	OFFICE MANAGER	14,852.76				
FORSYTHE, EDEN	04/01/17	06/30/17	LEG COUNSEL & FOREIGN POL ADV	20,750.01				
FOSTER, DANIEL R	04/01/17	06/30/17	LEG COUNSEL & HEALTH POLICY ADV	14,208.33				
GWYN, NICHOLAS C	04/01/17	06/30/17	SENIOR POLICY ADVISOR	42,102.75				
HERZIG, WALTER C	04/01/17	06/30/17	DISTRICT DIRECTOR	31,250.01				
HUSSAIN, ZEENATH	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	12,500.01				
LUTTENBERGER, ROSEMARIE D	04/01/17	06/30/17	STAFF ASSISTANT, LEGISLATION	12,249.99				
MULKA, STEPHANIE S	04/01/17	05/07/17	STAFF ASSISTANT	4,213.89				
MULKA, STEPHANIE S	05/08/17	06/30/17	SCHEDULER	7,361.11				
POLLET, KYLE E	04/01/17	06/30/17	COMMUNITY OUTREACH REP	9,999.99				
SHIMKUS, EDWARD L	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	21,249.99				
WALKER, ANTOINE M	05/01/17	06/30/17	SHARED EMPLOYEE	2,000.00				
YORK, AMANDA M	04/01/17	06/30/17	COMMUNITY OUTREACH REP	12,500.01				
							PERSONNEL COMPENSATION TOTALS:	277,424.91

TRAVEL

04-17	AP	E0507142	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	314.20
04-17	AP	E0507144	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	314.20
04-17	AP	E0507146	CITIBANK GOV CARD SERVICE	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION	314.20
04-17	AP	E0507152	CITIBANK GOV CARD SERVICE	01/28/17	02/24/17	GASOLINE	58.70
04-17	AP	E0507153	CITIBANK GOV CARD SERVICE	03/05/17	03/26/17	GASOLINE	32.42
04-17	AP	E0507155	CITIBANK GOV CARD SERVICE	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION	314.20
04-25	AP	E0507140	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	314.20
04-25	AP	E0507143	CITIBANK GOV CARD SERVICE	03/05/17	03/05/17	COMMERCIAL TRANSPORTATION	182.20
04-25	AP	E0507149	CITIBANK GOV CARD SERVICE	03/24/17	03/25/17	COMMERCIAL TRANSPORTATION	496.40
04-27	AP	E0507993	YORK, AMANDA M	01/04/17	01/31/17	PRIVATE AUTO MILEAGE	163.17
04-27	AP	E0507994	CHRZASZCZ, MONICA	01/10/17	01/31/17	PRIVATE AUTO MILEAGE	79.71
04-27	AP	E0507995	YORK, AMANDA M	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	140.22
04-27	AP	E0507997	POLLET, KYLE E.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	203.84
04-27	AP	E0507998	POLLET, KYLE E.	01/04/17	01/30/17	PRIVATE AUTO MILEAGE	122.72
05-23	AP	E0516137	POLLET, KYLE E.	02/06/17	02/28/17	PRIVATE AUTO MILEAGE	101.81
05-23	AP	E0516137	POLLET, KYLE E.	04/03/17	04/24/17	PRIVATE AUTO MILEAGE	114.97
05-23	AP	E0516139	CHRZASZCZ, MONICA	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	85.12
05-23	AP	E0516140	YORK, AMANDA M	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	155.42
05-23	AP	E0516140	YORK, AMANDA M	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	97.16
06-15	AP	E0524340	POLLET, KYLE E.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	134.23
06-15	AP	E0524340	POLLET, KYLE E.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	10.00
06-15	AP	E0524477	HON SANDER LEVIN	04/09/17	04/23/17	CAR RENTAL	688.62
06-19	AP	E0524476	HON SANDER LEVIN	05/04/17	05/12/17	CAR RENTAL	367.93
06-21	AP	E0524481	CHAMBERS, HILARIE	04/18/17	04/20/17	CAR RENTAL	172.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SANDER M. LEVIN—Con.						
06-21	AP E0524481	CHAMBERS, HILARIE	04/20/17 04/20/17	GASOLINE		21.04
06-21	AP E0524481	CHAMBERS, HILARIE	04/18/17 04/20/17	TAXI/PARKING/TOLLS		75.00
06-21	AP E0524778	FOSTER, DANIEL R.	03/24/17 03/25/17	LODGING		99.65
06-21	AP E0524778	FOSTER, DANIEL R.	03/24/17 03/25/17	CAR RENTAL		64.76
06-23	AP E0529015	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION		182.20
06-23	AP E0529022	CITIBANK GOV CARD SERVICE	04/23/17 04/23/17	COMMERCIAL TRANSPORTATION		182.20
06-23	AP E0529025	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION		314.20
06-23	AP E0529029	CITIBANK GOV CARD SERVICE	04/30/17 04/30/17	COMMERCIAL TRANSPORTATION		314.20
06-23	AP E0529031	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		314.20
06-23	AP E0529033	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		314.20
06-23	AP E0529034	CITIBANK GOV CARD SERVICE	05/29/17 05/29/17	COMMERCIAL TRANSPORTATION		182.20
06-23	AP E0529037	CITIBANK GOV CARD SERVICE	05/10/17 05/11/17	COMMERCIAL TRANSPORTATION		364.40
06-23	AP E0529038	CITIBANK GOV CARD SERVICE	06/07/17 06/09/17	COMMERCIAL TRANSPORTATION		364.40
06-26	AP E0529036	CITIBANK GOV CARD SERVICE	04/18/17 04/20/17	COMMERCIAL TRANSPORTATION		364.40
				TRAVEL TOTALS:		8,135.66
		RENT, COMMUNICATION, UTILITIES				
04-04	AP E0500740	VERIZON BUSINESS SERVICES	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		24.70
04-16	AP 00915105	CMG GRATIOT LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,736.33
04-25	AP E0507978	COMCAST	02/12/17 03/11/17	UTILITIES		148.70
04-25	AP E0507979	AT&T	01/19/17 01/19/17	TELECOMSRV/EQ/TOLL CHARGE		26.64
04-25	AP E0507980	VERIZON WIRELESS	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE		182.44
04-25	AP E0507981	AT&T	01/13/17 02/12/17	UTILITIES		2,182.90
04-25	AP E0507982	VERIZON WIRELESS	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE		262.46
04-25	AP E0507983	FEDEX	03/22/17 03/22/17	POSTAGE / COURIER / BOX RENTAL		5.25
04-25	AP E0507984	COMCAST	04/12/17 05/11/17	UTILITIES		148.70
04-25	AP E0507985	FEDEX	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL		43.57
04-26	AP E0507989	AT&T	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE		2,137.32
04-26	AP E0507991	VERIZON BUSINESS SERVICES	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		27.69
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		68.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		182.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,327.22
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)		80.30
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.97
05-16	AP 00920696	CMG GRATIOT LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,736.33
05-23	AP E0516141	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		247.72
05-23	AP E0516142	FEDEX	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL		3.74
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		68.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		182.50
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,154.34
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)		80.30
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.74
06-12	AP E0524426	COMCAST	05/12/17 06/11/17	UTILITIES		148.70
06-15	AP E0524339	COMCAST	06/12/17 07/11/17	UTILITIES		148.70

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06-15	AP	E0524471	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	18.02
06-15	AP	E0524475	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	247.72
06-15	AP	E0524478	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	28.32
06-15	AP	E0524480	AT&T	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,144.11
06-15	AP	E0524484	FEDEX	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	9.42
06-15	AP	E0524485	AT&T	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,121.80
06-16	AP	00928809	CMG GRATIOT LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
06-20	AP	E0524472	FEDEX	04/06/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	9.47
06-20	AP	E0524474	FEDEX	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	6.78
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	68.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	182.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,379.14
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	80.30
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,433.22
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	24.60
04-27	AP	E0507990	DAVID L ANDRUKITIS INC	03/31/17	03/31/17	PRINTING & REPRODUCTION	75.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	19.80
06-15	AP	E0524479	CANON SOLUTIONS AMERICA INC	03/01/17	03/31/17	PRINTING & REPRODUCTION	6.96
06-15	AP	E0524483	DAVID L ANDRUKITIS INC	05/25/17	05/25/17	PRINTING & REPRODUCTION	40.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	206.96
			OTHER SERVICES				
04-16	AP	00914664	COMPUTERWORKS	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	00920257	COMPUTERWORKS	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	00928372	COMPUTERWORKS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,385.00
			SUPPLIES AND MATERIALS				
04-25	AP	E0507977	GONGWER NEWS SERVICE INC	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	400.00
04-25	AP	E0507986	THE NEW YORK TIMES	03/08/17	11/21/17	PUBLICATIONS/REFERENCE MAT'L	721.50
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-35.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	68.04
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	FOOD & BEVERAGE	23.28
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	169.64
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	131.63
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	32.72
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	478.79
						SUPPLIES AND MATERIALS TOTALS:	1,882.60
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	372.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	372.00
06-30	GL	MNT0069554	.....	05/31/17	05/31/17	MAINTENANCE / REPAIRS	5.65
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	397.00
						EQUIPMENT TOTALS:	1,146.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,971.64
						OFFICE TOTALS:	320,971.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		20.21
					FRANKED MAIL TOTALS:	20.21
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/01/17 01/02/17	SHARED EMPLOYEE		-83.33
		AWAN, ABID A.	01/01/17 01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION)		1,250.00
					PERSONNEL COMPENSATION TOTALS:	1,166.67
RENT, COMMUNICATION, UTILITIES						
05-26	AP 00923897	VERIZON WIRELESS	03/31/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE		399.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	399.99
SUPPLIES AND MATERIALS						
04-27	AP 00918260	EXPRESS OFFICE PRODUCTS	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		574.10
04-27	AP 00918260	EXPRESS OFFICE PRODUCTS	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE)		913.71
					SUPPLIES AND MATERIALS TOTALS:	1,487.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,074.68
					OFFICE TOTALS:	3,074.68
2017 HON. JASON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,106.93
					PERSONNEL COMPENSATION	337,661.13
					TRAVEL	15,852.80
					RENT, COMMUNICATION, UTILITIES	38,930.36
					PRINTING AND REPRODUCTION	3,112.59
					OTHER SERVICES	22,066.54
					SUPPLIES AND MATERIALS	8,675.93
					EQUIPMENT	29,550.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,957.27
					OFFICE TOTALS:	456,957.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		458.67
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-56.35
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-83.95
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		382.93
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		504.59
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-107.95
					FRANKED MAIL TOTALS:	1,097.94
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L.	04/01/17 06/30/17	SHARED EMPLOYEE		300.00
		BLOODGOOD, KATHERINE D.	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		17,000.01

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		BRADFORD,STEPHEN E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	14,499.99
		CARR,MELISSA A	04/01/17	06/30/17	SHARED EMPLOYEE	4,200.00
		DWYER,JOHN R	04/01/17	06/30/17	DISTRICT DIRECTOR	17,499.99
		GIACINI,ANDREW F	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,000.00
		HANSEN,DEBORAH M	04/01/17	06/30/17	SCHEDULE COORDINATOR	11,874.99
		HAZEKAMP,ELIZABETH K	04/01/17	05/14/17	PART-TIME EMPLOYEE	1,833.33
		HAZEKAMP,ELIZABETH K	05/15/17	06/30/17	CONSTITUENT SERVICES REPRESENT	4,472.23
		LACO,MAREK S	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,250.01
		MATO,DYLAN G	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
		PAGANO,MATTHEW J	04/01/17	06/30/17	OUTREACH DIRECTOR	12,500.01
		SEDLACEK,ANGELA B	04/03/17	06/30/17	PART-TIME EMPLOYEE	4,888.90
		SMITH, AMY D.	04/01/17	06/30/17	CHIEF OF STAFF	38,000.01
		STEFFEN, CYNTHIA A.	04/01/17	06/30/17	CASEWORKER	13,749.99
		ZEMANEK,STEPHANIE L	04/01/17	06/30/17	LEG CORRESPONDENT/COMMS ASST	8,750.01
					PERSONNEL COMPENSATION TOTALS:	179,319.47
	TRAVEL					
04-12	AP	E0503176 HON JASON LEWIS	03/24/17	03/27/17	MEALS	14.28
05-01	AP	E0510401 BRADFORD, STEPHEN E.	04/10/17	04/13/17	COMMERCIAL TRANSPORTATION	378.92
05-01	AP	E0510401 BRADFORD, STEPHEN E.	04/10/17	04/13/17	MEALS	198.14
05-01	AP	E0510401 BRADFORD, STEPHEN E.	04/10/17	04/13/17	CAR RENTAL	158.74
05-01	AP	E0510401 BRADFORD, STEPHEN E.	04/13/17	04/13/17	GASOLINE	20.63
05-01	AP	E0510401 BRADFORD, STEPHEN E.	04/10/17	04/13/17	TAXI/PARKING/TOLLS	110.45
05-03	AP	E0510402 SMITH, AMY D.	04/09/17	04/11/17	COMMERCIAL TRANSPORTATION	469.40
05-03	AP	E0510402 SMITH, AMY D.	04/09/17	04/11/17	LODGING	161.40
05-03	AP	E0510402 SMITH, AMY D.	04/09/17	04/11/17	MEALS	133.70
05-03	AP	E0510402 SMITH, AMY D.	04/09/17	04/11/17	CAR RENTAL	68.60
05-03	AP	E0510402 SMITH, AMY D.	04/09/17	04/11/17	TAXI/PARKING/TOLLS	158.23
05-05	AP	E0508608 CITIBANK GOV CARD SERVICE	02/27/17	04/06/17	COMMERCIAL TRANSPORTATION	2,144.00
05-05	AP	E0508608 CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	MEALS	6.11
05-15	AP	E0513821 STEFFEN, CYNTHIA A.	01/04/17	01/19/17	PRIVATE AUTO MILEAGE	41.04
05-15	AP	E0513822 STEFFEN, CYNTHIA A.	03/15/17	03/15/17	PRIVATE AUTO MILEAGE	17.82
05-15	AP	E0513822 STEFFEN, CYNTHIA A.	03/15/17	03/15/17	TAXI/PARKING/TOLLS	7.50
05-15	AP	E0514245 DWYER, JOHN R	02/23/17	02/24/17	MEALS	43.88
05-17	AP	E0512504 CITIBANK GOV CARD SERVICE	03/10/17	05/01/17	COMMERCIAL TRANSPORTATION	1,452.80
05-17	AP	E0512504 CITIBANK GOV CARD SERVICE	03/10/17	03/24/17	MEALS	27.12
05-17	AP	E0515019 DWYER, JOHN R	04/13/17	04/13/17	MEALS	27.79
05-17	AP	E0515019 DWYER, JOHN R	04/13/17	04/21/17	PRIVATE AUTO MILEAGE	283.50
05-22	AP	E0514264 STEFFEN, CYNTHIA A.	04/01/17	04/15/17	PRIVATE AUTO MILEAGE	52.65
05-22	AP	E0514265 STEFFEN, CYNTHIA A.	02/10/17	02/17/17	PRIVATE AUTO MILEAGE	39.60
05-22	AP	E0514265 STEFFEN, CYNTHIA A.	02/17/17	02/17/17	TAXI/PARKING/TOLLS	3.00
06-07	AP	E0520685 HAZEKAMP, ELIZABETH K.	03/29/17	04/19/17	PRIVATE AUTO MILEAGE	110.70
06-14	AP	E0522841 CITIBANK GOV CARD SERVICE	03/29/17	04/07/17	COMMERCIAL TRANSPORTATION	1,327.40
06-14	AP	E0522841 CITIBANK GOV CARD SERVICE	03/30/17	04/24/17	MEALS	182.17
06-14	AP	E0522841 CITIBANK GOV CARD SERVICE	03/30/17	04/24/17	TAXI/PARKING/TOLLS	50.14
06-20	AP	E0525141 DWYER, JOHN R	05/29/17	06/02/17	PRIVATE AUTO MILEAGE	102.15
06-20	AP	E0525148 HAZEKAMP, ELIZABETH K.	05/03/17	05/17/17	PRIVATE AUTO MILEAGE	119.70
06-20	AP	E0525151 BLOODGOOD, KATHERINE D.	04/10/17	04/13/17	MEALS	54.30
06-20	AP	E0525151 BLOODGOOD, KATHERINE D.	04/10/17	04/13/17	CAR RENTAL	326.78
06-20	AP	E0525151 BLOODGOOD, KATHERINE D.	04/13/17	04/13/17	GASOLINE	16.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON LEWIS—Con.						
06-20	AP E0525151	BLOODGOOD, KATHERINE D.	04/13/17 04/13/17	TAXI/PARKING/TOLLS		71.13
06-20	AP E0525152	BLOODGOOD, KATHERINE D.	03/20/17 04/13/17	COMMERCIAL TRANSPORTATION		370.40
06-20	AP E0525152	BLOODGOOD, KATHERINE D.	04/10/17 04/13/17	LODGING		469.80
06-20	AP E0525157	PAGANO, MATTHEW J.	05/01/17 05/26/17	PRIVATE AUTO MILEAGE		77.40
06-21	AP E0526571	DWYER, JOHN R	06/12/17 06/15/17	LODGING		1,286.64
06-21	AP E0526571	DWYER, JOHN R	05/08/17 05/26/17	PRIVATE AUTO MILEAGE		108.45
				TRAVEL TOTALS:		10,693.02
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502022	VERIZON WIRELESS	03/18/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE		377.48
04-09	AP 00913252	UNITED PARCEL SERVICE	03/21/17 03/21/17	POSTAGE / COURIER / BOX RENTAL		0.93
04-11	AP E0503525	COMCAST	03/24/17 04/23/17	UTILITIES		61.36
04-11	AP E0503526	LENNY ENTERPRISES LLC	03/10/17 04/10/17	UTILITIES		258.63
04-16	AP 00914754	LENNY ENTERPRISES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-21	AP 00913662	UNITED PARCEL SERVICE	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL		4.28
04-21	AP 00913662	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL		2.11
04-26	AP 00918004	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL		11.68
04-26	AP 00918004	UNITED PARCEL SERVICE	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL		2.11
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		100.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		280.69
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2,004.80
04-28	AP 00918331	UNITED PARCEL SERVICE	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL		13.64
04-28	AP 00918331	UNITED PARCEL SERVICE	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL		2.11
05-03	AP E0510402	SMITH, AMY D.	03/22/17 03/22/17	POSTAGE / COURIER / BOX RENTAL		98.00
05-05	AP E0508608	CITIBANK GOV CARD SERVICE	02/08/17 02/08/17	UTILITIES		59.95
05-08	AP 00918917	UNITED PARCEL SERVICE	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL		13.12
05-08	AP E0511905	VERIZON WIRELESS	04/18/17 05/17/17	TELECOMSRV/EQ/TOLL CHARGE		612.87
05-08	AP E0511906	COMCAST	04/24/17 05/23/17	UTILITIES		61.36
05-11	AP 00919038	UNITED PARCEL SERVICE	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL		4.36
05-16	AP 00920346	LENNY ENTERPRISES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-17	AP E0512504	CITIBANK GOV CARD SERVICE	03/08/17 03/08/17	UTILITIES		59.95
05-18	AP 00923231	UNITED PARCEL SERVICE	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL		3.12
05-22	AP E0514265	STEFFEN, CYNTHIA A	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL		16.50
05-22	AP E0515310	CITIZEN DIALOG LLC	04/03/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE		3,450.00
05-22	AP E0515312	CITIZEN DIALOG LLC	04/05/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE		2,450.00
05-23	AP 00923757	AAA MOVERS INC	04/01/17 04/30/17	TEMPORARY SPACE RENTAL		40.00
05-23	AP 00923758	AAA MOVERS INC	05/01/17 05/31/17	TEMPORARY SPACE RENTAL		40.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		100.25
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		240.21
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		603.11
05-31	AP 00923777	UNITED PARCEL SERVICE	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL		9.55
05-31	AP 00923777	UNITED PARCEL SERVICE	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL		2.11

1300

06-03	AP	E0520632	CITIZEN DIALOG LLC	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	2,450.00
06-03	AP	E0520658	CITIZEN DIALOG LLC	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,450.00
06-06	AP	00924126	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	23.00
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	8.05
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	20.29
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	4.01
06-08	AP	E0521765	LENNY ENTERPRISES LLC	05/01/17	05/31/17	UTILITIES	102.61
06-08	AP	E0521766	COMCAST	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	115.15
06-09	AP	E0521764	VERIZON WIRELESS	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	477.35
06-14	AP	E0522841	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	UTILITIES	59.95
06-16	AP	00928460	LENNY ENTERPRISES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00928966	AAA MOVERS INC	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	1,812.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	120.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	380.81
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	386.51
06-29	AP	00929656	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	5.72
06-29	AP	00929658	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	8.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,997.50
			PRINTING AND REPRODUCTION				
04-20	AP	E0494527	LEADERSHIP DIRECTORIES INC	03/01/17	02/28/18	PRINTING & REPRODUCTION	795.00
04-26	AP	E0507474	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	94.85
04-26	AP	E0507482	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	69.95
05-23	AP	E0515841	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	999.75
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914330	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00914662	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-26	AP	E0507479	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	95.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919925	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00920255	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-22	AP	E0514264	STEFFEN, CYNTHIA A.	04/01/17	04/10/17	JANITORIAL AND MAINT SERV	8.52
05-23	AP	E0515843	SPLIT ROCK MANAGEMENT INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	350.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928045	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00928370	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-21	AP	E0526540	SPLIT ROCK MANAGEMENT INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	350.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,208.52
			SUPPLIES AND MATERIALS				
04-10	AP	E0502801	WALL STREET JOURNAL	03/26/17	03/25/18	PUBLICATIONS/REFERENCE MAT'L	420.00
04-18	AP	E0504645	ST PAUL PIONEER PRESS	03/15/17	04/20/17	PUBLICATIONS/REFERENCE MAT'L	37.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-156.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	168.24
05-01	AP	E0510401	BRADFORD, STEPHEN E.	04/11/17	04/12/17	FOOD & BEVERAGE	8.56
05-03	AP	E0510402	SMITH, AMY D.	03/21/17	03/21/17	HABITATION EXPENSE	21.19
05-10	AP	00919108	CAPITOL MARKING PRODUCTS INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	41.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON LEWIS—Con.						
05-15	AP	E0514245	DWYER, JOHN R	03/21/17 03/21/17	FOOD & BEVERAGE	11.98
05-15	AP	E0514245	DWYER, JOHN R	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)	33.47
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	FOOD & BEVERAGE	34.86
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	449.71
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)	22.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)	236.46
05-22	AP	E0514264	STEFFEN, CYNTHIA A.	04/01/17 04/15/17	OFFICE SUPPLIES (OUTSIDE)	48.16
05-22	AP	E0514265	STEFFEN, CYNTHIA A.	02/10/17 02/10/17	HABITATION EXPENSE	6.40
05-23	AP	00923537	DEER PARK	04/30/17 04/30/17	WATER	16.92
05-23	AP	E0515799	CDW GOVERNMENT INC. C/O ISM IN	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	95.46
05-23	AP	E0515842	CONNECTION	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)	159.00
05-31	GL	FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-242.00
05-31	GL	RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	406.48
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	133.49
06-20	AP	E0525148	HAZEKAMP, ELIZABETH K.	05/03/17 05/03/17	FOOD & BEVERAGE	25.00
06-20	AP	E0525148	HAZEKAMP, ELIZABETH K.	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)	6.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	FOOD & BEVERAGE	166.28
06-29	AP	00929621	BOISE CASCADE COMPANY	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	9.48
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)	64.70
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17 06/12/17	FOOD & BEVERAGE	8.26
06-30	GL	FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-560.00
06-30	GL	RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	726.38
					SUPPLIES AND MATERIALS TOTALS:	2,399.97
EQUIPMENT						
04-28	GL	MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	35.70
04-28	GL	MNT0067904		04/07/17 04/30/17	MAINTENANCE / REPAIRS	96.00
04-28	GL	RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES	133.33
05-31	GL	MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	155.70
05-31	GL	RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES	133.33
06-30	GL	MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	155.70
06-30	GL	RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES	133.33
					EQUIPMENT TOTALS:	843.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,559.26
					OFFICE TOTALS:	235,559.26
2017 HON. JOHN LEWIS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	297.39	200.47
				PERSONNEL COMPENSATION	458,935.85	232,167.79
				TRAVEL	22,487.10	14,070.31
				RENT, COMMUNICATION, UTILITIES	71,394.53	36,035.67
				PRINTING AND REPRODUCTION	847.71	633.62
				OTHER SERVICES	12,385.68	5,580.00

SUPPLIES AND MATERIALS	28,873.93	17,319.80
EQUIPMENT	27,808.69	5,255.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,030.88	311,263.08
OFFICE TOTALS:	623,030.88	311,263.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	95.34
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-86.80
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-17.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	62.96
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	178.27
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-32.30
						FRANKED MAIL TOTALS:	200.47

PERSONNEL COMPENSATION

AYDIN, ANDREW V	04/01/17	06/30/17	DIGITAL DIR & POLICY ADV	12,750.00
BOWMAN, DAVID	04/01/17	06/30/17	SCHEDULER	12,750.00
BUTLER, TUERE K.	04/01/17	06/30/17	CONSTITUENT SERVICES REP	22,244.44
CHANDLER, DANNY	04/01/17	06/30/17	SHARED EMPLOYEE	3,395.01
COLLINS, MICHAEL E.	04/01/17	06/30/17	CHIEF OF STAFF	31,250.01
DORNEY, TOM	04/01/17	06/30/17	SENIOR POLICY ADVISOR	13,250.01
FEENEY, WILLIAM P	04/01/17	06/30/17	JR. LEGISLATIVE ASSISTANT	9,999.99
HAGER, SARAH K	04/01/17	06/30/17	STAFF ASSISTANT	9,000.00
JONES, BRENDA D.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	21,249.99
LAWSON JR, DION A	04/01/17	06/30/17	FISCAL ADMINISTRATOR	4,700.01
LAWSON, DION A	04/01/17	06/30/17	SHARED EMPLOYEE	300.00
MCKINLEY, JARED H.	04/01/17	06/30/17	OUTREACH COORDINATOR	12,707.49
O'NEIL, RACHELLE	04/01/17	06/30/17	CONSTITUENT SERVICES REP	12,500.01
RILEY, RUTH B.	04/01/17	06/30/17	SCHEDULER/PERSONAL ASST	13,312.50
THOMPSON, JAMILA A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	21,999.99
WARD, AARON S.	04/01/17	05/31/17	DISTRICT DIRECTOR	14,166.66
WARD, AARON S.	05/01/17	05/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,958.33
WASHINGTON, DAVID	04/01/17	06/30/17	CONSTITUENT SERVICES ASSISTANT	9,500.01
YORK, LOUIS	05/01/17	06/30/17	CONGRESSIONAL AIDE	2,133.34
			PERSONNEL COMPENSATION TOTALS:	232,167.79

TRAVEL

04-06	AP	E0500927	CITIBANK GOV CARD SERVICE	01/29/17	02/28/17	COMMERCIAL TRANSPORTATION	1,088.30
04-16	AP	00913743	ALLY FINANCIAL INC	04/01/17	04/30/17	AUTOMOBILE LEASE	709.10
04-24	AP	E0503179	CITIBANK GOV CARD SERVICE	03/10/17	03/28/17	COMMERCIAL TRANSPORTATION	1,959.70
04-24	AP	E0503179	CITIBANK GOV CARD SERVICE	03/15/17	03/23/17	LODGING	847.53
04-24	AP	E0503179	CITIBANK GOV CARD SERVICE	03/21/17	03/21/17	MEALS	5.00
04-24	AP	E0503179	CITIBANK GOV CARD SERVICE	03/01/17	03/28/17	TAXI/PARKING/TOLLS	26.00
04-25	AP	E0502474	BUTLER, TUERE K.	03/22/17	03/26/17	COMMERCIAL TRANSPORTATION	55.00
04-25	AP	E0502474	BUTLER, TUERE K.	03/22/17	03/26/17	MEALS	87.93
04-25	AP	E0502474	BUTLER, TUERE K.	03/22/17	03/24/17	TAXI/PARKING/TOLLS	65.95
05-08	AP	E0512786	COLLINS, MICHAEL E.	04/08/17	04/11/17	MEALS	30.64
05-08	AP	E0512786	COLLINS, MICHAEL E.	04/11/17	04/11/17	TAXI/PARKING/TOLLS	28.96
05-16	AP	00919336	ALLY FINANCIAL INC	05/01/17	05/31/17	AUTOMOBILE LEASE	709.10
05-22	AP	E0517245	CITIBANK GOV CARD SERVICE	04/03/17	04/20/17	COMMERCIAL TRANSPORTATION	1,760.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN LEWIS—Con.						
05-22	AP E0517245	CITIBANK GOV CARD SERVICE	04/11/17 04/13/17	LODGING	339.65	
05-22	AP E0517245	CITIBANK GOV CARD SERVICE	04/07/17 04/18/17	CAR RENTAL	1,047.24	
05-22	AP E0517245	CITIBANK GOV CARD SERVICE	03/29/17 04/25/17	TAXI/PARKING/TOLLS	-12.11	
05-24	AP E0517276	BUTLER, TUERE K.	05/08/17 05/11/17	COMMERCIAL TRANSPORTATION	50.00	
05-24	AP E0517276	BUTLER, TUERE K.	05/08/17 05/10/17	MEALS	44.54	
05-24	AP E0517276	BUTLER, TUERE K.	05/10/17 05/10/17	TAXI/PARKING/TOLLS	10.00	
06-16	AP 00927460	ALLY FINANCIAL INC	06/01/17 06/30/17	AUTOMOBILE LEASE	709.10	
06-26	AP E0526677	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	COMMERCIAL TRANSPORTATION	3,186.60	
06-26	AP E0526677	CITIBANK GOV CARD SERVICE	05/08/17 05/16/17	LODGING	990.87	
06-26	AP E0526677	CITIBANK GOV CARD SERVICE	05/15/17 05/15/17	MEALS	2.16	
06-30	AP E0528497	COLLINS, MICHAEL E.	05/07/17 06/05/17	MEALS	170.65	
06-30	AP E0528497	COLLINS, MICHAEL E.	06/02/17 06/02/17	TAXI/PARKING/TOLLS	5.50	
06-30	AP E0528498	COLLINS, MICHAEL E.	05/20/17 06/03/17	MEALS	152.20	
						TRAVEL TOTALS: 14,070.31
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE	03/24/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	3.19	
04-09	AP 00913252	UNITED PARCEL SERVICE	03/29/17 03/29/17	POSTAGE / COURIER / BOX RENTAL	7.33	
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL	63.29	
04-16	AP 00914232	100 PEACHTREE ST JV OWNER LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,856.88	
04-19	AP 00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,784.15	
04-19	AP 00917820	CITI PCARD-COMCAST CABLE COMM	03/01/17 03/28/17	UTILITIES	146.12	
04-19	AP 00917820	CITI PCARD-VZWLSS APOCC VISB	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	133.08	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/05/17 04/05/17	POSTAGE / COURIER / BOX RENTAL	3.37	
04-21	AP E0507014	100 PEACHTREE ST JV OWNER LLC	04/01/17 04/30/17	TEMPORARY SPACE RENTAL	176.00	
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	714.65	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	156.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	631.57	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	49.17	
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL	62.61	
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	5.69	
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER)	105.00	
05-11	AP 00919038	UNITED PARCEL SERVICE	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL	4.98	
05-16	AP 00919826	100 PEACHTREE ST JV OWNER LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,856.88	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	6.17	
05-19	AP 00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,880.02	
05-19	AP 00923551	CITI PCARD-COMCAST CABLE COMM	03/29/17 04/28/17	UTILITIES	146.18	
05-19	AP 00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	427.75	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	156.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	620.26	
05-25	GL EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	39.80	
05-25	GL HRS0068622	04/01/17 04/30/17	RECORDING - (TRANSFER)	325.00	

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05-26	GL	GRP0068675	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	185.00
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	714.65
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	5.89
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	12.79
06-16	AP	00927946	100 PEACHTREE ST JV OWNER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,856.88
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	32.48
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	3.37
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	4.08
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,785.02
06-19	AP	00929152	CITI PCARD-MUZAK DBA MOOD MEDIA	04/29/17	05/28/17	UTILITIES	211.21
06-19	AP	00929152	CITI PCARD-VZWLSS APOCC VISB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	188.37
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	5.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	156.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	629.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	50.41
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	662.21
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	39.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,035.67
			PRINTING AND REPRODUCTION				
04-19	AP	00917820	CITI PCARD-L2G ATLANTA FARP	03/01/17	03/28/17	MISCELLANEOUS PRINTING	50.00
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	13.00
05-02	AP	E0507015	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	35.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
06-21	AP	E0527841	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	409.00
06-21	AP	E0527842	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION	36.00
06-30	AP	E0529370	SHARP ELECTRONICS CORPORATION	02/28/17	05/28/17	PRINTING & REPRODUCTION	84.12
						PRINTING AND REPRODUCTION TOTALS:	633.62
			OTHER SERVICES				
04-16	AP	00914302	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919897	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928017	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
04-19	AP	00917820	CITI PCARD-DS SERVICES STANDARD C	03/01/17	03/28/17	WATER	30.19
04-19	AP	00917820	CITI PCARD-GAN USATODAYCIRC	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	26.44
04-19	AP	00917820	CITI PCARD-MUZAK DBA MOOD MEDIA	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	207.59
04-25	AP	E0502471	EBENEZER BAPTIST CHURCH	03/23/17	03/23/17	FOOD & BEVERAGE	400.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	FOOD & BEVERAGE	296.80
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	60.65
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	398.34
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	474.86
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	-21.70
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	255.38
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	177.93
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	42.95
04-27	AP	00918008	BOISE CASCADE COMPANY	03/30/17	03/30/17	FOOD & BEVERAGE	192.53
04-27	AP	00918008	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	321.58
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	14.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN LEWIS—Con.						
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	3.49	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)	185.69	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-244.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	378.60	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/17/17 04/17/17	FOOD & BEVERAGE	241.72	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	FOOD & BEVERAGE	16.92	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)	-185.69	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)	135.16	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)	38.56	
05-19	AP 00923551	CITI PCARD-CORNER BAKERY	03/29/17 04/28/17	FOOD & BEVERAGE	2,339.36	
05-19	AP 00923551	CITI PCARD-DS SERVICES STANDARD C	03/29/17 04/28/17	WATER	38.19	
05-19	AP 00923551	CITI PCARD-GAN USATODAYCIRC	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	30.67	
05-19	AP 00923551	CITI PCARD-MUZAK DBA MOOD MEDIA	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	208.05	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	17.95	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-53.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	369.34	
06-01	AP E0519776	CONNECTION	04/01/17 04/01/17	OFFICE SUPPLIES (OUTSIDE)	147.92	
06-01	AP E0519777	CONNECTION	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)	295.84	
06-07	AP E0520360	PROOF OF THE PUDDING AT GICC	05/15/17 05/15/17	FOOD & BEVERAGE	9,760.00	
06-19	AP 00929152	CITI PCARD-DS SERVICES STANDARD C	04/29/17 05/28/17	WATER	98.49	
06-19	AP 00929152	CITI PCARD-GAN USATODAYCIRC	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	30.67	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	17.95	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	223.74	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	13.35	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)	33.32	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-95.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	394.31	
				SUPPLIES AND MATERIALS TOTALS:	17,319.80	
EQUIPMENT						
04-28	GL MNT0067904		03/27/17 03/31/17	MAINTENANCE / REPAIRS	31.61	
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	271.00	
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES	1,470.27	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	271.00	
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES	1,470.27	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	271.00	
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES	1,470.27	
				EQUIPMENT TOTALS:	5,255.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,263.08	
				OFFICE TOTALS:	311,263.08	

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2016 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		-3.46
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2017 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS: -3.46
OFFICIAL EXPENSES OF MEMBERS TOTALS: -3.46
OFFICE TOTALS: -3.46

FRANKED MAIL 995.40 914.99
PERSONNEL COMPENSATION 467,352.84 228,969.47
TRAVEL 21,236.16 17,523.07
RENT, COMMUNICATION, UTILITIES 71,057.21 28,663.54
PRINTING AND REPRODUCTION 2,599.54 2,071.70
OTHER SERVICES 22,841.20 15,349.72
SUPPLIES AND MATERIALS 5,781.96 2,902.83
EQUIPMENT 2,130.97 1,095.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 593,995.28 297,490.32
OFFICE TOTALS: 593,995.28 297,490.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-27 AP 00917967 UNITED STATES POSTAL SERVICE 03/01/17 03/31/17 FRANKED MAIL 316.65
04-30 GL FLG0067955 04/20/17 04/30/17 FRANKED MAIL -25.50
05-31 GL FLG0068805 05/20/17 05/31/17 FRANKED MAIL -242.25
06-02 AP 00923773 UNITED STATES POSTAL SERVICE 04/01/17 04/30/17 FRANKED MAIL 589.29
06-28 AP 00929548 UNITED STATES POSTAL SERVICE 05/01/17 05/31/17 FRANKED MAIL 366.05
06-30 GL FLG0069616 06/20/17 06/30/17 FRANKED MAIL -89.25
FRANKED MAIL TOTALS: 914.99

PERSONNEL COMPENSATION

APODACA, JOSEPH B 04/01/17 06/30/17 FIELD REPRESENTATIVE 12,750.00
AREVALO, ELIZABETH A 04/01/17 06/30/17 LEGISLATIVE ASSISTANT 11,750.01
CEVASCO, MARC A 04/01/17 06/30/17 CHIEF OF STAFF 36,249.99
CHERNIN, MICHAEL D 04/01/17 06/30/17 LEGISLATIVE ASSISTANT 9,999.99
CONLEY, JACQUELINE A 04/01/17 06/30/17 SCHEDULER 9,500.01
DANNIBALE, JOHN J 04/01/17 06/30/17 COMMUNICATIONS DIRECTOR 21,500.01
DOMINGUEZ, ASHLEY F 04/01/17 06/30/17 SPECIAL PROJECTS & EVENTS SUP 13,875.00
FRIEDMAN, AURELIA L 06/12/17 06/30/17 FIELD REPRESENTATIVE 2,111.11
HAAS, WESLEY M 04/01/17 04/28/17 FIELD REPRESENTATIVE 3,500.00
HAAS, WESLEY M 04/01/17 04/28/17 FIELD REPRESENTATIVE (OTHER COMPENSATION) 312.50
JACOBSON, COREY A 04/01/17 06/30/17 SENIOR POLICY ADVISOR 16,250.01
NICKSON, MICHAEL A 04/01/17 06/30/17 SHARED EMPLOYEE 5,250.00
OLSON, MARK J 04/01/17 06/30/17 STAFF ASSISTANT 8,466.67
PAIK, AURORA 04/01/17 06/30/17 LEG ASSIST & DEPUTY PRESS SEC 11,000.01
PANIAGUA-URIBE, DAISY 03/01/17 06/30/17 FIELD REPRESENTATIVE 10,229.16
RODRIGUEZ, NICOLAS 04/01/17 06/30/17 DISTRICT DIRECTOR 22,500.00
SHAM, JULIAN C 04/01/17 06/30/17 LEGISLATIVE CORRESPONDENT 10,250.01
TETLOW, FAITH C 06/02/17 06/30/17 STAFF ASSISTANT 2,666.66
THOMSON, JEFFREY D 03/01/17 06/30/17 STAFF ASSISTANT 8,558.34
TURNER, JANET 04/01/17 06/30/17 CASEWORKER/FIELD REPRESENTATIV 12,249.99
PERSONNEL COMPENSATION TOTALS: 228,969.47

TRAVEL

04-05 AP E0502929 AREVALO, ELIZABETH A 03/09/17 03/09/17 TAXI/PARKING/TOLLS 21.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED LIEU—Con.						
04-05	AP E0502933	PAIK, AURORA	03/09/17 03/09/17	PRIVATE AUTO MILEAGE		28.11
04-18	AP E0506896	DOMINGUEZ, ASHLEY F.	01/09/17 01/31/17	PRIVATE AUTO MILEAGE		80.89
04-18	AP E0506896	DOMINGUEZ, ASHLEY F.	02/01/17 02/16/17	PRIVATE AUTO MILEAGE		115.88
04-18	AP E0506896	DOMINGUEZ, ASHLEY F.	03/03/17 03/28/17	PRIVATE AUTO MILEAGE		115.13
04-18	AP E0506896	DOMINGUEZ, ASHLEY F.	01/09/17 01/27/17	TAXI/PARKING/TOLLS		16.50
04-18	AP E0506896	DOMINGUEZ, ASHLEY F.	02/01/17 02/16/17	TAXI/PARKING/TOLLS		30.50
04-18	AP E0506896	DOMINGUEZ, ASHLEY F.	03/10/17 03/16/17	TAXI/PARKING/TOLLS		28.00
04-18	AP E0506901	THOMSON, JEFFREY D.	03/25/17 03/31/17	PRIVATE AUTO MILEAGE		54.14
04-20	AP E0507902	OLSON, MARK J.	01/03/17 01/31/17	PRIVATE AUTO MILEAGE		110.10
04-20	AP E0507902	OLSON, MARK J.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		111.65
05-05	AP E0512465	HON TED LIEU	04/18/17 04/19/17	TAXI/PARKING/TOLLS		325.31
05-09	AP E0513459	JACOBSON, COREY A.	04/12/17 04/21/17	COMMERCIAL TRANSPORTATION		422.40
05-09	AP E0513459	JACOBSON, COREY A.	04/20/17 04/21/17	MEALS		12.78
05-09	AP E0513459	JACOBSON, COREY A.	04/17/17 04/21/17	CAR RENTAL		183.79
05-09	AP E0513459	JACOBSON, COREY A.	04/19/17 04/21/17	GASOLINE		26.61
05-09	AP E0513459	JACOBSON, COREY A.	04/19/17 04/21/17	TAXI/PARKING/TOLLS		58.27
05-10	AP E0513449	CEVASCO, MARC A.	04/07/17 04/07/17	MEALS		15.41
05-10	AP E0513449	CEVASCO, MARC A.	04/07/17 04/07/17	TAXI/PARKING/TOLLS		80.31
05-10	AP E0513472	CITIBANK GOV CARD SERVICE	03/07/17 04/03/17	COMMERCIAL TRANSPORTATION		2,302.19
05-10	AP E0513473	SHAM, JULIAN C.	04/20/17 04/20/17	TAXI/PARKING/TOLLS		66.85
05-10	AP E0513478	TURNER, JANET	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION		50.00
05-10	AP E0513478	TURNER, JANET	03/07/17 03/10/17	LODGING		831.27
05-10	AP E0513478	TURNER, JANET	03/07/17 03/10/17	MEALS		167.10
05-10	AP E0513478	TURNER, JANET	03/07/17 03/10/17	TAXI/PARKING/TOLLS		85.25
05-10	AP E0513479	CEVASCO, MARC A.	04/18/17 04/21/17	TAXI/PARKING/TOLLS		101.37
05-10	AP E0513482	HAAS, WESLEY M.	02/28/17 02/28/17	PRIVATE AUTO MILEAGE		20.12
05-10	AP E0513482	HAAS, WESLEY M.	03/08/17 04/01/17	PRIVATE AUTO MILEAGE		209.61
05-10	AP E0513482	HAAS, WESLEY M.	04/07/17 04/25/17	PRIVATE AUTO MILEAGE		124.71
05-18	AP E0515980	THOMSON, JEFFREY D.	04/07/17 04/28/17	PRIVATE AUTO MILEAGE		138.08
05-19	AP E0515978	CHERNIN, MICHAEL D.	04/20/17 04/21/17	MEALS		56.87
05-22	AP E0515979	CITIBANK GOV CARD SERVICE	04/07/17 04/24/17	COMMERCIAL TRANSPORTATION		3,664.80
05-22	AP E0515979	CITIBANK GOV CARD SERVICE	04/18/17 04/21/17	LODGING		3,295.68
05-22	AP E0515979	CITIBANK GOV CARD SERVICE	04/18/17 04/21/17	MEALS		304.25
05-22	AP E0515979	CITIBANK GOV CARD SERVICE	04/07/17 04/07/17	TAXI/PARKING/TOLLS		152.86
05-30	AP E0518999	PAIK, AURORA	04/13/17 04/25/17	COMMERCIAL TRANSPORTATION		50.00
05-30	AP E0518999	PAIK, AURORA	04/13/17 04/25/17	MEALS		85.68
05-30	AP E0518999	PAIK, AURORA	04/18/17 04/21/17	CAR RENTAL		142.63
05-30	AP E0518999	PAIK, AURORA	04/18/17 04/21/17	GASOLINE		18.89
05-30	AP E0518999	PAIK, AURORA	04/18/17 04/25/17	TAXI/PARKING/TOLLS		50.53
06-12	AP E0522981	CITIBANK GOV CARD SERVICE	04/06/17 05/22/17	COMMERCIAL TRANSPORTATION		2,663.00
06-12	AP E0522981	CITIBANK GOV CARD SERVICE	03/29/17 04/19/17	TAXI/PARKING/TOLLS		349.12
06-20	AP E0528101	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		275.20
06-26	AP E0526496	AREVALO, ELIZABETH A.	04/18/17 04/18/17	MEALS		49.33

06-26	AP	E0526496	AREVALO, ELIZABETH A	04/18/17	04/19/17	CAR RENTAL	223.46
06-26	AP	E0526500	TURNER, JANET	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	110.75
06-26	AP	E0526500	TURNER, JANET	04/17/17	04/29/17	PRIVATE AUTO MILEAGE	82.93
06-26	AP	E0526500	TURNER, JANET	03/18/17	03/24/17	TAXI/PARKING/TOLLS	12.00
06-26	AP	E0526500	TURNER, JANET	04/17/17	04/17/17	TAXI/PARKING/TOLLS	1.00
						TRAVEL TOTALS:	17,523.07
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0502925	MK BUSINESS CENTERS LLC	02/12/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	14.06
04-06	AP	E0503894	DSG WILSHIRE LLC	04/01/17	04/30/17	TEMPORARY SPACE RENTAL	118.00
04-16	AP	00915016	MK BUSINESS CENTERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00915079	DSG WILSHIRE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,675.00
04-19	AP	00917820	CITI PCARD-WSC WINDSTREAM PMT	03/01/17	03/28/17	UTILITIES	694.04
04-21	AP	00913662	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	7.33
04-26	AP	E0509682	AT&T	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	142.54
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	116.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	126.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,178.35
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	114.02
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.79
05-10	AP	E0513471	DSG WILSHIRE LLC	05/01/17	05/31/17	TEMPORARY SPACE RENTAL	118.00
05-10	AP	E0513472	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	UTILITIES	149.89
05-10	AP	E0513474	MK BUSINESS CENTERS LLC	03/23/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	13.81
05-10	AP	E0513474	MK BUSINESS CENTERS LLC	03/23/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	14.08
05-16	AP	00920608	MK BUSINESS CENTERS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00920671	DSG WILSHIRE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,675.00
05-19	AP	00923551	CITI PCARD-WSC WINDSTREAM PMT	03/29/17	04/28/17	UTILITIES	688.93
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	126.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	866.93
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	114.02
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.44
05-26	AP	E0518994	AT&T	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	141.98
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	8.98
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	2.10
06-12	AP	E0522981	CITIBANK GOV CARD SERVICE	03/27/17	04/25/17	UTILITIES	119.91
06-16	AP	00928719	MK BUSINESS CENTERS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00928784	DSG WILSHIRE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,675.00
06-19	AP	00929152	CITI PCARD-WSC WINDSTREAM PMT&FEE	04/29/17	05/28/17	UTILITIES	689.39
06-26	AP	E0526494	MK BUSINESS CENTERS LLC	04/25/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	11.84
06-27	AP	E0527007	AT&T	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	142.00
06-27	AP	E0527022	DSG WILSHIRE LLC	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	118.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,026.36
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	114.02
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.73
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,663.54
04-18	AP	E0506900	DAVID L ANDRUKITIS INC	03/29/17	03/29/17	PRINTING & REPRODUCTION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED LIEU—Con.						
04-19	AP E0506895	DAILY BREEZE	02/04/17 02/06/17	ADVERTISEMENTS		1,500.00
05-10	AP E0513462	DAVID L ANDRUKITIS INC	04/18/17 04/18/17	PRINTING & REPRODUCTION		33.50
05-10	AP E0513465	DAVID L ANDRUKITIS INC	04/11/17 04/11/17	PRINTING & REPRODUCTION		33.50
05-10	AP E0513474	MK BUSINESS CENTERS LLC	03/23/17 04/25/17	PRINTING & REPRODUCTION		0.20
05-26	AP E0518993	DAVID L ANDRUKITIS INC	05/03/17 05/03/17	PRINTING & REPRODUCTION		67.00
05-26	AP E0518997	DAVID L ANDRUKITIS INC	05/08/17 05/08/17	PRINTING & REPRODUCTION		70.00
05-26	AP E0518998	DAVID L ANDRUKITIS INC	05/03/17 05/03/17	PRINTING & REPRODUCTION		80.00
05-26	AP E0519002	DAVID L ANDRUKITIS INC	05/04/17 05/04/17	PRINTING & REPRODUCTION		58.50
06-19	AP E0526497	ACCURATE WORD LLC	05/12/17 05/12/17	PRINTING & REPRODUCTION		154.00
				PRINTING AND REPRODUCTION TOTALS:		2,071.70
OTHER SERVICES						
04-16	AP 00914296	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP 00915138	PROFESSIONAL TECHNICIANS LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-02	AP E0510723	SHAM, JULIAN C.	03/30/17 03/30/17	TRAINING		60.00
05-10	AP E0513474	MK BUSINESS CENTERS LLC	03/23/17 04/25/17	NON-TECHNOLOGY SERVICE CONTR		5.00
05-10	AP E0513483	RAYCO SECURITY LOSS PREVENTION SYSTEMS	05/01/17 07/31/17	SECURITY SERVICE		184.50
05-16	AP 00919891	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00920728	PROFESSIONAL TECHNICIANS LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-19	AP E0515978	CHERNIN, MICHAEL D	04/12/17 04/12/17	TRAINING		60.00
05-22	AP E0515983	CONGRESSIONAL MANAGEMENT FOUNDATION	04/19/17 04/19/17	TRAINING		5,845.22
06-16	AP 00928011	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00928841	PROFESSIONAL TECHNICIANS LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-27	AP E0527022	DSG WILSHIRE LLC	06/01/17 06/01/17	JANITORIAL AND MAINT SERV		15.00
				OTHER SERVICES TOTALS:		15,349.72
SUPPLIES AND MATERIALS						
04-05	AP E0502927	OFFICE DEPOT INC	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)		15.79
04-05	AP E0502930	OFFICE DEPOT INC	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)		9.98
04-05	AP E0502931	OFFICE DEPOT INC	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)		19.76
04-05	AP E0502936	OFFICE DEPOT INC	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		19.76
04-05	AP E0502955	OFFICE DEPOT INC	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)		19.79
04-18	AP E0506908	OFFICE DEPOT INC	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)		18.69
04-19	AP 00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		37.01
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		37.95
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-36.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		832.64
05-02	AP E0510707	OFFICE DEPOT INC	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)		26.90
05-02	AP E0510718	OFFICE DEPOT INC	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)		5.99
05-02	AP E0510726	OFFICE DEPOT INC	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)		39.52
05-02	AP E0510729	OFFICE DEPOT INC	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)		23.50
05-02	AP E0510731	OFFICE DEPOT INC	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)		17.08
05-02	AP E0510736	OFFICE DEPOT INC	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)		9.98
05-02	AP E0510738	OFFICE DEPOT INC	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)		20.63
05-03	AP E0510724	OFFICE DEPOT INC	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)		45.93

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05-04	AP	00918611	OFFICE DEPOT INC	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	19.42
05-10	AP	E0513477	OFFICE DEPOT INC	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	12.22
05-18	AP	E0515981	OFFICE DEPOT INC	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	29.64
05-18	AP	E0515982	OFFICE DEPOT INC	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	10.11
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
05-19	AP	00923551	CITI PCARD-MERCADO	03/29/17	04/28/17	FOOD & BEVERAGE	737.13
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
05-19	AP	E0515978	CHERNIN, MICHAEL D	04/21/17	04/21/17	WATER	2.84
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	37.95
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-391.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	788.18
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
06-26	AP	E0526495	OFFICE DEPOT INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	49.40
06-26	AP	E0526498	OFFICE DEPOT INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	9.98
06-26	AP	E0526499	OFFICE DEPOT INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	6.80
06-26	AP	E0526500	TURNER, JANET	04/19/17	04/19/17	FOOD & BEVERAGE	47.85
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	37.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-159.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	319.78
SUPPLIES AND MATERIALS TOTALS:							2,902.83

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	365.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	365.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	365.00
EQUIPMENT TOTALS:							1,095.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,490.32
OFFICE TOTALS:							297,490.32

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2016 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	904.05
FRANKED MAIL TOTALS:							904.05
TRAVEL							
04-05	AP	E0502972	HON TED LIEU	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	24.84
04-05	AP	E0502972	HON TED LIEU	05/01/16	05/21/16	PRIVATE AUTO MILEAGE	92.34
04-05	AP	E0502972	HON TED LIEU	06/27/16	06/30/16	PRIVATE AUTO MILEAGE	48.06
04-05	AP	E0502972	HON TED LIEU	07/20/16	07/20/16	PRIVATE AUTO MILEAGE	4.32
04-05	AP	E0502972	HON TED LIEU	08/01/16	08/01/16	PRIVATE AUTO MILEAGE	36.72
04-18	AP	E0506903	DOMINGUEZ, ASHLEY F.	12/06/16	12/06/16	TAXI/PARKING/TOLLS	5.00
04-19	AP	E0506897	HON TED LIEU	08/03/16	08/21/16	PRIVATE AUTO MILEAGE	48.60
04-19	AP	E0506897	HON TED LIEU	10/01/16	10/30/16	PRIVATE AUTO MILEAGE	117.18
04-19	AP	E0506897	HON TED LIEU	11/01/16	11/03/16	PRIVATE AUTO MILEAGE	141.48
04-19	AP	E0506897	HON TED LIEU	12/17/16	12/18/16	PRIVATE AUTO MILEAGE	16.20
04-20	AP	E0507904	OLSON, MARK J.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	14.74
TRAVEL TOTALS:							549.48
EQUIPMENT							
05-24	AP	00923724	DELL MARKETING LP	03/10/17	03/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	12,145.87
EQUIPMENT TOTALS:							12,145.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TED LIEU—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,599.40	
					OFFICE TOTALS:	13,599.40	
2017 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,539.18	
					OFFICE TOTALS:	261,539.18	
FRANKED MAIL					494.68	236.14	
PERSONNEL COMPENSATION					400,726.10	206,700.58	
TRAVEL					10,314.84	6,490.72	
RENT, COMMUNICATION, UTILITIES					57,460.47	34,621.75	
PRINTING AND REPRODUCTION					2,330.62	2,180.77	
OTHER SERVICES					18,360.44	5,304.44	
SUPPLIES AND MATERIALS					6,763.37	5,117.74	
EQUIPMENT					1,774.08	887.04	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,539.18	
					OFFICE TOTALS:	261,539.18	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	142.28	
04-30	GL	FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-110.30	
05-31	GL	FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-27.05	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	158.40	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	112.71	
06-30	GL	FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-39.90	
					FRANKED MAIL TOTALS:	236.14	
PERSONNEL COMPENSATION							
BELMONTE, PAULA L.					04/01/17 06/30/17	CONGRESSIONAL AIDE	12,877.50
BONOMO, JOSEPH M.					04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR	11,499.99
CRESWELL, JOEL E.					04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,375.01
DIFRANCO, SAVATORE					04/01/17 06/30/17	CONGRESSIONAL AIDE	1,500.00
DORSEY, PAUL R.					04/01/17 06/30/17	LEGISLATIVE AIDE	7,650.00
FREYE, JONATHON T.					04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,375.01
HURCKES, JEROME R.					04/01/17 06/30/17	DISTRICT CHIEF OF STAFF	31,875.00
JACOBY, JURI J.					04/01/17 06/30/17	LEGISLATIVE ASSISTANT	9,000.00
LAUSTEN, ERIC L.					04/01/17 06/30/17	CHIEF OF STAFF	29,750.01
LEONOVA, SOFYA V.					04/01/17 06/30/17	LEGISLATIVE DIRECTOR	12,000.00
LILLARD, BROOKE M.					05/01/17 05/31/17	SHARED EMPLOYEE	2,018.07
MACIAS, JAMES D.					06/01/17 06/30/17	PAID INTERN	1,000.00
MCGLYNN, JOHN A.					04/01/17 06/30/17	STAFF ASSISTANT	4,335.00
MULVIHILL, JEREMIAH J.					04/01/17 06/30/17	CASEWORKER	21,675.00
SALERNO, FRANCIS					04/01/17 06/30/17	STAFF ASSISTANT	4,335.00
SANCKEN, ISAAC P.					04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	15,810.00
SYOLT, JENNIFER L.					04/01/17 06/30/17	ADMINISTRATIVE ASSISTANT	18,624.99
					PERSONNEL COMPENSATION TOTALS:	206,700.58	

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TRAVEL									
04-03	AP	E0499596	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION			125.20
04-03	AP	E0499596	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION			125.20
04-03	AP	E0499596	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION			125.20
04-03	AP	E0499596	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION			234.20
04-03	AP	E0499596	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION			234.20
04-03	AP	E0499596	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION			234.20
04-03	AP	E0499596	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION			125.20
04-21	AP	E0505823	SANCKEN, ISAAC P.	03/04/17	03/27/17	PRIVATE AUTO MILEAGE			216.14
04-21	AP	E0505823	SANCKEN, ISAAC P.	03/04/17	03/31/17	TAXI/PARKING/TOLLS			31.20
04-21	AP	E0505824	SANCKEN, ISAAC P.	02/09/17	02/21/17	PRIVATE AUTO MILEAGE			31.57
04-21	AP	E0505824	SANCKEN, ISAAC P.	02/09/17	02/21/17	TAXI/PARKING/TOLLS			6.45
04-24	AP	E0505840	SYOLT, JENNIFER L.	03/07/17	04/03/17	PRIVATE AUTO MILEAGE			128.40
04-25	AP	E0507166	BONOMO, JOSEPH M.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE			191.53
04-25	AP	E0507167	JACOBY, JURI J.	03/27/17	03/27/17	TAXI/PARKING/TOLLS			11.90
05-23	AP	E0516070	SANCKEN, ISAAC P.	04/12/17	04/15/17	PRIVATE AUTO MILEAGE			42.80
05-23	AP	E0516070	SANCKEN, ISAAC P.	04/12/17	04/15/17	TAXI/PARKING/TOLLS			7.70
05-23	AP	E0516174	LEONOVA, SOFYA V.	05/01/17	05/01/17	TAXI/PARKING/TOLLS			7.14
05-24	AP	E0516183	FREYE, JONATHON T.	04/25/17	04/25/17	TAXI/PARKING/TOLLS			28.10
06-05	AP	E0520600	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION			234.20
06-05	AP	E0520600	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION			125.20
06-05	AP	E0520600	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION			125.20
06-05	AP	E0520604	BONOMO, JOSEPH M.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE			123.59
06-06	AP	E0521060	SYOLT, JENNIFER L.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE			107.54
06-06	AP	E0521070	SYOLT, JENNIFER L.	04/23/17	04/28/17	PRIVATE AUTO MILEAGE			28.36
06-12	AP	00924662	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION			367.20
06-12	AP	00924662	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION			125.20
06-12	AP	00924662	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION			367.94
06-12	AP	00924662	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION			234.20
06-12	AP	00924662	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION			125.20
06-12	AP	00924662	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION			367.20
06-12	AP	00924662	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION			367.20
06-20	AP	E0525860	SANCKEN, ISAAC P.	05/09/17	05/29/17	PRIVATE AUTO MILEAGE			58.85
06-20	AP	E0525860	SANCKEN, ISAAC P.	05/09/17	05/21/17	TAXI/PARKING/TOLLS			4.60
06-20	AP	E0525864	HURCKES, JEROME R.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE			345.07
06-22	AP	E0527060	BONOMO, JOSEPH M.	05/01/17	05/26/17	PRIVATE AUTO MILEAGE			253.06
06-22	AP	E0527065	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION			234.20
06-22	AP	E0527065	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION			125.20
06-22	AP	E0527065	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION			234.20
06-22	AP	E0527065	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION			125.20
06-22	AP	E0527065	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION			367.20
06-22	AP	E0527065	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION			125.20
06-30	AP	E0529291	SYOLT, JENNIFER L.	05/23/17	05/23/17	PRIVATE AUTO MILEAGE			13.38
TRAVEL TOTALS:									
									6,490.72
RENT, COMMUNICATION, UTILITIES									
04-03	AP	E0499597	COMED	02/08/17	03/09/17	UTILITIES			173.30
04-03	AP	E0499598	AT&T	02/04/17	03/03/17	UTILITIES			70.00
04-03	AP	E0499601	VERIZON WIRELESS	02/26/17	03/25/17	TELECOMSRV/EQ/TOLL CHARGE			49.88
04-03	AP	E0499602	COMCAST	02/21/17	03/20/17	UTILITIES			128.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL LIPINSKI—Con.						
04-03	AP	E0499603	03/21/17	04/20/17	UTILITIES	128.21
04-03	AP	E0499604	02/08/17	03/10/17	UTILITIES	141.74
04-03	AP	E0499605	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE	197.67
04-03	AP	E0499606	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE	284.09
04-03	AP	E0500128	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL	5.13
04-03	AP	E0500129	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	82.24
04-04	AP	E0500810	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	226.63
04-11	AP	E0503371	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
04-14	AP	00915258	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-14	AP	00915259	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-14	AP	00915260	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	00913866	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
04-16	AP	00913867	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00914248	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00915261	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-21	AP	E0505826	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE	190.87
04-21	AP	E0505829	03/23/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	91.25
04-21	AP	E0505836	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE	284.09
04-21	AP	E0505839	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	4.59
04-24	AP	E0505827	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	73.97
04-26	AP	00917998	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	289.24
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	105.75
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,015.05
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	74.25
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.13
04-28	AP	E0510593	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	55.04
04-28	AP	E0510595	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	70.00
04-28	AP	E0510597	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	226.68
04-28	AP	E0510670	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	84.75
05-16	AP	00919459	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
05-16	AP	00919460	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00919842	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00920805	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-23	AP	E0515782	01/04/17	01/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,755.69
05-23	AP	E0515783	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	167.42
05-23	AP	E0515784	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	286.78
05-23	AP	E0516063	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL	14.55
05-23	AP	E0516064	03/09/17	04/07/17	UTILITIES	180.51
05-23	AP	E0516067	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
05-23	AP	E0516068	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	72.51
05-23	AP	E0516069	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE	55.09
05-23	AP	E0516178	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	91.32

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05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,004.65
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	74.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.84
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	260.01
06-03	AP	E0520608	AT&T	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	70.00
06-05	AP	E0520601	COMED	04/07/17	05/08/17	UTILITIES	193.60
06-06	AP	E0521406	AT&T	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	230.26
06-06	AP	E0521449	VERIZON WIRELESS	01/03/17	01/25/17	TELECOMSRV/EQ/TOLL CHARGE	69.74
06-06	AP	E0521475	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	82.64
06-08	AP	E0521404	FEDEX	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	13.28
06-16	AP	00927582	HOME RUN INN FROZEN FOODS CORP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
06-16	AP	00927583	VILLAGE OF ORLAND PARK	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00927962	CITY OF LOCKPORT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00928918	VILLAGE OF OAK LAWN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-20	AP	E0525862	AT&T	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
06-20	AP	E0525863	AT&T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	73.50
06-21	AP	E0527066	COMED	05/08/17	06/07/17	UTILITIES	220.85
06-22	AP	E0527062	AT&T	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	70.00
06-22	AP	E0527063	AT&T	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	284.28
06-22	AP	E0527064	AT&T	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	187.97
06-22	AP	E0527079	VERIZON WIRELESS	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	55.09
06-26	AP	E0527922	THE PEOPLES GAS LIGHT AND COKE COMPANY	05/11/17	06/09/17	UTILITIES	53.20
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	910.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	74.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.96
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	271.19
06-30	AP	E0525861	MULVIHILL, JEREMIAH J.	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	91.32
06-30	AP	E0529283	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	226.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,621.75
PRINTING AND REPRODUCTION							
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	23.10
05-01	AP	E0510600	SOUTHWEST MESSENGER NEWSPAPERS	03/23/17	03/23/17	ADVERTISEMENTS	547.68
05-01	AP	E0510601	DESPLAINES VALLEY NEWS	03/23/17	03/23/17	ADVERTISEMENTS	239.40
05-02	AP	E0510599	REPORTER NEWSPAPER	03/29/17	03/29/17	ADVERTISEMENTS	313.00
05-03	AP	E0510594	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	32.63
06-05	AP	E0520602	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	54.00
06-06	AP	E0520603	RELIABLE TELECOM INC	03/22/17	03/29/17	ADVERTISEMENTS	881.01
06-23	AP	E0529281	ACCURATE WORD LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION	89.95
						PRINTING AND REPRODUCTION TOTALS:	2,180.77
OTHER SERVICES							
04-11	AP	E0502618	LINDA CHAVEZ	01/01/17	03/31/17	JANITORIAL AND MAINT SERV	715.00
04-16	AP	00914310	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
05-16	AP	00919905	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
05-23	AP	E0516173	QUANTUM SIGN	03/10/17	03/10/17	JANITORIAL AND MAINT SERV	779.44
05-23	AP	E0516182	CRESWELL, JOEL E.	04/12/17	04/13/17	TRAINING	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL LIPINSKI—Con.						
06-16	AP 00928025	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
					OTHER SERVICES TOTALS:	5,304.44
		SUPPLIES AND MATERIALS				
04-11	AP E0503370	HINCKLEY SPRINGS	03/02/17 03/02/17	WATER		37.03
04-24	AP E0505840	SYPOLT, JENNIFER L.	03/15/17 04/03/17	FOOD & BEVERAGE		83.27
04-25	AP E0506212	QUILL CORPORATION	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		270.79
04-25	AP E0506216	QUILL CORPORATION	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		58.43
04-25	AP E0506217	QUILL CORPORATION	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		13.49
04-25	AP E0506224	QUILL CORPORATION	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		286.19
04-25	AP E0506226	QUILL CORPORATION	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		130.12
04-25	AP E0506230	QUILL CORPORATION	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		66.01
04-25	AP E0507166	BONOMO, JOSEPH M.	03/01/17 03/01/17	WATER		3.98
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-246.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		108.00
05-01	AP E0510596	QUILL CORPORATION	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		31.77
05-01	AP E0510598	QUILL CORPORATION	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		163.63
05-01	AP E0510620	WALL STREET JOURNAL	04/09/17 04/08/18	PUBLICATIONS/REFERENCE MAT'L		444.15
05-23	AP E0516062	HINCKLEY SPRINGS	03/30/17 04/24/17	WATER		71.09
05-23	AP E0516065	QUILL CORPORATION	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		136.11
05-23	AP E0516066	READYREFRESH BY NESTLE	03/27/17 04/26/17	WATER		49.52
05-23	AP E0516073	E&E PUBLISHING LLC	05/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,995.00
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-91.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		169.00
06-05	AP E0520607	QUILL CORPORATION	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)		121.64
06-06	AP E0521060	SYPOLT, JENNIFER L.	05/01/17 05/16/17	FOOD & BEVERAGE		69.33
06-06	AP E0521070	SYPOLT, JENNIFER L.	04/23/17 04/23/17	FOOD & BEVERAGE		59.30
06-07	AP E0521408	HINCKLEY SPRINGS	05/03/17 05/03/17	WATER		48.87
06-08	AP E0521405	QUILL CORPORATION	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)		240.43
06-20	AP E0525865	HURCKES, JEROME R.	02/19/17 02/19/17	OFFICE SUPPLIES (OUTSIDE)		159.32
06-22	AP E0527060	BONOMO, JOSEPH M.	05/02/17 05/02/17	WATER		31.56
06-29	AP E0527061	QUILL CORPORATION	05/10/17 05/10/17	FOOD & BEVERAGE		49.98
06-30	AP E0529291	SYPOLT, JENNIFER L.	05/22/17 05/23/17	FOOD & BEVERAGE		8.69
06-30	AP E0529291	SYPOLT, JENNIFER L.	05/27/17 05/27/17	OFFICE SUPPLIES (OUTSIDE)		24.99
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-133.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		656.05
				SUPPLIES AND MATERIALS TOTALS:		5,117.74
		EQUIPMENT				
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		295.68
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		295.68
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		295.68
				EQUIPMENT TOTALS:		887.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,539.18
				OFFICE TOTALS:		261,539.18

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2016 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-28	AP	E0510592	THE PEOPLES GAS LIGHT AND COKE COMPANY	11/10/16	12/12/16	UTILITIES	165.66	
06-06	AP	E0521445	VERIZON WIRELESS	09/26/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE	95.17	
06-16	AP	E0521402	VERIZON WIRELESS	12/26/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	25.36	
							RENT, COMMUNICATION, UTILITIES TOTALS:	286.19
PRINTING AND REPRODUCTION								
05-23	AP	E0516163	SHARP ELECTRONICS CORPORATION	07/15/16	10/01/16	PRINTING & REPRODUCTION	38.17	
							PRINTING AND REPRODUCTION TOTALS:	38.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	324.36
							OFFICE TOTALS:	324.36

2017 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	461.71	356.43
PERSONNEL COMPENSATION	450,669.93	222,747.22
TRAVEL	9,750.57	5,598.34
RENT, COMMUNICATION, UTILITIES	31,882.00	17,320.82
PRINTING AND REPRODUCTION	1,222.16	825.40
OTHER SERVICES	19,241.72	9,180.00
SUPPLIES AND MATERIALS	4,670.19	1,233.62
EQUIPMENT	1,470.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		519,368.28
OFFICE TOTALS:		519,368.28
		257,996.83

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	532.71	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-52.40
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-86.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	114.76	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	-111.74	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-40.40
							FRANKED MAIL TOTALS:	356.43
PERSONNEL COMPENSATION								
		ABBOTT, MARIE	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES		17,499.99	
		ARNDT, ERIC C	06/12/17	06/30/17	LEGISLATIVE ASSISTANT		2,533.33	
		BORDLEY, BETH A	04/01/17	06/30/17	STAFF ASSISTANT		8,750.01	
		CALDWELL, MARLA D	04/01/17	06/30/17	CASEWORKER		12,500.01	
		DOWN, NICHOLAS V	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		10,763.89	
		FRANCIS, MICHAEL R	04/01/17	06/30/17	VET LIAISON/SPECIAL ASSISTANT		15,000.00	
		GALANES, JASON P	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75	
		GREENPLATE, KIMBERLY G	04/01/17	05/05/17	SR LEGISLATIVE ASSISTANT		5,833.33	
		GREENPLATE, KIMBERLY G	05/06/17	06/30/17	LEGISLATIVE DIRECTOR		12,986.11	
		HINCKLEY, LINDA	04/01/17	06/30/17	DISTRICT DIRECTOR		20,000.01	
		MCMAMARA, SUSAN F	04/01/17	06/30/17	CASEWORKER		13,500.00	
		MONDAY, CAROLE P	04/01/17	06/30/17	STAFF ASSISTANT		9,999.99	
		MORAN, MATTHEW R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,736.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK A. LOBIONDO—Con.						
		PEREZ-ACOSTA,MEHGAN E	04/01/17 06/30/17	DIR OF SCHEDULING & OPERATIONS	15,166.67	
		SATTERLEY,MATTHEW	04/01/17 05/05/17	DEP CHIEF OF STAFF & LEGIS DIR	13,125.00	
		SOTTNICK,FREDERIC C	04/01/17 06/30/17	STAFF ASSISTANT	9,250.01	
					PERSONNEL COMPENSATION TOTALS:	222,747.22
TRAVEL						
04-14	AP E0505846	GALANES, JASON P.	03/30/17 03/31/17	LODGING	110.57	
04-14	AP E0505846	GALANES, JASON P.	03/30/17 03/30/17	PRIVATE AUTO MILEAGE	93.50	
04-14	AP E0505846	GALANES, JASON P.	03/31/17 03/31/17	PRIVATE AUTO MILEAGE	47.00	
04-14	AP E0505846	GALANES, JASON P.	04/02/17 04/02/17	PRIVATE AUTO MILEAGE	65.00	
04-14	AP E0505849	HINCKLEY, LINDA	03/18/17 03/18/17	PRIVATE AUTO MILEAGE	30.00	
04-14	AP E0505849	HINCKLEY, LINDA	03/31/17 03/31/17	PRIVATE AUTO MILEAGE	40.00	
04-14	AP E0505849	HINCKLEY, LINDA	04/01/17 04/01/17	PRIVATE AUTO MILEAGE	34.00	
04-14	AP E0505914	CITIBANK GOV CARD SERVICE	03/04/17 03/04/17	TAXI/PARKING/TOLLS	25.00	
04-14	AP E0505914	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	TAXI/PARKING/TOLLS	25.00	
04-17	AP E0505907	SOTTNICK, FREDERIC C.	03/03/17 03/03/17	COMMERCIAL TRANSPORTATION	46.80	
04-17	AP E0505907	SOTTNICK, FREDERIC C.	03/06/17 03/06/17	COMMERCIAL TRANSPORTATION	82.75	
04-18	AP E0507187	HON. FRANK A. LOBIONDO	02/13/17 02/13/17	TAXI/PARKING/TOLLS	74.17	
04-18	AP E0507191	HON. FRANK A. LOBIONDO	03/07/17 03/30/17	PRIVATE AUTO MILEAGE	840.00	
04-19	AP E0507185	GALANES, JASON P.	04/07/17 04/07/17	LODGING	20.00	
04-19	AP E0507185	GALANES, JASON P.	04/07/17 04/08/17	LODGING	76.97	
04-19	AP E0507185	GALANES, JASON P.	04/07/17 04/07/17	MEALS	25.55	
04-19	AP E0507185	GALANES, JASON P.	04/06/17 04/06/17	PRIVATE AUTO MILEAGE	93.50	
04-19	AP E0507185	GALANES, JASON P.	04/07/17 04/07/17	PRIVATE AUTO MILEAGE	20.00	
04-19	AP E0507185	GALANES, JASON P.	04/08/17 04/08/17	PRIVATE AUTO MILEAGE	93.50	
04-19	AP E0507185	GALANES, JASON P.	04/07/17 04/08/17	TAXI/PARKING/TOLLS	10.00	
04-19	AP E0507271	HON. FRANK A. LOBIONDO	02/06/17 03/02/17	PRIVATE AUTO MILEAGE	592.20	
04-19	AP E0507275	GALANES, JASON P.	04/09/17 04/11/17	LODGING	306.55	
04-19	AP E0507275	GALANES, JASON P.	04/09/17 04/09/17	MEALS	11.54	
04-19	AP E0507275	GALANES, JASON P.	04/11/17 04/11/17	MEALS	11.48	
04-19	AP E0507275	GALANES, JASON P.	04/09/17 04/09/17	PRIVATE AUTO MILEAGE	93.50	
04-19	AP E0507275	GALANES, JASON P.	04/10/17 04/10/17	PRIVATE AUTO MILEAGE	20.00	
04-19	AP E0507275	GALANES, JASON P.	04/11/17 04/11/17	PRIVATE AUTO MILEAGE	93.50	
05-16	AP E0515747	GALANES, JASON P.	05/04/17 05/05/17	LODGING	57.33	
05-16	AP E0515747	GALANES, JASON P.	05/05/17 05/05/17	MEALS	14.11	
05-16	AP E0515747	GALANES, JASON P.	05/04/17 05/05/17	PRIVATE AUTO MILEAGE	187.00	
05-16	AP E0515748	FRANCIS, MICHAEL R.	03/02/17 03/31/17	PRIVATE AUTO MILEAGE	292.00	
05-16	AP E0515748	FRANCIS, MICHAEL R.	03/03/17 03/18/17	TAXI/PARKING/TOLLS	5.50	
05-16	AP E0515749	HINCKLEY, LINDA	04/29/17 04/29/17	PRIVATE AUTO MILEAGE	31.00	
05-17	AP E0515757	FRANCIS, MICHAEL R.	04/01/17 04/21/17	PRIVATE AUTO MILEAGE	251.00	
05-17	AP E0515757	FRANCIS, MICHAEL R.	04/01/17 04/01/17	TAXI/PARKING/TOLLS	1.50	
05-17	AP E0515758	FRANCIS, MICHAEL R.	04/22/17 04/29/17	PRIVATE AUTO MILEAGE	168.00	
05-17	AP E0515759	DOWN, NICHOLAS V.	04/07/17 04/11/17	PRIVATE AUTO MILEAGE	193.00	
05-17	AP E0515759	DOWN, NICHOLAS V.	04/07/17 04/11/17	TAXI/PARKING/TOLLS	8.00	

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05-17	AP	E0515765	DOWN, NICHOLAS V.	05/06/17	05/08/17	PRIVATE AUTO MILEAGE	175.00
05-17	AP	E0515765	DOWN, NICHOLAS V.	05/06/17	05/06/17	TAXI/PARKING/TOLLS	4.00
05-17	AP	E0515765	DOWN, NICHOLAS V.	05/08/17	05/08/17	TAXI/PARKING/TOLLS	4.00
05-17	AP	E0515767	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	TAXI/PARKING/TOLLS	85.00
05-17	AP	E0515767	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	TAXI/PARKING/TOLLS	85.00
06-05	AP	E0521331	MORAN, MATTHEW R.	04/27/17	05/11/17	PRIVATE AUTO MILEAGE	247.90
06-05	AP	E0521338	MORAN, MATTHEW R.	05/14/17	05/15/17	LODGING	109.37
06-05	AP	E0521338	MORAN, MATTHEW R.	05/15/17	05/15/17	MEALS	9.89
06-05	AP	E0521338	MORAN, MATTHEW R.	05/14/17	05/15/17	PRIVATE AUTO MILEAGE	182.75
06-05	AP	E0521338	MORAN, MATTHEW R.	05/15/17	05/15/17	TAXI/PARKING/TOLLS	5.00
06-05	AP	E0521339	GALANES, JASON P.	05/14/17	05/15/17	LODGING	134.77
06-05	AP	E0521339	GALANES, JASON P.	05/14/17	05/15/17	MEALS	51.54
06-05	AP	E0521339	GALANES, JASON P.	05/14/17	05/15/17	PRIVATE AUTO MILEAGE	187.00
06-05	AP	E0521367	HINCKLEY, LINDA	05/04/17	05/13/17	PRIVATE AUTO MILEAGE	79.50
06-08	AP	E0521368	CALDWELL, MARLA D.	05/18/17	05/18/17	PRIVATE AUTO MILEAGE	47.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,598.34
04-13	AP	E0505899	COMCAST	03/26/17	04/25/17	UTILITIES	125.93
04-13	AP	E0505906	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	186.44
04-13	AP	E0505915	AT&T MOBILITY	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	170.78
04-14	AP	E0505845	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	20.67
04-14	AP	E0505847	VERIZON	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	442.11
04-14	AP	E0505902	VERIZON	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	449.39
04-16	AP	00914816	THE FOUR BS PARTNERSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
04-26	AP	00918004	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	44.59
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	137.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	688.85
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	53.65
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	50.15
05-16	AP	00920409	THE FOUR BS PARTNERSHIP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
05-16	AP	E0515719	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	186.61
05-16	AP	E0515720	COMCAST	04/14/17	05/13/17	UTILITIES	119.98
05-16	AP	E0515761	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	26.04
05-16	AP	E0515762	COMCAST	04/26/17	05/25/17	UTILITIES	135.43
05-16	AP	E0515763	VERIZON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	447.26
05-18	AP	00923231	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	33.82
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	137.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	683.76
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	53.65
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	54.33
06-05	AP	E0521361	COMCAST	05/14/17	06/13/17	UTILITIES	129.48
06-16	AP	00928523	THE FOUR BS PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	137.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	664.45
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	53.65
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	42.45
			RENT, COMMUNICATION, UTILITIES TOTALS:				17,320.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK A. LOBIONDO—Con.						
PRINTING AND REPRODUCTION						
04-03	AP E0503431	ACCURATE WORD LLC	03/20/17 03/20/17	PRINTING & REPRODUCTION	149.85	
04-13	AP E0505908	CANON BUSINESS SOLUTIONS	02/01/17 02/28/17	PRINTING & REPRODUCTION	27.84	
04-18	AP E0507281	CANON BUSINESS SOLUTIONS	03/01/17 03/31/17	PRINTING & REPRODUCTION	13.62	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	112.30	
04-28	AP 00913380	PUBLIC PRINTER	02/14/17 02/14/17	PRINTING & REPRODUCTION	194.18	
05-16	AP E0515718	CANON BUSINESS SOLUTIONS	03/01/17 03/31/17	PRINTING & REPRODUCTION	28.74	
05-16	AP E0515766	ACCURATE WORD LLC	05/09/17 05/09/17	PRINTING & REPRODUCTION	29.95	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	150.40	
06-05	AP E0521363	CANON BUSINESS SOLUTIONS	02/01/17 02/28/17	PRINTING & REPRODUCTION	16.20	
06-05	AP E0521364	CANON BUSINESS SOLUTIONS	04/01/17 04/30/17	PRINTING & REPRODUCTION	41.22	
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	61.10	
					PRINTING AND REPRODUCTION TOTALS:	825.40
OTHER SERVICES						
04-16	AP 00914344	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP 00914616	PROFESSIONAL TECHNICIANS LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
04-24	AP E0503404	TYCO INTEGRATED SECURITY LLC	03/31/17 03/31/17	SECURITY SERVICE	5,010.10	
05-16	AP 00919939	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00920209	PROFESSIONAL TECHNICIANS LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
06-15	AP 00925051	TYCO INTEGRATED SECURITY LLC	03/31/17 03/31/17	SECURITY SERVICE	-5,010.10	
06-16	AP 00928059	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00928324	PROFESSIONAL TECHNICIANS LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
					OTHER SERVICES TOTALS:	9,180.00
SUPPLIES AND MATERIALS						
04-07	AP E0503437	MONDAY, CAROLE P	03/23/17 03/23/17	FOOD & BEVERAGE	47.69	
04-13	AP E0505848	OCEAN CITY SENTINEL	01/28/17 01/27/19	PUBLICATIONS/REFERENCE MAT'L	70.00	
04-14	AP E0505849	HINCKLEY, LINDA	03/31/17 03/31/17	FOOD & BEVERAGE	418.04	
04-14	AP E0505905	CDW GOVERNMENT INC. C/O ISM IN	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	27.25	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-191.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	39.34	
05-16	AP E0515749	HINCKLEY, LINDA	04/29/17 04/29/17	FOOD & BEVERAGE	79.38	
05-17	AP E0515759	DOWN, NICHOLAS V	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)	37.40	
05-17	AP E0515764	STAPLES CREDIT PLAN	02/10/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)	166.77	
05-25	AP E0515756	COURTHOUSE PIZZA	04/29/17 04/29/17	FOOD & BEVERAGE	398.75	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-262.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	131.11	
06-05	AP E0521367	HINCKLEY, LINDA	05/12/17 05/12/17	FOOD & BEVERAGE	37.96	
06-05	AP E0521367	HINCKLEY, LINDA	05/13/17 05/13/17	FOOD & BEVERAGE	4.58	
06-23	GL FRM0069314		06/02/17 06/02/17	FRAMING (TRANSFER)	100.00	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-219.20	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	347.55	
					SUPPLIES AND MATERIALS TOTALS:	1,233.62
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	245.00	

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05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	245.00	
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	245.00	
							EQUIPMENT TOTALS:	735.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,996.83
							OFFICE TOTALS:	257,996.83

2016 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		LOGUE, MEGAN L	09/01/16	09/30/16	COMMUNICATIONS DIRECTOR	-291.67	
							PERSONNEL COMPENSATION TOTALS:	-291.67

OTHER SERVICES

06-15	AP	00925051	TYCO INTEGRATED SECURITY LLC	03/31/17	03/31/17	SECURITY SERVICE	5,010.10	
06-19	AP	00929070	TYCO INTEGRATED SECURITY LLC	12/15/16	12/15/16	SECURITY SERVICE	4,719.52	
							OTHER SERVICES TOTALS:	9,729.62

EQUIPMENT

04-11	AP	00913332	CDW GOVERNMENT INC. C/O ISM IN	01/06/17	01/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,809.49	
							EQUIPMENT TOTALS:	3,809.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,247.44
							OFFICE TOTALS:	13,247.44

2014 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-26	AP	00917979	CDW GOVERNMENT INC. C/O ISM IN	12/12/14	12/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,218.69	
							EQUIPMENT TOTALS:	1,218.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218.69
							OFFICE TOTALS:	1,218.69

2017 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,219.44	816.39
PERSONNEL COMPENSATION	508,663.89	258,849.99
TRAVEL	20,393.21	13,118.39
RENT, COMMUNICATION, UTILITIES	36,561.45	19,947.24
PRINTING AND REPRODUCTION	542.88	276.28
OTHER SERVICES	13,047.69	6,974.01
SUPPLIES AND MATERIALS	2,629.23	1,450.80
EQUIPMENT	2,510.77	1,267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,568.56	302,700.10
OFFICE TOTALS:	585,568.56	302,700.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	302.48
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-139.65
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-103.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	346.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID LOEBSACK—Con.						
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	499.65	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL	-89.10	
					FRANKED MAIL TOTALS:	816.39
PERSONNEL COMPENSATION						
		BUSHNELL,MADDIE A	04/01/17 06/30/17	LEGISLATIVE AIDE	10,749.99	
		COLLIER,WILLIAM E	04/01/17 06/30/17	LEGISLATIVE AIDE	10,749.99	
		DARNER,MICHAEL P	04/01/17 04/30/17	SHARED EMPLOYEE	2,000.00	
		DENNISON,BRIANNA M	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	13,250.01	
		HAND,JOSEPH J	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF	21,375.00	
		HERSHBERGER,JARED P	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	13,250.01	
		JUDGE,WILLIAM D	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	14,250.00	
		KRAMER,BRIAN D	04/01/17 06/30/17	CASEWORKER	9,500.01	
		LAVERDIERE,MARIA L	06/01/17 06/30/17	SHARED EMPLOYEE	850.00	
		LESHTZ,DAVID R	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	17,000.01	
		MULLENDORE,JARED V	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	13,250.01	
		SCHNELL,ERIN J	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	10,500.00	
		SEIGEL,JESSICA M	04/01/17 06/30/17	STAFF ASSISTANT	7,500.00	
		SHILLINGSBURG,ASHLEY L	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF/LD	28,749.99	
		SNYDER,RACHAEL A	04/01/17 06/30/17	CASEWORKER	9,000.00	
		SUEPPEL, ROBERT P.	04/01/17 06/30/17	DISTRICT DIRECTOR	24,999.99	
		WARD,SAMUEL W	04/01/17 06/30/17	SCHEDULER/OFFICE MANAGER	9,999.99	
		WITTE,ERIC	04/01/17 06/30/17	CHIEF OF STAFF	41,874.99	
					PERSONNEL COMPENSATION TOTALS:	258,849.99
TRAVEL						
04-12	AP E0504866	JUDGE, WILLIAM D.	03/01/17 03/21/17	PRIVATE AUTO MILEAGE	252.00	
04-12	AP E0504866	JUDGE, WILLIAM D.	03/21/17 03/30/17	PRIVATE AUTO MILEAGE	373.38	
04-14	AP E0504871	LESHTZ,DAVID R	03/04/17 03/29/17	PRIVATE AUTO MILEAGE	102.48	
04-19	AP E0505799	MULLENDORE, JARED V.	03/02/17 03/27/17	PRIVATE AUTO MILEAGE	475.86	
04-19	AP E0505799	MULLENDORE, JARED V.	03/28/17 03/31/17	PRIVATE AUTO MILEAGE	103.32	
04-21	AP E0507361	SUEPPEL, ROBERT P.	03/02/17 03/25/17	PRIVATE AUTO MILEAGE	474.60	
04-21	AP E0507361	SUEPPEL, ROBERT P.	03/25/17 03/30/17	PRIVATE AUTO MILEAGE	137.34	
04-25	AP E0498952	SHILLINGSBURG,ASHLEY L	03/03/17 03/10/17	TAXI/PARKING/TOLLS	44.00	
04-25	AP E0498952	SHILLINGSBURG,ASHLEY L	03/06/17 03/06/17	TAXI/PARKING/TOLLS	26.21	
04-25	AP E0505797	DENNISON, BRIANNA M.	03/01/17 03/13/17	PRIVATE AUTO MILEAGE	313.32	
04-25	AP E0505797	DENNISON, BRIANNA M.	03/14/17 03/29/17	PRIVATE AUTO MILEAGE	231.42	
04-25	AP E0505797	DENNISON, BRIANNA M.	03/27/17 03/27/17	TAXI/PARKING/TOLLS	5.00	
04-26	AP E0506130	HERSHBERGER,JARED P	03/01/17 03/21/17	PRIVATE AUTO MILEAGE	378.00	
04-26	AP E0506130	HERSHBERGER,JARED P	03/23/17 03/30/17	PRIVATE AUTO MILEAGE	178.92	
05-05	AP E0511717	KRAMER, BRIAN D.	02/07/17 02/10/17	PRIVATE AUTO MILEAGE	99.12	
05-05	AP E0511717	KRAMER, BRIAN D.	03/10/17 03/27/17	PRIVATE AUTO MILEAGE	99.12	
05-10	AP E0512649	LESHTZ,DAVID R	04/05/17 04/24/17	PRIVATE AUTO MILEAGE	124.32	
05-17	AP E0515390	JUDGE, WILLIAM D.	04/05/17 04/22/17	PRIVATE AUTO MILEAGE	468.30	
05-17	AP E0515390	JUDGE, WILLIAM D.	04/22/17 04/27/17	PRIVATE AUTO MILEAGE	286.02	

05-18	AP	E0515347	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	959.38
05-18	AP	E0515347	CITIBANK GOV CARD SERVICE	04/21/17	04/22/17	LODGING	136.88
05-18	AP	E0515347	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	TAXI/PARKING/TOLLS	12.25
05-18	AP	E0515352	CITIBANK GOV CARD SERVICE	03/02/17	03/26/17	COMMERCIAL TRANSPORTATION	1,263.18
05-18	AP	E0515392	MULLENDORE, JARED V.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE	430.08
05-18	AP	E0515443	HERSHBERGER,JARED P	04/01/17	04/19/17	PRIVATE AUTO MILEAGE	344.40
05-18	AP	E0515443	HERSHBERGER,JARED P	04/20/17	04/29/17	PRIVATE AUTO MILEAGE	380.52
05-24	AP	E0518924	SHILLINGSBURG,ASHLEY L	05/11/17	05/11/17	TAXI/PARKING/TOLLS	21.10
05-25	AP	E0517615	DENNISON, BRIANNA M.	04/03/17	04/17/17	PRIVATE AUTO MILEAGE	325.92
05-25	AP	E0517615	DENNISON, BRIANNA M.	04/18/17	04/27/17	PRIVATE AUTO MILEAGE	199.92
05-25	AP	E0518795	SUEPPEL, ROBERT P.	04/01/17	04/24/17	PRIVATE AUTO MILEAGE	503.16
05-25	AP	E0518795	SUEPPEL, ROBERT P.	04/24/17	04/30/17	PRIVATE AUTO MILEAGE	179.34
06-15	AP	E0524956	DENNISON, BRIANNA M.	05/01/17	05/16/17	PRIVATE AUTO MILEAGE	373.38
06-15	AP	E0524956	DENNISON, BRIANNA M.	05/17/17	05/31/17	PRIVATE AUTO MILEAGE	280.14
06-15	AP	E0524956	DENNISON, BRIANNA M.	05/01/17	05/24/17	TAXI/PARKING/TOLLS	6.00
06-19	AP	E0524958	KRAMER, BRIAN D.	05/04/17	05/19/17	PRIVATE AUTO MILEAGE	137.76
06-20	AP	E0524968	JUDGE, WILLIAM D.	05/01/17	05/18/17	PRIVATE AUTO MILEAGE	405.30
06-20	AP	E0524968	JUDGE, WILLIAM D.	05/22/17	05/30/17	PRIVATE AUTO MILEAGE	162.12
06-20	AP	E0524969	MULLENDORE, JARED V.	05/01/17	05/26/17	PRIVATE AUTO MILEAGE	469.56
06-26	AP	E0524964	LESHTZ,DAVID R	05/04/17	05/30/18	PRIVATE AUTO MILEAGE	337.68
06-26	AP	E0526583	HERSHBERGER,JARED P	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	461.58
06-26	AP	E0526583	HERSHBERGER,JARED P	05/25/17	05/28/17	PRIVATE AUTO MILEAGE	65.52
06-26	AP	E0526585	SUEPPEL, ROBERT P.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	417.90
06-26	AP	E0526696	CITIBANK GOV CARD SERVICE	04/30/17	05/25/17	COMMERCIAL TRANSPORTATION	1,072.59
						TRAVEL TOTALS:	13,118.39
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0501097	CENTURYLINK	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	248.19
04-06	AP	E0502154	MIDAMERICAN ENERGY	02/22/17	03/23/17	UTILITIES	165.14
04-14	AP	E0504868	MEDIACOM	04/09/17	05/08/17	UTILITIES	97.74
04-16	AP	00913871	CITY CENTER PROPERTIES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
04-16	AP	00914233	PC ONE LC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
04-19	AP	E0506134	MEDIACOM	04/15/17	05/14/17	UTILITIES	46.33
04-21	AP	E0498926	CENTURYLINK	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	353.11
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	121.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,731.94
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	30.80
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.26
05-02	AP	E0509996	CENTURYLINK	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	353.35
05-06	AP	E0511699	MIDAMERICAN ENERGY	03/23/17	04/21/17	UTILITIES	108.74
05-10	AP	E0512942	CENTURYLINK	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	248.43
05-16	AP	00919464	CITY CENTER PROPERTIES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
05-16	AP	00919827	PC ONE LC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
05-17	AP	E0515358	MEDIACOM	05/15/17	06/14/17	UTILITIES	46.33
05-17	AP	E0515394	MEDIACOM	05/09/17	06/08/17	UTILITIES	97.74
05-24	AP	E0518796	CENTURYLINK	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	353.35
05-24	AP	E0520397	CENTURYLINK	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	248.43
05-25	AP	E0520011	MIDAMERICAN ENERGY	04/21/17	05/22/17	UTILITIES	137.18
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID LOEBSACK—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		121.25
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,619.01
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		30.80
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		19.82
06-16	AP	00927587	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
06-16	AP	00927947	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
06-16	AP	E0524954	06/15/17 07/14/17	UTILITIES		46.33
06-19	AP	E0524957	06/09/17 07/08/17	UTILITIES		97.74
06-20	AP	E0524969	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL		146.07
06-22	AP	E0525728	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		353.11
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		121.25
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,665.26
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		30.80
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,947.24
PRINTING AND REPRODUCTION						
04-26	GL	PIX0067785	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		18.20
05-05	AP	E0511720	04/26/17 04/26/17	PRINTING & REPRODUCTION		225.00
05-08	AP	E0512941	12/21/16 03/21/17	PRINTING & REPRODUCTION		33.08
				PRINTING AND REPRODUCTION TOTALS:		276.28
OTHER SERVICES						
04-06	AP	E0502183	03/01/17 03/31/17	SECURITY SERVICE		25.00
04-09	AP	00912840	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914309	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP	E0506136	05/01/17 05/31/17	SECURITY SERVICE		39.67
04-25	AP	E0509998	04/01/17 04/30/17	SECURITY SERVICE		25.00
04-27	AP	00918002	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00919904	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-17	AP	E0515388	06/01/17 06/30/17	SECURITY SERVICE		39.67
05-24	AP	E0518814	05/01/17 05/31/17	SECURITY SERVICE		25.00
06-07	AP	00923872	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	00928024	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	E0524953	07/01/17 07/31/17	SECURITY SERVICE		39.67
06-23	AP	E0527975	06/01/17 06/30/17	SECURITY SERVICE		25.00
06-29	AP	00925047	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,974.01
SUPPLIES AND MATERIALS						
04-05	AP	E0501098	03/21/17 03/21/17	FOOD & BEVERAGE		189.25
04-06	AP	E0502317	03/28/17 03/28/17	FOOD & BEVERAGE		76.50
04-18	AP	E0503388	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)		74.05
04-19	AP	E0505795	04/06/17 05/05/17	WATER		63.00
04-25	AP	E0505797	02/11/17 02/11/17	FOOD & BEVERAGE		50.00

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04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	25.44
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-771.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	444.00
05-08	AP	E0512915	WARD, SAMUEL W.	05/01/17	05/01/17	FOOD & BEVERAGE	81.00
05-17	AP	E0515389	HAGUE QUALITY WATER OF MD INC	05/06/17	06/05/17	WATER	63.00
05-23	AP	E0515785	LESHTZ,DAVID R	04/06/17	04/20/17	FOOD & BEVERAGE	95.00
05-23	AP	E0515785	LESHTZ,DAVID R	04/03/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	144.60
05-24	AP	E0520010	WARD, SAMUEL W.	05/23/17	05/23/17	FOOD & BEVERAGE	81.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-321.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	920.55
06-08	AP	00919173	CAPITOL MARKING PRODUCTS INC	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	22.50
06-15	AP	E0524956	DENNISON, BRIANNA M.	05/18/17	05/24/17	FOOD & BEVERAGE	15.28
06-15	AP	E0524956	DENNISON, BRIANNA M.	05/22/17	05/22/17	PUBLICATIONS/REFERENCE MAT'L	43.00
06-16	AP	E0524955	HAGUE QUALITY WATER OF MD INC	06/06/17	07/05/17	WATER	63.00
06-26	AP	E0524964	LESHTZ,DAVID R	05/09/17	05/08/18	PUBLICATIONS/REFERENCE MAT'L	99.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	158.00
06-30	AP	E0528804	WITTE,ERIC	06/21/17	06/21/17	FOOD & BEVERAGE	68.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-330.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	95.68
SUPPLIES AND MATERIALS TOTALS:							1,450.80

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	414.59
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	414.59
06-30	GL	MNT0069554	.....	05/31/17	05/31/17	MAINTENANCE / REPAIRS	3.23
06-30	GL	MNT0069554	.....	06/30/17	06/30/17	MAINTENANCE / REPAIRS	434.59
EQUIPMENT TOTALS:							1,267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,700.10
OFFICE TOTALS:							302,700.10

2016 HON. DAVID LOEBSACK

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AR	AC-12946	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	-26.19
RENT, COMMUNICATION, UTILITIES TOTALS:							-26.19
EQUIPMENT							
06-15	AP	00925014	CDW GOVERNMENT INC. C/O ISM IN	06/01/17	06/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,869.88
06-15	AP	00925014	CDW GOVERNMENT INC. C/O ISM IN	06/01/17	06/01/17	WARRANTIES QTY - 3	248.73
EQUIPMENT TOTALS:							4,118.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,092.42
OFFICE TOTALS:							4,092.42

2017 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,484.86	2,311.11
PERSONNEL COMPENSATION	525,356.69	267,830.80
TRAVEL	7,949.10	3,912.22
RENT, COMMUNICATION, UTILITIES	48,660.19	29,089.70
PRINTING AND REPRODUCTION	224.70	174.75
OTHER SERVICES	24,812.00	13,152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ZOE LOFGREN—Con.						
				SUPPLIES AND MATERIALS	6,157.51	4,939.84
				EQUIPMENT	2,499.48	1,249.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,144.53	322,660.16
				OFFICE TOTALS:	618,144.53	322,660.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		219.90
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-29.45
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-72.55
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		2,190.24
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		92.67
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL		-89.70
				FRANKED MAIL TOTALS:		2,311.11
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	04/01/17 06/30/17	LEGISLATIVE COUNSEL		14,499.99
		CHIN,KRISTIAN C	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		7,500.00
		COLLINS, KATHLEEN S.	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT		19,250.01
		DELUCA,ANDREW J	04/01/17 06/30/17	SCHEDULER		12,500.01
		EBINER,ANGELA R	04/01/17 06/30/17	SR LEGISLATIVE AIDE		11,250.00
		HENRY-BRYANT, HEATHER	04/01/17 06/30/17	SHARED EMPLOYEE		4,187.49
		HULL, GEORGE Z	04/01/17 06/30/17	LEGISLATIVE COUNSEL		19,749.99
		JONES,SEAN M	04/01/17 06/30/17	STAFF ASSISTANT		8,000.01
		JUFIAR, DOLORES A.	04/01/17 06/30/17	OFFICE/CASE MANAGER		17,499.99
		LEAVANDOSKY, STACEY E.	04/01/17 06/30/17	CHIEF OF STAFF		38,833.36
		LECHA III,VICTOR M	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT		9,249.99
		MORA-CASTRELLON,CHRISTIAN	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT		13,749.99
		PODKOLZINA,ALEXANDRA	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT		13,749.99
		RADOSEVICH,MARTIN	04/01/17 06/30/17	SENIOR POLICY ADVISOR		684.99
		SHAHOULIAN,DAVID	04/01/17 06/30/17	SHARED EMPLOYEE		3,000.00
		SKINNER,THOMAS P	04/01/17 06/30/17	CONGRESSIONAL ASSIST/COUNSEL		13,749.99
		SOTO, SANDRA E.	04/01/17 06/30/17	DISTRICT CHIEF OF STAFF		33,750.00
		TRUONG,KATHY K	04/01/17 06/30/17	DISTRICT SCHEDULER/CONG ASSIST		10,500.00
		WHIPPY,PETER N	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		16,125.00
				PERSONNEL COMPENSATION TOTALS:		267,830.80
TRAVEL						
04-24	AP E0508549	ABRAHAMIAN, ARLET	03/22/17 03/22/17	TAXI/PARKING/TOLLS		19.35
05-15	AP E0514728	HON ZOE LOFGREN	04/06/17 05/01/17	PRIVATE AUTO MILEAGE		62.22
05-15	AP E0514734	HON ZOE LOFGREN	02/10/17 03/07/17	PRIVATE AUTO MILEAGE		62.43
05-24	AP E0519980	CITIBANK GOV CARD SERVICE	03/02/17 04/25/17	COMMERCIAL TRANSPORTATION		3,430.80
06-16	AP E0524731	HON ZOE LOFGREN	05/04/17 05/22/17	PRIVATE AUTO MILEAGE		61.93
06-19	AP E0524732	SKINNER, THOMAS P.	04/17/17 04/17/17	PRIVATE AUTO MILEAGE		6.05
06-19	AP E0524737	LEAVANDOSKY, STACEY E.	04/28/17 04/28/17	PRIVATE AUTO MILEAGE		9.20

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06-19	AP	E0524737	LEAVANDOSKY, STACEY E	05/06/17	05/10/17	TAXI/PARKING/TOLLS	137.24	
06-20	AP	E0525970	HON ANNA ESHOO	03/10/17	04/03/17	PRIVATE AUTO MILEAGE	123.00	
							TRAVEL TOTALS:	3,912.22
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00913868	DAVID L NEVIS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
04-19	AP	00917820	CITI PCARD-ATT BUS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,125.63	
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	116.16	
04-19	AP	00917820	CITI PCARD-COMCAST CALIFORNIA	03/01/17	03/28/17	UTILITIES	143.49	
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	5.74	
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	5.82	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	136.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,329.09
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	58.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	177.37
05-11	AP	00919038	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	51.18	
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	5.64	
05-15	AP	E0514729	PACIFIC GAS & ELECTRIC COMPANY	03/15/17	04/14/17	UTILITIES	313.04	
05-16	AP	00919461	DAVID L NEVIS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
05-19	AP	00923551	CITI PCARD-ATT BUS PHONE PMT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,808.18	
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	129.72	
05-19	AP	00923551	CITI PCARD-COMCAST CALIFORNIA	03/29/17	04/28/17	UTILITIES	143.49	
05-24	AP	E0519980	CITIBANK GOV CARD SERVICE	03/02/17	03/17/17	UTILITIES	35.98	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	136.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,225.31
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	58.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	149.41
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	5.64	
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	37.68	
06-16	AP	00927584	DAVID L NEVIS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
06-16	AP	E0524733	PACIFIC GAS & ELECTRIC COMPANY	04/14/17	05/14/17	UTILITIES	398.86	
06-19	AP	00929152	CITI PCARD-ATT BUS PHONE PMT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,805.47	
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	117.16	
06-19	AP	00929152	CITI PCARD-COMCAST CALIFORNIA	04/29/17	05/28/17	UTILITIES	143.49	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	136.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,216.42
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	58.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	150.42
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	44.31	
RENT, COMMUNICATION, UTILITIES TOTALS:							29,089.70	
PRINTING AND REPRODUCTION								
04-24	AP	E0508531	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	39.95	
05-04	AP	E0512095	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	94.85	
06-14	AP	E0524734	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	39.95	
PRINTING AND REPRODUCTION TOTALS:							174.75	
OTHER SERVICES								
04-03	AP	E0500733	REMCHO JOHANSEN & PURCHELL	01/11/17	01/11/17	NON-TECHNOLOGY SERVICE CONTR	112.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ZOE LOFGREN—Con.						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-16	AP 00914289	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00914290	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-24	AP E0508530	REMCHO JOHANSEN & PURCHELL	02/10/17 02/10/17	NON-TECHNOLOGY SERVICE CONTR		140.00
04-24	AP E0508533	COVERALL NORTH AMERICA INC	04/01/17 04/30/17	JANITORIAL AND MAINT SERV		295.00
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-15	AP E0514731	REMCHO JOHANSEN & PURCHELL	02/15/17 03/10/17	NON-TECHNOLOGY SERVICE CONTR		485.00
05-16	AP 00919884	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00919885	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-02	AP E0520720	COVERALL NORTH AMERICA INC	05/01/17 05/31/17	JANITORIAL AND MAINT SERV		295.00
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 00928004	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00928005	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		13,152.00
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		37.48
04-19	AP 00917820	CITI PCARD-DS SERVICES STANDARD C	03/01/17 03/28/17	WATER		52.91
04-19	AP 00917820	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		20.18
04-19	AP 00917820	CITI PCARD-SJ MERCURY NEWS CIRCUL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		477.34
04-19	AP 00917820	CITI PCARD-STAPLES DIRECT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		74.19
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		256.24
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-61.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		173.60
05-15	AP E0514728	HON ZOE LOFGREN	04/17/17 05/17/17	PUBLICATIONS/REFERENCE MAT'L		14.99
05-15	AP E0516475	THE NEW YORK TIMES	05/01/17 04/29/18	PUBLICATIONS/REFERENCE MAT'L		546.00
05-18	AP E0516480	THE NEW YORK TIMES	04/30/17 04/28/18	PUBLICATIONS/REFERENCE MAT'L		1,014.00
05-19	AP 00923551	CITI PCARD-DS SERVICES STANDARD C	03/29/17 04/28/17	WATER		52.91
05-19	AP 00923551	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
05-19	AP 00923551	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		416.00
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		164.86
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-132.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		287.24
06-01	AP E0520721	OFFICE DEPOT INC	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)		269.94
06-06	AP E0520719	SANTA CLARA COUNTY CITIES	04/20/17 04/20/17	PUBLICATIONS/REFERENCE MAT'L		135.00
06-09	AP E0521923	OFFICE DEPOT INC	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)		75.71
06-16	AP E0524735	WHIPPY, PETER	05/23/17 05/27/17	OFFICE SUPPLIES (OUTSIDE)		11.91
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		-27.99
06-19	AP 00929152	CITI PCARD-DS SERVICES STANDARD C	04/29/17 05/28/17	WATER		32.93
06-19	AP 00929152	CITI PCARD-GAN USATODAYCIRC	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		302.67
06-19	AP 00929152	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
06-19	AP 00929152	CITI PCARD-NY TIMES E-BILLING	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		546.00
06-19	AP E0524737	LEAVANDOSKY, STACEY E.	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		10.59

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06-20	AP	E0525970	HON ANNA ESHOO	03/18/17	03/18/17	PUBLICATIONS/REFERENCE MAT'L	14.99
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	150.87
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-157.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	147.36
						SUPPLIES AND MATERIALS TOTALS:	4,939.84
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	416.58
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	416.58
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	416.58
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,660.16
						OFFICE TOTALS:	322,660.16

2016 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	94.88
						FRANKED MAIL TOTALS:	94.88
			OTHER SERVICES				
04-03	AP	E0500731	REMCHO JOHANSEN & PURCHELL	11/15/16	12/28/16	NON-TECHNOLOGY SERVICE CONTR	420.00
05-15	AP	E0514730	REMCHO JOHANSEN & PURCHELL	09/13/16	09/13/16	NON-TECHNOLOGY SERVICE CONTR	84.00
						OTHER SERVICES TOTALS:	504.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	598.88
						OFFICE TOTALS:	598.88

2017 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	617.31	478.18
PERSONNEL COMPENSATION	514,724.34	256,341.64
TRAVEL	14,031.92	8,602.56
RENT, COMMUNICATION, UTILITIES	36,962.27	19,390.56
PRINTING AND REPRODUCTION	1,905.80	1,478.96
OTHER SERVICES	31,825.50	14,171.75
SUPPLIES AND MATERIALS	5,810.54	4,023.44
EQUIPMENT	2,180.70	587.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,058.38	305,074.88
OFFICE TOTALS:	608,058.38	305,074.88

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	233.64
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-14.15
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-21.40
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	170.81
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	130.68
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-21.40
						FRANKED MAIL TOTALS:	478.18
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	04/11/17	06/20/17	SHARED EMPLOYEE	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILLY LONG—Con.						
		ANFINSON, T E	04/01/17 06/15/17	SHARED EMPLOYEE	1,594.75	
		ANFINSON, THOMAS E.	04/21/17 05/10/17	SHARED EMPLOYEE	1,400.00	
		BAILEY,ASHLEY S	04/01/17 06/30/17	STAFF ASSISTANT	7,500.00	
		ELLESON, BENJAMIN D.	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	17,499.99	
		FRATTER,BONNIE B	06/21/17 06/30/17	SHARED EMPLOYEE	755.25	
		HEISTEN,JACOB R	04/01/17 06/30/17	FIELD REPRESENTATIVE	15,000.00	
		KOLLMEIER,ROBERT L	04/01/17 06/30/17	PART-TIME EMPLOYEE	11,250.00	
		LILLIS, JOSEPH M.	04/01/17 06/30/17	CHIEF OF STAFF	42,102.75	
		MACKNEY, KIMBERLY D.	04/01/17 06/30/17	CASEWORKER	11,250.00	
		MCDOWELL,ANDREW W	04/01/17 04/23/17	SCHEDULER	3,194.44	
		MEADS,KAREN S	04/01/17 06/30/17	DISTRICT SCHEDULER	17,499.99	
		MIDDLETON,JOHN M	05/23/17 06/30/17	STAFF ASSISTANT	3,166.67	
		OLCHYK,ROSS I	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	9,500.01	
		PRUETT, JEREMY L	04/01/17 06/30/17	FIELD REPRESENTATIVE	11,250.00	
		REDING, ROYCE M	04/01/17 06/30/17	DISTRICT DIRECTOR	29,750.01	
		SAYLOR, LISA K	04/01/17 06/30/17	CASEWORKER	11,250.00	
		SMITH, HANNAH L	04/01/17 06/30/17	PRESS SECRETARY	9,500.01	
		STEHOUWER, PETER	04/01/17 06/07/17	LEGISLATIVE DIRECTOR	16,750.00	
		USSERY, MICHAEL E	04/01/17 06/30/17	DIR OF PROJECTS AND OUTREACH	17,499.99	
		WARBINTON, ROBERT T	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	15,000.00	
		WILES, MORGAN O	06/05/17 06/30/17	SCHEDULER	2,527.78	
				PERSONNEL COMPENSATION TOTALS:	256,341.64	
TRAVEL						
04-04	AP E0500025	PRUETT, JEREMY L.	02/14/17 02/14/17	MEALS	8.33	
04-04	AP E0500025	PRUETT, JEREMY L.	02/03/17 02/16/17	PRIVATE AUTO MILEAGE	67.63	
04-04	AP E0500025	PRUETT, JEREMY L.	02/17/17 02/28/17	PRIVATE AUTO MILEAGE	119.50	
04-04	AP E0500026	REDING, ROYCE M.	02/02/17 02/14/17	PRIVATE AUTO MILEAGE	86.00	
04-04	AP E0500035	USSERY, MICHAEL	02/01/17 02/27/17	PRIVATE AUTO MILEAGE	284.00	
04-06	AP E0502367	KOLLMEIER, ROBERT	02/04/17 02/06/17	MEALS	50.67	
04-06	AP E0502367	KOLLMEIER, ROBERT	02/06/17 02/21/17	PRIVATE AUTO MILEAGE	202.50	
04-06	AP E0502391	HON. BILLY LONG	02/03/17 02/06/17	COMMERCIAL TRANSPORTATION	577.88	
04-06	AP E0502391	HON. BILLY LONG	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION	157.80	
04-06	AP E0502391	HON. BILLY LONG	02/12/17 02/12/17	COMMERCIAL TRANSPORTATION	157.80	
04-24	AP E0508695	KOLLMEIER, ROBERT	03/16/17 03/23/17	PRIVATE AUTO MILEAGE	100.00	
04-24	AP E0508708	USSERY, MICHAEL	03/03/17 03/31/17	PRIVATE AUTO MILEAGE	300.75	
04-24	AP E0508714	REDING, ROYCE M.	03/06/17 03/28/17	PRIVATE AUTO MILEAGE	269.50	
04-24	AP E0508715	PRUETT, JEREMY L.	03/07/17 03/29/17	PRIVATE AUTO MILEAGE	114.50	
04-24	AP E0508716	SAYLOR, LISA K.	03/07/17 03/24/17	PRIVATE AUTO MILEAGE	173.00	
04-26	AP E0508697	HON. BILLY LONG	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION	250.80	
04-26	AP E0508697	HON. BILLY LONG	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION	156.30	
04-26	AP E0508697	HON. BILLY LONG	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION	250.80	
04-26	AP E0508697	HON. BILLY LONG	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION	156.30	
04-26	AP E0508697	HON. BILLY LONG	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION	258.31	

04-26	AP	E0508697	HON. BILLY LONG	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	258.31
04-26	AP	E0508697	HON. BILLY LONG	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	503.30
05-04	AP	E0508710	HEISTEN, JACOB	02/23/17	03/23/17	PRIVATE AUTO MILEAGE	258.95
05-04	AP	E0508710	HEISTEN, JACOB	03/02/17	03/09/17	PRIVATE AUTO MILEAGE	193.05
05-04	AP	E0508710	HEISTEN, JACOB	03/23/17	03/30/17	PRIVATE AUTO MILEAGE	249.25
05-25	AP	E0520419	USSERY, MICHAEL	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	316.00
05-25	AP	E0520424	SAYLOR, LISA K.	04/01/17	04/27/17	PRIVATE AUTO MILEAGE	283.50
05-25	AP	E0520425	HEISTEN, JACOB	04/04/17	04/19/17	PRIVATE AUTO MILEAGE	272.30
05-25	AP	E0520425	HEISTEN, JACOB	04/20/17	04/27/17	PRIVATE AUTO MILEAGE	88.60
05-25	AP	E0521154	REDING, ROYCE M.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	287.00
06-09	AP	E0522047	KOLLMEIER, ROBERT	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	46.50
06-14	AP	E0524233	HON. BILLY LONG	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	258.31
06-14	AP	E0524233	HON. BILLY LONG	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	259.81
06-14	AP	E0524233	HON. BILLY LONG	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	258.31
06-22	AP	E0525337	SMITH, HANNAH L.	04/12/17	04/23/17	COMMERCIAL TRANSPORTATION	402.61
06-22	AP	E0525337	SMITH, HANNAH L.	04/12/17	04/23/17	PRIVATE AUTO MILEAGE	231.15
06-22	AP	E0525337	SMITH, HANNAH L.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	18.53
06-22	AP	E0525337	SMITH, HANNAH L.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	11.21
06-28	AP	00929694	SMITH, HANNAH L.	04/12/17	04/23/17	COMMERCIAL TRANSPORTATION	402.61
06-28	AP	00929694	SMITH, HANNAH L.	04/12/17	04/23/17	PRIVATE AUTO MILEAGE	231.15
06-28	AP	00929694	SMITH, HANNAH L.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	18.53
06-28	AP	00929694	SMITH, HANNAH L.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	11.21
						TRAVEL TOTALS:	8,602.56
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0501151	AT&T	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	365.68
04-05	AP	E0501147	UNITED PARCEL SERVICE	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	5.89
04-05	AP	E0501168	EMPIRE DISTRICT	02/04/17	03/06/17	UTILITIES	119.74
04-06	AP	E0496448	UNITED PARCEL SERVICE	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL	8.04
04-06	AP	E0502952	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	132.77
04-15	AP	E0505189	AT&T	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	360.09
04-16	AP	00913869	KELLER WILLIAMS REALTY OF SWMO	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-16	AP	00913870	JARED ENTERPRISES INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
04-20	AP	E0507626	DISH NETWORK	04/15/17	05/14/17	UTILITIES	84.78
04-20	AP	E0507630	CITY UTILITIES OF SPRINGFIELD MO	03/03/17	03/31/17	UTILITIES	408.94
04-21	AP	E0507559	VERIZON WIRELESS	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	82.44
04-24	AP	E0504061	UPS	02/28/17	03/11/17	POSTAGE / COURIER / BOX RENTAL	21.97
04-26	AP	E0509466	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	5.89
04-26	AP	E0509468	EMPIRE DISTRICT	03/06/17	04/05/17	UTILITIES	114.30
04-26	AP	E0509470	CABLE ONE INC	04/08/17	05/07/17	UTILITIES	191.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	798.34
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.74
05-03	AP	E0510515	AT&T	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	357.33
05-04	AP	E0508710	HEISTEN, JACOB	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL	96.53
05-08	AP	E0513067	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	132.94
05-16	AP	00919462	KELLER WILLIAMS REALTY OF SWMO	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-16	AP	00919463	JARED ENTERPRISES INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
05-17	AP	E0514441	AT&T	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	360.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILLY LONG—Con.						
05-23	AP	E0516736	05/15/17	06/14/17	UTILITIES	87.46
05-23	AP	E0516738	03/31/17	05/01/17	UTILITIES	363.34
05-25	AP	E0518195	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	82.53
05-25	AP	E0519251	05/08/17	06/07/17	UTILITIES	183.49
05-25	AP	E0519253	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	363.75
05-25	AP	E0520421	05/12/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
05-25	AP	E0520427	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	31.95
05-25	AP	E0521155	04/05/17	05/05/17	UTILITIES	100.16
05-25	AP	E0521162	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	5.89
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	746.56
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.35
06-09	AP	E0522027	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	132.94
06-09	AP	E0522030	05/08/17	05/13/17	POSTAGE / COURIER / BOX RENTAL	22.53
06-16	AP	00927585	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-16	AP	00927586	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
06-20	AP	E0525338	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	373.77
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	948.54
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,390.56
PRINTING AND REPRODUCTION						
04-21	AP	E0509472	04/10/17	04/10/17	PRINTING & REPRODUCTION	69.95
04-26	GL	PIX0067785	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	13.00
05-16	AP	E0514440	01/01/17	01/31/17	PRINTING & REPRODUCTION	39.14
05-23	AP	E0516730	04/01/17	04/30/17	PRINTING & REPRODUCTION	7.06
05-25	AP	E0519250	05/05/17	05/05/17	PRINTING & REPRODUCTION	1,294.90
05-26	GL	PIX0068669	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	19.30
06-09	AP	E0522029	03/01/17	03/31/17	PRINTING & REPRODUCTION	35.61
					PRINTING AND REPRODUCTION TOTALS:	1,478.96
OTHER SERVICES						
04-16	AP	00914338	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914339	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-19	AP	E0506693	04/01/17	04/30/17	SECURITY SERVICE	41.50
04-19	AP	E0506700	04/01/17	04/30/17	SECURITY SERVICE	142.75
04-19	AP	E0506704	04/01/17	04/30/17	SECURITY SERVICE	41.50
04-21	AP	E0506717	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919933	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919934	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	E0514437	05/01/17	05/31/17	SECURITY SERVICE	142.75
05-16	AP	E0514438	05/01/17	05/31/17	SECURITY SERVICE	41.50

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05-17	AP	E0514436	FEDERAL PROTECTION INC	05/01/17	05/31/17	SECURITY SERVICE	41.50	
05-17	AP	E0514439	FEDERAL PROTECTION INC	05/01/17	05/31/17	SECURITY SERVICE	357.25	
05-18	AP	E0515452	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-25	AP	E0519249	J RANDOLPH WILSON CPA	05/08/17	05/08/17	NON-TECHNOLOGY SERVICE CONTR	1,500.00	
05-25	AP	E0521157	FEDERAL PROTECTION INC	06/01/17	06/30/17	SECURITY SERVICE	41.50	
05-25	AP	E0521158	FEDERAL PROTECTION INC	06/01/17	06/30/17	SECURITY SERVICE	357.25	
05-25	AP	E0521161	FEDERAL PROTECTION INC	06/01/17	06/30/17	SECURITY SERVICE	41.50	
05-31	AP	E0521144	FEDERAL PROTECTION INC	06/01/17	06/30/17	SECURITY SERVICE	142.75	
06-16	AP	00928053	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00928054	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-21	AP	E0525336	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	14,171.75
SUPPLIES AND MATERIALS								
04-03	AP	E0500033	OFFICE DEPOT INC	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	103.93	
04-04	AP	E0500035	USSERY, MICHAEL	02/07/17	02/07/17	FOOD & BEVERAGE	10.00	
04-05	AP	E0501171	LILLIS, JOSEPH M.	02/24/17	02/24/17	HABITATION EXPENSE	1,160.59	
04-06	AP	E0502360	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	286.40	
04-06	AP	E0502366	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	57.62	
04-06	AP	E0502367	KOLLMEIER, ROBERT	02/07/17	02/21/17	FOOD & BEVERAGE	35.00	
04-11	AP	E0504050	LILLIS, JOSEPH M.	03/27/17	03/27/17	FOOD & BEVERAGE	55.29	
04-15	AP	E0504048	SPRINGFIELD AREA CHAMBER	02/27/17	02/27/17	FOOD & BEVERAGE	25.00	
04-15	AP	E0504058	SPRINGFIELD AREA CHAMBER	02/27/17	02/27/17	FOOD & BEVERAGE	25.00	
04-20	AP	E0507562	CDW GOVERNMENT INC. C/O ISM IN	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	217.90	
04-20	AP	E0507623	CULLIGAN WATER OF SPRINGFIELD	04/01/17	04/30/17	WATER	14.95	
04-20	AP	E0507631	CULLIGAN WATER OF SPRINGFIELD	03/06/17	03/06/17	WATER	15.72	
04-26	AP	E0508707	OFFICE DEPOT INC	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	128.10	
04-26	AP	E0508718	JACKSON BROTHERS OF THE SOUTH LLC	03/23/17	03/23/17	FOOD & BEVERAGE	44.46	
04-26	AP	E0509469	CULLIGAN WATER OF SPRINGFIELD	04/03/17	04/03/17	WATER	15.72	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	168.87
05-03	AP	E0510512	TABLE ROCK CHAMBER OF COMMERCE	03/22/17	03/22/17	FOOD & BEVERAGE	15.00	
05-04	AP	E0508710	HEISTEN, JACOB	02/17/17	02/23/17	FOOD & BEVERAGE	20.00	
05-09	AP	E0513068	CONNECTION	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	186.00	
05-10	AP	00919109	CAPITOL MARKING PRODUCTS INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	41.50	
05-18	AP	E0516733	BRANSON LAKES AREA CHAMBER OF COMMERCE	05/02/17	05/02/17	FOOD & BEVERAGE	15.00	
05-23	AP	E0516929	LILLIS, JOSEPH M.	05/02/17	05/02/17	FOOD & BEVERAGE	52.53	
05-25	AP	E0520376	OFFICE DEPOT INC	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	45.97	
05-25	AP	E0520417	OFFICE DEPOT INC	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	142.61	
05-25	AP	E0520418	OFFICE DEPOT INC	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	53.31	
05-25	AP	E0520420	SPRINGFIELD AREA CHAMBER	04/17/17	04/17/17	FOOD & BEVERAGE	70.00	
05-25	AP	E0520425	HEISTEN, JACOB	03/17/17	03/17/17	FOOD & BEVERAGE	10.00	
05-25	AP	E0520425	HEISTEN, JACOB	04/21/17	04/21/17	FOOD & BEVERAGE	12.00	
05-25	AP	E0520425	HEISTEN, JACOB	05/04/17	05/04/17	FOOD & BEVERAGE	95.00	
05-31	AP	E0516732	CULLIGAN WATER OF SPRINGFIELD	05/01/17	05/31/17	WATER	14.95	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	156.98
06-14	AP	E0524234	NIXA AREA CHAMBER OF COMMERCE	05/29/17	05/29/17	FOOD & BEVERAGE	12.00	
06-14	AP	E0524235	QUENCH	05/02/17	08/01/17	WATER	253.80	
06-16	AP	E0524231	NIXA AREA CHAMBER OF COMMERCE	04/13/17	04/13/17	FOOD & BEVERAGE	15.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILLY LONG—Con.						
06-21	AP E0525339	CULLIGAN WATER OF SPRINGFIELD	05/01/17 05/01/17	WATER		15.72
06-21	AP E0525340	CULLIGAN WATER OF SPRINGFIELD	05/26/17 05/26/17	WATER		22.71
06-21	AP E0525341	CULLIGAN WATER OF SPRINGFIELD	06/01/17 06/30/17	WATER		14.95
06-22	AP E0525337	SMITH, HANNAH L.	04/05/17 05/05/17	PUBLICATIONS/REFERENCE MAT'L		22.80
06-22	AP E0526305	BRANSON LAKES AREA CHAMBER OF COMMERCE	03/08/17 03/08/17	FOOD & BEVERAGE		10.00
06-28	AP 00929694	SMITH, HANNAH L.	04/05/17 05/05/17	PUBLICATIONS/REFERENCE MAT'L		22.80
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		494.26
					SUPPLIES AND MATERIALS TOTALS:	4,023.44
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		195.93
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		195.93
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		195.93
					EQUIPMENT TOTALS:	587.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,074.88
					OFFICE TOTALS:	305,074.88
2016 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP 00912575	HON. BILLY LONG	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION		398.60
					TRAVEL TOTALS:	398.60
RENT, COMMUNICATION, UTILITIES						
05-16	AP E0514435	KYVON	12/22/16 12/22/16	TELECOMSRV/EQ/TOLL CHARGE		125.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	125.00
SUPPLIES AND MATERIALS						
05-18	AP E0515482	QUENCH	11/02/16 01/01/17	WATER		169.20
					SUPPLIES AND MATERIALS TOTALS:	169.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692.80
					OFFICE TOTALS:	692.80
2014 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	AP 00923717	AT&T	11/23/14 12/22/14	TELECOMSRV/EQ/TOLL CHARGE		175.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	175.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.02
					OFFICE TOTALS:	175.02
2017 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	172.44
						129.12

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PERSONNEL COMPENSATION	428,357.92	214,519.11
TRAVEL	23,953.46	16,567.52
RENT, COMMUNICATION, UTILITIES	47,718.02	24,903.67
PRINTING AND REPRODUCTION	6,804.56	1,958.32
OTHER SERVICES	25,412.64	14,523.11
SUPPLIES AND MATERIALS	6,814.14	3,405.13
EQUIPMENT	5,803.34	2,578.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,036.52	278,584.03
OFFICE TOTALS:	545,036.52	278,584.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	73.54
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-44.65
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	112.62
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	54.51
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-66.90
FRANKED MAIL TOTALS:						129.12

PERSONNEL COMPENSATION

ADKERSON, ELIZABETH A	04/01/17	06/30/17	STAFF ASSISTANT	8,375.01
ADKERSON, ROBERT A	04/01/17	06/30/17	CHIEF OF STAFF	27,500.01
ANFINSON, SUSAN	04/11/17	06/10/17	SHARED EMPLOYEE	2,622.03
ANFINSON, T E	04/21/17	06/20/17	SHARED EMPLOYEE	1,770.01
ANFINSON, THOMAS E	04/01/17	04/10/17	SHARED EMPLOYEE	498.61
BARTLETT, CLAIRE A	04/01/17	06/30/17	FIELD DIRECTOR	11,250.00
BRODA, REGINA M	04/01/17	06/30/17	STAFF ASSISTANT	9,500.01
CARR, COLIN D	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	13,749.99
DOHERTY, KATHRYN J	04/01/17	04/30/17	SHARED EMPLOYEE	500.00
GILBERT, CRYSTAL D	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR	13,749.99
HEILICZER, ZOE E	05/23/17	06/30/17	STAFF ASSISTANT	3,694.45
JAMES, ELLEN C	04/01/17	06/30/17	SCHEDULER	13,166.67
JOHNSTON, SUSANNAH M	04/01/17	06/30/17	LEGISLATIVE AIDE	9,500.01
KUTSCHE, FAITH C	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,124.99
MANNION, BRADLEY M	04/01/17	05/05/17	STAFF ASSISTANT	3,402.78
MANNION, BRADLEY M	05/01/17	05/05/17	STAFF ASSISTANT (OTHER COMPENSATION)	753.47
MARTIN, CHRISTOPHER C	04/01/17	05/05/17	DISTRICT DIRECTOR	7,583.33
MARTIN, CHRISTOPHER C	05/01/17	05/05/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,250.00
MERCER, SHAWNA L	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,000.00
MITCHAM, JOHN B	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,250.00
NALL, PHYLLIS	04/01/17	06/30/17	STAFF ASSISTANT	9,999.99
NEAL, AUBREY P	04/01/17	06/30/17	LEGISLATIVE AIDE	9,500.01
PARNELL, MACK W	04/01/17	06/30/17	FIELD REPRESENTATIVE	10,500.00
REVELS, CAMILLE G	04/01/17	06/30/17	CONSTITUENT SERVICE REP	8,499.99
THORMAN, CAROLINE H	04/01/17	06/30/17	DEPUTY COMMUNICATIONS DIRECTOR	9,777.77
WALLACE, JOHN P	04/01/17	06/30/17	FIELD REPRESENTATIVE	9,999.99
PERSONNEL COMPENSATION TOTALS:				214,519.11

TRAVEL

04-04	AP E0501005	ADKERSON, ROBERT A	03/17/17	03/19/17	PRIVATE AUTO MILEAGE	581.40
04-05	AP E0501011	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	257.20

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARRY LOUDERMILK—Con.						
04-05	AP E0501011	CITIBANK GOV CARD SERVICE	03/17/17 03/18/17	COMMERCIAL TRANSPORTATION		415.40
04-06	AP E0502272	WALLACE, JOHN P.	03/07/17 03/10/17	PRIVATE AUTO MILEAGE		75.02
04-06	AP E0502319	MITCHAM, JOHN B.	02/10/17 02/23/17	PRIVATE AUTO MILEAGE		171.00
04-06	AP E0502319	MITCHAM, JOHN B.	02/20/17 02/23/17	TAXI/PARKING/TOLLS		52.00
04-07	AP E0502818	WALLACE, JOHN P.	02/21/17 02/23/17	MEALS		16.33
04-07	AP E0502818	WALLACE, JOHN P.	02/07/17 02/10/17	PRIVATE AUTO MILEAGE		146.72
04-07	AP E0502818	WALLACE, JOHN P.	02/21/17 02/24/17	PRIVATE AUTO MILEAGE		51.39
04-07	AP E0502818	WALLACE, JOHN P.	02/23/17 02/23/17	TAXI/PARKING/TOLLS		27.00
04-07	AP E0502818	WALLACE, JOHN P.	02/21/17 02/21/17	MISCELLANEOUS TRAVEL		3.00
04-17	AP E0498102	GILBERT, CRYSTAL	02/21/17 02/23/17	COMMERCIAL TRANSPORTATION		50.00
04-17	AP E0498102	GILBERT, CRYSTAL	02/21/17 02/23/17	MEALS		30.08
04-17	AP E0498102	GILBERT, CRYSTAL	02/21/17 02/23/17	PRIVATE AUTO MILEAGE		65.16
04-17	AP E0498102	GILBERT, CRYSTAL	02/21/17 02/23/17	TAXI/PARKING/TOLLS		78.31
04-17	AP E0498104	KUTSCHE, FAITH C.	02/21/17 02/23/17	COMMERCIAL TRANSPORTATION		50.00
04-17	AP E0498104	KUTSCHE, FAITH C.	02/21/17 02/23/17	MEALS		35.83
04-18	AP E0498131	CITIBANK GOV CARD SERVICE	02/20/17 02/20/17	COMMERCIAL TRANSPORTATION		257.20
04-18	AP E0498131	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION		158.20
04-18	AP E0498131	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION		257.20
04-18	AP E0498131	CITIBANK GOV CARD SERVICE	02/20/17 02/21/17	LODGING		182.06
04-18	AP E0498131	CITIBANK GOV CARD SERVICE	02/21/17 02/22/17	LODGING		4,167.80
04-18	AP E0498131	CITIBANK GOV CARD SERVICE	01/27/17 02/24/17	TAXI/PARKING/TOLLS		220.80
04-20	AP E0507699	ADKERSON, ROBERT A.	04/08/17 04/08/17	PRIVATE AUTO MILEAGE		290.25
04-27	AP E0510450	CITIBANK GOV CARD SERVICE	02/23/17 03/27/17	CAR RENTAL		1,012.15
04-27	AP E0510450	CITIBANK GOV CARD SERVICE	02/28/17 03/28/17	TAXI/PARKING/TOLLS		147.41
04-28	AP E0500966	NALL, PHYLLIS	02/21/17 02/23/17	COMMERCIAL TRANSPORTATION		50.00
04-28	AP E0500966	NALL, PHYLLIS	02/21/17 02/23/17	MEALS		31.80
04-28	AP E0500966	NALL, PHYLLIS	02/21/17 02/23/17	PRIVATE AUTO MILEAGE		31.59
04-28	AP E0500966	NALL, PHYLLIS	02/21/17 02/23/17	TAXI/PARKING/TOLLS		29.85
04-28	AP E0509331	MITCHAM, JOHN B.	04/07/17 04/30/17	PRIVATE AUTO MILEAGE		322.65
05-02	AP E0510439	PARNELL, MACK W.	03/01/17 03/30/17	PRIVATE AUTO MILEAGE		578.25
05-02	AP E0510439	PARNELL, MACK W.	03/01/17 03/30/17	TAXI/PARKING/TOLLS		35.00
05-15	AP 00919269	MITCHAM, JOHN B.	03/07/17 03/30/17	PRIVATE AUTO MILEAGE		322.65
05-15	AP 00919269	MITCHAM, JOHN B.	04/07/17 04/30/17	PRIVATE AUTO MILEAGE		-322.65
05-16	AP E0514399	ADKERSON, ROBERT A.	04/23/17 04/23/17	PRIVATE AUTO MILEAGE		291.15
05-16	AP E0514753	GILBERT, CRYSTAL	03/16/17 03/31/17	PRIVATE AUTO MILEAGE		22.10
05-16	AP E0514753	GILBERT, CRYSTAL	04/13/17 04/29/17	PRIVATE AUTO MILEAGE		74.61
05-17	AP E0514551	MERCER, SHAWNA L.	03/13/17 03/13/17	PRIVATE AUTO MILEAGE		15.12
05-17	AP E0514551	MERCER, SHAWNA L.	04/19/17 04/20/17	PRIVATE AUTO MILEAGE		46.08
05-17	AP E0514553	PARNELL, MACK W.	04/03/17 04/27/17	PRIVATE AUTO MILEAGE		443.25
05-18	AP E0515722	BARTLETT, CLAIRE A.	03/01/17 03/23/17	PRIVATE AUTO MILEAGE		109.85
05-18	AP E0515722	BARTLETT, CLAIRE A.	03/24/17 03/30/17	PRIVATE AUTO MILEAGE		35.19
05-18	AP E0515894	ADKERSON, ROBERT A.	05/03/17 05/03/17	PRIVATE AUTO MILEAGE		291.60
05-18	AP E0518115	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION		99.00

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05-18	AP	E0518115	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	257.20
05-18	AP	E0518115	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	257.20
05-18	AP	E0518115	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	257.20
05-18	AP	E0518115	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	158.20
05-18	AP	E0518115	CITIBANK GOV CARD SERVICE	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	158.20
05-22	AP	E0515895	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	158.20
05-22	AP	E0515895	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	257.20
05-22	AP	E0515895	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	257.20
05-22	AP	E0515895	CITIBANK GOV CARD SERVICE	05/06/17	05/06/17	COMMERCIAL TRANSPORTATION	158.20
05-22	AP	E0515895	CITIBANK GOV CARD SERVICE	03/29/17	04/07/17	TAXI/PARKING/TOLLS	64.47
05-22	AP	E0515895	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	TAXI/PARKING/TOLLS	6.20
05-23	AP	E0517402	MITCHAM, JOHN B.	04/01/17	04/18/17	PRIVATE AUTO MILEAGE	268.20
05-23	AP	E0517402	MITCHAM, JOHN B.	04/18/17	04/22/17	PRIVATE AUTO MILEAGE	193.95
05-23	AP	E0517402	MITCHAM, JOHN B.	04/25/17	04/29/17	PRIVATE AUTO MILEAGE	154.80
05-25	AP	E0517924	ADKERSON, ROBERT A.	05/13/17	05/13/17	PRIVATE AUTO MILEAGE	291.60
05-25	AP	E0518150	BARTLETT, CLAIRE A.	04/04/17	04/21/17	PRIVATE AUTO MILEAGE	121.28
05-25	AP	E0518150	BARTLETT, CLAIRE A.	04/21/17	04/29/17	PRIVATE AUTO MILEAGE	27.59
05-25	AP	E0518150	BARTLETT, CLAIRE A.	04/10/17	04/14/17	TAXI/PARKING/TOLLS	17.00
05-30	AP	E0521106	MERCER, SHAWNA L.	05/11/17	05/11/17	PRIVATE AUTO MILEAGE	23.94
06-07	AP	E0522208	HON BARRY LOUDERMILK	03/13/17	03/25/17	LODGING	248.19
06-07	AP	E0522208	HON BARRY LOUDERMILK	03/14/17	03/25/17	MEALS	41.28
06-07	AP	E0522208	HON BARRY LOUDERMILK	03/13/17	03/25/17	GASOLINE	89.79
06-07	AP	E0523699	ADKERSON, ROBERT A.	05/27/17	06/05/17	PRIVATE AUTO MILEAGE	583.20
06-08	AP	E0522209	PARNELL, MACK W.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	387.90
06-08	AP	E0522209	PARNELL, MACK W.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	10.00
06-21	AP	E0528245	ADKERSON, ROBERT A.	05/17/17	05/23/17	PRIVATE AUTO MILEAGE	25.56
06-21	AP	E0528245	ADKERSON, ROBERT A.	06/07/17	06/15/17	PRIVATE AUTO MILEAGE	29.07
06-21	AP	E0528245	ADKERSON, ROBERT A.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	291.15
06-22	AP	E0525249	MITCHAM, JOHN B.	05/01/17	05/11/17	PRIVATE AUTO MILEAGE	234.00
06-22	AP	E0525249	MITCHAM, JOHN B.	05/15/17	05/31/17	PRIVATE AUTO MILEAGE	233.55
						TRAVEL TOTALS:	16,567.52
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0500963	COMCAST	03/20/17	04/19/17	UTILITIES	214.07
04-04	AP	E0500982	GAS SOUTH LLC	02/07/17	03/08/17	UTILITIES	52.37
04-04	AP	E0500991	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	950.81
04-05	AP	E0501010	GAS SOUTH LLC	02/07/17	03/08/17	UTILITIES	71.67
04-06	AP	E0502159	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
04-06	AP	E0502239	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-13	AP	E0505092	GEORGIA POWER	02/27/17	03/27/17	UTILITIES	163.23
04-13	AP	E0505107	GEORGIA POWER	02/27/17	03/27/17	UTILITIES	215.52
04-13	AP	E0505116	COMCAST	04/06/17	05/05/17	UTILITIES	364.11
04-16	AP	00913872	DIGITAL PROPERTIES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
04-16	AP	00914819	OTR NOMINEE OF STATE TRS OF OHIO	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,757.00
04-24	AP	E0508786	AT & T	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	133.62
04-26	AP	E0509377	COMCAST	04/20/17	05/19/17	UTILITIES	204.34
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	183.93
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BARRY LOUDERMILK—Con.							
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.25	
04-28	AP	E0500966	NALL, PHYLLIS	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	19.95
04-28	AP	E0509329	GAS SOUTH LLC	03/08/17	04/07/17	UTILITIES	72.54
04-28	AP	E0509330	GAS SOUTH LLC	03/08/17	04/07/17	UTILITIES	56.19
05-02	AP	E0510441	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	950.81
05-02	AP	E0510469	KYVON	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	200.00
05-04	AP	E0511542	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	375.00
05-04	AP	E0511554	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
05-16	AP	00919465	DIGITAL PROPERTIES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
05-16	AP	00920412	OTR NOMINEE OF STATE TRS OF OHIO	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,757.00
05-16	AP	E0514460	GEORGIA POWER	03/27/17	04/26/17	UTILITIES	187.73
05-17	AP	E0514432	GEORGIA POWER	03/27/17	04/26/17	UTILITIES	249.24
05-17	AP	E0514554	NALL, PHYLLIS	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	21.75
05-18	AP	E0515723	COMCAST	05/06/17	06/05/17	UTILITIES	364.28
05-22	AP	E0515732	RENT ALL PLAZA	04/28/17	04/28/17	EQUIP RENTAL (EFF 1/3/03)	87.21
05-25	AP	E0518151	AT & T	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	133.72
05-25	AP	E0519095	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,000.01
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	110.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	179.37
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.62
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.19
05-30	AP	E0521107	GAS SOUTH LLC	04/07/17	05/09/17	UTILITIES	52.38
05-30	AP	E0521109	COMCAST	05/20/17	06/19/17	UTILITIES	19.79
05-30	AP	E0521110	GAS SOUTH LLC	04/07/17	05/09/17	UTILITIES	65.95
06-16	AP	00927588	DIGITAL PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
06-16	AP	00928526	OTR NOMINEE OF STATE TRS OF OHIO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,757.00
06-20	AP	E0526834	AT & T	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	134.23
06-22	AP	E0525882	GEORGIA POWER	04/26/17	05/25/17	UTILITIES	189.59
06-22	AP	E0525883	GEORGIA POWER	04/26/17	05/26/17	UTILITIES	249.73
06-22	AP	E0525885	COMCAST	06/06/17	07/05/17	UTILITIES	364.30
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	185.08
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.62
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.15
06-30	AP	E0528578	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	967.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,903.67	
PRINTING AND REPRODUCTION							
04-19	AP	00917820	CITI PCARD-GEORGIALOCALSEARCH LLC	03/01/17	03/28/17	ADVERTISEMENTS	500.00
04-28	AP	00913380	PUBLIC PRINTER	02/15/17	02/15/17	PRINTING & REPRODUCTION	388.36
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	69.96
05-19	AP	00923551	CITI PCARD-GEORGIALOCALSEARCH LLC	03/29/17	04/28/17	ADVERTISEMENTS	500.00

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06-19	AP	00929152	CITI PCARD-GEORGIALOCALSEARCH LLC	04/29/17	05/28/17	ADVERTISEMENTS	500.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,958.32
04-04	AP	E0500972	LOUD SECURITY SYSTEMS INC	04/01/17	04/30/17	SECURITY SERVICE	34.95
04-05	AP	E0493685	SOLID GOLD PROTECTION SERVICE INC	02/20/17	02/20/17	NON-TECHNOLOGY SERVICE CONTR	140.00
04-05	AP	E0501035	LOUD SECURITY SYSTEMS INC	02/20/17	02/20/17	SECURITY SERVICE	85.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-14	AP	E0505096	LOUD SECURITY SYSTEMS INC	03/29/17	03/29/17	SECURITY SERVICE	1,444.70
04-16	AP	00914304	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,215.00
04-19	AP	00917820	CITI PCARD-DROPBOX	03/01/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
04-19	AP	00917820	CITI PCARD-SQ SQ BONNIE WILLIAM	03/01/17	03/28/17	JANITORIAL AND MAINT SERV	320.00
04-19	AP	00917820	CITI PCARD-SQ WEST COBB BUSIN	03/01/17	03/28/17	TRAINING	40.00
04-24	AP	E0508787	LOUD SECURITY SYSTEMS INC	04/12/17	04/12/17	SECURITY SERVICE	85.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-04	AP	E0511530	LOUD SECURITY SYSTEMS INC	05/01/17	05/31/17	SECURITY SERVICE	34.95
05-16	AP	00919899	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,215.00
05-18	AP	E0515725	LOUD SECURITY SYSTEMS INC	05/01/17	05/01/17	SECURITY SERVICE	127.40
05-19	AP	00923551	CITI PCARD-DROPBOX	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
05-19	AP	00923551	CITI PCARD-SQ SQ BONNIE WILLIAM	03/29/17	04/28/17	JANITORIAL AND MAINT SERV	400.00
05-30	AP	E0521117	LOUD SECURITY SYSTEMS INC	05/17/17	05/17/17	SECURITY SERVICE	296.19
05-30	AP	E0521123	LOUD SECURITY SYSTEMS INC	05/19/17	05/19/17	SECURITY SERVICE	85.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	E0522207	LOUD SECURITY SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	34.95
06-16	AP	00928019	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,215.00
06-19	AP	00929152	CITI PCARD-DROPBOX	04/29/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
06-19	AP	00929152	CITI PCARD-SQ SQ BONNIE WILLIAM	04/29/17	05/28/17	JANITORIAL AND MAINT SERV	320.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	14,523.11
04-19	AP	00917820	CITI PCARD-ACWORTH BUSINESS ASSOC	03/01/17	03/28/17	FOOD & BEVERAGE	30.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	41.96
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	294.08
04-19	AP	00917820	CITI PCARD-CALIFORNIA DREAMING-KE	03/01/17	03/28/17	FOOD & BEVERAGE	225.70
04-19	AP	00917820	CITI PCARD-HOOTSUITE MEDIA INC.	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99
04-19	AP	00917820	CITI PCARD-KENNESAW BUSINESS ASSO	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	15.00
04-19	AP	00917820	CITI PCARD-SAMS CLUB	03/01/17	03/28/17	FOOD & BEVERAGE	25.96
04-19	AP	00917820	CITI PCARD-THE CENTER FOR FAMILY	03/01/17	03/28/17	FOOD & BEVERAGE	349.50
04-19	AP	00917820	CITI PCARD-TRACKSIDE GRILL	03/01/17	03/28/17	FOOD & BEVERAGE	47.60
04-28	AP	E0500966	NALL, PHYLLIS	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	57.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	149.06
05-02	AP	E0510439	PARNELL, MACK W.	03/27/17	03/27/17	FOOD & BEVERAGE	20.00
05-17	AP	E0514553	PARNELL, MACK W.	04/05/17	04/27/17	FOOD & BEVERAGE	55.00
05-17	AP	E0514554	NALL, PHYLLIS	03/31/17	03/31/17	FOOD & BEVERAGE	15.63
05-17	AP	E0514554	NALL, PHYLLIS	04/19/17	04/19/17	FOOD & BEVERAGE	17.98
05-17	AP	E0514554	NALL, PHYLLIS	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE)	13.08
05-18	AP	E0515722	BARTLETT, CLAIRE A.	03/01/17	03/28/17	FOOD & BEVERAGE	70.00
05-19	AP	00923551	CITI PCARD-ACWORTH BUSINESS ASSOC	03/29/17	04/28/17	FOOD & BEVERAGE	15.00
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	54.99
05-19	AP	00923551	CITI PCARD-EB COBB COUNTY PRAYER	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	27.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARRY LOUDERMILK—Con.						
05-19	AP 00923551	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		14.99
05-19	AP 00923551	CITI PCARD-MELLOW MUSHROOM	03/29/17 04/28/17	FOOD & BEVERAGE		131.86
05-19	AP 00923551	CITI PCARD-PP KENNESAWBUS	03/29/17 04/28/17	FOOD & BEVERAGE		30.00
05-19	AP 00923551	CITI PCARD-SAMS CLUB	03/29/17 04/28/17	FOOD & BEVERAGE		310.64
05-19	AP 00923551	CITI PCARD-TYPEKITBYADOBE	03/29/17 04/28/17	SOFTWARE LESS THAN \$500		49.99
05-19	AP 00923551	CITI PCARD-WAL-MART	03/29/17 04/28/17	FOOD & BEVERAGE		30.67
05-25	AP E0518150	BARTLETT, CLAIRE A.	04/03/17 04/04/17	FOOD & BEVERAGE		70.00
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-110.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		181.76
06-07	AP E0522208	HON BARRY LOUDERMILK	02/20/17 02/26/17	FOOD & BEVERAGE		203.27
06-07	AP E0522208	HON BARRY LOUDERMILK	05/03/17 05/03/17	FOOD & BEVERAGE		93.10
06-08	AP E0522209	PARNELL, MACK W.	05/22/17 05/22/17	FOOD & BEVERAGE		40.00
06-09	AP 00924592	W.B. MASON CO. INC	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		255.00
06-19	AP 00929152	CITI PCARD-CHEROKEE CHAMBER OF CO	04/29/17 05/28/17	FOOD & BEVERAGE		17.00
06-19	AP 00929152	CITI PCARD-FBC OF WOODSTOCK	04/29/17 05/28/17	FOOD & BEVERAGE		192.00
06-19	AP 00929152	CITI PCARD-HOOTSUITE MEDIA INC.	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		14.99
06-19	AP 00929152	CITI PCARD-MELLOW MUSHROOM	04/29/17 05/28/17	FOOD & BEVERAGE		247.16
06-19	AP 00929152	CITI PCARD-SAMS CLUB	04/29/17 05/28/17	FOOD & BEVERAGE		29.96
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-274.20
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		336.97
				SUPPLIES AND MATERIALS TOTALS:		3,405.13
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		760.76
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES		293.85
05-31	GL MNT0068753		01/01/17 01/31/17	MAINTENANCE / REPAIRS		-97.63
05-31	GL MNT0068753		02/01/17 02/28/17	MAINTENANCE / REPAIRS		-97.63
05-31	GL MNT0068753		03/01/17 03/31/17	MAINTENANCE / REPAIRS		-97.63
05-31	GL MNT0068753		04/01/17 04/30/17	MAINTENANCE / REPAIRS		-97.63
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		663.13
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES		293.85
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		663.13
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES		293.85
				EQUIPMENT TOTALS:		2,578.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,584.03
				OFFICE TOTALS:		278,584.03
2016 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-12	AP E0522276	HON BARRY LOUDERMILK	11/12/16 11/20/16	LODGING		265.98
06-12	AP E0522276	HON BARRY LOUDERMILK	11/12/16 11/19/16	MEALS		49.04
06-12	AP E0522276	HON BARRY LOUDERMILK	11/14/16 11/20/16	GASOLINE		79.29
06-12	AP E0522276	HON BARRY LOUDERMILK	11/18/16 11/19/16	TAXI/PARKING/TOLLS		37.11

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06-16	AP	E0522206	HON BARRY LOUDERMILK	06/19/16	06/26/16	LODGING	276.07
06-16	AP	E0522206	HON BARRY LOUDERMILK	06/21/16	06/26/16	MEALS	37.71
06-16	AP	E0522206	HON BARRY LOUDERMILK	09/09/16	09/11/16	CAR RENTAL	89.45
06-16	AP	E0522206	HON BARRY LOUDERMILK	06/19/16	06/25/16	GASOLINE	110.52
06-16	AP	E0522206	HON BARRY LOUDERMILK	09/11/16	09/11/16	GASOLINE	16.25
06-16	AP	E0522206	HON BARRY LOUDERMILK	02/17/16	03/03/16	PRIVATE AUTO MILEAGE	66.34
06-16	AP	E0522206	HON BARRY LOUDERMILK	06/24/16	06/24/16	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	1,036.76
PRINTING AND REPRODUCTION							
04-12	AP	E0505112	ACCURATE WORD LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION	2,235.45
						PRINTING AND REPRODUCTION TOTALS:	2,235.45
OTHER SERVICES							
05-08	AP	E0514550	FLEETWOOD SECURITY&ELECTRONIC SERVICES	07/01/16	09/30/16	SECURITY SERVICE	104.85
						OTHER SERVICES TOTALS:	104.85
SUPPLIES AND MATERIALS							
04-26	AP	E0508785	BARTLETT, CLAIRE A.	12/01/16	12/01/16	FOOD & BEVERAGE	20.00
06-12	AP	E0522276	HON BARRY LOUDERMILK	11/15/16	11/18/16	FOOD & BEVERAGE	129.44
06-16	AP	E0522206	HON BARRY LOUDERMILK	06/10/16	06/10/16	FOOD & BEVERAGE	136.80
06-16	AP	E0522206	HON BARRY LOUDERMILK	09/09/16	09/09/16	FOOD & BEVERAGE	84.75
06-23	AP	00929350	W.B. MASON CO. INC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	179.00
						SUPPLIES AND MATERIALS TOTALS:	549.99
EQUIPMENT							
05-31	GL	MNT0068753	.....	12/20/16	12/31/16	MAINTENANCE / REPAIRS	-37.79
06-23	AP	00929346	W.B. MASON CO. INC	01/25/17	01/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,458.00
06-23	AP	00929350	W.B. MASON CO. INC	02/09/17	02/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,465.00
06-23	AP	00929350	W.B. MASON CO. INC	02/09/17	02/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,818.00
						EQUIPMENT TOTALS:	8,703.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,630.26
						OFFICE TOTALS:	12,630.26
2015 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-31	AP	E0521014	HON BARRY LOUDERMILK	12/14/15	12/15/15	LODGING	94.57
05-31	AP	E0521014	HON BARRY LOUDERMILK	08/26/15	09/03/15	PRIVATE AUTO MILEAGE	589.50
						TRAVEL TOTALS:	684.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	684.07
						OFFICE TOTALS:	684.07
2017 HON. MIA B. LOVE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	446.31
						PERSONNEL COMPENSATION	395,258.06
						TRAVEL	29,486.52
						RENT, COMMUNICATION, UTILITIES	42,234.63
						PRINTING AND REPRODUCTION	2,147.69
						OTHER SERVICES	20,617.39
						SUPPLIES AND MATERIALS	2,688.18
						EQUIPMENT	1,056.00
							-51.18
							200,544.10
							19,537.65
							27,931.38
							1,937.99
							8,107.39
							2,271.70
							528.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIA B. LOVE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,935.08
					OFFICE TOTALS:	260,807.03
					493,935.08	260,807.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		200.10
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-35.90
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-97.30
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		27.68
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		-124.66
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-21.10
					FRANKED MAIL TOTALS:	-51.18
PERSONNEL COMPENSATION						
		ANDRADE, BARBARA C	04/01/17 06/30/17	PART-TIME EMPLOYEE		4,500.00
		ANFINSON, SUSAN	06/11/17 06/20/17	SHARED EMPLOYEE		72.03
		ANFINSON, T E	06/21/17 06/30/17	SHARED EMPLOYEE		100.00
		ANFINSON, THOMAS E	04/21/17 05/10/17	SHARED EMPLOYEE		422.84
		BAIN, CELESTE A	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		11,250.00
		DAY, LUCILLE M	04/01/17 06/30/17	CHIEF OF STAFF		38,750.01
		DEARIE, STEFANIE A	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		20,000.01
		FRATTER, BONNIE B	04/01/17 06/10/17	SHARED EMPLOYEE		4,315.83
		GOFF, TAYLOR M	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		HERRON, KAYLA A	04/01/17 06/30/17	EXECUTIVE ASSISTANT		10,500.00
		JENSEN, LORA R	04/01/17 06/30/17	DISTRICT SCHEDULER		3,000.00
		MCLERRAN, BARRY J	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR		12,500.01
		PIATT, RICHARD E	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		30,000.00
		PRICE, LAUREL	04/01/17 06/30/17	DISTRICT DIRECTOR		17,000.01
		RALLS, KATHLEEN A	04/01/17 06/30/17	SHARED EMPLOYEE		1,050.00
		REBER, SCOTT K	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,083.34
		ROMANO, ALISON M	04/01/17 06/30/17	STAFF ASSISTANT		8,000.01
		SATTERFIELD, JOSHUA E	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,500.01
		SQUIRES, MICHAEL W	04/01/17 04/30/17	PART-TIME EMPLOYEE		1,000.00
		SQUIRES, MICHAEL W	05/01/17 06/30/17	DISTRICT REPRESENTATIVE		6,000.00
					PERSONNEL COMPENSATION TOTALS:	200,544.10
TRAVEL						
04-03	AP E0499880	HON MIA B LOVE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION		445.20
04-03	AP E0499880	HON MIA B LOVE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION		445.20
04-10	AP E0502814	DAY, LUCILLE M	02/22/17 02/24/17	LODGING		340.04
04-10	AP E0502814	DAY, LUCILLE M	02/22/17 02/24/17	MEALS		59.26
04-10	AP E0502814	DAY, LUCILLE M	02/23/17 02/24/17	TAXI/PARKING/TOLLS		32.00
04-10	AP E0502816	JENSEN, LORA R	01/06/17 01/18/17	PRIVATE AUTO MILEAGE		90.10
04-10	AP E0502816	JENSEN, LORA R	02/03/17 02/27/17	PRIVATE AUTO MILEAGE		321.30
04-10	AP E0502816	JENSEN, LORA R	03/02/17 03/24/17	PRIVATE AUTO MILEAGE		269.45

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04-10	AP	E0502817	HON MIA B LOVE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	445.20
04-10	AP	E0502817	HON MIA B LOVE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	445.20
04-10	AP	E0502817	HON MIA B LOVE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	445.20
04-10	AP	E0502817	HON MIA B LOVE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	337.80
04-25	AP	E0506489	HON MIA B LOVE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	445.20
04-25	AP	E0506489	HON MIA B LOVE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	453.80
04-25	AP	E0506489	HON MIA B LOVE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	329.20
04-25	AP	E0506505	HERRON, KAYLA A.	02/20/17	02/24/17	MEALS	59.93
04-25	AP	E0506505	HERRON, KAYLA A.	02/20/17	02/25/17	CAR RENTAL	233.72
04-25	AP	E0506505	HERRON, KAYLA A.	02/22/17	02/25/17	GASOLINE	76.11
04-25	AP	E0506505	HERRON, KAYLA A.	02/21/17	02/23/17	TAXI/PARKING/TOLLS	3.00
04-25	AP	E0509358	MCLERRAN, BARRY J.	04/12/17	04/14/17	CAR RENTAL	67.13
04-25	AP	E0509358	MCLERRAN, BARRY J.	04/12/17	04/13/17	GASOLINE	31.82
04-25	AP	E0509358	MCLERRAN, BARRY J.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	107.00
04-25	AP	E0509358	MCLERRAN, BARRY J.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	3.00
04-25	AP	E0509369	PRICE, LAUREL	03/14/17	03/16/17	LODGING	554.18
04-25	AP	E0509369	PRICE, LAUREL	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	235.50
04-27	AP	E0507517	PRICE, LAUREL	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	255.50
04-27	AP	E0507517	PRICE, LAUREL	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	128.00
04-27	AP	E0507517	PRICE, LAUREL	01/04/17	01/04/17	TAXI/PARKING/TOLLS	1.50
04-27	AP	E0507517	PRICE, LAUREL	01/19/17	01/25/17	TAXI/PARKING/TOLLS	24.00
04-27	AP	E0508644	BAIN, CELESTE A.	03/14/17	03/16/17	TAXI/PARKING/TOLLS	99.12
04-27	AP	E0508645	GOFF, TAYLOR M.	03/10/17	03/15/17	PRIVATE AUTO MILEAGE	11.15
04-27	AP	E0509352	HERRON, KAYLA A.	01/03/17	01/04/17	PRIVATE AUTO MILEAGE	6.80
04-27	AP	E0509352	HERRON, KAYLA A.	01/05/17	01/10/17	PRIVATE AUTO MILEAGE	12.95
04-27	AP	E0509352	HERRON, KAYLA A.	01/11/17	01/13/17	PRIVATE AUTO MILEAGE	8.30
04-27	AP	E0509352	HERRON, KAYLA A.	01/18/17	01/24/17	PRIVATE AUTO MILEAGE	28.45
04-27	AP	E0509352	HERRON, KAYLA A.	01/25/17	01/31/17	PRIVATE AUTO MILEAGE	13.00
04-27	AP	E0509352	HERRON, KAYLA A.	02/01/17	02/03/17	PRIVATE AUTO MILEAGE	6.80
04-27	AP	E0509352	HERRON, KAYLA A.	02/06/17	02/14/17	PRIVATE AUTO MILEAGE	22.95
04-27	AP	E0509352	HERRON, KAYLA A.	02/14/17	02/16/17	PRIVATE AUTO MILEAGE	6.40
04-27	AP	E0509352	HERRON, KAYLA A.	04/03/17	04/05/17	PRIVATE AUTO MILEAGE	14.65
04-27	AP	E0509352	HERRON, KAYLA A.	04/05/17	04/06/17	PRIVATE AUTO MILEAGE	14.90
04-28	AP	E0508648	PIATT, RICHARD E.	02/17/17	02/24/17	COMMERCIAL TRANSPORTATION	1,078.40
04-28	AP	E0508648	PIATT, RICHARD E.	02/17/17	02/24/17	MEALS	191.37
04-28	AP	E0508648	PIATT, RICHARD E.	02/24/17	02/24/17	GASOLINE	19.70
04-28	AP	E0508648	PIATT, RICHARD E.	02/17/17	02/23/17	TAXI/PARKING/TOLLS	21.45
05-08	AP	E0511913	PIATT, RICHARD E.	04/16/17	04/22/17	COMMERCIAL TRANSPORTATION	783.00
05-08	AP	E0511913	PIATT, RICHARD E.	04/17/17	04/22/17	LODGING	648.60
05-08	AP	E0511913	PIATT, RICHARD E.	04/16/17	04/22/17	CAR RENTAL	238.12
05-08	AP	E0511913	PIATT, RICHARD E.	04/20/17	04/22/17	GASOLINE	57.60
05-08	AP	E0511913	PIATT, RICHARD E.	04/16/17	04/16/17	TAXI/PARKING/TOLLS	10.37
05-08	AP	E0511915	HERRON, KAYLA A.	02/27/17	03/01/17	PRIVATE AUTO MILEAGE	12.15
05-08	AP	E0511915	HERRON, KAYLA A.	03/01/17	03/08/17	PRIVATE AUTO MILEAGE	11.70
05-08	AP	E0511915	HERRON, KAYLA A.	03/08/17	03/15/17	PRIVATE AUTO MILEAGE	15.75
05-12	AP	E0514300	MCLERRAN, BARRY J.	04/26/17	04/27/17	CAR RENTAL	33.57
05-12	AP	E0514300	MCLERRAN, BARRY J.	04/26/17	04/26/17	GASOLINE	12.00
05-12	AP	E0514300	MCLERRAN, BARRY J.	04/11/17	04/27/17	PRIVATE AUTO MILEAGE	161.00
05-12	AP	E0514303	HON MIA B LOVE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	445.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIA B. LOVE—Con.						
05-12	AP E0514303	HON MIA B LOVE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION	453.80	
05-21	AP E0517552	CITIBANK GOV CARD SERVICE	05/08/17 05/11/17	COMMERCIAL TRANSPORTATION	774.40	
05-26	AP E0517550	HON MIA B LOVE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION	445.20	
05-26	AP E0517550	HON MIA B LOVE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	445.20	
06-02	AP E0519098	MCLERRAN, BARRY J.	05/08/17 05/11/17	LODGING	465.42	
06-02	AP E0519098	MCLERRAN, BARRY J.	05/09/17 05/10/17	MEALS	18.10	
06-06	AP E0521131	BAIN, CELESTE A.	01/05/17 01/24/17	PRIVATE AUTO MILEAGE	131.90	
06-06	AP E0521131	BAIN, CELESTE A.	01/21/17 01/27/17	PRIVATE AUTO MILEAGE	21.80	
06-08	AP E0521201	JENSEN, LORA R.	03/27/17 03/31/17	PRIVATE AUTO MILEAGE	80.57	
06-09	AP E0521945	PIATT, RICHARD E.	05/08/17 05/16/17	COMMERCIAL TRANSPORTATION	667.00	
06-09	AP E0521945	PIATT, RICHARD E.	05/08/17 05/16/17	LODGING	1,037.76	
06-09	AP E0521945	PIATT, RICHARD E.	05/08/17 05/16/17	MEALS	88.98	
06-09	AP E0521945	PIATT, RICHARD E.	04/28/17 04/28/17	TAXI/PARKING/TOLLS	26.01	
06-09	AP E0521945	PIATT, RICHARD E.	05/08/17 05/16/17	TAXI/PARKING/TOLLS	53.88	
06-09	AP E0521946	PIATT, RICHARD E.	05/09/17 05/14/17	MEALS	307.86	
06-09	AP E0521946	PIATT, RICHARD E.	05/08/17 05/16/17	CAR RENTAL	254.79	
06-09	AP E0521946	PIATT, RICHARD E.	05/13/17 05/16/17	GASOLINE	50.15	
06-12	AP E0521947	PIATT, RICHARD E.	04/16/17 04/22/17	MEALS	341.86	
06-12	AP E0521947	PIATT, RICHARD E.	04/18/17 04/19/17	TAXI/PARKING/TOLLS	6.50	
06-14	AP E0522730	BAIN, CELESTE A.	02/02/17 02/22/17	PRIVATE AUTO MILEAGE	86.90	
06-14	AP E0522731	HON MIA B LOVE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	445.20	
06-14	AP E0522731	HON MIA B LOVE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION	453.80	
06-14	AP E0522732	BAIN, CELESTE A.	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	60.60	
06-14	AP E0524180	BAIN, CELESTE A.	04/07/17 04/27/17	PRIVATE AUTO MILEAGE	75.20	
06-20	AP 00929159	GOFF, TAYLOR M.	04/17/17 04/28/17	PRIVATE AUTO MILEAGE	35.20	
06-20	AP E0525250	ANDRADE, BARBARA C.	04/19/17 04/19/17	PRIVATE AUTO MILEAGE	11.00	
06-20	AP E0525253	GOFF, TAYLOR M.	05/03/17 05/30/17	PRIVATE AUTO MILEAGE	80.90	
06-20	AP E0525254	ROMANO, ALISON M.	05/15/17 05/15/17	TAXI/PARKING/TOLLS	0.75	
06-20	AP E0525290	JENSEN, LORA R.	04/03/17 04/20/17	PRIVATE AUTO MILEAGE	260.17	
06-20	AP E0525290	JENSEN, LORA R.	04/20/17 04/29/17	PRIVATE AUTO MILEAGE	135.36	
06-20	AP E0525290	JENSEN, LORA R.	04/18/17 04/18/17	TAXI/PARKING/TOLLS	2.00	
06-21	AP E0526846	HON MIA B LOVE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION	329.20	
06-21	AP E0526847	JENSEN, LORA R.	05/01/17 05/25/17	PRIVATE AUTO MILEAGE	326.00	
06-21	AP E0526847	JENSEN, LORA R.	05/25/17 05/30/17	PRIVATE AUTO MILEAGE	111.20	
06-28	AP E0529886	CITIBANK GOV CARD SERVICE	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION	783.00	
				TRAVEL TOTALS:	19,537.65	
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0499872	UPS	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL	4.11	
04-06	AP E0501078	UPS	02/28/17 02/28/17	POSTAGE / COURIER / BOX RENTAL	10.40	
04-16	AP 00913873	WEST JORDAN GATEWAY LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	
04-18	AP E0505117	COMCAST	04/07/17 05/06/17	UTILITIES	576.53	
04-18	AP E0505119	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.10	
04-21	AP E0507519	ICONSTITUENT LLC	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	5,655.00	

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04-24	AP	E0509357	UPS	03/29/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	13.21
04-26	AP	E0507495	TELEPHONE TOWNHALL MEETING INC	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	7,535.06
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	200.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	572.68
04-28	AP	E0508648	PIATT, RICHARD E.	02/24/17	02/24/17	UTILITIES	26.95
05-12	AP	E0514299	UPS	04/10/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	5.22
05-12	AP	E0514302	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.30
05-16	AP	00919466	WEST JORDAN GATEWAY LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
05-19	AP	E0515507	COMCAST	05/07/17	06/06/17	UTILITIES	567.54
05-21	AP	E0517552	CITIBANK GOV CARD SERVICE	04/23/17	04/23/17	UTILITIES	49.95
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	625.62
05-30	AP	E0518155	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	24.77
05-30	AP	E0518156	UNITED PARCEL SERVICE	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	57.17
06-06	AP	E0521146	UPS	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	4.03
06-09	AP	E0521945	PIATT, RICHARD E.	05/08/17	05/16/17	UTILITIES	13.58
06-14	AP	E0522729	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	6.27
06-16	AP	00927589	WEST JORDAN GATEWAY LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
06-20	AP	E0525251	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	199.82
06-20	AP	E0525252	UPS	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	15.78
06-20	AP	E0525255	COMCAST	06/07/17	07/06/17	UTILITIES	577.03
06-20	AP	E0525256	CITIBANK GOV CARD SERVICE	05/23/17	05/23/17	UTILITIES	49.95
06-20	AP	E0525290	JENSEN, LORA R.	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	42.72
06-21	AP	E0526848	UPS	05/22/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	32.79
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	573.55
RENT, COMMUNICATION, UTILITIES TOTALS:							27,931.38
PRINTING AND REPRODUCTION							
04-19	AP	E0505091	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION	29.95
04-26	AP	E0508646	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	69.95
04-27	AP	E0508642	PRICE, LAUREL	02/04/17	02/04/17	PRINTING & REPRODUCTION	22.35
04-28	AP	00913380	PUBLIC PRINTER	02/22/17	02/22/17	PRINTING & REPRODUCTION	97.68
05-19	AP	E0515497	DAVID L ANDRUKITIS INC	04/28/17	04/28/17	PRINTING & REPRODUCTION	1,597.50
05-26	AP	E0517549	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION	60.66
05-31	AP	E0519101	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							1,937.99
OTHER SERVICES							
04-06	AP	E0502815	INTERWEST INTERPRETING INC	03/22/17	03/22/17	TRANSLATN AND INTERPRET SERV	110.00
04-16	AP	00914164	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
04-20	AP	E0505118	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-08	AP	E0511916	BOSS FIRE PROTECTION	04/25/17	04/25/17	JANITORIAL AND MAINT SERV	47.39
05-12	AP	E0514301	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919758	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
06-16	AP	00927878	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
06-22	AP	E0526844	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							8,107.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIA B. LOVE—Con.						
SUPPLIES AND MATERIALS						
04-03	AP E0499876	CULLIGAN BOTTLED WATER	02/13/17 03/31/17	WATER		25.40
04-25	AP E0509369	PRICE, LAUREL	02/27/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)		86.80
04-27	AP E0507517	PRICE, LAUREL	01/04/17 01/17/17	FOOD & BEVERAGE		45.00
04-27	AP E0507517	PRICE, LAUREL	01/04/17 01/26/17	FOOD & BEVERAGE		271.99
04-27	AP E0507517	PRICE, LAUREL	01/23/17 01/24/17	FOOD & BEVERAGE		37.24
04-27	AP E0507517	PRICE, LAUREL	02/14/17 02/22/17	FOOD & BEVERAGE		59.24
04-27	AP E0508641	CULLIGAN BOTTLED WATER	03/14/17 04/30/17	WATER		25.40
04-27	AP E0509352	HERRON, KAYLA A.	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		130.37
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-184.20
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		73.12
05-10	AP 00918921	CAPITOL MARKING PRODUCTS INC	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)		41.50
05-26	AP E0517547	CULLIGAN BOTTLED WATER	04/11/17 05/31/17	WATER		33.40
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-327.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		417.45
06-14	AP E0524174	SAVAGE GLASS COMPANY INC	05/25/17 05/30/17	HABITATION EXPENSE		1,428.85
06-20	AP E0525254	ROMANO, ALISON M.	05/14/17 05/14/17	HABITATION EXPENSE		10.59
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-35.00
06-30	GL FRM0069561	.....	05/23/17 05/23/17	FRAMING (TRANSFER)		5.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		126.55
					SUPPLIES AND MATERIALS TOTALS:	2,271.70
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		176.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		176.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		176.00
					EQUIPMENT TOTALS:	528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,807.03
					OFFICE TOTALS:	260,807.03
2016 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP E0501063	HON MIA B LOVE	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION		280.60
04-06	AP E0501080	HERRON, KAYLA A.	12/05/16 12/12/16	PRIVATE AUTO MILEAGE		18.10
04-24	AP E0509337	BAIN, CELESTE A.	12/01/16 12/16/16	PRIVATE AUTO MILEAGE		41.80
04-24	AP E0509356	HERRON, KAYLA A.	01/02/17 01/02/17	PRIVATE AUTO MILEAGE		5.65
04-25	AP E0506633	BAIN, CELESTE A.	10/04/16 10/26/16	PRIVATE AUTO MILEAGE		108.45
04-25	AP E0506633	BAIN, CELESTE A.	10/25/16 10/26/16	PRIVATE AUTO MILEAGE		36.45
04-27	AP E0507512	PRICE, LAUREL	12/28/16 12/30/16	CAR RENTAL		221.98
04-27	AP E0508638	PRICE, LAUREL	12/30/16 12/30/16	GASOLINE		27.52
04-27	AP E0508665	BAIN, CELESTE A.	11/04/16 11/29/16	PRIVATE AUTO MILEAGE		105.80
					TRAVEL TOTALS:	846.35
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0501080	HERRON, KAYLA A.	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL		9.40

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RENT, COMMUNICATION, UTILITIES TOTALS: 9.40
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 855.75
 OFFICE TOTALS: 855.75

2015 HON. MIA B. LOVE
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

05-19 AP 00923186 CDW GOVERNMENT INC. C/O ISM IN 06/17/15 06/17/15 COMPUTER HARDW PURCH LESS THAN \$25,000 552.39
 EQUIPMENT TOTALS: 552.39
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 552.39
 OFFICE TOTALS: 552.39

2017 HON. ALAN S. LOWENTHAL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 310.15 252.29
 PERSONNEL COMPENSATION 471,350.18 236,769.55
 TRAVEL 17,138.43 14,661.59
 RENT, COMMUNICATION, UTILITIES 48,338.18 24,893.84
 PRINTING AND REPRODUCTION 497.12 208.85
 OTHER SERVICES 21,760.00 11,405.00
 SUPPLIES AND MATERIALS 11,342.00 3,964.81
 EQUIPMENT 1,285.92 805.92
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 572,021.98 292,961.85
 OFFICE TOTALS: 572,021.98 292,961.85

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 00917967 UNITED STATES POSTAL SERVICE 03/01/17 03/31/17 FRANKED MAIL 173.86
 04-30 GL FLG0067955 04/20/17 04/30/17 FRANKED MAIL -63.75
 05-31 GL FLG0068805 05/20/17 05/31/17 FRANKED MAIL -75.00
 06-02 AP 00923773 UNITED STATES POSTAL SERVICE 04/01/17 04/30/17 FRANKED MAIL 99.95
 06-28 AP 00929548 UNITED STATES POSTAL SERVICE 05/01/17 05/31/17 FRANKED MAIL 188.33
 06-30 GL FLG0069616 06/20/17 06/30/17 FRANKED MAIL -71.10
 FRANKED MAIL TOTALS: 252.29

PERSONNEL COMPENSATION

BOWER, ANDREW B 03/27/17 06/30/17 SCHEDULER 11,227.77
 CAROLS DONNA J 04/01/17 06/30/17 SENIOR CONSTITUENT SERVICE REP 14,710.20
 GENTILE, RACHEL M 04/01/17 06/30/17 LEGISLATIVE DIRECTOR 19,374.99
 GORUD, CHRISTOPHER 06/14/17 06/30/17 SENIOR LEGISLATIVE ASSISTANT 2,738.89
 HIGGINBOTHAM, KEITH L 04/01/17 06/30/17 COMMUNICATIONS DIR/SR. ADVISOR 18,926.25
 HYSOM, TIMOTHY D 04/01/17 06/30/17 CHIEF OF STAFF 32,812.50
 KANE, BENJAMIN F 04/01/17 05/31/17 SENIOR LEGISLATIVE ASSISTANT 7,713.84
 KANE, BENJAMIN F 06/01/17 06/30/17 SENIOR POLICY ADVISOR 3,856.92
 LY, VINH P 04/01/17 06/30/17 POLICY ADV / SR FIELD REP 14,329.86
 MCCRAY, ROBIN 04/01/17 06/30/17 SENIOR CONSTITUENT SERVICE REP 15,072.24
 NGUYEN, ANNIE N 04/01/17 05/29/17 LEGISLATIVE ASSISTANT 6,863.63
 NGUYEN, NGOC L 04/01/17 06/30/17 STAFF ASSISTANT 8,250.00
 PELONIS, PAIGE M 04/01/17 06/28/17 SCHEDULER 8,311.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALAN S. LOWENTHAL—Con.						
		PUJADAS AGUIRRE, IRANTZU E	04/01/17 06/30/17	DEPUTY PRESS SECRETARY		14,597.94
		PULIDO, MARK E	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		25,607.61
		RADOSEVICH, MARTIN	06/01/17 06/30/17	SHARED EMPLOYEE		2,750.00
		ROMAIN, VANESSA	04/01/17 06/30/17	CONSTITUENT SERVICES/FIELD REP		9,099.99
		STROMBOM, EMILY L	04/01/17 06/30/17	LEGISLATIVE AIDE		10,042.50
		TRA, HUGH	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		8,499.99
		TRIMMER, SHANE J	06/14/17 06/30/17	LEGISLATIVE ASSISTANT		1,983.33
				PERSONNEL COMPENSATION TOTALS:		236,769.55
TRAVEL						
04-03	AP E0501349	CITIBANK GOV CARD SERVICE	02/03/17 03/10/17	COMMERCIAL TRANSPORTATION		2,097.40
04-04	AP E0502462	CARLOS, DONNA J.	03/10/17 03/10/17	MEALS		6.94
04-04	AP E0502462	CARLOS, DONNA J.	03/10/17 03/21/17	PRIVATE AUTO MILEAGE		51.30
04-04	AP E0502462	CARLOS, DONNA J.	03/17/17 03/17/17	TAXI/PARKING/TOLLS		9.00
04-05	AP E0502616	HON ALAN S LOWENTHAL	03/24/17 03/24/17	TAXI/PARKING/TOLLS		95.24
04-06	AP E0503505	ROMAIN, VANESSA	02/14/17 03/25/17	PRIVATE AUTO MILEAGE		105.93
04-18	AP E0503504	LY, VINH P.	02/21/17 03/25/17	MEALS		115.00
04-18	AP E0503504	LY, VINH P.	03/04/17 03/30/17	PRIVATE AUTO MILEAGE		146.38
04-18	AP E0503504	LY, VINH P.	03/17/17 03/17/17	TAXI/PARKING/TOLLS		43.17
04-18	AP E0505525	KANE, BENJAMIN F.	04/04/17 04/04/17	TAXI/PARKING/TOLLS		11.05
04-18	AP E0505532	CITIBANK GOV CARD SERVICE	03/01/17 03/27/17	COMMERCIAL TRANSPORTATION		3,252.33
04-18	AP E0505532	CITIBANK GOV CARD SERVICE	03/13/17 03/15/17	LODGING		324.94
04-21	AP E0508276	HON ALAN S LOWENTHAL	04/02/17 04/02/17	TAXI/PARKING/TOLLS		17.00
04-21	AP E0508279	HYSOM, TIMOTHY D.	04/06/17 04/08/17	MEALS		146.93
04-21	AP E0508279	HYSOM, TIMOTHY D.	04/06/17 04/08/17	CAR RENTAL		109.52
04-21	AP E0508279	HYSOM, TIMOTHY D.	04/08/17 04/08/17	GASOLINE		13.67
04-21	AP E0508279	HYSOM, TIMOTHY D.	03/29/17 04/08/17	TAXI/PARKING/TOLLS		58.00
05-02	AP E0510415	PUJADAS AGUIRRE, IRANTZU E.	03/09/17 03/30/17	PRIVATE AUTO MILEAGE		54.14
05-04	AP 00918744	CITIBANK GOV CARD SERVICE	02/03/17 03/10/17	COMMERCIAL TRANSPORTATION		-2,097.40
05-10	AP E0513653	MCCRAY, ROBIN	03/18/17 04/21/17	PRIVATE AUTO MILEAGE		66.88
05-11	AP E0513652	CARLOS, DONNA J.	04/05/17 04/08/17	LODGING		324.87
05-11	AP E0513652	CARLOS, DONNA J.	04/05/17 04/08/17	MEALS		145.32
05-11	AP E0513652	CARLOS, DONNA J.	04/05/17 04/25/17	PRIVATE AUTO MILEAGE		14.18
05-11	AP E0513652	CARLOS, DONNA J.	04/05/17 04/05/17	TAXI/PARKING/TOLLS		70.00
05-16	AP E0514893	LY, VINH P.	04/02/17 04/30/18	PRIVATE AUTO MILEAGE		174.95
05-16	AP E0514893	LY, VINH P.	04/22/17 04/22/17	TAXI/PARKING/TOLLS		7.00
05-26	AP E0514892	CITIBANK GOV CARD SERVICE	03/27/17 04/20/17	COMMERCIAL TRANSPORTATION		2,652.47
05-26	AP E0514892	CITIBANK GOV CARD SERVICE	04/06/17 04/08/17	LODGING		366.24
05-26	AP E0514892	CITIBANK GOV CARD SERVICE	04/07/17 04/07/17	MEALS		60.49
06-08	AP E0521526	CARLOS, DONNA J.	05/11/17 05/23/17	PRIVATE AUTO MILEAGE		15.73
06-19	AP E0525700	LY, VINH P.	05/04/17 05/31/17	PRIVATE AUTO MILEAGE		309.77
06-19	AP E0525702	MCCRAY, ROBIN	05/03/17 05/26/17	PRIVATE AUTO MILEAGE		61.26
06-20	AP E0525701	PELONIS, PAIGE M.	05/05/17 06/03/17	PRIVATE AUTO MILEAGE		54.62
06-26	AP E0525699	CITIBANK GOV CARD SERVICE	04/27/17 05/23/17	COMMERCIAL TRANSPORTATION		3,185.60

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06-26	AP	E0525699	CITIBANK GOV CARD SERVICE	05/15/17	05/23/17	LODGING	2,283.49	
06-26	AP	E0525699	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	MEALS	7.50	
06-26	AP	E0525699	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	CAR RENTAL	156.68	
06-26	AP	E0525699	CITIBANK GOV CARD SERVICE	05/16/17	05/21/17	TAXI/PARKING/TOLLS	144.00	
							TRAVEL TOTALS:	14,661.59
RENT, COMMUNICATION, UTILITIES								
04-05	AP	E0496405	ABM PARKING- LOC 22464506	03/01/17	03/31/17	DISTRICT OFFICE PARKING	-725.00	
04-05	AP	E0502463	ABM PARKING- LOC 22464506	04/01/17	04/30/17	DISTRICT OFFICE PARKING	725.00	
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	18.57	
04-16	AP	00914972	SRE-OW 100 BROADWAY OWNER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,141.70	
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE	03/01/17	03/28/17	UTILITIES	98.99	
04-21	AP	00913662	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	7.45	
04-21	AP	E0508278	FRONTIER COMMUNICATIONS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	58.61	
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	22.88	
04-26	AP	00918235	ABM PARKING- LOC 22464506	03/01/17	03/31/17	DISTRICT OFFICE PARKING	725.00	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	123.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,459.32
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	124.97
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.91
04-28	AP	00918331	UNITED PARCEL SERVICE	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	23.84	
05-02	AP	E0510418	BIRCH COMMUNICATIONS INC	03/19/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	522.04	
05-08	AP	00918917	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	6.01	
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL	139.20	
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	2.10	
05-08	AP	00918917	UNITED PARCEL SERVICE	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	4.17	
05-09	AP	E0513667	ABM PARKING- LOC 22464506	05/01/17	05/31/17	DISTRICT OFFICE PARKING	725.00	
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	4.22	
05-11	AP	00919038	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	6.01	
05-16	AP	00920564	SRE-OW 100 BROADWAY OWNER LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,141.70	
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	24.00	
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE	03/29/17	04/28/17	UTILITIES	98.99	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	123.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,618.78
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	124.97
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	2.91
05-31	AP	00923777	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	1.84	
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	17.98	
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	11.29	
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	14.40	
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	7.61	
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	32.92	
06-08	AP	00924583	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	10.44	
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	5.96	
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	21.52	
06-08	AP	E0521523	BIRCH COMMUNICATIONS INC	04/19/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	519.84	
06-08	AP	E0521524	FRONTIER COMMUNICATIONS	04/02/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	58.67	
06-16	AP	00928675	SRE-OW 100 BROADWAY OWNER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,141.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALAN S. LOWENTHAL—Con.						
06-19	AP 00925102	UNITED PARCEL SERVICE	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	11.92	
06-19	AP 00929152	CITI PCARD-DTV DIRECTV SERVICE	04/29/17 05/28/17	UTILITIES	98.99	
06-19	AP E0525704	FRONTIER COMMUNICATIONS	05/02/17 06/02/17	TELECOMSRV/EQ/TOLL CHARGE	63.94	
06-20	AP E0525703	ABM PARKING- LOC 22464506	06/01/17 06/30/17	DISTRICT OFFICE PARKING	650.00	
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	5.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	123.50	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,473.74	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	124.97	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.35	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL	11.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,893.84	
		PRINTING AND REPRODUCTION				
05-10	AP E0513660	XEROX CORPORATION	12/21/16 03/21/17	PRINTING & REPRODUCTION	54.36	
05-15	AP E0514894	XEROX CORPORATION	01/03/17 03/28/17	PRINTING & REPRODUCTION	154.49	
				PRINTING AND REPRODUCTION TOTALS:	208.85	
		OTHER SERVICES				
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00914297	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 00919892	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00928012	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,405.00	
		SUPPLIES AND MATERIALS				
04-05	AP E0502617	HYSOM, TIMOTHY D.	03/25/17 03/25/17	OFFICE SUPPLIES (OUTSIDE)	135.38	
04-06	AP E0503506	SPARKLETTS & SIERRA SPRINGS	03/09/17 03/23/17	WATER	35.18	
04-19	AP 00917820	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/17 03/28/17	SOFTWARE LESS THAN \$500	52.86	
04-19	AP 00917820	CITI PCARD-OC REGISTER SUBSCRIPTI	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	152.17	
04-21	AP E0508279	HYSOM, TIMOTHY D.	03/01/17 04/09/17	OFFICE SUPPLIES (OUTSIDE)	190.93	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	41.36	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	74.28	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-107.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	531.62	
05-10	AP E0513647	HYSOM, TIMOTHY D.	04/29/17 04/29/17	OFFICE SUPPLIES (OUTSIDE)	84.88	
05-10	AP E0513709	SPARKLETTS & SIERRA SPRINGS	04/06/17 04/20/17	WATER	25.18	
05-19	AP 00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17 04/28/17	SOFTWARE LESS THAN \$500	52.86	
05-19	AP 00923551	CITI PCARD-GARDEN GROVE CHAMBER O	03/29/17 04/28/17	FOOD & BEVERAGE	75.00	
05-19	AP 00923551	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	63.44	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-139.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	1,577.79	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	125.58	

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06-08	AP	E0521525	SPARKLETTS & SIERRA SPRINGS	04/21/17	05/22/17	WATER	25.18
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/17	05/28/17	SOFTWARE LESS THAN \$500	52.86
06-19	AP	00929152	CITI PCARD-STAPLES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	49.89
06-19	AP	E0525702	MCCRAY, ROBIN	05/06/17	05/06/17	FOOD & BEVERAGE	95.70
06-20	AP	E0525701	PELONIS, PAIGE M.	05/30/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	159.90
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	FOOD & BEVERAGE	9.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	27.96
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	153.50
06-29	AP	00929622	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	42.72
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	90.47
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-156.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	440.13
SUPPLIES AND MATERIALS TOTALS:							3,964.81
EQUIPMENT							
04-04	AP	E0499822	HIGGINBOTHAM, KEITH L.	03/09/17	03/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	325.92
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	160.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	160.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							805.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,961.85
OFFICE TOTALS:							292,961.85

2016 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	94.25
FRANKED MAIL TOTALS:							94.25
PRINTING AND REPRODUCTION							
04-04	AP	E0502615	ACCURATE WORD LLC	12/28/16	12/28/16	PRINTING & REPRODUCTION	656.57
04-07	AP	E0502614	ACCURATE WORD LLC	03/27/16	03/27/16	PRINTING & REPRODUCTION	84.85
04-18	AP	E0505526	ACCURATE WORD LLC	03/29/16	03/29/16	PRINTING & REPRODUCTION	84.95
05-10	AP	E0513659	ACCURATE WORD LLC	04/25/16	04/25/16	PRINTING & REPRODUCTION	169.90
PRINTING AND REPRODUCTION TOTALS:							996.27
EQUIPMENT							
05-23	AP	00923488	CDW GOVERNMENT INC. C/O ISM IN	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,505.22
EQUIPMENT TOTALS:							7,505.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,595.74
OFFICE TOTALS:							8,595.74

2017 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,783.68	1,468.87
PERSONNEL COMPENSATION	421,967.64	211,143.02
TRAVEL	9,703.44	7,590.95
RENT, COMMUNICATION, UTILITIES	70,442.42	35,097.21
PRINTING AND REPRODUCTION	6,102.64	5,998.04
OTHER SERVICES	26,710.00	16,105.00
SUPPLIES AND MATERIALS	5,119.15	3,291.85
EQUIPMENT	1,153.00	883.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NITA N. LOWEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,981.97
					OFFICE TOTALS:	281,577.94
					<u>542,981.97</u>	<u>281,577.94</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	768.82
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-7.60
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-23.90
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	457.17
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	307.53
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-33.15
						FRANKED MAIL TOTALS:
						1,468.87
PERSONNEL COMPENSATION						
		ALTER, MICHAEL C	03/27/17	06/30/17	DISTRICT STAFF ASSISTANT	8,616.67
		BECKER, JENNIFER A	04/01/17	06/30/17	LEGISLATIVE ASST & COUNSEL	14,250.00
		CONNOLLY, KATHLYN C	04/01/17	06/30/17	DISTRICT ASSISTANT	9,999.99
		DGHEIM, GREGORY B	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	9,500.01
		HARRIS, MERYL H	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES	17,250.00
		HEALTON, KELLY A	04/01/17	06/30/17	DPTY COS FOR OPERATIONS	17,000.01
		KEEGAN, PATRICIA A	04/01/17	06/30/17	DISTRICT DIRECTOR	30,000.00
		LEIBOWITZ, ELIZABETH S	04/01/17	06/30/17	FOREIGN AFFAIRS LEGIS ASSIST	15,999.99
		LOEWENSTEIN, ROY A	04/01/17	06/30/17	PRESS SECRETARY	9,500.00
		MALOWITZ, JESSE M	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	10,749.99
		MILLER, DANA	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	300.00
		ORIA, YMA R	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	8,750.01
		PAPA, KATHERINE A	04/01/17	06/30/17	PART-TIME EMPLOYEE	4,374.99
		ROSS, PERRY M	04/01/17	06/30/17	DST OFFC SCHEDULER/EXC ASSIST	10,749.99
		ROWLAND, MATTHEW F	04/01/17	06/30/17	LEGISLATIVE AIDE & CORRESPON	10,125.00
		SIEGEL, SHIRA	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	14,250.00
		STANLEY, ELIZABETH G	04/01/17	06/30/17	CHIEF OF STAFF	10,404.99
		THORPE, KATELYNN M	04/01/17	06/30/17	STAFF ASSISTANT	8,499.99
		THORPE, KATELYNN M	03/01/17	05/31/17	STAFF ASSISTANT (OVERTIME)	821.39
						PERSONNEL COMPENSATION TOTALS:
						211,143.02
TRAVEL						
04-03	AP	E0501953	02/06/17	02/27/17	COMMERCIAL TRANSPORTATION	596.00
04-03	AP	E0501953	02/06/17	02/27/17	TAXI/PARKING/TOLLS	258.63
04-12	AP	E0504404	03/27/17	03/28/17	TAXI/PARKING/TOLLS	25.49
04-13	AP	E0505223	03/17/17	03/20/17	COMMERCIAL TRANSPORTATION	701.40
04-13	AP	E0505223	03/17/17	03/18/17	LODGING	370.88
04-19	AP	E0507593	03/28/17	03/28/17	TAXI/PARKING/TOLLS	14.50
04-20	AP	E0507595	03/06/17	03/18/17	PRIVATE AUTO MILEAGE	56.18
04-21	AP	E0507581	03/03/17	03/18/17	PRIVATE AUTO MILEAGE	191.00
04-21	AP	E0507581	03/19/17	03/31/17	PRIVATE AUTO MILEAGE	78.11

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04-24	AP	E0508625	CITIBANK GOV CARD SERVICE	02/27/17	03/26/17	COMMERCIAL TRANSPORTATION	1,398.20
04-24	AP	E0508625	CITIBANK GOV CARD SERVICE	02/27/17	03/26/17	TAXI/PARKING/TOLLS	257.83
04-27	AP	E0509293	KEEGAN, PATRICIA A.	01/03/17	01/21/17	PRIVATE AUTO MILEAGE	80.79
04-27	AP	E0509293	KEEGAN, PATRICIA A.	01/29/17	01/29/17	PRIVATE AUTO MILEAGE	32.10
04-27	AP	E0509293	KEEGAN, PATRICIA A.	01/03/17	01/21/17	TAXI/PARKING/TOLLS	6.25
04-27	AP	E0509293	KEEGAN, PATRICIA A.	01/29/17	01/29/17	TAXI/PARKING/TOLLS	4.75
05-04	AP	E0511462	KEEGAN, PATRICIA A.	03/04/17	03/31/17	PRIVATE AUTO MILEAGE	82.93
05-04	AP	E0511462	KEEGAN, PATRICIA A.	03/04/17	03/31/17	TAXI/PARKING/TOLLS	1.00
05-04	AP	E0511462	KEEGAN, PATRICIA A.	03/20/17	03/20/17	TAXI/PARKING/TOLLS	4.75
05-04	AP	E0511463	KEEGAN, PATRICIA A.	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	80.79
05-04	AP	E0511463	KEEGAN, PATRICIA A.	02/01/17	02/27/17	TAXI/PARKING/TOLLS	7.75
05-04	AP	E0511463	KEEGAN, PATRICIA A.	02/02/17	02/27/17	TAXI/PARKING/TOLLS	4.75
05-19	AP	E0516054	MOYE, IMANI S.	03/08/17	03/28/17	PRIVATE AUTO MILEAGE	9.20
05-19	AP	E0516054	MOYE, IMANI S.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	93.20
05-19	AP	E0516054	MOYE, IMANI S.	05/02/17	05/03/17	PRIVATE AUTO MILEAGE	15.09
05-19	AP	E0516054	MOYE, IMANI S.	03/08/17	03/28/17	TAXI/PARKING/TOLLS	25.00
05-24	AP	E0517607	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	586.60
05-24	AP	E0517607	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	TAXI/PARKING/TOLLS	161.45
06-01	AP	E0519871	ROSS, PERRY M.	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	144.99
06-05	AP	E0520794	HON NITA M LOWEY	04/03/17	04/29/17	PRIVATE AUTO MILEAGE	73.03
06-07	AP	E0521617	LOEWENSTEIN, ROY A.	05/17/17	05/24/17	TAXI/PARKING/TOLLS	26.47
06-16	AP	E0524773	ROSS, PERRY M.	05/04/17	05/19/17	PRIVATE AUTO MILEAGE	98.98
06-22	AP	E0526011	HON NITA M LOWEY	05/01/17	05/16/17	PRIVATE AUTO MILEAGE	164.25
06-22	AP	E0526011	HON NITA M LOWEY	05/19/17	05/25/17	PRIVATE AUTO MILEAGE	67.41
06-22	AP	E0526901	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	1,871.20
						TRAVEL TOTALS:	7,590.95
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0505218	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	563.72
04-16	AP	00913874	JED 67 REALTY LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
04-16	AP	00913875	222 MAMARONECK AVENUE LLC.	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,885.20
04-20	AP	E0507585	CABLEVISION	04/08/17	05/07/17	UTILITIES	195.14
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	149.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	716.20
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	146.14
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	156.72
04-27	AP	E0509291	VERIZON	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	785.49
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER)	35.00
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	20.00
05-02	AP	E0510496	ORANGE AND ROCKLAND UTILITES	04/17/17	05/17/17	UTILITIES	229.52
05-04	AP	E0511462	KEEGAN, PATRICIA A.	03/04/17	03/31/17	TEMPORARY SPACE RENTAL	75.00
05-16	AP	00919467	JED 67 REALTY LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
05-16	AP	00919468	222 MAMARONECK AVENUE LLC.	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,885.20
05-18	AP	E0516057	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	564.31
05-24	AP	E0517608	CABLEVISION	05/08/17	06/07/17	UTILITIES	195.13
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	149.50
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	633.53
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	146.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NITA N. LOWEY—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	119.98	
06-01	AP	E0519870	04/17/17 05/16/17	UTILITIES	184.24	
06-05	AP	E0520789	03/25/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE	774.24	
06-07	AP	00924488	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	5.18	
06-14	AP	E0524774	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE	540.99	
06-16	AP	00927590	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,849.69	
06-16	AP	00927591	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,885.20	
06-16	AP	E0524773	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL	70.46	
06-19	AP	00928992	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	11.32	
06-22	AP	E0526019	06/08/17 07/07/17	UTILITIES	195.13	
06-26	AP	E0526903	04/25/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE	799.22	
06-26	GL	GRP0069370	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	40.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	149.50	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	635.27	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)	146.14	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	150.73	
06-28	AP	E0528089	05/16/17 06/14/17	UTILITIES	166.12	
06-29	AP	00929808	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	5.80	
06-29	AP	00929811	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	5.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,097.21
PRINTING AND REPRODUCTION						
04-06	AP	E0504383	03/27/17 03/27/17	PRINTING & REPRODUCTION	39.95	
04-13	AP	E0505214	03/16/17 03/31/17	ADVERTISEMENTS	3,089.33	
04-19	AP	E0507590	04/10/17 04/10/17	PRINTING & REPRODUCTION	49.95	
05-09	AP	E0512815	04/01/17 04/30/17	ADVERTISEMENTS	1,899.95	
05-17	AP	E0516056	05/09/17 05/09/17	PRINTING & REPRODUCTION	39.95	
06-05	AP	E0520793	05/24/17 05/24/17	PRINTING & REPRODUCTION	59.95	
06-14	AP	E0523651	05/01/17 05/31/17	ADVERTISEMENTS	750.01	
06-14	AP	E0524772	04/28/17 04/28/17	PRINTING & REPRODUCTION	39.95	
06-16	AP	E0524775	07/06/17 07/05/18	PRINTING & REPRODUCTION	29.00	
				PRINTING AND REPRODUCTION TOTALS:		5,998.04
OTHER SERVICES						
04-16	AP	00914067	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
04-16	AP	00914356	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-20	AP	E0507580	04/03/17 04/03/17	JANITORIAL AND MAINT SERV	125.00	
04-26	AP	E0508593	04/19/17 04/19/18	TECHNOLOGY SERVICE CONTRACTS	5,500.00	
05-16	AP	00919661	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-16	AP	00919951	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-24	AP	E0517609	05/03/17 05/03/17	JANITORIAL AND MAINT SERV	125.00	
06-16	AP	00927781	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-16	AP	00928071	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-22	AP	E0526009	06/03/17 06/03/17	JANITORIAL AND MAINT SERV	125.00	
				OTHER SERVICES TOTALS:		16,105.00

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SUPPLIES AND MATERIALS									
04-12	AP	E0504405	STAPLES CREDIT PLAN	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)			34.47
04-20	AP	E0507596	CRITICAL MENTION	01/09/17	01/08/18	PUBLICATIONS/REFERENCE MAT'L			200.00
04-26	AP	E0509292	CRYSTAL ROCK LLC	03/01/17	03/31/17	WATER			48.70
04-26	AP	E0509294	CRYSTAL ROCK LLC	03/01/17	03/31/17	WATER			40.60
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER			137.95
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-18.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			89.06
05-02	AP	E0510489	STAPLES CREDIT PLAN	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)			888.73
05-04	AP	E0511462	KEEGAN, PATRICIA A.	03/04/17	03/31/17	WATER			3.10
05-04	AP	E0511462	KEEGAN, PATRICIA A.	03/04/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)			19.59
05-04	AP	E0511463	KEEGAN, PATRICIA A.	02/17/17	02/24/17	FOOD & BEVERAGE			79.98
05-09	AP	E0512815	PAPA, KATHERINE A.	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)			395.00
05-12	AP	E0513798	WESTMORE NEWS INC	07/16/17	07/15/18	PUBLICATIONS/REFERENCE MAT'L			49.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER			8.00
05-23	AP	E0517611	STANLEY, ELIZABETH G.	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)			37.01
05-24	AP	E0517610	CRITICAL MENTION	05/09/17	06/08/17	PUBLICATIONS/REFERENCE MAT'L			200.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-74.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			90.40
06-01	AP	E0519869	CRYSTAL ROCK LLC	04/04/17	04/30/17	WATER			57.65
06-05	AP	E0520788	STAPLES CREDIT PLAN	05/03/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)			297.20
06-05	AP	E0520790	SOUTHWEST DISTRIBUTION INC	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L			183.30
06-05	AP	E0520792	CRYSTAL ROCK LLC	04/01/17	04/30/17	WATER			11.00
06-14	AP	00924802	IMPACTOFFICE	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)			34.00
06-14	AP	00924821	IMPACTOFFICE	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)			34.00
06-16	AP	E0524773	ROSS, PERRY M.	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)			5.42
06-22	AP	E0526012	CRITICAL MENTION	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L			200.00
06-23	AP	E0526902	CRYSTAL ROCK LLC	05/01/17	05/31/17	WATER			54.70
06-23	AP	E0526904	CRYSTAL ROCK LLC	05/01/17	05/31/17	WATER			48.70
06-28	GL	FRM0069558	.....	06/12/17	06/12/17	FRAMING (TRANSFER)			5.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER			107.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)			-95.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)			118.34
SUPPLIES AND MATERIALS TOTALS:									3,291.85
EQUIPMENT									
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS			90.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS			90.00
06-14	AP	00924844	IMPACTOFFICE	05/11/17	05/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000			613.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS			90.00
EQUIPMENT TOTALS:									883.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									281,577.94
OFFICE TOTALS:									281,577.94
2016 HON. NITA N. LOWEY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
05-02	AP	E0380890	WESTCHESTER MAGAZINE	03/16/16	03/15/17	PUBLICATIONS/REFERENCE MAT'L			-17.97
SUPPLIES AND MATERIALS TOTALS:									-17.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-17.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NITA N. LOWEY—Con.						
					OFFICE TOTALS:	-17.97
2017 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	836.80	835.27
				PERSONNEL COMPENSATION	474,602.51	240,444.34
				TRAVEL	46,574.17	30,731.99
				RENT, COMMUNICATION, UTILITIES	47,400.69	27,170.53
				PRINTING AND REPRODUCTION	565.91	433.36
				OTHER SERVICES	10,870.16	5,680.00
				SUPPLIES AND MATERIALS	4,394.30	2,720.78
				EQUIPMENT	623.57	263.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,868.11	308,279.84
				OFFICE TOTALS:	585,868.11	308,279.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE		140.26
05-31	GL	FLG0068805	05/20/17 05/31/17	UNITED STATES POSTAL SERVICE		-44.55
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE		227.76
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE		608.65
06-30	GL	FLG0069616	06/20/17 06/30/17	UNITED STATES POSTAL SERVICE		-96.85
				FRANKED MAIL TOTALS:		835.27
PERSONNEL COMPENSATION						
			04/01/17 06/30/17	BAYLOR,CHRISTOPHER S		3,125.00
			04/19/17 06/30/17	BEARD,ALEXANDER B		6,438.89
			04/01/17 06/30/17	CARROLL,CONNER E		9,999.99
			04/01/17 06/30/17	DIBBLEE,CHRISTIAN R		12,000.00
			04/01/17 06/30/17	GAMEL, SHERRI E		23,625.00
			04/01/17 06/30/17	GLASSCOCK, STACEY		42,102.75
			04/01/17 06/30/17	GREEN,MORGAN D		8,250.00
			05/22/17 06/30/17	JOHNSON,DILLON S		3,900.00
			04/01/17 06/09/17	JOHNSON,MOLLY E		12,650.00
			06/07/17 06/30/17	KUEHNY,GRAYSON L		2,000.00
			04/01/17 06/30/17	LITTERELL, ALLISON N		11,499.99
			04/01/17 06/30/17	MATHIS,JOSHUA A		42,102.75
			04/01/17 06/30/17	SCOTT, M N		4,602.75
			04/01/17 06/30/17	SHERO,JILL M		10,250.01
			04/01/17 06/30/17	SLAGELL,ALISON L		11,499.99
			04/01/17 06/30/17	SMITH,KIRBY L		11,250.00
			04/01/17 04/30/17	SOWERS,PATRICK J		625.00
			05/30/17 06/30/17	WAGNER,MEGAN L		4,305.56
			06/06/17 06/30/17	WETHERALD,MARGARET E		1,500.00

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		WINFREY,DAVID N	04/01/17	05/22/17	TEMPORARY EMPLOYEE	3,466.67	
		WITMER,ANDREW J	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,249.99	
					PERSONNEL COMPENSATION TOTALS:	240,444.34	
	TRAVEL						
04-04	AP	E0501930	GLASSCOCK, STACEY	03/05/17	03/08/17	LODGING	822.21
04-04	AP	E0501930	GLASSCOCK, STACEY	03/06/17	03/07/17	MEALS	39.52
04-04	AP	E0501933	JOHNSON, MOLLY	02/13/17	03/22/17	PRIVATE AUTO MILEAGE	49.68
04-04	AP	E0501939	GLASSCOCK, STACEY	02/28/17	02/28/17	MEALS	45.00
04-04	AP	E0501951	TAG OKC INC	03/17/17	03/20/17	CAR RENTAL	210.16
04-04	AP	E0501987	HON. FRANK D. LUCAS	03/17/17	03/19/17	MEALS	25.48
04-04	AP	E0501987	HON. FRANK D. LUCAS	03/18/17	03/19/17	GASOLINE	35.00
04-06	AP	E0503652	HON. FRANK D. LUCAS	03/24/17	03/25/17	MEALS	28.12
04-06	AP	E0503652	HON. FRANK D. LUCAS	03/25/17	03/26/17	GASOLINE	30.50
04-07	AP	E0503648	TAG OKC INC	03/24/17	03/27/17	CAR RENTAL	210.16
04-07	AP	E0503732	SMITH, KIRBY L.	02/03/17	02/04/17	LODGING	104.43
04-07	AP	E0503732	SMITH, KIRBY L.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	736.02
04-07	AP	E0503732	SMITH, KIRBY L.	02/01/17	02/27/17	TAXI/PARKING/TOLLS	13.15
04-10	AP	E0504358	SMITH, KIRBY L.	03/03/17	03/04/17	LODGING	223.20
04-10	AP	E0504358	SMITH, KIRBY L.	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	956.88
04-10	AP	E0504358	SMITH, KIRBY L.	03/29/17	03/31/17	PRIVATE AUTO MILEAGE	269.46
04-10	AP	E0504358	SMITH, KIRBY L.	03/03/17	03/28/17	TAXI/PARKING/TOLLS	27.75
04-10	AP	E0504358	SMITH, KIRBY L.	03/29/17	03/31/17	TAXI/PARKING/TOLLS	2.95
04-11	AP	E0504375	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	298.80
04-11	AP	E0504375	CITIBANK GOV CARD SERVICE	03/24/17	03/25/17	LODGING	110.46
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	298.80
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	148.80
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	298.80
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION	298.80
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	298.80
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	298.80
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	298.80
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE	02/26/17	02/27/17	LODGING	110.46
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE	03/06/17	03/07/17	LODGING	121.85
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE	03/10/17	03/11/17	LODGING	127.53
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE	03/19/17	03/20/17	LODGING	110.46
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE	03/08/17	03/08/17	COMMERCIAL TRANSPORTATION	148.80
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE	03/29/17	03/29/17	COMMERCIAL TRANSPORTATION	148.80
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	COMMERCIAL TRANSPORTATION	148.80
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE	02/27/17	03/08/17	TAXI/PARKING/TOLLS	90.00
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE	02/28/17	02/28/17	TAXI/PARKING/TOLLS	13.71
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	TAXI/PARKING/TOLLS	10.14
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	TAXI/PARKING/TOLLS	15.26
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	TAXI/PARKING/TOLLS	19.12
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE	03/08/17	03/08/17	TAXI/PARKING/TOLLS	9.18
04-20	AP	E0507854	GLASSCOCK, STACEY	04/03/17	04/06/17	LODGING	1,029.45
04-20	AP	E0507854	GLASSCOCK, STACEY	04/03/17	04/05/17	MEALS	52.78
04-20	AP	E0507854	GLASSCOCK, STACEY	04/03/17	04/06/17	TAXI/PARKING/TOLLS	122.46
04-20	AP	E0507857	GLASSCOCK, STACEY	03/29/17	03/31/17	LODGING	740.66
04-20	AP	E0507857	GLASSCOCK, STACEY	03/29/17	03/30/17	MEALS	24.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK D. LUCAS—Con.						
04-20	AP E0507857	GLASSCOCK, STACEY	03/29/17 03/30/17	TAXI/PARKING/TOLLS		49.00
04-20	AP E0507859	TAG OKC INC	03/31/17 04/03/17	CAR RENTAL		210.16
04-28	AP E0509954	HON. FRANK D. LUCAS	03/31/17 04/02/17	MEALS		13.32
04-28	AP E0509954	HON. FRANK D. LUCAS	04/02/17 04/02/17	GASOLINE		39.00
04-28	AP E0509954	HON. FRANK D. LUCAS	03/31/17 03/31/17	TAXI/PARKING/TOLLS		13.39
04-28	AP E0509959	TAG OKC INC	04/08/17 04/16/17	CAR RENTAL		331.55
04-28	AP E0509962	LITTERELL, ALLISON N.	01/03/17 03/10/17	PRIVATE AUTO MILEAGE		254.34
05-03	AP E0509213	SMITH, KIRBY L.	04/03/17 04/07/17	COMMERCIAL TRANSPORTATION		50.00
05-03	AP E0509213	SMITH, KIRBY L.	04/03/17 04/07/17	LODGING		1,590.42
05-03	AP E0509213	SMITH, KIRBY L.	04/03/17 04/07/17	MEALS		75.87
05-03	AP E0509213	SMITH, KIRBY L.	04/03/17 04/07/17	TAXI/PARKING/TOLLS		172.38
05-04	AP E0513489	TAG OKC INC	04/06/17 04/24/17	CAR RENTAL		1,020.99
05-08	AP E0512589	HON. FRANK D. LUCAS	04/06/17 04/24/17	MEALS		130.70
05-08	AP E0512589	HON. FRANK D. LUCAS	04/11/17 04/24/17	GASOLINE		200.85
05-08	AP E0512589	HON. FRANK D. LUCAS	04/24/17 04/24/17	TAXI/PARKING/TOLLS		19.26
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION		298.80
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	04/03/17 04/07/17	COMMERCIAL TRANSPORTATION		597.60
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		298.80
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	04/08/17 04/08/17	COMMERCIAL TRANSPORTATION		298.80
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	04/16/17 04/16/17	COMMERCIAL TRANSPORTATION		298.80
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	04/12/17 04/12/17	MEALS		212.26
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	04/13/17 04/13/17	MEALS		37.04
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	TAXI/PARKING/TOLLS		37.00
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	03/29/17 03/31/17	TAXI/PARKING/TOLLS		20.00
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	03/31/17 03/31/17	TAXI/PARKING/TOLLS		10.21
05-10	AP E0513431	CITIBANK GOV CARD SERVICE	04/12/17 04/13/17	LODGING		608.82
05-10	AP E0513431	CITIBANK GOV CARD SERVICE	04/13/17 04/13/17	MEALS		4.22
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	03/31/17 03/31/17	COMMERCIAL TRANSPORTATION		148.80
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION		298.80
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		298.80
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION		298.80
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	03/26/17 03/27/17	LODGING		110.46
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	04/02/17 04/03/17	LODGING		110.46
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	04/13/17 04/14/17	LODGING		110.46
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	04/19/17 04/21/17	LODGING		220.92
05-11	AP E0513561	GLASSCOCK, STACEY	04/06/17 04/06/17	MEALS		10.51
05-11	AP E0513561	GLASSCOCK, STACEY	04/12/17 04/21/17	PRIVATE AUTO MILEAGE		250.02
05-11	AP E0513561	GLASSCOCK, STACEY	04/03/17 04/06/17	TAXI/PARKING/TOLLS		46.00
05-17	AP E0515852	GLASSCOCK, STACEY	05/01/17 05/02/17	MEALS		30.59
05-17	AP E0515852	GLASSCOCK, STACEY	05/01/17 05/03/17	TAXI/PARKING/TOLLS		35.00
05-18	AP E0515863	TAG OKC INC	04/28/17 05/01/17	CAR RENTAL		210.16
05-18	AP E0516112	SHERO, JILL M.	03/14/17 03/27/17	PRIVATE AUTO MILEAGE		415.16
05-18	AP E0516115	SHERO, JILL M.	05/03/17 05/03/17	PRIVATE AUTO MILEAGE		22.47

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05-18	AP	E0516117	TAG OKC INC	05/04/17	05/07/17	CAR RENTAL	210.16
05-18	AP	E0516129	SHERO, JILL M.	04/12/17	04/19/17	MEALS	23.11
05-18	AP	E0516129	SHERO, JILL M.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	458.50
05-18	AP	E0516130	HON. FRANK D. LUCAS	04/28/17	05/07/17	MEALS	60.11
05-18	AP	E0516130	HON. FRANK D. LUCAS	04/30/17	05/06/17	GASOLINE	59.25
05-18	AP	E0516130	HON. FRANK D. LUCAS	05/07/17	05/07/17	TAXI/PARKING/TOLLS	21.00
05-24	AP	E0517509	LITTERELL, ALLISON N.	04/10/17	04/11/17	LODGING	104.41
05-24	AP	E0517509	LITTERELL, ALLISON N.	04/11/17	04/11/17	MEALS	12.85
05-24	AP	E0517509	LITTERELL, ALLISON N.	04/11/17	04/25/17	PRIVATE AUTO MILEAGE	173.34
05-24	AP	E0517509	LITTERELL, ALLISON N.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	12.00
05-25	AP	E0518295	LITTERELL, ALLISON N.	05/08/17	05/12/17	COMMERCIAL TRANSPORTATION	50.00
05-25	AP	E0518295	LITTERELL, ALLISON N.	05/08/17	05/12/17	LODGING	1,096.28
05-25	AP	E0518295	LITTERELL, ALLISON N.	05/08/17	05/12/17	MEALS	114.13
05-25	AP	E0518295	LITTERELL, ALLISON N.	05/08/17	05/12/17	PRIVATE AUTO MILEAGE	16.91
05-25	AP	E0518295	LITTERELL, ALLISON N.	05/08/17	05/12/17	TAXI/PARKING/TOLLS	52.00
05-25	AP	E0518298	JOHNSON, MOLLY	03/27/17	03/27/17	PRIVATE AUTO MILEAGE	5.89
05-25	AP	E0518298	JOHNSON, MOLLY	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	17.66
05-25	AP	E0518298	JOHNSON, MOLLY	05/01/17	05/04/17	PRIVATE AUTO MILEAGE	11.77
05-26	AP	E0518310	GLASSCOCK, STACEY	05/01/17	05/04/17	LODGING	1,029.45
05-26	AP	E0518310	GLASSCOCK, STACEY	05/03/17	05/04/17	MEALS	33.75
06-06	AP	E0521010	GLASSCOCK, STACEY	05/15/17	05/19/17	LODGING	1,372.60
06-06	AP	E0521010	GLASSCOCK, STACEY	05/15/17	05/19/17	MEALS	36.62
06-06	AP	E0521010	GLASSCOCK, STACEY	05/15/17	05/17/17	TAXI/PARKING/TOLLS	45.00
06-06	AP	E0521011	HON. FRANK D. LUCAS	05/19/17	05/22/17	MEALS	21.90
06-06	AP	E0521011	HON. FRANK D. LUCAS	05/21/17	05/22/17	GASOLINE	44.25
06-07	AP	E0521045	TAG OKC INC	05/19/16	05/22/17	CAR RENTAL	210.16
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/08/17	05/12/17	COMMERCIAL TRANSPORTATION	447.60
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	298.80
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	298.80
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	MEALS	10.65
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/02/17	05/02/17	MEALS	8.09
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	TAXI/PARKING/TOLLS	14.40
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/01/17	05/04/17	TAXI/PARKING/TOLLS	36.00
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/02/17	05/02/17	TAXI/PARKING/TOLLS	35.28
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	10.03
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	TAXI/PARKING/TOLLS	9.61
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	297.30
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	597.60
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	447.60
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION	298.80
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	298.80
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	298.80
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	04/30/17	05/01/17	LODGING	110.46
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	05/20/17	05/21/17	LODGING	123.30
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	05/21/17	05/22/17	LODGING	110.46
06-20	AP	E0528212	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	TAXI/PARKING/TOLLS	24.19
06-20	AP	E0528212	CITIBANK GOV CARD SERVICE	05/15/17	05/19/17	TAXI/PARKING/TOLLS	45.00
06-20	AP	E0528212	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	TAXI/PARKING/TOLLS	15.46
06-20	AP	E0528212	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	TAXI/PARKING/TOLLS	26.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK D. LUCAS—Con.						
06-20	AP E0528212	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	TAXI/PARKING/TOLLS		11.01
06-29	AP E0528206	THRIFTY CAR RENTAL OF OKC	06/09/17 06/12/17	CAR RENTAL		210.16
06-29	AP E0528211	HON. FRANK D. LUCAS	06/09/17 06/09/17	MEALS		18.51
06-29	AP E0528213	TAG OKC INC	05/25/17 06/05/17	CAR RENTAL		650.60
06-29	AP E0528262	GLASSCOCK, STACEY	06/01/17 06/01/17	PRIVATE AUTO MILEAGE		94.70
06-29	AP E0528816	TAG OKC INC	06/15/17 06/20/17	CAR RENTAL		350.27
06-30	AP E0528958	GLASSCOCK, STACEY	06/05/17 06/09/17	LODGING		1,372.60
06-30	AP E0528958	GLASSCOCK, STACEY	06/05/17 06/09/17	MEALS		75.35
06-30	AP E0528958	GLASSCOCK, STACEY	06/09/17 06/09/17	GASOLINE		9.88
06-30	AP E0528958	GLASSCOCK, STACEY	06/05/17 06/09/17	TAXI/PARKING/TOLLS		29.00
					TRAVEL TOTALS:	30,731.99
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501931	AT&T MOBILITY	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE		749.46
04-03	AP E0501949	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		749.46
04-06	AP E0503657	OG&E ELECTRIC SERVICES	02/28/17 03/27/17	UTILITIES		168.82
04-10	AP E0504395	OKLAHOMA NATURAL GAS	02/27/17 03/28/17	UTILITIES		66.89
04-10	AP E0504397	COX COMMUNICATIONS	03/17/17 04/16/17	UTILITIES		1,006.60
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		9.04
04-16	AP 00914820	G & R EQUITIES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		13.38
04-19	AP E0507865	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE		750.28
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		118.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,372.34
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		34.00
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		4.45
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		4.61
05-03	AP E0511703	COX COMMUNICATIONS	04/17/17 05/16/17	UTILITIES		978.40
05-08	AP E0512591	OG&E ELECTRIC SERVICES	03/28/17 04/27/17	UTILITIES		151.81
05-10	AP E0513431	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	UTILITIES		49.95
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		5.73
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		21.14
05-16	AP 00920413	G & R EQUITIES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
05-18	AP E0515861	OKLAHOMA NATURAL GAS	03/28/17 04/27/17	UTILITIES		56.68
05-18	AP E0516125	AT&T MOBILITY	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE		750.86
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		118.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,358.97
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		31.93
06-01	AP E0520001	HON. FRANK D. LUCAS	01/08/17 05/08/17	UTILITIES		249.75
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		38.66
06-08	AP 00924571	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		16.44
06-09	AP E0522492	OG&E ELECTRIC SERVICES	04/28/17 05/25/17	UTILITIES		139.21

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06-09	AP	E0522497	COX COMMUNICATIONS	05/17/17	06/16/17	UTILITIES	978.06
06-16	AP	00928527	G & R EQUITIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
06-19	AP	00929152	CITI PCARD-OK NATURAL GAS	04/29/17	05/28/17	UTILITIES	56.86
06-19	AP	00929152	CITI PCARD-OPC UTL SERVICE FEE	04/29/17	05/28/17	UTILITIES	3.70
06-20	AP	E0528212	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	UTILITIES	49.95
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	118.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,475.56
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	10.82
06-30	AP	E0528978	COX COMMUNICATIONS	06/17/17	07/16/17	UTILITIES	975.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,170.53
			PRINTING AND REPRODUCTION				
04-03	AP	E0501942	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION	29.95
04-19	AP	E0507856	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION	29.95
04-20	AP	E0507860	XEROX CORPORATION	01/23/17	02/28/17	PRINTING & REPRODUCTION	8.96
04-26	AP	E0509958	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	29.95
05-18	AP	E0515859	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	41.90
05-18	AP	E0516127	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	52.90
05-19	AP	00923551	CITI PCARD-ALVA REVIEW COURIER	03/29/17	04/28/17	PRINTING & REPRODUCTION	90.00
05-30	AP	E0520004	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION	29.95
06-12	AP	E0522486	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	29.95
06-12	AP	E0523702	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION	59.90
06-12	AP	E0523703	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	433.36
			OTHER SERVICES				
04-06	AP	E0503698	RETA MANNING	03/01/17	03/29/17	JANITORIAL AND MAINT SERV	270.00
04-07	AP	E0503672	PAMELA S GOODMAN	03/01/17	03/29/17	JANITORIAL AND MAINT SERV	180.00
04-16	AP	00914081	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
04-20	AP	E0507848	ALARM GROUP INC	04/01/17	04/30/17	SECURITY SERVICE	25.00
05-03	AP	E0511714	RETA MANNING	04/05/17	04/26/17	JANITORIAL AND MAINT SERV	270.00
05-03	AP	E0511716	PAMELA S GOODMAN	04/05/17	04/12/17	JANITORIAL AND MAINT SERV	90.00
05-16	AP	00919675	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
06-09	AP	E0522480	ALARM GROUP INC	05/01/17	05/31/17	SECURITY SERVICE	25.00
06-09	AP	E0522483	ALARM GROUP INC	06/01/17	06/30/17	SECURITY SERVICE	25.00
06-09	AP	E0522491	PAMELA S GOODMAN	05/24/17	05/31/17	JANITORIAL AND MAINT SERV	90.00
06-09	AP	E0522493	RETA MANNING	05/03/17	05/31/17	JANITORIAL AND MAINT SERV	360.00
06-09	AP	E0522495	ALARM GROUP INC	01/01/17	01/31/17	SECURITY SERVICE	25.00
06-16	AP	00927795	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
						OTHER SERVICES TOTALS:	5,680.00
			SUPPLIES AND MATERIALS				
04-04	AP	E0501930	GLASSCOCK, STACEY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	6.47
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	PUBLICATIONS/REFERENCE MAT'L	49.95
04-20	AP	E0507857	GLASSCOCK, STACEY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	83.74
04-26	AP	E0509206	EUREKA WATER COMPANY	04/01/17	04/30/17	WATER	7.25
04-26	AP	E0509207	EUREKA WATER COMPANY	02/02/17	02/02/17	WATER	20.55
04-26	AP	E0509208	EUREKA WATER COMPANY	01/19/17	01/19/17	WATER	20.55
04-26	AP	E0509209	EUREKA WATER COMPANY	03/16/17	03/16/17	WATER	20.55
04-26	AP	E0509210	EUREKA WATER COMPANY	01/05/17	01/05/17	WATER	6.85
04-26	AP	E0509211	EUREKA WATER COMPANY	03/30/17	03/30/17	WATER	20.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK D. LUCAS—Con.						
04-26	AP E0509212	EUREKA WATER COMPANY	03/02/17 03/02/17	WATER	20.55	
04-26	AP E0509215	EUREKA WATER COMPANY	04/13/17 04/13/17	WATER	20.55	
04-26	AP E0509216	EUREKA WATER COMPANY	02/16/17 02/16/17	WATER	20.55	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	FOOD & BEVERAGE	196.36	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)	14.92	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	104.92	
04-27	AP 00918008	BOISE CASCADE COMPANY	03/31/17 03/31/17	FOOD & BEVERAGE	112.42	
04-27	AP 00918008	BOISE CASCADE COMPANY	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)	11.28	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	134.22	
05-19	AP 00923551	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	21.12	
05-19	AP 00923551	CITI PCARD-BARTLESVILLE EXAMINER	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	90.00	
05-19	AP 00923551	CITI PCARD-CTC CONSTANTCONTACT.C	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	80.00	
05-19	AP 00923551	CITI PCARD-GUYMON DAILY HERALD	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	108.00	
05-19	AP 00923551	CITI PCARD-HERALD DEMOCRAT	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-19	AP 00923551	CITI PCARD-WAL-MART	03/29/17 04/28/17	FOOD & BEVERAGE	15.21	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	114.87	
05-24	AP E0518304	EUREKA WATER COMPANY	05/01/17 05/31/17	WATER	7.25	
05-25	AP E0518301	EUREKA WATER COMPANY	04/27/17 04/27/17	WATER	20.55	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-165.20	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	661.32	
06-06	AP 00924316	BOISE CASCADE COMPANY	04/28/17 04/28/17	FOOD & BEVERAGE	58.04	
06-19	AP 00929152	CITI PCARD-CUSHING CITIZEN	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	60.00	
06-19	AP 00929152	CITI PCARD-GUTHRIE NEWS LEADER	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	72.00	
06-19	AP 00929152	CITI PCARD-INT IN BLACKBURN MEDI	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	52.00	
06-19	AP 00929152	CITI PCARD-INT IN KINGFISHER TIM	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-19	AP 00929152	CITI PCARD-MILLERPUBLI	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	82.00	
06-19	AP 00929152	CITI PCARD-OKLAHOMAN-SUBSCRIPTION	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	80.00	
06-19	AP 00929152	CITI PCARD-PONCA CITY PUBLISHING	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	84.00	
06-19	AP 00929152	CITI PCARD-SQU SQ THOMAS PUBLISH	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	42.00	
06-19	AP 00929152	CITI PCARD-THE TRIBUNE CO	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	25.00	
06-19	AP 00929152	CITI PCARD-THEECONOMIST NEWSPAPER	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	200.93	
06-19	AP 00929152	CITI PCARD-YUKON PROGRESS	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	26.00	
06-28	AP E0528335	EDMOND AREA CHAMBER OF COMMERCE	06/06/17 06/06/17	FOOD & BEVERAGE	30.00	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	104.92	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/03/17 05/03/17	FOOD & BEVERAGE	14.13	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE	57.12	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/05/17 06/05/17	FOOD & BEVERAGE	38.67	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	FOOD & BEVERAGE	56.21	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)	48.72	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	9.28	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-521.80	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	196.21	
SUPPLIES AND MATERIALS TOTALS:					2,720.78	

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EQUIPMENT										
04-28	GL	MNT0067904	02/06/17	02/28/17	MAINTENANCE / REPAIRS				-16.43
04-28	GL	MNT0067904	03/01/17	03/31/17	MAINTENANCE / REPAIRS				-20.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS				100.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS				100.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS				100.00
EQUIPMENT TOTALS:										263.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:										308,279.84
OFFICE TOTALS:										<u>308,279.84</u>

2016 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS										
06-01	AP	E0520068	EUREKA WATER COMPANY	12/06/16	12/06/16	WATER				20.55
SUPPLIES AND MATERIALS TOTALS:										20.55
EQUIPMENT										
06-23	AP	00929277	XEROX CORPORATION	03/03/17	05/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000				21,539.00
EQUIPMENT TOTALS:										21,539.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										21,559.55
OFFICE TOTALS:										<u>21,559.55</u>

2017 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,998.88	1,183.37
PERSONNEL COMPENSATION	473,227.67	238,822.18
TRAVEL	13,695.68	8,641.76
RENT, COMMUNICATION, UTILITIES	36,528.26	19,479.32
PRINTING AND REPRODUCTION	7,006.69	6,687.45
OTHER SERVICES	25,129.59	12,651.44
SUPPLIES AND MATERIALS	5,487.83	1,268.92
EQUIPMENT	276.00	138.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,350.60	288,872.44
OFFICE TOTALS:	<u>563,350.60</u>	<u>288,872.44</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL				438.99
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL				-51.30
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL				-9.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL				473.80
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL				362.78
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL				-31.15
FRANKED MAIL TOTALS:										1,183.37

PERSONNEL COMPENSATION

APPLETON, SETH D.	04/01/17	06/30/17	CHIEF OF STAFF	35,499.99
BOMAN, JOSIAH T	04/17/17	06/30/17	STAFF ASSISTANT	6,988.88
BOWLES, MAUREEN G.	04/01/17	06/30/17	SHARED EMPLOYEE	3,750.00
BOYKEN, LORI L	04/01/17	06/30/17	CONSTITUENT LIASION	14,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAINE LUETKEMEYER—Con.						
		BROWN, THOMAS C	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF	16,749.99	
		DOHERTY, KATHRYN J.	05/01/17 05/31/17	SHARED EMPLOYEE	500.00	
		HARDECKE, LAURA	04/01/17 06/30/17	OFFICE MANAGER	10,250.01	
		KETTERER, JEREMY	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF	24,000.00	
		MCKENZIE, ROY K	04/01/17 04/16/17	LEGISLATIVE DIRECTOR	3,333.33	
		MCNICHOLS, JAMES C	04/01/17 06/30/17	DISTRICT OFFICE DIRECTOR	12,999.99	
		MONTGOMERY, CHRISTA A	04/01/17 06/30/17	DISTRICT OFFICE DIRECTOR	12,500.01	
		ROLWES, EDWARD R	04/01/17 06/30/17	LEGISLATIVE AIDE	11,000.01	
		STUART, KERI L	04/01/17 06/30/17	DIR. OF CONSTITUENT AFFAIRS	14,499.99	
		THOMPSON, MATTHEW W	04/01/17 06/30/17	SPECIAL ASSISTANT	10,250.01	
		TROKEY, CLAIRE E	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	13,500.00	
		VOGEL, ANN	04/01/17 06/30/17	SCHEDULER	12,999.99	
		WEGER, KRISTINA K	04/01/17 06/30/17	COMM DIR/HEALTH POLICY ADVISOR	18,249.99	
		WEST, LUCAS J	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	238,822.18	
		TRAVEL				
04-05	AP E0496679	MONTGOMERY, CHRISTA A	02/02/17 02/28/17	PRIVATE AUTO MILEAGE	247.35	
04-07	AP E0502995	KETTERER, JEREMY	01/10/17 01/24/17	PRIVATE AUTO MILEAGE	201.60	
04-07	AP E0502995	KETTERER, JEREMY	02/13/17 02/22/17	PRIVATE AUTO MILEAGE	152.18	
04-07	AP E0502995	KETTERER, JEREMY	03/13/17 03/15/17	PRIVATE AUTO MILEAGE	100.22	
04-15	AP E0504565	HON BLAINE LUETKEMEYER	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	677.69	
04-21	AP E0504556	MONTGOMERY, CHRISTA A	03/02/17 03/28/17	PRIVATE AUTO MILEAGE	261.12	
04-21	AP E0507871	VOGEL, ANN	01/06/17 01/30/17	PRIVATE AUTO MILEAGE	30.60	
04-21	AP E0507871	VOGEL, ANN	02/03/17 02/27/17	PRIVATE AUTO MILEAGE	36.72	
04-21	AP E0507871	VOGEL, ANN	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	48.96	
04-26	AP E0506865	CITIBANK GOV CARD SERVICE	03/10/17 04/20/17	COMMERCIAL TRANSPORTATION	1,462.60	
05-05	AP E0512256	WEST, LUCAS J.	04/18/17 04/19/17	TAXI/PARKING/TOLLS	24.55	
05-10	AP E0513367	BROWN, THOMAS C	04/25/17 04/25/17	TAXI/PARKING/TOLLS	16.47	
05-11	AP E0513368	BROWN, THOMAS C	04/19/17 04/20/17	MEALS	57.79	
05-11	AP E0513368	BROWN, THOMAS C	04/20/17 04/20/17	GASOLINE	19.24	
05-11	AP E0513368	BROWN, THOMAS C	04/19/17 04/19/17	TAXI/PARKING/TOLLS	24.23	
05-16	AP E0514408	HON BLAINE LUETKEMEYER	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	750.21	
05-16	AP E0514411	MONTGOMERY, CHRISTA A	04/03/17 04/27/17	PRIVATE AUTO MILEAGE	159.63	
05-30	AP E0518479	APPLETON, SETH D.	05/02/17 05/02/17	TAXI/PARKING/TOLLS	10.00	
05-30	AP E0519263	DOZIER KERI	05/05/17 05/05/17	PRIVATE AUTO MILEAGE	37.74	
05-30	AP E0519263	DOZIER KERI	05/03/17 05/03/17	TAXI/PARKING/TOLLS	8.00	
05-30	AP E0521645	WEST, LUCAS J.	05/22/17 05/22/17	TAXI/PARKING/TOLLS	12.28	
05-30	AP E0521646	THOMPSON, MATTHEW W.	04/07/17 04/27/17	PRIVATE AUTO MILEAGE	123.01	
05-30	AP E0521646	THOMPSON, MATTHEW W.	05/10/17 05/18/17	PRIVATE AUTO MILEAGE	108.84	
05-31	AP E0518487	CITIBANK GOV CARD SERVICE	03/30/17 04/28/17	COMMERCIAL TRANSPORTATION	658.80	
05-31	AP E0518487	CITIBANK GOV CARD SERVICE	04/19/17 04/20/17	LODGING	136.52	
05-31	AP E0518487	CITIBANK GOV CARD SERVICE	04/19/17 04/20/17	CAR RENTAL	70.22	
06-01	AP E0518489	MCNICHOLS, JAMES C.	03/03/17 03/29/17	PRIVATE AUTO MILEAGE	191.25	

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06-01	AP	E0518489	MCNICHOLS, JAMES C.	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	232.05
06-01	AP	E0518489	MCNICHOLS, JAMES C.	03/29/17	03/29/17	TAXI/PARKING/TOLLS	9.00
06-01	AP	E0518489	MCNICHOLS, JAMES C.	04/06/17	04/06/17	TAXI/PARKING/TOLLS	7.50
06-09	AP	E0522022	KETTERER, JEREMY	05/02/17	05/24/17	PRIVATE AUTO MILEAGE	250.87
06-09	AP	E0522023	HARDECKE, LAURA	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	94.15
06-15	AP	E0524197	BROWN, THOMAS C	05/24/17	05/24/17	TAXI/PARKING/TOLLS	21.00
06-20	AP	E0524186	MONTGOMERY, CHRISTA A.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	318.75
06-30	AP	E0528606	CITIBANK GOV CARD SERVICE	05/01/17	06/13/17	COMMERCIAL TRANSPORTATION	1,317.60
06-30	AP	E0528606	CITIBANK GOV CARD SERVICE	05/02/17	05/03/17	CAR RENTAL	80.92
06-30	AP	E0529454	HON BLAINE LUETKEMEYER	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	482.87
06-30	AP	E0530623	MCNICHOLS, JAMES C.	05/10/17	05/31/17	PRIVATE AUTO MILEAGE	190.23
06-30	AP	E0530623	MCNICHOLS, JAMES C.	05/31/17	05/31/17	TAXI/PARKING/TOLLS	9.00
TRAVEL TOTALS:							8,641.76
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0501274	CITY OF WASHINGTON	01/31/17	02/28/17	UTILITIES	51.51
04-15	AP	E0504535	ABM PARKING SERVICES- STL AIRPORT	03/01/17	03/31/17	DISTRICT OFFICE PARKING	250.00
04-15	AP	E0504550	CENTURY LINK	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	201.90
04-15	AP	E0504551	CENTURY LINK	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	363.96
04-16	AP	00913876	WISS&KOLB LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	00913877	ECKELKAMP INVESTMENT CO	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00914249	BERNARD THIEMAN	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-18	AP	E0504529	VERIZON	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	61.36
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	217.29
04-19	AP	00917820	CITI PCARD-MCC MEDIACOM	03/01/17	03/28/17	UTILITIES	95.67
04-19	AP	00917820	CITI PCARD-REPUBLIC SERVICES TRAS	03/01/17	03/28/17	UTILITIES	135.03
04-19	AP	00917820	CITI PCARD-SPEEDPAY-AMERENUE	03/01/17	03/28/17	UTILITIES	304.55
04-21	AP	E0507870	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	317.12
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	616.02
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	18.14
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	42.96
04-27	AP	E0509074	CITY OF WASHINGTON	02/28/17	03/31/17	UTILITIES	39.44
05-05	AP	E0512257	QUENCH	04/08/17	05/07/17	EQUIP RENTAL (EFF 1/3/03)	24.97
05-10	AP	E0513370	TOWNER COMMUNICATIONS SYS	04/28/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	134.00
05-15	AP	E0514410	ABM PARKING SERVICES- STL AIRPORT	04/01/17	04/30/17	DISTRICT OFFICE PARKING	250.00
05-15	AP	E0514413	CENTURY LINK	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	204.80
05-16	AP	00919469	WISS&KOLB LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00919470	ECKELKAMP INVESTMENT CO	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00919843	BERNARD THIEMAN	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	216.74
05-19	AP	00923551	CITI PCARD-MCC MEDIACOM	03/29/17	04/28/17	UTILITIES	95.67
05-19	AP	00923551	CITI PCARD-SPEEDPAY-AMERENUE	03/29/17	04/28/17	UTILITIES	216.53
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	530.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	399.71
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	18.14
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	43.22
05-30	AP	E0518481	VERIZON	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	61.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAINE LUETKEMEYER—Con.						
05-31	AP E0518482	CENTURY LINK	04/23/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE	378.51	
05-31	AP E0518490	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	216.64	
05-31	AP E0520359	CITY OF WASHINGTON	03/31/17 04/30/17	UTILITIES	40.40	
06-09	AP E0522023	HARDECKE,LAURA	05/13/17 05/13/17	POSTAGE / COURIER / BOX RENTAL	61.90	
06-09	AP E0522611	CENTURY LINK	05/23/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE	215.95	
06-09	AP E0522615	CENTURYLINK	05/23/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE	374.38	
06-12	AP E0522768	ABM PARKING SERVICES- STL AIRPORT	05/01/17 05/31/17	DISTRICT OFFICE PARKING	250.00	
06-15	AP E0524198	HARDECKE,LAURA	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL	47.81	
06-16	AP 00927592	WISS&KOLB LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP 00927593	ECKELKAMP INVESTMENT CO	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00927963	BERNARD THIEMAN	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-19	AP 00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	216.95	
06-19	AP 00929152	CITI PCARD-MCC MEDIACOM	04/29/17 05/28/17	UTILITIES	95.67	
06-19	AP 00929152	CITI PCARD-SPEEDPAY-AMERENUE	04/29/17 05/28/17	UTILITIES	184.12	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	605.23	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)	18.14	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.93	
06-30	AP E0528603	VERIZON WIRELESS	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE	317.12	
06-30	AP E0528607	VERIZON	05/28/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE	61.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,479.32	
PRINTING AND REPRODUCTION						
04-18	AP E0506855	ACCURATE WORD LLC	04/06/17 04/06/17	PRINTING & REPRODUCTION	74.95	
04-21	AP E0507869	CAPITOL FRANKING GROUP LLC	02/22/17 02/22/17	PRINTING & REPRODUCTION	4,750.00	
04-25	AP E0509075	ACCURATE WORD LLC	04/10/17 04/10/17	PRINTING & REPRODUCTION	129.80	
04-27	AP E0509073	KOESTNER OFFICE PRODUCTS INC	03/18/17 04/17/17	PRINTING & REPRODUCTION	744.48	
04-28	AP 00913380	PUBLIC PRINTER	02/14/17 02/14/17	PRINTING & REPRODUCTION	436.02	
05-04	AP E0513369	ACCURATE WORD LLC	04/25/17 04/25/17	PRINTING & REPRODUCTION	29.95	
05-15	AP E0514409	XEROX CORPORATION	01/21/17 02/21/17	PRINTING & REPRODUCTION	173.12	
05-30	AP E0518483	ACCURATE WORD LLC	05/02/17 05/02/17	PRINTING & REPRODUCTION	39.95	
05-31	AP E0518486	XEROX CORPORATION	02/21/17 03/21/17	PRINTING & REPRODUCTION	22.26	
05-31	AP E0518488	KOESTNER OFFICE PRODUCTS INC	04/18/17 05/17/17	PRINTING & REPRODUCTION	201.16	
06-09	AP E0522024	ACCURATE WORD LLC	05/22/17 05/22/17	PRINTING & REPRODUCTION	39.95	
06-30	AP E0528604	KOESTNER OFFICE PRODUCTS INC	02/28/17 05/29/17	PRINTING & REPRODUCTION	8.60	
06-30	AP E0528605	KOESTNER OFFICE PRODUCTS INC	05/18/17 06/17/17	PRINTING & REPRODUCTION	37.21	
				PRINTING AND REPRODUCTION TOTALS:	6,687.45	
OTHER SERVICES						
04-07	AP E0502385	REPUBLIC SERVICES #346	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	151.39	
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-13	AP E0504522	CHRISTIAN SERVICE COMPANY LLC	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	130.00	
04-16	AP 00914336	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP 00914337	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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04-21	AP	E0506863	SUPERIOR CLEANING LLC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	60.00	
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-10	AP	E0513371	CHRISTIAN SERVICE COMPANY LLC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	130.00	
05-16	AP	00919931	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP	00919932	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-31	AP	E0518484	REPUBLIC SERVICES #346	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	150.25	
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-09	AP	E0522025	CHRISTIAN SERVICE COMPANY LLC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	130.00	
06-12	AP	E0522612	REPUBLIC SERVICES #628	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	151.55	
06-16	AP	00928051	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP	00928052	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE	213.25	
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-30	AP	E0530622	CHRISTIAN SERVICE COMPANY LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	130.00	
							OTHER SERVICES TOTALS:	12,651.44
SUPPLIES AND MATERIALS								
04-05	AP	E0496679	MONTGOMERY, CHRISTA A.	02/02/17	02/28/17	FOOD & BEVERAGE	125.57	
04-05	AP	E0496679	MONTGOMERY, CHRISTA A.	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	10.57	
04-11	AP	E0502996	QUENCH	03/08/17	04/07/17	WATER	24.97	
04-13	AP	E0504548	CULLIGAN	04/01/17	04/30/17	WATER	7.00	
04-19	AP	E0504518	VOGEL,ANN	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	18.75	
04-19	AP	E0506857	VOGEL,ANN	03/30/17	03/30/17	FOOD & BEVERAGE	18.13	
04-21	AP	E0504556	MONTGOMERY, CHRISTA A.	03/01/17	03/28/17	FOOD & BEVERAGE	85.00	
04-21	AP	E0506859	CULLIGAN OF JEFFERSON CITY	03/06/17	03/06/17	WATER	15.00	
04-27	AP	00913273	BOISE CASCADE COMPANY	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	59.98	
04-27	AP	E0509072	HARDECKE,LAURA	02/15/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	29.08	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-210.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	297.49
05-16	AP	E0514411	MONTGOMERY, CHRISTA A.	04/11/17	04/11/17	WATER	2.41	
05-16	AP	E0514411	MONTGOMERY, CHRISTA A.	04/03/17	04/25/17	FOOD & BEVERAGE	46.00	
05-16	AP	E0514412	CULLIGAN OF JEFFERSON CITY	04/03/17	04/03/17	WATER	22.00	
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	182.52	
05-31	AP	E0518480	VOGEL,ANN	04/29/17	04/29/17	FOOD & BEVERAGE	35.03	
05-31	AP	E0518485	CULLIGAN	05/01/17	05/31/17	WATER	7.00	
05-31	AP	E0521370	QUENCH	05/08/17	06/07/17	WATER	24.97	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-11.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	61.47
06-01	AP	E0518489	MCNICHOLS, JAMES C.	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)	12.82	
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	17.56	
06-13	AP	E0524196	CULLIGAN OF JEFFERSON CITY	05/01/17	05/30/17	WATER	37.00	
06-15	AP	E0524187	CULLIGAN	06/01/17	06/30/17	WATER	7.00	
06-20	AP	E0524186	MONTGOMERY, CHRISTA A.	05/16/17	05/31/17	FOOD & BEVERAGE	106.00	
06-28	GL	FRM0069558	.....	05/10/17	05/10/17	FRAMING (TRANSFER)	50.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	FOOD & BEVERAGE	8.92	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-89.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	266.68
							SUPPLIES AND MATERIALS TOTALS:	1,268.92
EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BLAINE LUETKEMEYER—Con.							
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		46.00	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		46.00	
					EQUIPMENT TOTALS:	138.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,872.44	
					OFFICE TOTALS:	288,872.44	
2016 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	12/01/16 12/31/16	UNITED STATES POSTAL SERVICE		45.35	
					FRANKED MAIL TOTALS:	45.35	
EQUIPMENT							
05-18	AP	00923238	02/28/17 02/28/17	DELL MARKETING LP		4,036.32	
					EQUIPMENT TOTALS:	4,036.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,081.67	
					OFFICE TOTALS:	4,081.67	
2017 HON. MICHELLE LUJAN GRISHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	191.07	215.92
					PERSONNEL COMPENSATION	485,928.39	241,931.14
					TRAVEL	25,842.08	19,875.95
					RENT, COMMUNICATION, UTILITIES	35,024.92	18,657.66
					PRINTING AND REPRODUCTION	3,221.44	3,131.84
					OTHER SERVICES	20,677.57	10,387.39
					SUPPLIES AND MATERIALS	10,859.46	4,296.63
					EQUIPMENT	1,830.91	930.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,575.84	299,427.44
					OFFICE TOTALS:	583,575.84	299,427.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE		129.95	
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-29.70	
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-49.60	
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE		54.38	
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE		118.64	
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-7.75	
					FRANKED MAIL TOTALS:	215.92	
PERSONNEL COMPENSATION							
					ACOSTA GARCIA,ALMA N		300.00
					ALCALA,SANDRA		313.33

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		ARMUJO, NATALIE J	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER	21,000.00	
		BARAJAS-VILLAR, LILIANA M	04/01/17	06/30/17	DEPUTY SCHEDULER	8,250.00	
		DAMAZYN, JESSIE A	06/12/17	06/30/17	STAFF ASSISTANT	1,688.89	
		GABELLO, DOMINIC P	04/01/17	06/30/17	CHIEF OF STAFF	36,000.00	
		GALLEGOS, GILBERT E	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	21,000.00	
		HAMM, ELIZABETH A	04/01/17	06/30/17	PART-TIME EMPLOYEE	7,800.00	
		HUGMAN, RACHEL E	03/27/17	06/30/17	LEGISLATIVE ASSISTANT	13,055.57	
		KEANE, STEPHANIE M	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,500.01	
		MCCARTHY, JAIME M	04/01/17	05/23/17	STAFF ASSISTANT	4,240.00	
		MOORE, JON E	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE	9,999.99	
		PADILLA, MARIANA D	04/01/17	06/30/17	DISTRICT DIRECTOR	24,500.01	
		PAZ JR, CARLOS	04/01/17	06/30/17	SHARED EMPLOYEE	300.00	
		REITZEL, ELIZABETH M	04/01/17	06/30/17	FIELD REPRESENTATIVE	10,500.00	
		RUYBAL, MATTHEW M	04/01/17	06/30/17	CONSTITUENT SERVICES MANAGER	13,749.99	
		SCHELBLE, NATHAN R	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	22,500.00	
		TAICHMAN, ELYA A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01	
		THAL, CARSON J	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00	
		TORRES, SARAI	05/19/17	06/30/17	STAFF ASSISTANT	3,733.34	
		WEAVER, COURTNEY L	04/01/17	06/30/17	PART-TIME EMPLOYEE	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	241,931.14	
	TRAVEL						
04-18	AP	E0506005	REITZEL, ELIZABETH M.	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	210.75
04-18	AP	E0506005	REITZEL, ELIZABETH M.	02/02/17	02/02/17	TAXI/PARKING/TOLLS	4.00
04-18	AP	E0506007	REITZEL, ELIZABETH M.	01/09/17	01/31/17	PRIVATE AUTO MILEAGE	293.56
04-18	AP	E0506007	REITZEL, ELIZABETH M.	01/14/17	01/14/17	TAXI/PARKING/TOLLS	7.00
04-18	AP	E0506009	KEAN, STEPHANIE M.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	193.02
04-18	AP	E0506011	RUYBAL, MATTHEW	03/03/17	03/18/17	PRIVATE AUTO MILEAGE	93.14
04-18	AP	E0506012	RUYBAL, MATTHEW	02/09/17	02/12/17	COMMERCIAL TRANSPORTATION	50.00
04-18	AP	E0506012	RUYBAL, MATTHEW	02/09/17	02/12/17	MEALS	73.68
04-18	AP	E0506012	RUYBAL, MATTHEW	02/09/17	02/25/17	PRIVATE AUTO MILEAGE	158.47
04-18	AP	E0506012	RUYBAL, MATTHEW	02/12/17	02/12/17	TAXI/PARKING/TOLLS	14.80
04-18	AP	E0506017	MOORE, JON E.	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION	25.00
04-18	AP	E0506017	MOORE, JON E.	02/12/17	02/12/17	MEALS	17.95
04-18	AP	E0506017	MOORE, JON E.	01/10/17	01/14/17	PRIVATE AUTO MILEAGE	14.66
04-18	AP	E0506017	MOORE, JON E.	02/04/17	02/25/17	PRIVATE AUTO MILEAGE	33.06
04-18	AP	E0506017	MOORE, JON E.	02/09/17	02/12/17	TAXI/PARKING/TOLLS	78.50
04-18	AP	E0506045	REITZEL, ELIZABETH M.	02/09/17	02/12/17	COMMERCIAL TRANSPORTATION	50.00
04-18	AP	E0506045	REITZEL, ELIZABETH M.	02/09/17	02/12/17	MEALS	51.99
04-18	AP	E0506398	PADILLA, MARIANA D.	03/03/17	03/11/17	PRIVATE AUTO MILEAGE	102.06
04-19	AP	E0506004	REITZEL, ELIZABETH M.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	164.52
04-19	AP	E0506004	REITZEL, ELIZABETH M.	03/21/17	03/28/17	TAXI/PARKING/TOLLS	7.00
04-26	AP	E0506018	CITIBANK GOV CARD SERVICE	01/26/17	02/15/17	COMMERCIAL TRANSPORTATION	6,042.35
04-26	AP	E0506018	CITIBANK GOV CARD SERVICE	02/12/17	02/23/17	LODGING	2,456.05
04-26	AP	E0506018	CITIBANK GOV CARD SERVICE	02/10/17	02/20/17	MEALS	20.86
04-26	AP	E0506018	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	CAR RENTAL	339.88
04-26	AP	E0506018	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	GASOLINE	29.74
04-26	AP	E0506018	CITIBANK GOV CARD SERVICE	02/21/17	02/22/17	TAXI/PARKING/TOLLS	78.50
05-09	AP	E0513201	HAMM, ELIZABETH A.	03/03/17	03/29/17	PRIVATE AUTO MILEAGE	168.53
05-09	AP	E0513207	KEAN, STEPHANIE M.	04/03/17	04/29/17	PRIVATE AUTO MILEAGE	171.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHELLE LUJAN GRISHAM—Con.						
05-09	AP E0513208	HAMM, ELIZABETH A.	04/03/17 04/26/17	PRIVATE AUTO MILEAGE	188.32	
05-09	AP E0513210	RUYBAL, MATTHEW	04/09/17 04/09/17	PRIVATE AUTO MILEAGE	13.59	
05-10	AP E0513206	ARMUJO, NATALIE J.	04/10/17 04/13/17	MEALS	33.58	
05-10	AP E0513206	ARMUJO, NATALIE J.	04/07/17 04/13/17	CAR RENTAL	356.95	
05-10	AP E0513206	ARMUJO, NATALIE J.	04/13/17 04/13/17	GASOLINE	29.91	
05-10	AP E0513206	ARMUJO, NATALIE J.	04/07/17 04/16/17	TAXI/PARKING/TOLLS	51.67	
05-11	AP E0513934	CITIBANK GOV CARD SERVICE	04/07/17 04/16/17	COMMERCIAL TRANSPORTATION	783.10	
05-11	AP E0513934	CITIBANK GOV CARD SERVICE	04/18/17 04/20/17	LODGING	220.30	
05-11	AP E0513936	CITIBANK GOV CARD SERVICE	03/30/17 04/24/17	COMMERCIAL TRANSPORTATION	1,704.95	
05-11	AP E0513939	REITZEL, ELIZABETH M.	04/01/17 04/29/17	PRIVATE AUTO MILEAGE	392.29	
05-11	AP E0513939	REITZEL, ELIZABETH M.	04/04/17 04/19/17	TAXI/PARKING/TOLLS	4.00	
05-11	AP E0513984	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION	348.20	
05-12	AP E0514546	HON MICHELLE LUJAN GRISHAM	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	98.55	
05-12	AP E0514546	HON MICHELLE LUJAN GRISHAM	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	72.87	
05-12	AP E0514546	HON MICHELLE LUJAN GRISHAM	05/01/17 05/04/17	PRIVATE AUTO MILEAGE	38.57	
05-15	AP E0513937	CITIBANK GOV CARD SERVICE	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION	3,980.20	
05-17	AP E0513204	HON MICHELLE LUJAN GRISHAM	04/18/17 04/18/17	MEALS	49.34	
06-22	AP E0526241	REITZEL, ELIZABETH M.	05/03/17 05/25/17	PRIVATE AUTO MILEAGE	273.97	
06-22	AP E0526246	KEAN, STEPHANIE M.	05/01/17 05/23/17	PRIVATE AUTO MILEAGE	210.31	
06-22	AP E0526274	RUYBAL, MATTHEW	05/20/17 05/29/17	PRIVATE AUTO MILEAGE	74.90	
				TRAVEL TOTALS:	19,875.95	
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL	4.10	
04-12	AP E0504993	GABELLO, DOMINIC P.	03/17/17 04/16/17	UTILITIES	87.25	
04-16	AP 00913878	PPI SIMMS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,557.50	
04-18	AP E0506010	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
04-18	AP E0506045	REITZEL, ELIZABETH M.	02/12/17 02/12/17	UTILITIES	2.95	
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	321.66	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL	4.10	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL	4.84	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,274.67	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	83.70	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.19	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL	54.93	
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)	35.00	
05-09	AP E0513200	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-10	AP E0513209	GABELLO, DOMINIC P.	04/17/17 05/16/17	UTILITIES	87.25	
05-16	AP 00919471	PPI SIMMS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,557.50	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	37.65	
05-19	AP 00923551	CITI PCARD-GARCIAS TENTS & EVENTS	03/29/17 04/28/17	EQUIP RENTAL (EFF 1/3/03)	111.61	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	

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05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,674.91
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	83.70
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.01
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	321.66
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	20.16
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	7.61
06-16	AP	00927594	PPI SIMMS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,557.50
06-19	AP	00929152	CITI PCARD-FEDEX	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	159.38
06-22	AP	E0526266	KYVON	06/01/17	06/30/17	UTILITIES	300.00
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	10.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,210.92
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	83.70
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.14
06-28	AP	E0527413	GABELLO, DOMINIC P.	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	103.54
06-28	AP	E0527413	GABELLO, DOMINIC P.	05/19/17	05/26/17	UTILITIES	400.57
06-29	AP	00929656	UNITED PARCEL SERVICE	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	9.30
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	321.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,657.66
			PRINTING AND REPRODUCTION				
04-18	AP	E0506014	DAVID L ANDRUKITIS INC	03/13/17	03/13/17	PRINTING & REPRODUCTION	33.50
04-18	AP	E0506015	DAVID L ANDRUKITIS INC	03/22/17	03/22/17	PRINTING & REPRODUCTION	40.00
04-18	AP	E0506016	DAVID L ANDRUKITIS INC	03/15/17	03/15/17	PRINTING & REPRODUCTION	69.50
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS	750.38
05-11	AP	E0513940	DAVID L ANDRUKITIS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION	33.50
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	413.09
05-19	AP	00923551	CITI PCARD-NM STATE FAIR-EXPO	03/29/17	04/28/17	MISCELLANEOUS PRINTING	1,024.85
05-25	AP	E0518803	DAVID L ANDRUKITIS INC	04/07/17	04/07/17	PRINTING & REPRODUCTION	40.00
05-25	AP	E0518805	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION	33.50
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	13.00
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	586.52
06-21	AP	E0526265	DAVID L ANDRUKITIS INC	05/25/17	05/25/17	PRINTING & REPRODUCTION	87.50
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	3,131.84
			OTHER SERVICES				
04-16	AP	00914055	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-18	AP	E0506013	ADELANTE DEVELOPMENT CENTER INC	03/24/17	03/24/17	JANITORIAL AND MAINT SERV	30.00
05-16	AP	00919649	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00927769	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE	292.39
06-28	AP	E0527558	ADELANTE DEVELOPMENT CENTER INC	05/12/17	05/19/17	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	10,387.39
			SUPPLIES AND MATERIALS				
04-12	AP	E0504993	GABELLO, DOMINIC P.	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	139.98
04-19	AP	00917820	CITI PCARD-EINSTEIN BROS-ONLINE C	03/01/17	03/28/17	FOOD & BEVERAGE	171.59
04-19	AP	00917820	CITI PCARD-INT IN RGC ACCESS II	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	357.50
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHELLE LUJAN GRISHAM—Con.						
04-19	AP 00917820	CITI PCARD-OFFICE DEPOT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	148.77	
04-19	AP 00917820	CITI PCARD-SANTA FE NEW MEXICAN	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	11.75	
04-19	AP 00917820	CITI PCARD-SMITHS FOOD	03/01/17 03/28/17	FOOD & BEVERAGE	214.86	
04-19	AP 00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-21	AP E0506008	ALBUQUERQUE BUSINESS FIRST	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L	100.00	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	19.99	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-72.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	341.13	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	131.34	
05-19	AP 00923551	CITI PCARD-INT IN ESCUELA DEL SO	03/29/17 04/28/17	FOOD & BEVERAGE	664.00	
05-19	AP 00923551	CITI PCARD-INT IN RGC ACCESS II	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	552.50	
05-19	AP 00923551	CITI PCARD-LOWES	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	104.39	
05-19	AP 00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00	
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	280.18	
05-19	AP 00923551	CITI PCARD-SANTA FE NEW MEXICAN	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	11.75	
05-19	AP 00923551	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	19.99	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-102.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	289.59	
06-19	AP 00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00	
06-19	AP 00929152	CITI PCARD-OFFICE DEPOT	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	145.28	
06-19	AP 00929152	CITI PCARD-SANTA FE NEW MEXICAN	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	11.75	
06-19	AP 00929152	CITI PCARD-SAVORY FARE	04/29/17 05/28/17	FOOD & BEVERAGE	294.39	
06-19	AP 00929152	CITI PCARD-SMITHS FOOD	04/29/17 05/28/17	FOOD & BEVERAGE	39.96	
06-19	AP 00929152	CITI PCARD-WAS HPO ST D IGTALSUBS	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-28	AP E0527413	GABELLO, DOMINIC P.	05/21/17 05/21/17	OFFICE SUPPLIES (OUTSIDE)	139.98	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	19.99	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-17.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	202.00	
					SUPPLIES AND MATERIALS TOTALS:	4,296.63
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS	300.00	
05-19	AP 00923551	CITI PCARD-AP T CAMERA REPAIR	03/29/17 04/28/17	MAINTENANCE / REPAIRS	30.91	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS	300.00	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS	300.00	
					EQUIPMENT TOTALS:	930.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,427.44
					OFFICE TOTALS:	299,427.44
2016 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-11	AP E0513982	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION	348.10	
					TRAVEL TOTALS:	348.10

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SUPPLIES AND MATERIALS									
05-10	AP	E0513209	GABELLO, DOMINIC P.	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)			139.98
								SUPPLIES AND MATERIALS TOTALS:	139.98
EQUIPMENT									
04-10	AP	00913268	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000			6,330.39
04-20	AP	00917824	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000			2,138.65
04-25	AP	00917897	LEIDOS DIGITAL SOLUTIONS INC	08/12/16	08/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000			3,687.58
								EQUIPMENT TOTALS:	12,156.62
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,644.70
								OFFICE TOTALS:	12,644.70

2017 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	600.78	412.86
PERSONNEL COMPENSATION	507,777.44	264,871.33
TRAVEL	20,336.52	12,625.94
RENT, COMMUNICATION, UTILITIES	29,668.27	15,775.83
PRINTING AND REPRODUCTION	752.09	752.09
OTHER SERVICES	23,156.63	11,306.11
SUPPLIES AND MATERIALS	1,927.55	808.08
EQUIPMENT	1,758.00	879.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,977.28	307,431.24
OFFICE TOTALS:	585,977.28	307,431.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			214.66
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL			-26.20
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL			-33.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			59.62
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			218.18
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL			-19.45
								FRANKED MAIL TOTALS:	412.86
PERSONNEL COMPENSATION									
			ABEYTA, JUAN C	04/01/17	06/30/17	PART-TIME EMPLOYEE			5,083.33
			ACOSTA GARCIA, ALMA N	04/01/17	05/31/17	SHARED EMPLOYEE			7,700.00
			CASADOS, JOSEPH A	04/01/17	06/30/17	CONSTITUENT LIAISON			10,166.67
			CONN-CATECHIS, JENNIFER	04/01/17	06/30/17	DISTRICT DIRECTOR-NEW MEXICO			22,403.34
			DURAN, PATRICK	04/01/17	04/30/17	FIELD REPRESENTATIVE			3,416.67
			DURAN, PATRICK	05/01/17	06/30/17	FIELD OUTREACH COORDINATOR			8,333.34
			GARCIA, PAMELA	04/01/17	06/30/17	PART-TIME EMPLOYEE			7,701.24
			GARCIA, PAUL C	04/01/17	06/30/17	SCHEDULER/EXEC ASST			16,050.01
			GARCIA, SISSY C	04/01/17	04/30/17	LEGISLATIVE ASSISTANT			3,535.00
			GARCIA, SISSY C	04/01/17	04/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			147.29
			JOICHEM, STEPHEN P	05/15/17	06/30/17	NM DELEGATION OFC COORDINATOR			5,622.23
			LEE, BRIAN A	04/01/17	04/30/17	CONSTITUENT LIAISON			3,535.00
			LEE, BRIAN A	05/01/17	06/30/17	NW REGIONAL FIELD REP			8,083.34
			MAESTAS, NICHOLAS A	04/01/17	04/30/17	CONSTITUENT LIAISON			3,416.67
			MAESTAS, NICHOLAS A	05/01/17	06/30/17	FIELD REPRESENTATIVE			7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BEN RAY LUJAN—Con.						
		MASON, GRAHAM H	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		20,536.67
		RAMIREZ, ANGELA K.	04/01/17 06/30/17	CHIEF OF STAFF		36,452.59
		REES, CLIFFORD M.	04/01/17 06/30/17	CONSTITUENT SERVICES LIAISON		9,375.00
		SALAS, STEPHEN M.	04/01/17 06/30/17	CONSTITUENT LIAISON		9,696.66
		SALAZAR, JULIO F.	04/01/17 06/30/17	DISTRICT SCHEDULER		9,333.34
		SCHROEDER, KIMBERLY E.	04/01/17 06/30/17	LEGIS ASST/SPECIAL PROJECTS		11,416.67
		SHOEMAKER, JOSEPH A.	04/01/17 06/30/17	COMMUNICATIONS DIR./SR. ADVISOR		20,000.01
		STOCKWELL, SCOTT J.	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		11,583.33
		SULTAN, ELIZA	04/01/17 06/30/17	PART-TIME EMPLOYEE		3,302.49
		VALENCIA JR, PETER J.	04/01/17 06/30/17	FIELD REP./FARMINGTON OFC., NM		10,030.43
		WILMOT, RONALD	04/01/17 06/30/17	TUCUMCARI FIELD REP		10,450.01
				PERSONNEL COMPENSATION TOTALS:		264,871.33
TRAVEL						
04-03	AP 00912046	CITIBANK GOV CARD SERVICE	02/24/17 02/25/17	LODGING		90.78
04-03	AP 00912163	CITIBANK GOV CARD SERVICE	02/03/17 02/17/17	COMMERCIAL TRANSPORTATION		988.34
04-05	AP 00912578	ABEYTA, JUAN C.	03/25/17 03/25/17	PRIVATE AUTO MILEAGE		132.84
04-06	AP 00912858	GARCIA, PAMELA	02/22/17 02/24/17	PRIVATE AUTO MILEAGE		141.05
04-06	AP 00912924	CASADOS, JOSEPH A.	03/07/17 03/24/17	PRIVATE AUTO MILEAGE		132.15
04-06	AP 00912934	VALENCIA JR, PETER J.	03/29/17 03/29/17	PRIVATE AUTO MILEAGE		31.00
04-06	AP 00912939	SALAZAR, JULIO F.	03/30/17 03/30/17	PRIVATE AUTO MILEAGE		41.04
04-10	AP 00913029	CITIBANK GOV CARD SERVICE	03/25/17 03/25/17	MEALS		29.51
04-10	AP 00913029	CITIBANK GOV CARD SERVICE	03/24/17 03/26/17	CAR RENTAL		132.02
04-10	AP 00913029	CITIBANK GOV CARD SERVICE	03/24/17 03/26/17	TAXI/PARKING/TOLLS		14.48
04-18	AP 00913137	MAESTAS, NICHOLAS A.	03/02/17 03/23/17	PRIVATE AUTO MILEAGE		271.67
04-18	AP 00913189	DURAN, PATRICK	03/20/17 03/29/17	MEALS		30.70
04-18	AP 00913189	DURAN, PATRICK	03/30/17 03/30/17	GASOLINE		25.00
04-18	AP 00913189	DURAN, PATRICK	03/08/17 03/29/17	PRIVATE AUTO MILEAGE		350.08
04-18	AP 00913189	DURAN, PATRICK	04/01/17 04/01/17	TAXI/PARKING/TOLLS		5.50
04-20	AP 00915323	CITIBANK GOV CARD SERVICE	03/13/17 03/17/17	COMMERCIAL TRANSPORTATION		1,598.28
04-20	AP 00915323	CITIBANK GOV CARD SERVICE	03/26/17 03/27/17	LODGING		103.11
05-04	AP 00918015	LEE, BRIAN A.	03/06/17 03/15/17	PRIVATE AUTO MILEAGE		133.22
05-08	AP 00918309	CASADOS, JOSEPH A.	04/11/17 04/26/17	PRIVATE AUTO MILEAGE		262.85
05-15	AP 00918445	LEE, BRIAN A.	04/06/17 04/21/17	PRIVATE AUTO MILEAGE		131.08
05-15	AP 00918446	SALAZAR, JULIO F.	04/19/17 04/19/17	PRIVATE AUTO MILEAGE		29.64
05-15	AP 00918638	MAESTAS, NICHOLAS A.	04/11/17 04/25/17	PRIVATE AUTO MILEAGE		291.41
05-15	AP 00918653	GARCIA, PAMELA	04/04/17 04/06/17	PRIVATE AUTO MILEAGE		139.74
05-15	AP 00918654	DURAN, PATRICK	04/12/17 04/12/17	MEALS		13.64
05-15	AP 00918654	DURAN, PATRICK	04/03/17 05/26/17	PRIVATE AUTO MILEAGE		534.00
05-15	AP 00918675	VALENCIA JR, PETER J.	04/25/17 04/25/17	PRIVATE AUTO MILEAGE		30.71
05-15	AP E0515918	CITIBANK GOV CARD SERVICE	03/20/17 03/21/17	LODGING		179.77
05-15	AP E0515918	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	MEALS		6.35
05-15	AP E0515918	CITIBANK GOV CARD SERVICE	03/20/17 03/21/17	CAR RENTAL		288.41
05-15	AP E0515918	CITIBANK GOV CARD SERVICE	03/21/17 03/21/17	GASOLINE		34.01

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05-15	AP	E0515919	CITIBANK GOV CARD SERVICE	02/16/17	02/22/17	CAR RENTAL	354.08
05-17	AP	00919101	CITIBANK GOV CARD SERVICE	04/19/17	04/21/17	MEALS	16.03
05-17	AP	00919101	CITIBANK GOV CARD SERVICE	04/01/17	04/03/17	CAR RENTAL	50.68
05-17	AP	00919101	CITIBANK GOV CARD SERVICE	04/13/17	04/14/17	GASOLINE	25.80
05-22	AP	00919253	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	COMMERCIAL TRANSPORTATION	265.94
05-22	AP	00923442	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	348.20
05-22	AP	00923442	CITIBANK GOV CARD SERVICE	04/11/17	04/27/17	LODGING	352.39
05-25	AP	00919249	CITIBANK GOV CARD SERVICE	03/31/17	04/10/17	COMMERCIAL TRANSPORTATION	577.50
05-25	AP	00919249	CITIBANK GOV CARD SERVICE	04/10/17	04/11/17	LODGING	114.16
05-25	AP	00919249	CITIBANK GOV CARD SERVICE	04/11/17	04/24/17	MEALS	39.43
05-25	AP	00919249	CITIBANK GOV CARD SERVICE	04/11/17	04/14/17	GASOLINE	39.33
05-25	AP	00919249	CITIBANK GOV CARD SERVICE	04/22/17	04/22/17	TAXI/PARKING/TOLLS	7.66
05-30	AP	00923294	SALAS, STEPHEN M.	04/13/17	04/26/17	PRIVATE AUTO MILEAGE	147.34
06-09	AP	00924189	CASADOS, JOSEPH A.	05/15/17	05/25/17	PRIVATE AUTO MILEAGE	122.30
06-12	AP	00924008	LEE, BRIAN A.	05/10/17	05/12/17	PRIVATE AUTO MILEAGE	181.90
06-12	AP	00924200	SALAZAR, JULIO F.	05/26/17	05/26/17	PRIVATE AUTO MILEAGE	22.36
06-12	AP	00924201	DURAN, PATRICK	04/04/17	05/17/17	MEALS	30.64
06-12	AP	00924201	DURAN, PATRICK	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	436.77
06-15	AP	00924399	CITIBANK GOV CARD SERVICE	05/12/17	05/13/17	MEALS	59.99
06-15	AP	00924399	CITIBANK GOV CARD SERVICE	05/14/17	05/14/17	CAR RENTAL	229.71
06-15	AP	00924399	CITIBANK GOV CARD SERVICE	05/13/17	05/21/17	TAXI/PARKING/TOLLS	37.34
06-15	AP	00924400	WILMOT, RONALD	05/29/17	06/02/17	PRIVATE AUTO MILEAGE	282.69
06-19	AP	E0524556	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	645.60
06-19	AP	E0524556	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	LODGING	483.12
06-19	AP	E0524556	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	MEALS	147.69
06-19	AP	E0524556	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	GASOLINE	22.91
06-21	AR	AC-13190	CITIBANK	01/03/17	01/26/17	COMMERCIAL TRANSPORTATION	-229.00
06-21	AR	AC-13191	CITIBANK	01/11/17	01/27/17	MEALS	-167.77
06-21	AR	AC-13192	CITIBANK	01/24/17	01/25/17	TAXI/PARKING/TOLLS	-27.44
06-23	AP	00924876	CITIBANK GOV CARD SERVICE	05/22/17	05/24/17	CAR RENTAL	104.98
06-23	AP	00924876	CITIBANK GOV CARD SERVICE	05/24/17	05/25/17	GASOLINE	23.58
06-26	AP	00924878	CITIBANK GOV CARD SERVICE	05/07/17	05/11/17	COMMERCIAL TRANSPORTATION	705.00
06-26	AP	00924878	CITIBANK GOV CARD SERVICE	05/03/17	05/05/17	LODGING	412.44
06-27	AP	00929082	CITIBANK GOV CARD SERVICE	04/11/17	04/28/17	MEALS	61.60
06-28	AP	00929085	CITIBANK GOV CARD SERVICE	05/01/17	05/23/17	MEALS	59.82
06-28	AP	00929085	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	CAR RENTAL	219.22
06-28	AP	00929085	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	GASOLINE	35.00
06-30	AP	00929235	MAESTAS, NICHOLAS A.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	164.67
06-30	AP	00929236	CITIBANK GOV CARD SERVICE	03/17/17	03/23/17	MEALS	29.90
						TRAVEL TOTALS:	12,625.94
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00912080	PLATEAU	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	154.37
04-03	AP	00912389	CENTURYLINK	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	194.91
04-03	AP	00912402	CENTURYLINK	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	192.25
04-04	AP	00912569	CABLE ONE INC	03/23/17	04/22/17	UTILITIES	250.62
04-04	AP	00912573	CENTURYLINK	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	295.02
04-07	AP	00913023	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	731.66
04-16	AP	00915179	SONS OF THUNDER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-20	AP	00915331	PLATEAU	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE	153.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BEN RAY LUJAN—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	131.75	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	869.70	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.15	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	49.64	
05-02	AP	00918250	01/09/17 01/17/17	UNITED PARCEL SERVICES	8.88	
05-02	AP	00918252	02/21/17 02/22/17	UNITED PARCEL SERVICES	4.22	
05-02	AP	00918253	01/23/17 01/23/17	UNITED PARCEL SERVICES	70.02	
05-02	AP	00918254	02/21/17 02/28/17	UNITED PARCEL SERVICES	25.16	
05-03	AP	00917815	01/18/17 01/18/17	UPS	5.54	
05-03	AP	00918013	03/10/17 04/09/17	CENTURYLINK	195.09	
05-03	AP	00918127	03/13/17 04/12/17	CENTURYLINK	192.43	
05-03	AP	00918137	03/16/17 04/15/17	CENTURYLINK	295.47	
05-03	AP	00918249	01/13/17 01/13/17	UNITED PARCEL SERVICES	10.20	
05-04	AP	00917807	02/27/17 02/27/17	UPS	4.10	
05-04	AP	00917808	02/06/17 02/07/17	UPS	23.38	
05-04	AP	00917810	02/02/17 02/03/17	UPS	14.25	
05-04	AP	00917812	01/24/17 02/10/17	UPS	16.62	
05-04	AP	00918247	01/11/17 01/11/17	UNITED PARCEL SERVICES	2.11	
05-08	AP	00918367	04/23/17 05/22/17	CABLE ONE INC	250.62	
05-15	AP	00918448	04/24/17 05/23/17	VERIZON WIRELESS	732.31	
05-16	AP	00920769	05/03/17 06/02/17	SONS OF THUNDER LLC	1,550.00	
05-25	AP	00919237	05/01/17 05/31/17	HAGUE QUALITY WATER OF MD INC	63.00	
05-25	AP	00923316	04/10/17 05/09/17	CENTURYLINK	195.09	
05-25	AP	00923404	05/15/17 06/14/17	CENTURYLINK	157.66	
05-25	GL	EMS0068623	04/01/17 04/30/17	PLATEAU	40.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	131.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	884.27	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	69.15	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	51.89	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	144.00	
05-30	AP	00923294	05/01/17 04/30/18	SALAS, STEPHEN M.	192.43	
06-06	AP	00923705	04/13/17 05/12/17	CENTURYLINK	295.47	
06-06	AP	00923709	04/16/17 05/15/17	CENTURYLINK	732.31	
06-09	AP	00924199	05/24/17 06/23/17	VERIZON WIRELESS	250.62	
06-12	AP	00924112	05/23/17 06/22/17	CABLE ONE INC	1.00	
06-15	AP	00925062	01/03/17 02/02/17	NEW MEXICO HIGHLANDS UNIVERSITY	1.00	
06-15	AP	00925063	02/03/17 03/02/17	NEW MEXICO HIGHLANDS UNIVERSITY	1.00	
06-15	AP	00925064	03/03/17 04/02/17	NEW MEXICO HIGHLANDS UNIVERSITY	1.00	
06-15	AP	00925065	04/03/17 05/02/17	NEW MEXICO HIGHLANDS UNIVERSITY	1.00	
06-15	AP	00925066	05/03/17 06/02/17	NEW MEXICO HIGHLANDS UNIVERSITY	1.00	
06-16	AP	00928882	06/03/17 07/02/17	SONS OF THUNDER LLC	1,550.00	
06-16	AP	00928973	06/03/17 07/02/17	NEW MEXICO HIGHLANDS UNIVERSITY	1.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	

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06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	866.05
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.15
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	43.85
06-28	AP	00929149	PLATEAU	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	156.86
06-29	AP	00929228	CENTURYLINK	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	475.41
06-29	AP	00929232	CENTURYLINK	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	476.13
06-29	AP	00929233	CENTURYLINK	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	475.41
06-29	AP	00929234	CENTURYLINK	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	195.09
RENT, COMMUNICATION, UTILITIES TOTALS:							15,775.83
PRINTING AND REPRODUCTION							
04-04	AP	00912571	SHARP BUSINESS SYSTEMS	11/01/16	02/01/17	PRINTING & REPRODUCTION	488.10
04-20	AP	00915326	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	79.95
05-03	AP	00918244	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	79.95
06-27	AP	00929080	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	104.09
PRINTING AND REPRODUCTION TOTALS:							752.09
OTHER SERVICES							
04-07	AP	00912914	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914351	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-15	AP	00918643	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919946	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-09	AP	00924190	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928066	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-19	AP	00924405	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	06/01/17	05/31/18	SECURITY SERVICE	251.11
OTHER SERVICES TOTALS:							11,306.11
SUPPLIES AND MATERIALS							
04-20	AP	00913486	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	02/01/17	04/01/17	WATER	32.00
04-20	AP	00913684	HAGUE QUALITY WATER OF MD INC	04/01/17	04/30/17	WATER	63.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-58.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	49.89
05-03	AP	00918131	ANTHONY ROYBAL	04/13/17	04/13/17	WATER	16.25
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	50.46
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	322.67
06-06	AP	00923708	ANTHONY ROYBAL	05/12/17	05/12/17	WATER	16.25
06-06	AP	00923762	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	03/01/17	03/31/17	WATER	10.50
06-06	AP	00923767	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	04/01/17	04/30/17	WATER	11.00
06-06	AP	00923772	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	05/01/17	05/31/17	WATER	11.00
06-07	AP	00923759	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	02/01/17	02/28/17	WATER	10.50
06-14	AP	00924402	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	05/30/17	06/01/17	WATER	52.00
06-26	AP	00924960	HAGUE QUALITY WATER OF MD INC	06/01/17	06/30/17	WATER	63.00
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	FOOD & BEVERAGE	34.86
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	32.11
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	187.59
SUPPLIES AND MATERIALS TOTALS:							808.08
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	293.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	293.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BEN RAY LUJAN—Con.						
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		293.00
					EQUIPMENT TOTALS:	879.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,431.24
					OFFICE TOTALS:	307,431.24
2016 HON. BEN RAY LUJAN OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
05-04	AP	00918697	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		7,931.91
					EQUIPMENT TOTALS:	7,931.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,931.91
					OFFICE TOTALS:	7,931.91
2015 HON. BEN RAY LUJAN OFFICIAL EXPENSES OF MEMBERS TRAVEL						
06-21	AR	AC-13168	12/02/15 12/02/15	MEALS		-2.56
					TRAVEL TOTALS:	-2.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.56
					OFFICE TOTALS:	-2.56
2014 HON. BEN RAY LUJAN OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
04-21	AP	00915381	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)		106.79
					SUPPLIES AND MATERIALS TOTALS:	106.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.79
					OFFICE TOTALS:	106.79
2016 HON. CYNTHIA M. LUMMIS OFFICIAL EXPENSES OF MEMBERS TRAVEL						
05-18	AP	00923330	11/29/16 11/29/16	MEALS		10.53
05-18	AP	00923330	12/02/16 12/02/16	MEALS		5.81
05-18	AP	00923330	12/09/16 12/09/16	MEALS		8.05
05-18	AP	00923330	12/13/16 12/13/16	MEALS		25.41
05-18	AP	00923330	12/30/16 12/30/16	MEALS		27.81
05-18	AP	00923330	12/29/16 12/29/16	GASOLINE		48.03
05-18	AP	00923330	12/30/16 12/30/16	TAXI/PARKING/TOLLS		19.74
					TRAVEL TOTALS:	145.38
SUPPLIES AND MATERIALS						
04-21	AP	00917922	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)		515.76
					SUPPLIES AND MATERIALS TOTALS:	515.76

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EQUIPMENT							
04-12	AP	00913578	DELL MARKETING LP	12/26/16	12/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	12,430.60
							EQUIPMENT TOTALS:
							12,430.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							13,091.74
							OFFICE TOTALS:
							13,091.74

2017 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	125.25	158.20
PERSONNEL COMPENSATION	479,966.46	238,002.56
TRAVEL	3,227.71	1,496.78
RENT, COMMUNICATION, UTILITIES	84,021.15	49,185.39
PRINTING AND REPRODUCTION	1,609.90	1,582.10
OTHER SERVICES	21,114.00	10,689.00
SUPPLIES AND MATERIALS	6,901.13	5,425.56
EQUIPMENT	972.45	616.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,938.05	307,156.09
OFFICE TOTALS:	597,938.05	307,156.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	105.72
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-58.55
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-107.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	101.10
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	230.68
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-113.25
							FRANKED MAIL TOTALS:
							158.20

PERSONNEL COMPENSATION

ADJEI-KORANTENG,ARABA	04/01/17	06/30/17	DISTRICT STAFF ASSISTANT	8,960.01
BARNES,SHAYNAH	03/01/17	06/30/17	DISTRICT REPRESENTATIVE	14,058.32
CAHAN,JACLYN M	04/01/17	06/30/17	COUNSEL	17,040.00
FERNANDEZ, BRUCE	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	24,999.99
FOWKES, ROBERT J.	04/01/17	06/30/17	DISTRICT DIRECTOR	24,080.76
GORDON, GRETA H	04/01/17	06/30/17	EXECUTIVE ASSISTANT	9,212.49
HOLLINGSHEAD,MEGAN M	04/01/17	06/30/17	SCHEDULER	9,999.99
KING,JOSEPH T	04/01/17	06/30/17	DISTRICT STAFF ASSISTANT	7,950.00
LYNCH, F D.	04/01/17	06/30/17	SENIOR DISTRICT REPRESENTATIVE	20,913.00
OSORIO,MARIANA T	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	14,499.99
RYAN, ROBERT K.	04/01/17	06/30/17	CHIEF OF STAFF	38,375.01
SILVA,NATASHA A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,999.99
ZAFERAKIS, NICHOLAS	04/01/17	06/30/17	SENIOR DISTRICT REPRESENTATIVE	20,913.00
ZAPPALA,ELIZABETH N	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,000.01
				PERSONNEL COMPENSATION TOTALS:
				238,002.56

TRAVEL

04-19	AP	E0507938	KING, JOSEPH T.	03/03/17	03/03/17	PRIVATE AUTO MILEAGE	11.77
04-19	AP	E0507938	KING, JOSEPH T.	03/11/17	03/11/17	PRIVATE AUTO MILEAGE	1.07
04-19	AP	E0507938	KING, JOSEPH T.	03/18/17	03/18/17	PRIVATE AUTO MILEAGE	61.53
04-27	AP	E0510633	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION	611.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN F. LYNCH—Con.						
05-02	AP	E0511158	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	64.20
05-02	AP	E0511158	03/29/17	03/29/17	COMMERCIAL TRANSPORTATION	113.20
05-03	AP	E0511655	03/27/17	03/29/17	LODGING	368.00
05-10	AP	E0514042	05/02/17	05/02/17	TAXI/PARKING/TOLLS	8.61
05-30	AP	E0519294	03/29/17	04/25/17	COMMERCIAL TRANSPORTATION	256.80
					TRAVEL TOTALS:	1,496.78
RENT, COMMUNICATION, UTILITIES						
04-09	AP	00913252	03/29/17	03/29/17	UNITED PARCEL SERVICE	17.37
04-13	AP	E0505752	04/05/17	05/04/17	COMCAST	49.16
04-16	AP	00913879	04/03/17	05/02/17	ICCNE I LLC	7,100.00
04-16	AP	00913880	04/03/17	05/02/17	COUNTY OF PLYMOUTH	1,242.00
04-16	AP	00915174	04/03/17	05/02/17	MARTIN REALTY	1,600.00
04-17	AP	E0506203	01/27/17	02/26/17	VERIZON WIRELESS	78.42
04-17	AP	E0506205	03/07/17	04/06/17	VERIZON	80.67
04-19	AP	00917820	03/01/17	03/28/17	CITI PCARD-USPS.COM CLICKNSHIP	24.70
04-21	AP	00913662	03/17/17	03/17/17	UNITED PARCEL SERVICE	7.61
04-21	AP	00913662	04/04/17	04/04/17	UNITED PARCEL SERVICE	52.08
04-21	AP	E0508778	03/27/17	04/26/17	VERIZON WIRELESS	74.51
04-26	AP	00917998	03/01/17	03/31/17	GENERAL SERVICES ADMIN	2,890.71
04-26	AP	00918004	04/07/17	04/07/17	UNITED PARCEL SERVICE	9.55
04-26	AP	00918004	04/12/17	04/12/17	UNITED PARCEL SERVICE	9.02
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	224.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,431.95
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	42.08
04-28	AP	00918331	03/28/17	03/28/17	UNITED PARCEL SERVICE	11.34
04-28	AP	00918331	04/18/17	04/18/17	UNITED PARCEL SERVICE	83.84
04-28	AP	00918331	04/19/17	04/19/17	UNITED PARCEL SERVICE	57.98
05-03	AP	E0511627	04/07/17	05/06/17	VERIZON	80.67
05-05	AP	E0511637	01/23/17	01/24/17	LEIDOS DIGITAL SOLUTIONS INC	6,390.78
05-11	AP	00919038	04/10/17	04/10/17	UNITED PARCEL SERVICE	13.22
05-11	AP	00919038	04/14/17	04/14/17	UNITED PARCEL SERVICE	8.37
05-11	AP	00919038	05/02/17	05/02/17	UNITED PARCEL SERVICE	12.58
05-11	AP	00919038	05/04/17	05/04/17	UNITED PARCEL SERVICE	118.14
05-16	AP	00919472	05/03/17	06/02/17	ICCNE I LLC	7,100.00
05-16	AP	00919473	05/03/17	06/02/17	COUNTY OF PLYMOUTH	1,242.00
05-16	AP	00920764	05/03/17	06/02/17	MARTIN REALTY	1,600.00
05-18	AP	00923231	04/10/17	04/10/17	UNITED PARCEL SERVICE	5.33
05-18	AP	00923231	05/05/17	05/05/17	UNITED PARCEL SERVICE	8.41
05-19	AP	00923489	05/03/17	06/02/17	A & E REALTY TRUST	800.00
05-19	AP	00923551	03/29/17	04/28/17	CITI PCARD-VERIZON WRLS	22.49
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	129.00

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05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,108.03
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	25.71
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	539.62
05-30	AP	E0519289	COMCAST	05/02/17	06/01/17	UTILITIES	258.54
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	20.96
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	12.58
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	4.98
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	12.58
06-02	AP	E0520535	NATIONAL GRID	05/01/17	05/12/17	UTILITIES	37.46
06-05	AP	E0519630	TOWN OF MILTON	02/03/17	02/03/17	TEMPORARY SPACE RENTAL	290.00
06-05	AP	E0521691	COMCAST	04/03/17	05/02/17	UTILITIES	176.66
06-05	AP	E0521709	COMCAST	05/03/17	06/02/17	UTILITIES	222.14
06-05	AP	E0521791	COMCAST	06/03/17	07/02/17	UTILITIES	222.14
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	29.33
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	12.58
06-08	AP	00924583	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	6.77
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	10.30
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	2.11
06-08	AP	00924583	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	7.33
06-16	AP	00927595	ICCNE I LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
06-16	AP	00928877	MARTIN REALTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00928960	A & E REALTY TRUST	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-19	AP	00925102	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	0.20
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	13.69
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	12.58
06-19	AP	00929152	CITI PCARD-VERIZON WRLS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	78.70
06-22	AP	E0526590	VERIZON	05/01/17	05/06/17	UTILITIES	63.99
06-22	AP	E0526635	VERIZON WIRELESS	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	79.82
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,267.43
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.77
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	47.31
06-29	AP	00929658	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	158.71
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,992.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,185.39
			PRINTING AND REPRODUCTION				
04-10	AP	E0504127	DAVID L ANDRUKITIS INC	03/13/17	03/13/17	PRINTING & REPRODUCTION	40.00
04-21	AP	E05088620	DAVID L ANDRUKITIS INC	04/13/17	04/13/17	PRINTING & REPRODUCTION	40.00
04-21	AP	E0508980	DAVID L ANDRUKITIS INC	02/01/17	02/01/17	PRINTING & REPRODUCTION	73.50
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	18.20
05-03	AP	E0511615	DAVID L ANDRUKITIS INC	04/26/17	04/26/17	PRINTING & REPRODUCTION	327.50
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	72.30
06-02	AP	E0519643	DAVID L ANDRUKITIS INC	05/12/17	05/12/17	PRINTING & REPRODUCTION	57.50
06-02	AP	E0520450	DAVID L ANDRUKITIS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION	327.50
06-05	AP	E0521275	DAVID L ANDRUKITIS INC	02/07/17	02/07/17	PRINTING & REPRODUCTION	57.50
06-05	AP	E0521350	DAVID L ANDRUKITIS INC	05/25/17	05/25/17	PRINTING & REPRODUCTION	160.00
06-12	AP	E0523051	DAVID L ANDRUKITIS INC	06/01/17	06/01/17	PRINTING & REPRODUCTION	127.50
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	23.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN F. LYNCH—Con.						
06-30	AP E0528658	DAVID L ANDRUKITIS INC	06/19/17 06/19/17	PRINTING & REPRODUCTION	160.00	
06-30	AP E0528660	DAVID L ANDRUKITIS INC	06/07/17 06/07/17	PRINTING & REPRODUCTION	97.50	
					PRINTING AND REPRODUCTION TOTALS:	1,582.10
OTHER SERVICES						
04-16	AP 00914323	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00914324	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-25	AP E0508944	TOWN OF MILTON	02/03/17 02/03/17	SECURITY SERVICE	264.00	
05-16	AP 00919918	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00919919	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00928038	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00928039	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	10,689.00
SUPPLIES AND MATERIALS						
04-17	AP E0506223	W.B. MASON CO. INC	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)	38.95	
04-19	AP 00917820	CITI PCARD-APL APPLE ONLINE STORE	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	181.90	
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
04-19	AP 00917820	CITI PCARD-NY TIMES NATL SALES	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60	
04-19	AP 00917820	CITI PCARD-READYREFRESH BY NESTLE	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	21.14	
04-19	AP E0507772	GORDON, GRETA H	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)	540.54	
04-24	AP E0507041	THE QUINCY SUN	02/17/17 02/17/18	PUBLICATIONS/REFERENCE MAT'L	32.00	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-206.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	710.70	
05-03	AP E0511628	W.B. MASON CO. INC	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)	17.99	
05-03	AP E0511631	S&S PUBLICATIONS	04/01/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L	45.00	
05-03	AP E0511632	OSORIO, MARIANA T	04/15/17 04/15/17	OFFICE SUPPLIES (OUTSIDE)	2.39	
05-10	AP E0514045	GORDON, GRETA H	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)	13.76	
05-10	AP E0514066	W.B. MASON CO. INC	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	30.17	
05-19	AP 00923551	CITI PCARD-ADOBE ACROPRO SUBS	03/29/17 04/28/17	SOFTWARE LESS THAN \$500	26.43	
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
05-19	AP 00923551	CITI PCARD-NY TIMES NATL SALES	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60	
05-19	AP 00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	21.14	
05-23	AP E0517291	W.B. MASON CO. INC	04/14/17 04/14/17	OFFICE SUPPLIES (OUTSIDE)	35.45	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-307.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	1,743.13	
06-01	AP E0519610	CRYSTAL ROCK LLC	04/01/17 04/30/17	WATER	9.98	
06-01	AP E0519620	CRYSTAL ROCK LLC	04/06/17 04/30/17	WATER	22.09	
06-01	AP E0519636	W.B. MASON CO. INC	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	99.98	
06-07	AP 00924416	HOUSECALL LLC	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)	464.00	
06-09	AP 00924570	W.B. MASON CO. INC	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)	408.00	
06-12	AP E0519589	GREENHILLS BAKERY INC	04/18/17 04/18/17	FOOD & BEVERAGE	180.00	
06-19	AP 00929152	CITI PCARD-ADOBE ACROPRO SUBS	04/29/17 05/28/17	SOFTWARE LESS THAN \$500	26.43	
06-19	AP 00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
06-19	AP 00929152	CITI PCARD-FINANCIAL TIMES LTD	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	263.32	

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06-19	AP	00929152	CITI PCARD-NY TIMES NATL SALES	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	21.14
06-22	AP	E0526572	GORDON, GRETA H	04/28/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)	44.99
06-22	AP	E0526594	GORDON, GRETA H	06/03/17	06/03/17	OFFICE SUPPLIES (OUTSIDE)	30.74
06-22	AP	E0526636	CRYSTAL ROCK LLC	05/01/17	05/31/17	WATER	31.86
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-456.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	968.64
SUPPLIES AND MATERIALS TOTALS:							5,425.56

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	117.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	117.50
06-07	AP	00924416	HOUSECALL LLC	04/24/17	04/24/17	WARRANTIES	99.00
06-09	AP	00924570	W.B. MASON CO. INC	04/18/17	04/18/17	WARRANTIES	165.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	117.50
EQUIPMENT TOTALS:							616.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,156.09
OFFICE TOTALS:							307,156.09

2016 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-09	AP	00924572	W.B. MASON CO. INC	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	410.00
SUPPLIES AND MATERIALS TOTALS:							410.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							410.00
OFFICE TOTALS:							410.00

2017 HON. THOMAS MACARTHUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,502.79	29,429.15
PERSONNEL COMPENSATION	405,847.64	211,739.38
TRAVEL	18,879.21	11,499.41
RENT, COMMUNICATION, UTILITIES	26,219.04	12,390.44
PRINTING AND REPRODUCTION	29,098.06	28,778.49
OTHER SERVICES	20,330.63	10,325.63
SUPPLIES AND MATERIALS	3,704.41	1,870.61
EQUIPMENT	2,612.88	1,280.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,194.66	307,313.12
OFFICE TOTALS:	537,194.66	307,313.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	9,018.48
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	1,428.68
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-88.50
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	15,556.55
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-18.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	2,958.09
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	655.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MACARTHUR—Con.						
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-81.30
					FRANKED MAIL TOTALS:	29,429.15
PERSONNEL COMPENSATION						
		BRABANT,JEFFREY R	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		19,500.00
		CARNEY,RYAN T	04/01/17 06/30/17	DC CHIEF OF STAFF		34,125.00
		DURBIN,JUSTIN	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,330.01
		FOSINA III,ANDREW J	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT		7,000.00
		GALLO,CAMILLE M	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		17,499.99
		KOWALEWSKI,NORIKO	04/01/17 06/30/17	DIR. OF CONSTITUENT SERVICES		11,925.00
		KUCHENBROD,MARIELLA	04/01/17 06/30/17	CONSTITUENT SERVICES REP		10,299.99
		LUNA JR,FRANK A	04/01/17 06/30/17	DISTRICT CHIEF OF STAFF		30,187.50
		MELANDER,KYLE L	04/01/17 06/30/17	CONSTITUENT SERVICES REP		10,070.01
		PALMIERI,ALEXA B	04/01/17 06/30/17	CONSTITUENT SERVICES REP		9,143.76
		PETERSON,JULIE E	04/01/17 06/30/17	CONSTITUENT SERVICES REP		9,785.01
		PFEIFER,JEREMY M	04/01/17 06/30/17	SHARED EMPLOYEE		2,499.99
		RITACCO II,PAUL A	04/01/17 06/30/17	SHARED EMPLOYEE		2,499.99
		ROUGHGARDEN,MELISSA A	03/01/17 06/30/17	CONSTITUENT SERVICES REP		11,057.13
		SCHIMMENTI,JAYSON J	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		10,070.01
		SMITH,HEATHER K	04/01/17 06/30/17	STAFF ASSISTANT		7,749.99
		SMYTH,ROBERT E	04/01/17 06/30/17	PART-TIME EMPLOYEE		6,996.00
					PERSONNEL COMPENSATION TOTALS:	211,739.38
TRAVEL						
04-07	AP	E0502570	LUNA JR, FRANK A	03/21/17 03/22/17	COMMERCIAL TRANSPORTATION	375.00
04-07	AP	E0502570	LUNA JR, FRANK A	03/21/17 03/22/17	TAXI/PARKING/TOLLS	185.43
04-07	AP	E0503321	CARNEY, RYAN T	03/06/17 03/07/17	COMMERCIAL TRANSPORTATION	121.00
04-07	AP	E0503321	CARNEY, RYAN T	03/06/17 03/07/17	LODGING	117.47
04-07	AP	E0503321	CARNEY, RYAN T	03/06/17 03/07/17	MEALS	21.68
04-07	AP	E0503321	CARNEY, RYAN T	03/06/17 03/07/17	CAR RENTAL	51.95
04-13	AP	E0505228	SMYTH, ROBERT E	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	486.90
04-13	AP	E0505229	CITIBANK GOV CARD SERVICE	03/02/17 03/07/17	COMMERCIAL TRANSPORTATION	134.80
04-13	AP	E0505229	CITIBANK GOV CARD SERVICE	03/21/17 03/22/17	LODGING	250.76
04-20	AP	E0507638	HON THOMAS MACARTHUR	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	77.45
05-02	AP	E0511041	GALLO, CAMILLE M	04/15/17 04/18/17	COMMERCIAL TRANSPORTATION	172.00
05-02	AP	E0511041	GALLO, CAMILLE M	04/17/17 04/18/17	LODGING	119.82
05-02	AP	E0511041	GALLO, CAMILLE M	04/17/17 04/18/17	MEALS	28.78
05-02	AP	E0511041	GALLO, CAMILLE M	04/17/17 04/18/17	CAR RENTAL	153.24
05-02	AP	E0511041	GALLO, CAMILLE M	04/18/17 04/18/17	GASOLINE	7.85
05-02	AP	E0511041	GALLO, CAMILLE M	04/18/17 04/18/17	TAXI/PARKING/TOLLS	21.98
05-11	AP	E0513975	HON THOMAS MACARTHUR	04/03/17 04/29/17	PRIVATE AUTO MILEAGE	131.62
05-11	AP	E0513976	SMYTH, ROBERT E	04/01/17 04/29/17	PRIVATE AUTO MILEAGE	549.90
05-12	AP	E0513900	CITIBANK GOV CARD SERVICE	04/11/17 04/11/17	COMMERCIAL TRANSPORTATION	56.00
05-12	AP	E0513900	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	216.00
05-12	AP	E0513900	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION	121.00

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05-12	AP	E0513977	LUNA JR, FRANK A.	04/25/17	04/28/17	COMMERCIAL TRANSPORTATION	219.00
05-12	AP	E0513977	LUNA JR, FRANK A.	04/24/17	04/28/17	LODGING	1,073.18
05-12	AP	E0513977	LUNA JR, FRANK A.	04/25/17	04/28/17	TAXI/PARKING/TOLLS	115.58
05-15	AP	E0514897	LUNA JR, FRANK A.	03/29/17	03/30/17	COMMERCIAL TRANSPORTATION	401.00
05-15	AP	E0514897	LUNA JR, FRANK A.	03/29/17	03/30/17	LODGING	398.06
05-15	AP	E0514897	LUNA JR, FRANK A.	03/29/17	03/30/17	TAXI/PARKING/TOLLS	21.37
05-15	AP	E0514897	LUNA JR, FRANK A.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	53.00
05-19	AP	E0516771	CARNEY, RYAN T.	04/17/17	04/20/17	LODGING	400.32
05-19	AP	E0516771	CARNEY, RYAN T.	04/17/17	04/18/17	MEALS	37.30
05-19	AP	E0516771	CARNEY, RYAN T.	04/17/17	04/20/17	PRIVATE AUTO MILEAGE	151.65
05-19	AP	E0516771	CARNEY, RYAN T.	04/17/17	04/20/17	TAXI/PARKING/TOLLS	20.00
05-19	AP	E0516798	LUNA JR, FRANK A.	05/02/17	05/05/17	COMMERCIAL TRANSPORTATION	492.00
05-19	AP	E0516798	LUNA JR, FRANK A.	05/01/17	05/02/17	LODGING	422.51
05-19	AP	E0516798	LUNA JR, FRANK A.	05/01/17	05/05/17	TAXI/PARKING/TOLLS	185.83
05-24	AP	E0517696	CARNEY, RYAN T.	04/28/17	04/29/17	COMMERCIAL TRANSPORTATION	200.00
05-24	AP	E0517696	CARNEY, RYAN T.	04/28/17	04/29/17	LODGING	116.35
05-24	AP	E0517696	CARNEY, RYAN T.	04/28/17	04/29/17	CAR RENTAL	53.22
05-24	AP	E0517696	CARNEY, RYAN T.	04/29/17	04/29/17	TAXI/PARKING/TOLLS	28.85
05-24	AP	E0517699	PETERSON, JULIE E.	03/06/17	03/29/17	PRIVATE AUTO MILEAGE	103.68
05-25	AP	E0518291	GALLO, CAMILLE M.	05/12/17	05/12/17	COMMERCIAL TRANSPORTATION	152.00
05-25	AP	E0518291	GALLO, CAMILLE M.	05/09/17	05/10/17	MEALS	15.74
05-25	AP	E0518291	GALLO, CAMILLE M.	05/09/17	05/12/17	PRIVATE AUTO MILEAGE	117.72
05-25	AP	E0518291	GALLO, CAMILLE M.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	11.89
05-25	AP	E0518293	CARNEY, RYAN T.	05/10/17	05/11/17	COMMERCIAL TRANSPORTATION	128.00
05-25	AP	E0518293	CARNEY, RYAN T.	05/10/17	05/11/17	LODGING	130.96
05-25	AP	E0518293	CARNEY, RYAN T.	05/10/17	05/11/17	MEALS	23.71
05-25	AP	E0518293	CARNEY, RYAN T.	05/10/17	05/11/17	CAR RENTAL	103.11
05-25	AP	E0518293	CARNEY, RYAN T.	05/10/17	05/10/17	GASOLINE	10.00
05-25	AP	E0518293	CARNEY, RYAN T.	05/11/17	05/11/17	TAXI/PARKING/TOLLS	38.42
06-02	AP	E0520063	KOWALEWSKI, NORIKO	04/30/17	05/04/17	PRIVATE AUTO MILEAGE	340.20
06-02	AP	E0520063	KOWALEWSKI, NORIKO	05/01/17	05/04/17	TAXI/PARKING/TOLLS	47.61
06-16	AP	E0524899	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	413.00
06-16	AP	E0524899	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION	32.60
06-16	AP	E0524899	CITIBANK GOV CARD SERVICE	04/30/17	05/03/17	LODGING	1,298.87
06-20	AP	E0526003	SMYTH, ROBERT E.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	742.05
						TRAVEL TOTALS:	11,499.41
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501409	COMCAST CORPORATION	03/16/17	04/15/17	UTILITIES	290.29
04-07	AP	E0503308	VERIZON WIRELESS	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE	318.84
04-07	AP	E0503313	VERIZON WIRELESS	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	318.84
04-10	AP	E0500462	AT THE HOP BUS STOP LLC	03/05/17	03/06/17	TEMPORARY SPACE RENTAL	1,500.00
04-10	AP	E0502569	THS MULTIMEDIA LLC	03/06/17	03/06/17	EQUIP RENTAL (EFF 1/3/03)	1,008.44
04-13	AP	E0505145	COMCAST	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	397.75
04-14	AP	00915228	TOWNSHIP OF EVESHAM	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-14	AP	00915229	TOWNSHIP OF EVESHAM	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-14	AP	00915230	TOWNSHIP OF EVESHAM	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00914957	TOWNSHIP OF TOMS RIVER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00915231	TOWNSHIP OF EVESHAM	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-19	AP	E0505144	VERIZON WIRELESS	01/21/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE	348.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MACARTHUR—Con.						
04-21	AP E0508447	COMCAST CORPORATION	02/16/17 03/15/17	UTILITIES	299.79	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	105.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	635.43	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.53	
05-02	AP E0511039	COMCAST CORPORATION	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	300.24	
05-02	AP E0511043	FEDEX	04/05/17 04/05/17	POSTAGE / COURIER / BOX RENTAL	5.96	
05-16	AP 00920549	TOWNSHIP OF TOMS RIVER	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP 00920804	TOWNSHIP OF EVESHAM	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-18	AP E0516770	VERIZON WIRELESS	04/21/17 05/20/17	TELECOMSRV/EQ/TOLL CHARGE	319.14	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	110.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	585.31	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.53	
05-30	AP E0516910	WILLINGBORO REC AND PARKS DEPT	05/09/17 05/10/17	TEMPORARY SPACE RENTAL	600.00	
06-02	AP E0520060	AT THE HOP BUS STOP LLC	05/10/17 05/10/17	TEMPORARY SPACE RENTAL	1,800.00	
06-02	AP E0520061	COMCAST	05/16/17 06/15/17	UTILITIES	290.74	
06-02	AP E0520062	COMCAST	05/05/17 06/04/17	UTILITIES	397.75	
06-09	AP E0522337	VERIZON WIRELESS	05/21/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE	319.14	
06-16	AP 00928660	TOWNSHIP OF TOMS RIVER	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 00928917	TOWNSHIP OF EVESHAM	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-23	AP E0527543	KYVON	05/12/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE	220.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	593.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.53	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,390.44	
PRINTING AND REPRODUCTION						
04-18	AP E0505230	ALLEGRA PRINCETON	03/03/17 03/03/17	PRINTING & REPRODUCTION	11,074.34	
05-01	AP E0510195	BSL GEM LASER EXPRESS LLC	01/01/17 03/31/17	PRINTING & REPRODUCTION	201.84	
05-10	AP E0513974	ACCURATE WORD LLC	04/24/17 04/24/17	PRINTING & REPRODUCTION	79.95	
05-11	AP 00919068	PUBLIC PRINTER	03/17/17 03/17/17	PRINTING & REPRODUCTION	243.02	
05-17	AP E0512577	ALLEGRA PRINCETON	04/14/17 04/14/17	PRINTING & REPRODUCTION	17,179.34	
PRINTING AND REPRODUCTION TOTALS:					28,778.49	
OTHER SERVICES						
04-16	AP 00914345	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-16	AP 00919940	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-24	AP E0516785	TOMS RIVER SECURITY SYSTEMS INC	06/01/17 05/31/18	SECURITY SERVICE	320.63	
06-16	AP 00928060	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
OTHER SERVICES TOTALS:					10,325.63	
SUPPLIES AND MATERIALS						
04-27	AP 00913273	BOISE CASCADE COMPANY	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)	257.96	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	19.99	

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04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE	14.13
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-336.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	520.35
05-05	AP	E0512579	RITACCO II, PAUL A.	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	31.99
05-05	AP	E0512579	RITACCO II, PAUL A.	03/05/17	03/05/17	PUBLICATIONS/REFERENCE MAT'L	411.81
05-05	AP	E0512579	RITACCO II, PAUL A.	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	31.99
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	42.09
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	131.46
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	19.99
05-24	AP	E0517699	PETERSON, JULIE E.	03/06/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	51.01
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	284.76
06-16	AP	E0524899	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	HABITATION EXPENSE	95.20
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE	48.68
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	3.50
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	227.52
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-254.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	374.19

SUPPLIES AND MATERIALS TOTALS: 1,870.61

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	426.67
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	426.67
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	426.67

EQUIPMENT TOTALS: 1,280.01

OFFICIAL EXPENSES OF MEMBERS TOTALS: 307,313.12

OFFICE TOTALS: 307,313.12

2016 HON. THOMAS MACARTHUR
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-04	AP	E0501833	LUNA JR, FRANK A.	10/18/16	10/25/16	PRIVATE AUTO MILEAGE	252.59
04-04	AP	E0501833	LUNA JR, FRANK A.	10/18/16	10/27/16	TAXI/PARKING/TOLLS	75.63
04-04	AP	E0501833	LUNA JR, FRANK A.	10/27/16	10/27/16	TAXI/PARKING/TOLLS	10.00
04-04	AP	E0501834	CARNEY, RYAN T.	10/27/16	10/27/16	COMMERCIAL TRANSPORTATION	178.00
04-04	AP	E0501834	CARNEY, RYAN T.	10/26/16	10/27/16	LODGING	111.26
04-04	AP	E0501834	CARNEY, RYAN T.	10/27/16	10/27/16	MEALS	5.82
04-04	AP	E0501834	CARNEY, RYAN T.	10/27/16	10/27/16	CAR RENTAL	79.53
04-04	AP	E0501834	CARNEY, RYAN T.	10/27/16	10/27/16	GASOLINE	20.14
04-04	AP	E0501834	CARNEY, RYAN T.	10/27/16	10/27/16	TAXI/PARKING/TOLLS	5.00

TRAVEL TOTALS: 737.97

RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0501835	VERIZON WIRELESS	10/21/16	11/20/16	TELECOMSRV/EQ/TOLL CHARGE	319.14
RENT, COMMUNICATION, UTILITIES TOTALS:							319.14

EQUIPMENT							
05-03	AP	00918422	CDW GOVERNMENT INC. C/O ISM IN	04/12/17	04/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,670.16
EQUIPMENT TOTALS:							6,670.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,727.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MACARTHUR—Con.						
					OFFICE TOTALS:	<u>7,727.27</u>
2017 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	776.46	348.83
				PERSONNEL COMPENSATION	536,626.81	272,229.60
				TRAVEL	15,720.70	10,991.63
				RENT, COMMUNICATION, UTILITIES	80,036.02	76,257.25
				PRINTING AND REPRODUCTION	1,491.50	855.50
				OTHER SERVICES	17,586.10	8,686.06
				SUPPLIES AND MATERIALS	11,595.00	7,862.26
				EQUIPMENT	1,020.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>664,852.59</u>	<u>377,741.13</u>
				OFFICE TOTALS:	<u>664,852.59</u>	<u>377,741.13</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	84.77
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-14.80
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-19.75
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	293.54
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	5.07
					FRANKED MAIL TOTALS:	348.83
PERSONNEL COMPENSATION						
		BABOR, EDWARD P	04/01/17	06/30/17	PART-TIME EMPLOYEE	6,793.74
		BELL, JENNIFER A	04/01/17	06/30/17	PRESS SECRETARY	12,500.01
		BINZER, LARSON E	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	9,500.01
		CRIMM, JEREMY I	04/01/17	06/30/17	CASEWORKER	9,500.01
		DARNER, MICHAEL P	05/01/17	05/31/17	SHARED EMPLOYEE	2,000.00
		ELIAS, MINNA R.	04/01/17	06/30/17	N Y CHIEF OF STAFF	30,249.99
		GARNER, SHELBY	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	9,500.01
		GORUD, CHRISTOPHER	04/01/17	06/13/17	SENIOR LEGISLATIVE ASSISTANT	10,396.42
		HAGUE, SARAH E	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	9,750.00
		HARMAN, GRACE E	04/01/17	06/30/17	NEW YORK PRESS SECRETARY	12,737.49
		HARNEY, BENJAMIN A	04/01/17	06/30/17	COUNSEL	21,249.99
		IGER, MICHAEL R	04/01/17	06/30/17	CHIEF OF STAFF	36,500.01
		LEEDS, DAVID M	06/16/17	06/30/17	DISTRICT REPRESENTATIVE	1,583.33
		MARGIOTTA, MILDRED	04/01/17	06/30/17	PART-TIME EMPLOYEE	4,725.00
		MENDEZ-NEIRA, MELISSA A	04/01/17	06/30/17	PART-TIME EMPLOYEE	1,125.00
		MONTESINOS III, VICTOR M.	04/01/17	06/30/17	CASEWORKER	17,585.01
		ODOMIROK, MARY H.	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	5,859.99
		PARISI, CHRISTINA M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	17,949.99
		REYES, JUANITA	04/01/17	06/30/17	DISTRICT MANAGER	22,562.49

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		SIEGMUND,LUCAS R	04/01/17	06/13/17	STAFF ASSISTANT	6,691.67
		SIEGMUND,LUCAS R	06/01/17	06/30/17	LEGIS ASST/LEGIS CORRESPONDENT	1,841.67
		TULLOCH,REBECCA L	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER	11,250.00
		WHITCOMB,MAXWELL E	04/01/17	06/13/17	LEGIS ASST/LEGIS CORRESPONDENT	8,111.10
		WHITCOMB,MAXWELL E	06/01/17	06/30/17	LEGISLATIVE ASSISTANT	2,266.67
					PERSONNEL COMPENSATION TOTALS:	272,229.60
		TRAVEL				
04-10	AP	E0503785 CITIBANK GOV CARD SERVICE	02/06/17	02/24/17	COMMERCIAL TRANSPORTATION	98.32
04-10	AP	E0503785 CITIBANK GOV CARD SERVICE	01/27/17	02/24/17	TAXI/PARKING/TOLLS	35.00
04-13	AP	E0505854 GORUD, CHRISTOPHER	04/06/17	04/07/17	TAXI/PARKING/TOLLS	138.66
04-13	AP	E0505857 HAGUE, SARAH E.	03/06/17	03/19/17	TAXI/PARKING/TOLLS	151.12
04-14	AP	E0505851 HON CAROLYN B MALONEY	02/12/17	02/26/17	TAXI/PARKING/TOLLS	176.84
04-14	AP	E0505860 TULLOCH, REBECCA L.	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	28.75
04-14	AP	E0505861 AMERICAN DREAM CAR SERVICE INC	01/21/17	01/21/17	CAR RENTAL	169.33
04-14	AP	E0505861 AMERICAN DREAM CAR SERVICE INC	02/06/17	02/06/17	CAR RENTAL	261.75
04-14	AP	E0505861 AMERICAN DREAM CAR SERVICE INC	02/21/17	02/26/17	CAR RENTAL	494.62
04-14	AP	E0505861 AMERICAN DREAM CAR SERVICE INC	02/24/17	02/26/17	CAR RENTAL	195.20
04-14	AP	E0505861 AMERICAN DREAM CAR SERVICE INC	03/21/17	03/21/17	CAR RENTAL	184.12
04-17	AP	E0505971 HARMAN, GRACE E.	03/03/17	03/31/17	TAXI/PARKING/TOLLS	33.36
04-17	AP	E0505972 BABOR,EDWARD P	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	76.01
04-17	AP	E0505972 BABOR,EDWARD P	02/01/17	02/27/17	TAXI/PARKING/TOLLS	107.00
04-18	AP	E0505959 BABOR,EDWARD P	01/04/17	01/19/17	PRIVATE AUTO MILEAGE	110.76
04-18	AP	E0505959 BABOR,EDWARD P	01/04/17	01/29/17	TAXI/PARKING/TOLLS	158.00
04-19	AP	E0505856 HON CAROLYN B MALONEY	03/01/17	03/03/17	TAXI/PARKING/TOLLS	45.21
04-19	AP	E0507327 GARNER, SHELBY	02/07/17	02/28/17	TAXI/PARKING/TOLLS	22.91
05-01	AP	E0511564 HON CAROLYN B MALONEY	02/23/17	02/23/17	TAXI/PARKING/TOLLS	15.30
05-01	AP	E0511600 HON CAROLYN B MALONEY	03/27/17	03/31/17	TAXI/PARKING/TOLLS	59.74
05-01	AP	E0511604 HON CAROLYN B MALONEY	04/02/17	04/10/17	TAXI/PARKING/TOLLS	58.60
05-03	AP	E0511553 BABOR,EDWARD P	03/07/17	03/29/17	PRIVATE AUTO MILEAGE	76.45
05-03	AP	E0511553 BABOR,EDWARD P	03/07/17	03/29/17	TAXI/PARKING/TOLLS	109.50
05-04	AP	E0511565 AMERICAN DREAM CAR SERVICE INC	04/20/17	04/20/17	CAR RENTAL	727.77
05-15	AP	E0514879 TULLOCH, REBECCA L.	05/08/17	05/08/17	TAXI/PARKING/TOLLS	27.46
05-15	AP	E0514881 HARMAN, GRACE E.	04/09/17	04/13/17	TAXI/PARKING/TOLLS	30.71
05-16	AP	E0514844 CITIBANK GOV CARD SERVICE	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION	1,315.35
05-16	AP	E0514844 CITIBANK GOV CARD SERVICE	03/27/17	04/26/17	TAXI/PARKING/TOLLS	869.33
05-16	AP	E0514856 CITIBANK GOV CARD SERVICE	03/02/17	04/26/17	COMMERCIAL TRANSPORTATION	1,760.35
05-16	AP	E0514856 CITIBANK GOV CARD SERVICE	03/01/17	03/26/17	TAXI/PARKING/TOLLS	1,048.76
05-31	AP	E0519524 TULLOCH, REBECCA L.	05/16/17	05/22/17	TAXI/PARKING/TOLLS	60.22
06-01	AP	E0519678 PARISI, CHRISTINA M.	05/11/17	05/12/17	TAXI/PARKING/TOLLS	76.30
06-01	AP	E0519679 BELL, JENNIFER A.	05/17/17	05/18/17	TAXI/PARKING/TOLLS	12.26
06-05	AP	E0521277 BABOR,EDWARD P	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	70.13
06-05	AP	E0521277 BABOR,EDWARD P	04/03/17	04/27/17	TAXI/PARKING/TOLLS	125.50
06-08	AP	E0523127 HAGUE, SARAH E.	05/05/17	05/20/17	TAXI/PARKING/TOLLS	85.24
06-22	AP	E0527592 CITIBANK GOV CARD SERVICE	04/28/17	05/18/17	COMMERCIAL TRANSPORTATION	740.82
06-22	AP	E0527592 CITIBANK GOV CARD SERVICE	04/28/17	05/18/17	TAXI/PARKING/TOLLS	1,186.81
06-26	AP	E0527148 BINZER, LARSON E.	04/03/17	04/03/17	TAXI/PARKING/TOLLS	17.15
06-27	AP	E0528004 IGER,MICHAEL R	06/12/17	06/12/17	TAXI/PARKING/TOLLS	30.92
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,991.63
04-10	AP	E0503779 VERIZON	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	49.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROLYN B. MALONEY—Con.						
04-10	AP E0503786	CON EDISON	02/03/17 03/07/17	UTILITIES	256.50	
04-11	AP E0503821	TIME WARNER CABLE	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	137.41	
04-13	AP E0504903	TELEPHONE TOWNHALL MEETING INC	02/16/17 02/16/17	TELECOMSRV/EQ/TOLL CHARGE	11,274.27	
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL	34.23	
04-14	AP E0505852	CONNECTION	02/02/17 02/02/17	TELECOMSRV/EQ/TOLL CHARGE	18.66	
04-14	AP E0505859	CONNECTION	03/22/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE	89.58	
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL	56.24	
04-17	AP E0506452	BROADVIEW NETWORKS INC	02/27/17 03/26/17	TELECOMSRV/EQ/TOLL CHARGE	731.48	
04-17	AP E0506453	VERIZON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	56.26	
04-17	AP E0506455	BROADVIEW NETWORKS INC	01/27/17 02/26/17	TELECOMSRV/EQ/TOLL CHARGE	731.49	
04-17	AP E0506457	VERIZON	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE	65.95	
04-17	AP E0506458	VERIZON WIRELESS	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE	547.48	
04-18	AP E0507323	HAGUE QUALITY WATER OF MD INC	04/12/17 05/11/17	EQUIP RENTAL (EFF 1/3/03)	63.00	
04-26	AP E0509645	KYVON	01/18/17 01/18/17	TELECOMSRV/EQ/TOLL CHARGE	18.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	131.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	518.06	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	96.84	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.14	
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL	3.72	
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL	38.58	
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	14.84	
05-01	AP E0511561	TIME WARNER CABLE	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	76.78	
05-01	AP E0511563	VERIZON	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	66.76	
05-01	AP E0511573	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	527.94	
05-10	AP E0513639	VERIZON	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE	65.97	
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	10.04	
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	58.12	
05-15	AP E0514877	BROADVIEW NETWORKS INC	03/27/17 04/26/17	TELECOMSRV/EQ/TOLL CHARGE	731.54	
05-15	AP E0516330	VERIZON	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE	99.57	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	131.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	507.15	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	96.84	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.34	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	105.00	
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	72.20	
05-31	AP E0519519	VERIZON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	53.76	
05-31	AP E0519522	TIME WARNER CABLE	04/01/17 04/30/17	UTILITIES	76.78	
06-01	AP E0519677	CON EDISON	04/05/17 05/03/17	UTILITIES	241.47	
06-06	AP E0521273	VERIZON	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE	64.98	
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	34.51	
06-08	AP 00924571	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	8.13	

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06-12	AP	E0523091	VERIZON	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	101.22
06-14	AR	AC-13143	DISH NETWORK	02/10/17	03/09/17	UTILITIES	6.58
06-16	AP	00929397	RUPPERT HOUSING COMPANY INC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
06-16	AP	00929398	RUPPERT HOUSING COMPANY INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
06-16	AP	00929399	RUPPERT HOUSING COMPANY INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
06-16	AP	00929400	RUPPERT HOUSING COMPANY INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
06-16	AP	00929401	RUPPERT HOUSING COMPANY INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
06-16	AP	00929402	RUPPERT HOUSING COMPANY INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	NEWS WIRE SERVICE	32.99
06-19	AP	00929152	CITI PCARD-THE UPS STORE	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	35.91
06-22	AP	E0527149	VERIZON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	55.76
06-23	AP	E0527147	CON EDISON	05/03/17	06/02/17	UTILITIES	346.16
06-23	AP	E0527150	BROADVIEW NETWORKS INC	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE	723.96
06-23	AP	E0527329	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	527.94
06-23	AP	E0527588	TIME WARNER CABLE	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	76.78
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	508.05
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	96.84
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	38.63
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	4.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	76,257.25
			PRINTING AND REPRODUCTION				
04-10	AP	E0503783	DAVID L ANDRUKITIS INC	03/29/17	03/29/17	PRINTING & REPRODUCTION	33.50
04-19	AP	E0507324	DAVID L ANDRUKITIS INC	04/10/17	04/10/17	PRINTING & REPRODUCTION	22.50
05-01	AP	E0511562	DAVID L ANDRUKITIS INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	33.50
05-19	AP	00923551	CITI PCARD-US SENATE STATIONERY	03/29/17	04/28/17	MISCELLANEOUS PRINTING	632.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	28.00
06-06	AP	E0521295	DAVID L ANDRUKITIS INC	05/23/17	05/23/17	PRINTING & REPRODUCTION	33.50
06-07	AP	E0523130	YOURMEMBERSHIP COM INC	06/01/17	06/30/17	ADVERTISEMENTS	50.00
06-27	AP	E0527367	DAVID L ANDRUKITIS INC	06/05/17	06/05/17	PRINTING & REPRODUCTION	22.50
						PRINTING AND REPRODUCTION TOTALS:	855.50
			OTHER SERVICES				
04-10	AP	E0503784	FALSO CARTING COMPANY INC	04/01/17	04/01/17	JANITORIAL AND MAINT SERV	70.02
04-14	AP	E0505853	MAJK CLEANING SERVICE INC	04/03/17	04/24/17	JANITORIAL AND MAINT SERV	370.00
04-16	AP	00914355	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00
05-10	AP	E0513641	MAJK CLEANING SERVICE INC	05/01/17	05/29/17	JANITORIAL AND MAINT SERV	460.00
05-10	AP	E0513666	FALSO CARTING COMPANY INC	05/01/17	05/01/17	JANITORIAL AND MAINT SERV	70.02
05-16	AP	00919950	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00
06-16	AP	00928070	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00
06-22	AP	E0527154	MAJK CLEANING SERVICE INC	05/22/17	06/26/17	JANITORIAL AND MAINT SERV	461.00
06-23	AP	E0527151	FALSO CARTING COMPANY INC	06/01/17	06/01/17	JANITORIAL AND MAINT SERV	70.02
						OTHER SERVICES TOTALS:	8,686.06
			SUPPLIES AND MATERIALS				
04-10	AP	E0503773	ICONSTITUENT LLC	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	400.00
04-10	AP	E0503777	HAGUE QUALITY WATER OF MD INC	03/12/17	04/12/17	WATER	63.00
04-10	AP	E0503782	STAPLES CREDIT PLAN	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	280.02
04-13	AP	E0505854	GORUD, CHRISTOPHER	04/06/17	04/06/17	FOOD & BEVERAGE	12.00
04-14	AP	E0505850	THE NEW YORK TIMES	03/27/17	03/25/18	PUBLICATIONS/REFERENCE MAT'L	577.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROLYN B. MALONEY—Con.						
04-17	AP	E0506456	02/27/17	03/26/17	WATER	127.66
04-17	AP	E0506459	01/27/17	02/26/17	WATER	113.90
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	79.97
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	422.56
04-19	AP	00917820	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	28.99
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-45.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	167.33
05-10	AP	E0513640	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	400.00
05-10	AP	E0513644	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	298.85
05-18	AP	E0516970	05/12/17	06/11/17	WATER	63.00
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	163.49
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	21.99
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	129.99
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99
05-19	AP	00923551	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
05-19	AP	E0516971	03/27/17	04/26/17	WATER	183.42
05-31	AP	E0519523	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-87.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	209.53
06-05	AP	E0521303	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	94.00
06-06	AP	E0521296	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)	227.02
06-06	AP	E0521299	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	84.43
06-07	AP	E0523133	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	400.00
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	327.96
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	27.80
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	122.99
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	424.75
06-19	AP	00929152	04/29/17	05/28/17	FRAMING (TRANSFER)	328.00
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	282.00
06-22	AP	E0527158	06/12/17	06/12/17	WATER	63.00
06-23	AP	E0527156	04/27/17	05/26/17	WATER	129.29
06-28	GL	FRM0069558	05/08/17	05/08/17	FRAMING (TRANSFER)	181.00
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-90.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	375.94
SUPPLIES AND MATERIALS TOTALS:						7,862.26
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,741.13
OFFICE TOTALS:						377,741.13

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2016 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	188.26	
							FRANKED MAIL TOTALS:	188.26
TRAVEL								
04-17	AP	E0505955	ELIAS, MINNA R.	03/07/16	03/23/16	TAXI/PARKING/TOLLS	104.99	
04-17	AP	E0505957	ELIAS, MINNA R.	08/04/16	08/17/16	TAXI/PARKING/TOLLS	171.29	
04-17	AP	E0505960	ELIAS, MINNA R.	06/02/16	06/30/16	TAXI/PARKING/TOLLS	183.20	
04-17	AP	E0505966	ELIAS, MINNA R.	07/08/16	07/25/16	TAXI/PARKING/TOLLS	42.47	
04-17	AP	E0505968	ELIAS, MINNA R.	12/01/16	12/11/16	TAXI/PARKING/TOLLS	108.09	
04-17	AP	E0505973	ELIAS, MINNA R.	11/01/16	11/12/16	TAXI/PARKING/TOLLS	33.12	
04-17	AP	E0505975	ELIAS, MINNA R.	10/06/16	10/31/16	TAXI/PARKING/TOLLS	213.32	
04-17	AP	E0505977	ELIAS, MINNA R.	05/03/16	05/26/16	TAXI/PARKING/TOLLS	350.23	
04-19	AP	E0505956	ELIAS, MINNA R.	04/01/16	04/21/16	TAXI/PARKING/TOLLS	181.26	
04-19	AP	E0505969	ELIAS, MINNA R.	01/04/16	01/31/16	TAXI/PARKING/TOLLS	98.98	
04-19	AP	E0506041	ELIAS, MINNA R.	02/01/16	02/26/16	TAXI/PARKING/TOLLS	143.84	
							TRAVEL TOTALS:	1,630.79
SUPPLIES AND MATERIALS								
04-13	AP	E0503822	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,791.50	
05-10	AP	E0513626	BULLETIN NEWS NETWORK	12/10/16	12/09/18	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
							SUPPLIES AND MATERIALS TOTALS:	10,786.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,605.55
							OFFICE TOTALS:	12,605.55

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2017 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,577.66	1,165.28
PERSONNEL COMPENSATION	491,954.39	274,413.30
TRAVEL	12,500.05	6,680.05
RENT, COMMUNICATION, UTILITIES	47,298.98	37,135.53
PRINTING AND REPRODUCTION	3,501.20	2,639.78
OTHER SERVICES	24,332.96	13,999.96
SUPPLIES AND MATERIALS	8,658.36	5,171.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,823.60	341,205.70
OFFICE TOTALS:	590,823.60	341,205.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	823.18	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-126.05
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-31.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	339.23	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	203.42	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-43.00
							FRANKED MAIL TOTALS:	1,165.28
PERSONNEL COMPENSATION								
			ALVAREZ,GERARDO	05/15/17	06/30/17	DISTRICT REPRESENTATIVE	4,600.00	
			CAREY,MOLLY C	04/01/17	06/30/17	LEGISLATIVE COUNSEL	16,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN PATRICK MALONEY—Con.						
		CRAMPTON, DELANEY K	04/17/17 06/30/17	PAID INTERN		246.67
		DONAT, JOSEPH P.	04/01/17 05/19/17	DEPUTY DIST DIR & SPEC ASSIST		9,473.33
		DONAT, JOSEPH P.	05/20/17 06/30/17	DISTRICT DIRECTOR		9,680.55
		DOYLE, SEAN M	04/01/17 06/30/17	SPECIAL ASSISTANT		6,875.01
		DUNHAM, OSCAR J	04/01/17 04/24/17	DISTRICT REPRESENTATIVE		3,266.67
		FLYNN, ANTHONY G	05/01/17 06/30/17	SHARED EMPLOYEE		7,500.00
		GIROUARD, CAITLIN M	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		23,000.01
		GOLDEN, KEVIN M	04/01/17 06/30/17	SCHEDULER		13,749.99
		GROM, JOHN D.	06/01/17 06/30/17	NDC EXECUTIVE DIRECTOR		3,500.00
		GRUEN, DALEY M	05/18/17 06/30/17	DISTRICT REPRESENTATIVE		4,777.77
		HAYES, MECOLE D	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		9,000.00
		HERNANDEZ, LIZETTE A	04/01/17 04/28/17	OPERATIONS ADMINISTRATOR		3,500.00
		HERNANDEZ, LIZETTE A	04/01/17 04/28/17	OPERATIONS ADMINISTRATOR (OTHER COMPENSATION)		2,125.00
		INGRASSIA, MARIA C	04/01/17 06/30/17	CONSTITUENT ADVOCATE		8,499.99
		LEATH JR, HAROLD H	04/01/17 06/30/17	PART-TIME EMPLOYEE		12,000.00
		LEE, IAN E	04/01/17 06/30/17	PRESS SECRETARY/DIGITAL DIR.		13,749.99
		LEHMAN, RYAN	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		23,000.01
		LIMPEROPULOS, MICHAEL S	04/01/17 05/19/17	DISTRICT DIRECTOR		10,888.89
		LIMPEROPULOS, MICHAEL S	05/01/17 05/19/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,666.67
		LYONS, CULLEN G	03/28/17 06/30/17	VET AND MILITARY ADVOCATE		12,270.82
		MEYER, JAMES N	04/01/17 06/30/17	DEPUTY DIRECTOR OF GRANTS		10,374.99
		MINTZ, THOMAS R	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		23,000.01
		MONTGOMERY, NANCY A	04/01/17 06/30/17	DEPUTY DIRECTOR OF GRANTS		5,166.67
		NELSON, JONATHAN D	04/01/17 06/30/17	SHARED EMPLOYEE		3,750.00
		PERSICO, TIMOTHY R	04/01/17 06/30/17	CHIEF OF STAFF		27,500.25
				PERSONNEL COMPENSATION TOTALS:		274,413.30
TRAVEL						
04-03	AP	E0501579	HERNANDEZ, LIZETTE A.	03/08/17 03/08/17	PRIVATE AUTO MILEAGE	27.00
04-03	AP	E0501579	HERNANDEZ, LIZETTE A.	03/01/17 03/01/17	TAXI/PARKING/TOLLS	32.00
04-26	AP	E0509261	DONAT, JOSEPH P.	01/18/17 01/30/17	PRIVATE AUTO MILEAGE	111.28
04-26	AP	E0509263	DONAT, JOSEPH P.	04/03/17 04/05/17	PRIVATE AUTO MILEAGE	63.67
04-26	AP	E0509264	DONAT, JOSEPH P.	03/06/17 03/26/17	PRIVATE AUTO MILEAGE	162.64
04-26	AP	E0509266	DONAT, JOSEPH P.	02/08/17 02/26/17	PRIVATE AUTO MILEAGE	161.57
05-01	AP	E0509267	CITIBANK GOV CARD SERVICE	03/08/17 04/03/17	COMMERCIAL TRANSPORTATION	2,646.60
05-18	AP	E0515508	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION	194.00
05-18	AP	E0515508	CITIBANK GOV CARD SERVICE	03/09/17 03/10/17	LODGING	116.98
05-18	AP	E0515508	CITIBANK GOV CARD SERVICE	03/10/17 03/13/17	LODGING	116.98
05-18	AP	E0515508	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	TAXI/PARKING/TOLLS	22.06
05-18	AP	E0516259	CITIBANK GOV CARD SERVICE	03/30/17 04/25/17	COMMERCIAL TRANSPORTATION	1,132.37
05-18	AP	E0516259	CITIBANK GOV CARD SERVICE	04/26/17 04/26/17	TAXI/PARKING/TOLLS	9.74
06-02	AP	E0520613	GIROUARD, CAITLIN M.	05/08/17 05/11/17	CAR RENTAL	395.34
06-02	AP	E0520613	GIROUARD, CAITLIN M.	05/10/17 05/11/17	GASOLINE	33.36
06-02	AP	E0520613	GIROUARD, CAITLIN M.	05/08/17 05/11/17	TAXI/PARKING/TOLLS	72.10

06-05	AP	E0520615	LIMPEROPULOS, MICHAEL S.	05/02/17	05/09/17	PRIVATE AUTO MILEAGE	77.15
06-05	AP	E0520616	LIMPEROPULOS, MICHAEL S.	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	173.13
06-05	AP	E0520624	LIMPEROPULOS, MICHAEL S.	02/04/17	02/26/17	PRIVATE AUTO MILEAGE	171.29
06-05	AP	E0520627	LIMPEROPULOS, MICHAEL S.	01/08/17	01/26/17	PRIVATE AUTO MILEAGE	137.77
06-14	AP	E0523841	LEE, IAN E.	05/30/17	05/31/17	TAXI/PARKING/TOLLS	45.30
06-14	AP	E0523843	LIMPEROPULOS, MICHAEL S.	03/03/17	03/28/17	PRIVATE AUTO MILEAGE	264.49
06-23	AP	E0526911	GIROUARD, CAITLIN M.	05/16/17	05/30/17	TAXI/PARKING/TOLLS	80.15
06-23	AP	E0526915	HAYES, MECOLE D.	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION	14.50
06-23	AP	E0526915	HAYES, MECOLE D.	05/31/17	05/31/17	TAXI/PARKING/TOLLS	26.42
06-23	AP	E0526917	HON SEAN P MALONEY	05/05/17	05/27/17	PRIVATE AUTO MILEAGE	273.22
06-26	AP	E0528581	LEE, IAN E.	06/05/17	06/06/17	CAR RENTAL	56.17
06-26	AP	E0528581	LEE, IAN E.	06/06/17	06/06/17	GASOLINE	15.61
06-26	AP	E0528581	LEE, IAN E.	06/05/17	06/06/17	TAXI/PARKING/TOLLS	29.21
06-26	AP	E0528581	LEE, IAN E.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	17.95
TRAVEL TOTALS:							6,680.05
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0502977	SHEET METAL WORKERS LOCAL UNIO	03/26/17	03/26/17	TEMPORARY SPACE RENTAL	175.00
04-10	AP	E0502571	TELEPHONE TOWNHALL MEETING INC	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	7,410.63
04-16	AP	00914702	CITY OF NEWBURGH NY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-17	AP	E0506241	TELEPHONE TOWNHALL MEETING INC	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	5,831.98
04-19	AP	00917820	CITI PCARD-VZWRSS IVR VB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	880.64
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	131.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	483.46
05-03	AP	E0511189	TELEPHONE TOWNHALL MEETING INC	03/24/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	514.99
05-03	AP	E0511190	TELEPHONE TOWNHALL MEETING INC	03/17/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE	557.11
05-03	AP	E0511260	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	440.72
05-15	AP	E0514940	TELEPHONE TOWNHALL MEETING INC	02/24/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE	1,309.44
05-15	AP	E0514947	TELEPHONE TOWNHALL MEETING INC	03/03/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE	375.28
05-15	AP	E0514957	ICONSTITUENT LLC	01/25/17	01/25/17	COMPUTER SERVICE	160.00
05-16	AP	00920295	CITY OF NEWBURGH NY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-25	AP	E0518358	VERIZON	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	682.26
05-25	AP	E0518360	TELEPHONE TOWNHALL MEETING INC	05/12/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	549.06
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	131.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	471.70
06-02	AP	E0520614	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	440.72
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	9.38
06-16	AP	00928409	CITY OF NEWBURGH NY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-22	AP	E0523842	TELEPHONE TOWNHALL MEETING INC	05/02/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	5,667.30
06-23	AP	00929340	KYVON	06/19/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	3,840.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	477.39
06-29	AP	E0528614	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	440.72
RENT, COMMUNICATION, UTILITIES TOTALS:							37,135.53
PRINTING AND REPRODUCTION							
04-07	AP	E0502572	DAVID L ANDRUKITIS INC	02/27/17	02/27/17	PRINTING & REPRODUCTION	67.00
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS	1,708.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN PATRICK MALONEY—Con.						
04-28	AP 00913380	PUBLIC PRINTER	03/08/17 03/08/17	PRINTING & REPRODUCTION	97.68	
05-19	AP 00923551	CITI PCARD-FACEBK	03/29/17 04/28/17	ADVERTISEMENTS	739.77	
06-19	AP 00929152	CITI PCARD-SQU SQ ACCUPRINT PACK	04/29/17 05/28/17	PRINTING & REPRODUCTION	27.33	
					PRINTING AND REPRODUCTION TOTALS:	2,639.78
OTHER SERVICES						
04-16	AP 00914357	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
04-19	AP 00917820	CITI PCARD-TOM MANATOS JOBS	03/01/17 03/28/17	NON-TECHNOLOGY SERVICE CONTR	5.00	
04-20	AP E0508001	JJ&A SERVICES	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	885.32	
04-20	AP E0508002	JJ&A SERVICES	02/01/17 02/28/17	JANITORIAL AND MAINT SERV	885.32	
04-20	AP E0508003	JJ&A SERVICES	01/01/17 01/31/17	JANITORIAL AND MAINT SERV	885.32	
05-16	AP 00919952	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-16	AP 00928072	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-23	AP E0526913	JJ&A SERVICES	05/01/17 05/30/17	JANITORIAL AND MAINT SERV	667.00	
06-23	AP E0526914	JJ&A SERVICES	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	667.00	
					OTHER SERVICES TOTALS:	13,999.96
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-AMAZON.COM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	1,121.08	
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	30.66	
04-19	AP 00917820	CITI PCARD-GAN PGH JOURNAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00	
04-19	AP 00917820	CITI PCARD-GAN WCNY NEWSPAPER	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	14.00	
04-19	AP 00917820	CITI PCARD-NEWS12.COM	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	4.60	
04-19	AP 00917820	CITI PCARD-NEWSDAY HOME DELIVERY	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-19	AP 00917820	CITI PCARD-NOT JUST SALADS	03/01/17 03/28/17	FOOD & BEVERAGE	211.38	
04-19	AP 00917820	CITI PCARD-NY TIMES NATL SALES	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	42.30	
04-19	AP 00917820	CITI PCARD-SLACK	03/01/17 03/28/17	SOFTWARE LESS THAN \$500	222.27	
04-19	AP 00917820	CITI PCARD-SUPERMEDIASTORE.COM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	778.68	
04-19	AP 00917820	CITI PCARD-THE HOME DEPOT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	32.45	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-572.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	450.32	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	60.41	
05-19	AP 00923551	CITI PCARD-AMAZON.COM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	1,121.08	
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
05-19	AP 00923551	CITI PCARD-GAN PGH JOURNAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00	
05-19	AP 00923551	CITI PCARD-GAN WCNY NEWSPAPER	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	14.00	
05-19	AP 00923551	CITI PCARD-PICMONKEY LLC	03/29/17 04/28/17	SOFTWARE LESS THAN \$500	33.00	
05-19	AP 00923551	CITI PCARD-SLACK	03/29/17 04/28/17	SOFTWARE LESS THAN \$500	55.85	
05-19	AP 00923551	CITI PCARD-SUPERMEDIASTORE.COM SU	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	66.38	
05-19	AP 00923551	CITI PCARD-TIMES HERALD-RECORD	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	45.54	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-77.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	833.19	
06-02	AP E0520623	THE NEW YORK TIMES	05/08/17 06/04/17	PUBLICATIONS/REFERENCE MAT'L	84.60	
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	101.64	
06-19	AP 00929152	CITI PCARD-GAN PGH JOURNAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00	

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06-19	AP	00929152	CITI PCARD-GAN WCNY NEWSPAPER	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-225.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	621.52	
							SUPPLIES AND MATERIALS TOTALS:	5,171.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,205.70
							OFFICE TOTALS:	<u>341,205.70</u>

2016 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	-8.38	
							FRANKED MAIL TOTALS:	-8.38
RENT, COMMUNICATION, UTILITIES								
04-26	AP	E0509259	VERIZON	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	687.40	
							RENT, COMMUNICATION, UTILITIES TOTALS:	687.40
SUPPLIES AND MATERIALS								
04-26	AP	E0509260	QUENCH	12/20/16	12/20/16	WATER	75.00	
							SUPPLIES AND MATERIALS TOTALS:	75.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	754.02
							OFFICE TOTALS:	<u>754.02</u>

2015 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
04-17	AP	00913702	CDW GOVERNMENT INC. C/O ISM IN	10/02/15	10/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000	4,655.79	
							EQUIPMENT TOTALS:	4,655.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,655.79
							OFFICE TOTALS:	<u>4,655.79</u>

2017 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								241.12	110.50
PERSONNEL COMPENSATION								418,166.22	215,981.11
TRAVEL								23,172.18	11,139.68
RENT, COMMUNICATION, UTILITIES								46,449.00	25,107.36
PRINTING AND REPRODUCTION								1,342.27	826.27
OTHER SERVICES								30,684.79	12,380.00
SUPPLIES AND MATERIALS								14,189.79	11,086.57
EQUIPMENT								2,568.00	1,284.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,813.37	277,915.49
							OFFICE TOTALS:	<u>536,813.37</u>	<u>277,915.49</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	16.18
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-54.75
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-74.45
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	139.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KENNY MARCHANT—Con.						
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		84.08
					FRANKED MAIL TOTALS:	110.50
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/17 06/30/17	SHARED EMPLOYEE		3,500.01
		CUNNINGHAM, SCOTT	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		26,250.00
		DAMSCHEEN, ROBERT A	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		13,500.00
		DEODES, JOHN W	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		16,500.00
		DOHERTY, KATHRYN J.	05/01/17 05/31/17	SHARED EMPLOYEE		500.00
		GUM, WILLIAM R	04/01/17 06/30/17	FIELD REP/DISTRICT COMM		13,500.00
		HAMILTON, RYAN J	05/09/17 06/30/17	STAFF ASSISTANT		4,911.11
		HAYES, JOHN M.	04/01/17 06/30/17	MILITARY & VETERANS CASEWORKER		15,450.00
		HURLEY, LINDSAY A	04/01/17 06/30/17	STAFF ASSISTANT		10,500.00
		MARTIN, TODD R	04/01/17 06/30/17	DISTRICT ADMINISTRATOR		14,420.01
		MILLER, CAROL S.	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		30,600.00
		PAYNE, CHELSEA A	04/01/17 06/30/17	CASEWORKER		11,499.99
		SMITH, NICHOLAS C	04/01/17 06/30/17	COMMUNICATIONS ASSISTANT		10,500.00
		THOMAS, BRIAN C.	04/01/17 06/30/17	CHIEF OF STAFF		30,600.00
		VEGA, ROBERT A	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	215,981.11
TRAVEL						
04-16	AP 00914909	FORD MOTOR CREDIT	04/01/17 04/30/17	AUTOMOBILE LEASE		598.86
04-17	AP E0505417	HAYES, JOHN M.	03/02/17 03/23/17	PRIVATE AUTO MILEAGE		88.28
04-18	AP E0505401	HON. KENNY MARCHANT	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION		1,673.80
04-18	AP E0505401	HON. KENNY MARCHANT	03/07/17 03/30/17	COMMERCIAL TRANSPORTATION		2,489.20
04-18	AP E0505401	HON. KENNY MARCHANT	02/16/17 02/16/17	GASOLINE		32.47
04-19	AP E0505408	CUNNINGHAM, SCOTT	03/16/17 03/16/17	TAXI/PARKING/TOLLS		4.20
05-04	AP E0511113	HON. KENNY MARCHANT	03/13/17 04/03/17	GASOLINE		63.11
05-16	AP 00920500	FORD MOTOR CREDIT	05/01/17 05/31/17	AUTOMOBILE LEASE		598.86
05-18	AP E0516548	PAYNE, CHELSEA A.	04/26/17 04/29/17	PRIVATE AUTO MILEAGE		68.48
05-18	AP E0516548	PAYNE, CHELSEA A.	04/27/17 04/27/17	TAXI/PARKING/TOLLS		9.00
05-18	AP E0516549	HAYES, JOHN M.	04/18/17 04/27/17	PRIVATE AUTO MILEAGE		60.46
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/05/17 04/05/17	PRIVATE AUTO MILEAGE		5.08
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/12/17 04/13/17	PRIVATE AUTO MILEAGE		11.24
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/24/17 04/24/17	PRIVATE AUTO MILEAGE		5.08
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/30/17 04/30/17	PRIVATE AUTO MILEAGE		7.22
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/04/17 04/10/17	TAXI/PARKING/TOLLS		7.70
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/12/17 04/12/17	TAXI/PARKING/TOLLS		15.00
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/21/17 04/21/17	TAXI/PARKING/TOLLS		3.90
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/26/17 04/26/17	TAXI/PARKING/TOLLS		3.90
05-19	AP E0516550	HON. KENNY MARCHANT	04/03/17 04/30/17	COMMERCIAL TRANSPORTATION		2,001.00
06-12	AP E0523105	HON. KENNY MARCHANT	05/16/17 05/22/17	COMMERCIAL TRANSPORTATION		746.40
06-12	AP E0523105	HON. KENNY MARCHANT	05/02/17 05/02/17	GASOLINE		34.16
06-12	AP E0523106	CUNNINGHAM, SCOTT	05/12/17 05/12/17	PRIVATE AUTO MILEAGE		5.89

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06-12	AP	E0523106	CUNNINGHAM, SCOTT	05/17/17	05/17/17	PRIVATE AUTO MILEAGE	1.87
06-12	AP	E0523106	CUNNINGHAM, SCOTT	05/15/17	05/15/17	TAXI/PARKING/TOLLS	2.15
06-12	AP	E0523106	CUNNINGHAM, SCOTT	05/17/17	05/17/17	TAXI/PARKING/TOLLS	2.00
06-16	AP	00928612	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE	598.86
06-19	AP	E0525526	HAYES, JOHN M.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	176.55
06-19	AP	E0525528	CUNNINGHAM, SCOTT	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION	428.20
06-19	AP	E0525528	CUNNINGHAM, SCOTT	05/24/17	05/24/17	PRIVATE AUTO MILEAGE	5.35
06-19	AP	E0525528	CUNNINGHAM, SCOTT	05/28/17	05/29/17	TAXI/PARKING/TOLLS	57.40
06-20	AP	E0525527	HON. KENNY MARCHANT	05/12/17	05/25/17	COMMERCIAL TRANSPORTATION	1,284.60
06-28	AP	E0527569	HON. KENNY MARCHANT	05/25/17	05/31/17	GASOLINE	49.41
						TRAVEL TOTALS:	11,139.68
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0503696	UNITED PARCEL SERVICE	03/13/17	03/13/17	POSTAGE / COURIER / BOX RENTAL	5.64
04-07	AP	E0503646	TIME WARNER CABLE	03/25/17	04/24/17	UTILITIES	259.01
04-12	AP	E0505404	UNITED PARCEL SERVICE	03/24/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	28.87
04-12	AP	E0505421	VERIZON WIRELESS	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	55.04
04-12	AP	E0505422	UNITED PARCEL SERVICE	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL	5.54
04-16	AP	00914923	VALLEY SPE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,095.70
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	36.93
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	85.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	851.41
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.75
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	5.18
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	36.93
05-02	AP	E0511115	TIME WARNER CABLE	04/25/17	05/24/17	UTILITIES	259.01
05-02	AP	E0511119	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	14.69
05-04	AP	E0511125	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,314.28
05-04	AP	E0511146	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	0.97
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	75.21
05-16	AP	00920514	VALLEY SPE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,095.70
05-18	AP	E0516547	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,314.64
05-18	AP	E0516554	VERIZON WIRELESS	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	55.09
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	85.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	997.56
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.32
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	4.61
06-07	AP	00923992	UNITED PARCEL SERVICE	05/02/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	26.58
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	38.28
06-08	AP	00923990	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	38.50
06-08	AP	00923993	TIME WARNER CABLE	05/25/17	06/24/17	UTILITIES	259.01
06-08	AP	00924039	UNITED PARCEL SERVICE	05/12/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	85.54
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	53.50
06-16	AP	00928625	VALLEY SPE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,095.70
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	3.68
06-19	AP	E0525529	UNITED PARCEL SERVICE	05/19/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	51.42
06-19	AP	E0525531	VERIZON WIRELESS	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	55.09
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KENNY MARCHANT—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	85.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	2,172.82	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.23	
06-28	AP	E0527568	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,319.64	
06-28	AP	E0527577	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	5.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,107.36	
PRINTING AND REPRODUCTION						
04-12	AP	E0505418	12/05/16 01/04/17	PRINTING & REPRODUCTION	236.89	
05-03	AP	E0511124	03/31/17 03/31/17	PRINTING & REPRODUCTION	69.95	
05-04	AP	E0511117	03/01/17 03/31/17	PRINTING & REPRODUCTION	10.39	
05-04	AP	E0511137	03/05/17 04/04/17	PRINTING & REPRODUCTION	154.76	
05-18	AP	E0516546	05/01/17 05/01/17	PRINTING & REPRODUCTION	69.95	
05-18	AP	E0516552	04/01/17 04/30/17	PRINTING & REPRODUCTION	14.46	
05-18	AP	E0516553	04/05/17 05/04/17	PRINTING & REPRODUCTION	133.28	
06-09	AP	00923988	05/11/17 05/11/17	PRINTING & REPRODUCTION	39.95	
06-28	AP	E0527570	05/05/17 06/04/17	PRINTING & REPRODUCTION	96.64	
				PRINTING AND REPRODUCTION TOTALS:	826.27	
OTHER SERVICES						
04-16	AP	00914376	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP	00914377	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-27	AP	00913368	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-11	AP	00919170	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP	00919971	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00919972	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-08	AP	00923989	05/12/17 05/12/17	SECURITY SERVICE	200.00	
06-09	AP	00924586	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-16	AP	00928091	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00928092	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	12,380.00	
SUPPLIES AND MATERIALS						
04-06	AP	E0503656	03/24/17 04/23/17	WATER	63.00	
04-07	AP	E0503671	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)	56.76	
04-18	AP	E0505401	02/16/17 02/16/17	AUTO EXPENSES	16.00	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	30.00	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	150.00	
04-27	AP	00918003	03/31/17 03/31/17	WATER	22.93	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-103.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	552.32	
05-02	AP	E0511135	04/24/17 05/23/17	WATER	63.00	
05-04	AP	E0511113	03/13/17 03/13/17	AUTO EXPENSES	16.00	
05-04	AP	E0511113	03/20/17 03/20/17	FOOD & BEVERAGE	36.50	
05-04	AP	E0511113	03/13/17 03/13/17	HABITATION EXPENSE	39.49	
05-05	AP	E0511118	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)	107.85	

1400

05-18	AP	E0516551	CUNNINGHAM, SCOTT	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	109.00
05-18	AP	E0516555	WALL STREET JOURNAL	07/16/17	07/15/18	PUBLICATIONS/REFERENCE MAT'L	469.40
05-19	AP	00923551	CITI PCARD-COLLEYVILLE AREA CHAMB	03/29/17	04/28/17	FOOD & BEVERAGE	18.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	35.92
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-184.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,036.69
06-08	AP	00923986	HAGUE QUALITY WATER OF MD INC	05/24/17	06/23/17	WATER	63.00
06-09	AP	00923987	ARISTOTLE INTERNATIONAL INC	05/15/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L	7,474.93
06-09	AP	00923991	STAPLES ADVANTAGE	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	76.97
06-12	AP	E0523105	HON. KENNY MARCHANT	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	56.66
06-12	AP	E0523107	STAPLES INC	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	81.21
06-19	AP	00929152	CITI PCARD-COLLEYVILLE AREA CHAMB	04/29/17	05/28/17	FOOD & BEVERAGE	18.00
06-19	AP	00929152	CITI PCARD-GRAPEVINE ROTARY CLUB	04/29/17	05/28/17	FOOD & BEVERAGE	276.00
06-28	AP	E0527569	HON. KENNY MARCHANT	05/25/17	05/25/17	AUTO EXPENSES	16.00
06-28	AP	E0527569	HON. KENNY MARCHANT	05/12/17	06/05/17	FOOD & BEVERAGE	229.01
06-28	AP	E0527569	HON. KENNY MARCHANT	06/01/17	06/01/17	HABITATION EXPENSE	55.16
06-28	AP	E0527576	STAPLES INC	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	109.12
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	22.93
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	71.72
						SUPPLIES AND MATERIALS TOTALS:	11,086.57
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	428.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	428.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	428.00
						EQUIPMENT TOTALS:	1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,915.49
						OFFICE TOTALS:	277,915.49

2017 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	992.53	800.25
PERSONNEL COMPENSATION	399,265.37	199,627.82
TRAVEL	6,896.16	3,081.06
RENT, COMMUNICATION, UTILITIES	43,278.56	23,704.13
PRINTING AND REPRODUCTION	802.74	207.65
OTHER SERVICES	27,612.00	10,230.00
SUPPLIES AND MATERIALS	1,549.33	442.24
EQUIPMENT	913.98	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,310.67	238,550.14
OFFICE TOTALS:	481,310.67	238,550.14

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	132.96
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-40.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	624.53
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	97.76
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-14.40
						FRANKED MAIL TOTALS:	800.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MARINO—Con.						
PERSONNEL COMPENSATION						
		BARTON,RYAN M	04/01/17 06/30/17	SENIOR DIRECTOR		15,000.00
		BELL,JACQUELINE	04/01/17 06/30/17	CONSTITUENT SERVICES MANAGER		15,000.00
		CAHILL,THOMAS T	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		10,687.50
		HANCOCK,MARK K	04/01/17 06/30/17	COMMUNICATIONS ASSISTANT		9,000.00
		HUTCHINSON,MATTHEW	04/01/17 06/30/17	FIELD REPRESENTATIVE		9,500.01
		HYERS,ELIZABETH B	04/01/17 06/30/17	SCHEDULER		12,500.01
		KAUFMAN,ANN M	04/11/17 06/30/17	DISTRICT REPRESENTATIVE		7,777.78
		KNOUSE,MICHAEL A	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		9,999.99
		PERRY,MICHAEL H	04/01/17 06/30/17	STAFF ASSISTANT		6,999.99
		POWELL,MATTHEW R	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		14,166.67
		ROGERS,SARA	04/01/17 06/30/17	CHIEF OF STAFF		30,000.00
		ROMANIELLO,CATHERINE M	04/01/17 06/30/17	PART-TIME EMPLOYEE		7,250.01
		SMITH,JUDD A	04/01/17 06/30/17	LEGISLATIVE DIR. & SEN.COUNSEL		16,875.01
		SNYDER,AMIEE J	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		8,750.01
		WEBER,DAVID M	04/01/17 06/30/17	DISTRICT DIRECTOR/DEPUTY C.O.S		21,687.51
		WIEAND JR,JEFFREY L	04/01/17 04/30/17	SENIOR COUNSEL		4,433.33
				PERSONNEL COMPENSATION TOTALS:		199,627.82
TRAVEL						
04-10	AP E0504024	BARTON, RYAN M.	02/03/17 02/28/17	PRIVATE AUTO MILEAGE		456.50
05-10	AP E0513606	CAHILL, THOMAS	03/22/17 03/24/17	PRIVATE AUTO MILEAGE		440.81
05-15	AP E0514908	WEBER, DAVID M.	04/04/17 04/26/17	PRIVATE AUTO MILEAGE		493.00
05-18	AP E0516358	HON TOM MARINO	03/07/17 03/24/17	PRIVATE AUTO MILEAGE		450.00
05-18	AP E0516359	HON TOM MARINO	04/03/17 04/29/17	PRIVATE AUTO MILEAGE		536.25
05-30	AP E0519240	WEBER, DAVID M.	03/01/17 03/20/17	PRIVATE AUTO MILEAGE		704.50
				TRAVEL TOTALS:		3,081.06
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0504027	VERIZON PENNSYLVANIA	02/04/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE		414.07
04-11	AP E0504044	COMCAST	03/22/17 04/21/17	UTILITIES		112.79
04-11	AP E0504046	ADAMS CABLE SERVICE	03/01/17 03/31/17	UTILITIES		354.97
04-16	AP 00914918	SALEM PROPERTIES GROUP LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,068.25
04-16	AP 00914960	WATER TOWER SQUARE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,389.71
04-16	AP 00915181	COUNTY OF SNYDER	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		826.02
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		22.64
05-04	AP E0511984	VERIZON PENNSYLVANIA	03/03/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE		180.17
05-05	AP E0511964	SERVICE ELECTRIC CABLEVIS	03/29/17 04/28/17	UTILITIES		60.23
05-05	AP E0511970	VERIZON PENNSYLVANIA	03/04/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE		428.32
05-05	AP E0511972	ADAMS CABLE SERVICE	04/01/17 04/30/17	UTILITIES		704.03
05-05	AP E0511985	PPL ELECTRIC UTILITES CORPORATION	04/18/17 04/19/17	UTILITIES		555.80
05-10	AP E0513384	PPL ELECTRIC UTILITES CORPORATION	05/03/17 05/03/17	UTILITIES		555.00

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05-10	AP	E0513608	SERVICE ELECTRIC CABLEVIS	04/29/17	05/28/17	UTILITIES	61.14
05-12	AP	E0513923	PENTELEDATA LP	04/24/17	05/24/17	UTILITIES	124.14
05-12	AP	E0513924	VERIZON PENNSYLVANIA	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	191.81
05-16	AP	00920509	SALEM PROPERTIES GROUP LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
05-16	AP	00920552	WATER TOWER SQUARE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
05-16	AP	00920771	COUNTY OF SNYDER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-18	AP	E0516360	COMCAST	04/22/17	05/21/17	UTILITIES	338.37
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	131.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	823.98
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.70
05-26	AP	E0514907	PPL ELECTRIC UTILITES CORPORATION	05/03/17	05/03/17	UTILITIES	187.16
05-30	AP	E0519275	ADAMS CABLE SERVICE	05/01/17	05/31/17	UTILITIES	702.24
05-30	AP	E0519280	VERIZON PENNSYLVANIA	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	230.35
06-05	AP	E0520822	VERIZON PENNSYLVANIA	05/13/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE	8.33
06-05	AP	E0520824	COMCAST	05/14/17	06/15/17	UTILITIES	116.43
06-16	AP	00928620	SALEM PROPERTIES GROUP LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
06-16	AP	00928663	WATER TOWER SQUARE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
06-16	AP	00928884	COUNTY OF SNYDER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	917.60
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.32
06-29	AP	E0528919	ADAMS CABLE SERVICE	06/01/17	06/30/17	UTILITIES	351.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,704.13
			PRINTING AND REPRODUCTION				
05-04	AP	E0511982	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION	119.85
06-22	AP	E0528920	ACCURATE WORD LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	59.90
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	207.65
			OTHER SERVICES				
04-16	AP	00914363	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00914364	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919958	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00919959	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928078	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00928079	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,230.00
			SUPPLIES AND MATERIALS				
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	77.95
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-179.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	108.06
05-05	AP	E0511979	HYERS, ELIZABETH B.	04/19/17	04/19/17	FOOD & BEVERAGE	21.78
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	72.95
05-30	AP	E0519283	STAPLES INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	220.45
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	30.62
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	57.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	71.48
						SUPPLIES AND MATERIALS TOTALS:	442.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MARINO—Con.						
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		152.33
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		152.33
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		152.33
					EQUIPMENT TOTALS:	456.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,550.14
					OFFICE TOTALS:	238,550.14
2016 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-04	AP	E0511959	12/18/16 12/18/16	OFFICE SUPPLIES (OUTSIDE)		68.45
					SUPPLIES AND MATERIALS TOTALS:	68.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.45
					OFFICE TOTALS:	68.45
2017 HON. ROGER W. MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	66.22
					PERSONNEL COMPENSATION	184,266.64
					TRAVEL	32,580.89
					RENT, COMMUNICATION, UTILITIES	28,426.81
					PRINTING AND REPRODUCTION	27,765.73
					OTHER SERVICES	10,670.26
					SUPPLIES AND MATERIALS	10,895.53
					EQUIPMENT	122.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,794.57
					OFFICE TOTALS:	294,794.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL		48.53
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-33.80
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-29.65
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		23.19
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		57.95
					FRANKED MAIL TOTALS:	66.22
PERSONNEL COMPENSATION						
					ALLEN, THOMAS H	8,750.00
					BAUGH, R P	3,600.00
					BENEDICT, WILLIAM B	13,749.99
					HENRY, DALTON B	29,749.99
					LOWRY, ZACHARY M	2,416.67

		MEAGHER,NIKKI	04/01/17	06/30/17	EXECUTIVE ASSISTANT/CASEWORKER	7,500.00
		MOLZ,BONNIE S	04/01/17	06/30/17	OFFICE MANAGER	7,500.00
		MOORE,KATELYN M	04/01/17	06/30/17	DIRECTOR OF OPERATIONS	14,499.99
		ORNDORFF,LAUREN N	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,625.00
		PAHLS,ERIC A	04/01/17	06/30/17	PRESS SECRETARY	12,750.01
		ROBERTSON,BRENT C	04/01/17	06/30/17	CHIEF OF STAFF	30,750.01
		SAWYER,KATIE	04/01/17	06/30/17	STATE DIRECTOR	16,624.99
		SWENDER,REBECCA L	04/01/17	06/30/17	WESTERN DISTRICT DIRECTOR	13,749.99
		WOZNIAK,WILLIAM	04/01/17	06/30/17	LEGISLATIVE CORESPONDENT	10,000.00
					PERSONNEL COMPENSATION TOTALS:	184,266.64
	TRAVEL					
04-11	AP	E0504171 HON ROGER W MARSHALL	02/26/17	03/24/17	TAXI/PARKING/TOLLS	56.49
04-11	AP	E0504175 BENEDICT, WILLIAM B.	03/21/17	03/21/17	MEALS	2.69
04-11	AP	E0504175 BENEDICT, WILLIAM B.	03/21/17	03/21/17	CAR RENTAL	51.73
04-11	AP	E0504175 BENEDICT, WILLIAM B.	03/21/17	03/21/17	GASOLINE	26.70
04-11	AP	E0504175 BENEDICT, WILLIAM B.	03/16/17	03/30/17	PRIVATE AUTO MILEAGE	185.00
04-11	AP	E0504175 BENEDICT, WILLIAM B.	03/16/17	03/24/17	TAXI/PARKING/TOLLS	16.40
04-12	AP	E0504169 CITIBANK GOV CARD SERVICE	03/10/17	03/26/17	COMMERCIAL TRANSPORTATION	3,062.90
04-12	AP	E0504169 CITIBANK GOV CARD SERVICE	03/10/17	03/15/17	LODGING	595.14
04-12	AP	E0504169 CITIBANK GOV CARD SERVICE	03/10/17	03/26/17	MEALS	252.77
04-12	AP	E0504169 CITIBANK GOV CARD SERVICE	03/13/17	03/26/17	CAR RENTAL	635.23
04-12	AP	E0504169 CITIBANK GOV CARD SERVICE	03/14/17	03/19/17	GASOLINE	53.23
04-12	AP	E0504169 CITIBANK GOV CARD SERVICE	03/14/17	03/27/17	TAXI/PARKING/TOLLS	92.44
04-12	AP	E0504172 ROBERTSON, BRENT C.	03/20/17	03/23/17	PRIVATE AUTO MILEAGE	90.00
04-17	AP	E0505546 CITIBANK GOV CARD SERVICE	03/03/17	03/13/17	COMMERCIAL TRANSPORTATION	947.34
04-17	AP	E0505546 CITIBANK GOV CARD SERVICE	03/24/17	03/26/17	LODGING	99.46
04-17	AP	E0505546 CITIBANK GOV CARD SERVICE	03/03/17	03/26/17	MEALS	340.55
04-17	AP	E0505546 CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	GASOLINE	56.23
04-17	AP	E0505546 CITIBANK GOV CARD SERVICE	03/01/17	03/25/17	TAXI/PARKING/TOLLS	124.70
04-19	AP	E0504173 SWENDER, REBECCA L.	03/15/17	03/29/17	MEALS	18.37
04-19	AP	E0504173 SWENDER, REBECCA L.	03/03/17	03/29/17	PRIVATE AUTO MILEAGE	931.50
04-20	AP	E0507412 SAWYER, KATIE	03/09/17	03/18/17	MEALS	32.04
04-20	AP	E0507412 SAWYER, KATIE	03/07/17	03/31/17	PRIVATE AUTO MILEAGE	1,212.50
04-20	AP	E0508205 BENEDICT, WILLIAM B.	04/04/17	04/12/17	PRIVATE AUTO MILEAGE	211.00
04-20	AP	E0508205 BENEDICT, WILLIAM B.	04/06/17	04/12/17	TAXI/PARKING/TOLLS	14.80
04-29	AP	E0510094 SAWYER, KATIE	04/12/17	04/12/17	MEALS	6.35
04-29	AP	E0510094 SAWYER, KATIE	04/01/17	04/14/17	PRIVATE AUTO MILEAGE	459.00
05-01	AP	00918402 SWENDER, REBECCA L.	04/19/17	04/21/17	LODGING	205.86
05-01	AP	00918402 SWENDER, REBECCA L.	04/04/17	04/20/17	MEALS	8.73
05-01	AP	00918402 SWENDER, REBECCA L.	04/19/17	04/19/17	GASOLINE	45.36
05-01	AP	00918402 SWENDER, REBECCA L.	04/04/17	04/17/17	PRIVATE AUTO MILEAGE	260.00
05-09	AP	E0512672 BENEDICT, WILLIAM B.	04/18/17	04/28/17	PRIVATE AUTO MILEAGE	358.50
05-09	AP	E0512672 BENEDICT, WILLIAM B.	04/19/17	04/28/17	TAXI/PARKING/TOLLS	20.15
05-10	AP	E0512586 SAWYER, KATIE	04/27/17	04/28/17	LODGING	163.40
05-10	AP	E0512586 SAWYER, KATIE	04/24/17	04/28/17	MEALS	39.54
05-10	AP	E0512586 SAWYER, KATIE	04/17/17	04/28/17	PRIVATE AUTO MILEAGE	732.50
05-10	AP	E0512586 SAWYER, KATIE	04/27/17	04/28/17	TAXI/PARKING/TOLLS	30.00
05-23	AP	E0517316 MOORE, KATELYN M.	05/04/17	05/04/17	TAXI/PARKING/TOLLS	28.93
05-24	AP	E0516514 CITIBANK GOV CARD SERVICE	03/30/17	05/16/17	COMMERCIAL TRANSPORTATION	2,575.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER W. MARSHALL—Con.						
05-24	AP E0516514	CITIBANK GOV CARD SERVICE	03/31/17 04/24/17	LODGING		1,478.39
05-24	AP E0516514	CITIBANK GOV CARD SERVICE	03/30/17 04/18/17	MEALS		147.48
05-24	AP E0516514	CITIBANK GOV CARD SERVICE	03/30/17 04/23/17	CAR RENTAL		1,775.74
05-24	AP E0516514	CITIBANK GOV CARD SERVICE	04/01/17 04/21/17	GASOLINE		367.18
05-24	AP E0516514	CITIBANK GOV CARD SERVICE	04/02/17 04/26/17	TAXI/PARKING/TOLLS		112.74
05-25	AP E0517351	HON ROGER W MARSHALL	05/08/17 05/14/17	PRIVATE AUTO MILEAGE		171.20
05-25	AP E0517351	HON ROGER W MARSHALL	05/01/17 05/08/17	TAXI/PARKING/TOLLS		136.34
05-25	AP E0517431	BENEDICT, WILLIAM B.	05/09/17 05/10/17	LODGING		80.42
05-25	AP E0517431	BENEDICT, WILLIAM B.	05/09/17 05/09/17	MEALS		11.18
05-25	AP E0517431	BENEDICT, WILLIAM B.	05/09/17 05/12/17	CAR RENTAL		273.89
05-25	AP E0517431	BENEDICT, WILLIAM B.	05/09/17 05/12/17	GASOLINE		98.48
05-25	AP E0517431	BENEDICT, WILLIAM B.	05/02/17 05/04/17	PRIVATE AUTO MILEAGE		36.00
05-26	AP E0518883	SAWYER, KATIE	05/09/17 05/11/17	MEALS		92.56
05-26	AP E0518883	SAWYER, KATIE	05/03/17 05/12/17	PRIVATE AUTO MILEAGE		375.00
06-03	AP E0520306	CITIBANK GOV CARD SERVICE	03/30/17 04/22/17	COMMERCIAL TRANSPORTATION		2,954.76
06-03	AP E0520306	CITIBANK GOV CARD SERVICE	04/19/17 04/20/17	LODGING		314.03
06-03	AP E0520306	CITIBANK GOV CARD SERVICE	04/19/17 04/20/17	MEALS		15.16
06-03	AP E0520306	CITIBANK GOV CARD SERVICE	04/02/17 04/23/17	CAR RENTAL		680.13
06-03	AP E0520306	CITIBANK GOV CARD SERVICE	04/21/17 04/23/17	GASOLINE		65.80
06-03	AP E0520306	CITIBANK GOV CARD SERVICE	03/28/17 04/21/17	TAXI/PARKING/TOLLS		75.99
06-07	AP E0521595	SWENDER, REBECCA L.	05/17/17 05/25/17	MEALS		26.11
06-07	AP E0521595	SWENDER, REBECCA L.	05/12/17 05/25/17	PRIVATE AUTO MILEAGE		706.00
06-07	AP E0522375	MOLZ, BONNIE S.	05/15/17 05/23/17	PRIVATE AUTO MILEAGE		410.00
06-14	AP E0522376	ORNDORFF, LAUREN N.	02/10/17 02/10/17	MEALS		10.28
06-14	AP E0522376	ORNDORFF, LAUREN N.	04/13/17 04/21/17	MEALS		129.19
06-14	AP E0522376	ORNDORFF, LAUREN N.	04/18/17 04/22/17	CAR RENTAL		188.74
06-14	AP E0522376	ORNDORFF, LAUREN N.	04/16/17 04/20/17	GASOLINE		59.72
06-14	AP E0522376	ORNDORFF, LAUREN N.	02/08/17 02/08/17	TAXI/PARKING/TOLLS		3.00
06-14	AP E0522376	ORNDORFF, LAUREN N.	04/13/17 04/23/17	TAXI/PARKING/TOLLS		30.53
06-14	AP E0522376	ORNDORFF, LAUREN N.	05/18/17 05/18/17	TAXI/PARKING/TOLLS		24.17
06-20	AP E0524992	BENEDICT, WILLIAM B.	05/17/17 05/31/17	PRIVATE AUTO MILEAGE		168.00
06-20	AP E0524992	BENEDICT, WILLIAM B.	05/09/17 05/31/17	TAXI/PARKING/TOLLS		37.84
06-20	AP E0524993	PAHLS, ERIC A.	05/30/17 06/01/17	MEALS		88.16
06-20	AP E0524993	PAHLS, ERIC A.	05/30/17 06/01/17	PRIVATE AUTO MILEAGE		252.31
06-20	AP E0524993	PAHLS, ERIC A.	05/30/17 06/05/17	TAXI/PARKING/TOLLS		38.56
06-27	AP E0526548	CITIBANK GOV CARD SERVICE	04/28/17 06/19/17	COMMERCIAL TRANSPORTATION		937.38
06-27	AP E0526548	CITIBANK GOV CARD SERVICE	04/28/17 05/22/17	LODGING		1,175.65
06-27	AP E0526548	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	MEALS		241.56
06-27	AP E0526548	CITIBANK GOV CARD SERVICE	04/28/17 05/21/17	CAR RENTAL		1,185.86
06-27	AP E0526548	CITIBANK GOV CARD SERVICE	04/30/17 05/21/17	GASOLINE		65.42
06-27	AP E0526548	CITIBANK GOV CARD SERVICE	05/01/17 05/25/17	TAXI/PARKING/TOLLS		160.45
06-28	AP E0527377	CITIBANK GOV CARD SERVICE	04/27/17 06/06/17	COMMERCIAL TRANSPORTATION		2,902.26
06-28	AP E0527377	CITIBANK GOV CARD SERVICE	05/02/17 05/24/17	TAXI/PARKING/TOLLS		55.56

06-29	AP	E0527897	BENEDICT, WILLIAM B.	06/06/17	06/07/17	LODGING	77.56	
06-29	AP	E0527897	BENEDICT, WILLIAM B.	06/06/17	06/06/17	MEALS	17.28	
06-29	AP	E0527897	BENEDICT, WILLIAM B.	06/06/17	06/16/17	PRIVATE AUTO MILEAGE	284.00	
							TRAVEL TOTALS:	32,580.89
RENT, COMMUNICATION, UTILITIES								
04-11	AP	E0504175	BENEDICT, WILLIAM B.	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL	9.99	
04-12	AP	E0504174	MEAGHER, NIKKI	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	12.09	
04-12	AP	E0504263	CAPITOL FRANKING GROUP LLC	03/09/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	3,839.00	
04-16	AP	00915006	J & R LAND COMPANY LLP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	12.46	
04-17	AP	E0504982	VERIZON WIRELESS	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	805.54	
04-17	AP	E0505546	CITIBANK GOV CARD SERVICE	03/04/17	03/13/17	UTILITIES	34.94	
04-20	AP	E0508205	BENEDICT, WILLIAM B.	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	8.00	
04-20	AP	E0508327	CITY OF SALINA	03/06/17	04/04/17	UTILITIES	29.31	
04-25	AP	00918167	BC RENTALS LC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-25	AP	00918168	BC RENTALS LC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-25	AP	00918169	BC RENTALS LC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	93.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	172.10	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4,238.01	
05-01	AP	00918402	SWENDER, REBECCA L	04/05/17	04/05/17	UTILITIES	21.68	
05-03	AP	E0509532	JUNCTION CITY OPERA HOUSE INC	04/14/17	04/14/17	TEMPORARY SPACE RENTAL	280.00	
05-03	AP	E0511023	MEAGHER, NIKKI	03/31/17	04/10/17	POSTAGE / COURIER / BOX RENTAL	88.10	
05-08	AP	E0512110	K STATE ALUMNI ASSOCIATION	04/01/17	04/01/17	TEMPORARY SPACE RENTAL	250.00	
05-09	AP	E0512672	BENEDICT, WILLIAM B.	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	5.33	
05-09	AP	E0513234	DIRECTV	04/06/17	05/05/17	UTILITIES	86.41	
05-15	AP	E0514576	WESTAR ENERGY	03/13/17	04/07/17	UTILITIES	69.58	
05-16	AP	00919298	J & R LAND COMPANY LLP	01/10/17	02/08/17	UTILITIES	147.48	
05-16	AP	00919300	J & R LAND COMPANY LLP	02/08/17	03/14/17	UTILITIES	105.97	
05-16	AP	00920598	J & R LAND COMPANY LLP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
05-16	AP	00920815	BC RENTALS LC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-17	AP	E0514813	MEAGHER, NIKKI	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	7.20	
05-18	AP	E0516515	DIRECTV	05/06/17	06/05/17	UTILITIES	38.47	
05-19	AP	E0516499	VERIZON WIRELESS	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	808.34	
05-25	AP	E0517431	BENEDICT, WILLIAM B.	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	5.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	93.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	175.69	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	841.38	
05-26	AP	E0518296	WESTAR ENERGY	04/07/17	05/06/17	UTILITIES	93.53	
05-26	AP	E0518307	CITY OF SALINA	04/04/17	05/05/17	UTILITIES	28.55	
05-26	AP	E0520305	KS STATE FAIR SALES DEPT	09/08/17	09/17/17	TEMPORARY SPACE RENTAL	975.00	
05-26	AP	E0521038	VERIZON WIRELESS	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,401.52	
06-03	AP	E0520306	CITIBANK GOV CARD SERVICE	03/31/17	04/19/17	UTILITIES	40.05	
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	21.14	
06-07	AP	E0522378	MEAGHER, NIKKI	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	65.90	
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	92.12	
06-14	AP	E0522376	ORNDORFF, LAUREN N.	04/23/17	04/23/17	UTILITIES	8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER W. MARSHALL—Con.						
06-16	AP 00928709	J & R LAND COMPANY LLP	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
06-16	AP 00928928	BC RENTALS LC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-19	AP 00927436	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	9.47	
06-20	AP E0524992	BENEDICT, WILLIAM B.	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL	5.55	
06-22	AP E0525932	DIRECTV	06/06/17 07/05/17	UTILITIES	34.22	
06-27	AP E0527286	WESTAR ENERGY	05/06/17 06/07/17	UTILITIES	117.45	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	102.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	93.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	180.43	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23	
06-28	AP E0527377	CITIBANK GOV CARD SERVICE	05/02/17 05/22/17	UTILITIES	42.10	
06-28	AP E0527938	CITY OF SALINA	05/05/17 06/05/17	UTILITIES	26.31	
06-29	AP 00929799	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	7.38	
06-29	AP 00929804	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	24.52	
06-29	AP E0527897	BENEDICT, WILLIAM B.	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL	5.66	
06-30	AP E0529276	VERIZON WIRELESS	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	467.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,426.81	
PRINTING AND REPRODUCTION						
04-04	AP E0499702	ATELIER DESIGN & PRINT LLC	03/16/17 03/16/17	PRINTING & REPRODUCTION	93.74	
04-05	AP E0501456	CONSOLIDATED PRINTING	03/10/17 03/10/17	ADVERTISEMENTS	55.00	
04-11	AP E0504180	ACCURATE WORD LLC	03/23/17 03/23/17	PRINTING & REPRODUCTION	79.90	
04-12	AP E0504177	CONSOLIDATED PRINTING	03/10/17 03/10/17	PRINTING & REPRODUCTION	154.00	
04-12	AP E0504264	CAPITOL FRANKING GROUP LLC	02/02/17 02/28/17	ADVERTISEMENTS	1,149.57	
04-12	AP E0504266	CAPITOL FRANKING GROUP LLC	03/01/17 03/31/17	ADVERTISEMENTS	1,271.64	
04-14	AP E0504179	CAPITOL FRANKING GROUP LLC	02/20/17 02/20/17	PRINTING & REPRODUCTION	9,249.00	
04-15	AP E0505055	CAPITOL FRANKING GROUP LLC	03/27/17 03/27/17	PRINTING & REPRODUCTION	3,545.00	
04-15	AP E0506208	THE GARDEN CITY TELEGRAM	03/08/17 03/08/17	ADVERTISEMENTS	626.04	
04-15	AP E0506211	HIGH PLAINS DAILY LEADER AND TIMES	03/08/17 03/08/17	ADVERTISEMENTS	432.00	
04-15	AP E0506218	THE EMPORIA GAZETTE	03/09/17 03/09/17	ADVERTISEMENTS	425.79	
04-17	AP E0504808	SALINA JOURNAL INC	01/30/17 02/26/17	ADVERTISEMENTS	1,769.04	
04-19	AP E0506225	THE HUTCHINSON NEWS	02/27/17 03/26/17	ADVERTISEMENTS	968.63	
04-19	AP E0506752	DODGE GLOBE COM	03/10/17 03/10/17	ADVERTISEMENTS	315.00	
04-19	AP E0506753	CONSOLIDATED PRINTING	03/31/17 03/31/17	PRINTING & REPRODUCTION	35.00	
04-26	AP E0506213	HAYS DAILY NEWS	03/15/17 03/15/17	ADVERTISEMENTS	741.00	
04-27	AP E0509531	THE DISPATCH	03/06/17 03/06/17	ADVERTISEMENTS	226.80	
05-01	AP 00918402	SWENDER, REBECCA L	04/13/17 04/13/17	ADVERTISEMENTS	223.00	
05-01	AP E0510095	SAWYER, KATIE	03/27/17 03/27/17	ADVERTISEMENTS	430.45	
05-02	AP E0509554	NORTON TELEGRAM	04/10/17 04/10/17	ADVERTISEMENTS	383.70	
05-10	AP E0513714	ELLSWORTH COUNTY INDEPENDENT REPORTER	04/13/17 04/13/17	ADVERTISEMENTS	248.25	
05-16	AP E0514732	CAPITOL FRANKING GROUP LLC	04/01/17 04/30/17	ADVERTISEMENTS	699.09	
05-17	AP E0516498	ACCURATE WORD LLC	05/05/17 05/05/17	PRINTING & REPRODUCTION	505.05	
05-18	AP E0515302	WILLGRATTEN PUBLICATIONS LLC	04/11/17 04/11/17	ADVERTISEMENTS	370.90	
05-23	AP 00923656	MCPHERSON SENTINEL	03/09/17 03/09/17	ADVERTISEMENTS	551.25	

05-24	AP	E0514958	MCBATTAS PUBLISHING INC	05/04/17	05/04/17	ADVERTISEMENTS	308.50
05-24	AP	E0520303	RUSH COUNTY NEWS	05/10/17	05/10/17	ADVERTISEMENTS	352.50
05-26	AP	E0521037	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION	39.95
06-07	AP	E0522378	MEAGHER, NIKKI	05/08/17	05/08/17	PRINTING & REPRODUCTION	82.65
06-07	AP	E0523792	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION	39.95
06-07	AP	E0523793	THE MARYSVILLE ADVOCATE	05/04/17	05/04/17	ADVERTISEMENTS	420.75
06-07	AP	E0523796	BELOIT CALL	04/10/17	04/10/17	ADVERTISEMENTS	218.93
06-07	AP	E0523797	BELOIT CALL	04/05/17	04/05/17	ADVERTISEMENTS	218.93
06-07	AP	E0523803	BELOIT CALL	04/11/17	04/11/17	ADVERTISEMENTS	322.20
06-15	AP	E0524989	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	39.95
06-21	AP	E0524990	SALINA JOURNAL INC	05/08/17	05/08/17	ADVERTISEMENTS	737.88
06-21	AP	E0527069	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	434.70
PRINTING AND REPRODUCTION TOTALS:							27,765.73
OTHER SERVICES							
04-12	AP	E0504182	UNIFIRST CORPORATION	02/17/17	02/17/17	JANITORIAL AND MAINT SERV	32.63
04-14	AP	E0505547	SERVICEMASTER OF SALINA	04/02/17	04/30/17	JANITORIAL AND MAINT SERV	200.00
04-16	AP	00914315	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-09	AP	E0512494	UNIFIRST CORPORATION	04/28/17	04/28/17	JANITORIAL AND MAINT SERV	32.63
05-16	AP	00919910	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-18	AP	E0516512	SERVICEMASTER OF SALINA	05/07/17	05/28/17	JANITORIAL AND MAINT SERV	200.00
06-15	AP	E0524988	SERVICEMASTER OF SALINA	06/04/17	06/25/17	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00928030	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							10,670.26
SUPPLIES AND MATERIALS							
04-03	AP	E0496593	DANIEL D FREDERKING	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)	79.98
04-10	AP	E0499701	KEY OFFICE PRODUCTS INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	26.78
04-12	AP	E0504174	MEAGHER, NIKKI	03/27/17	03/27/17	WATER	6.07
04-12	AP	E0504174	MEAGHER, NIKKI	03/08/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	125.47
04-19	AP	E0504173	SWENDER, REBECCA L	03/23/17	03/23/17	HABITATION EXPENSE	62.95
04-19	AP	E0504173	SWENDER, REBECCA L	03/04/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	638.40
04-20	AP	E0508205	BENEDICT, WILLIAM B.	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	3.80
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	62.95
04-28	AP	E0509534	MOORE, KATELYN M.	04/11/17	04/11/17	FOOD & BEVERAGE	62.35
04-29	AP	E0510094	SAWYER, KATIE	04/05/17	04/05/17	FOOD & BEVERAGE	15.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-80.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	50.05
05-01	AP	00918402	SWENDER, REBECCA L	04/19/17	04/19/17	FOOD & BEVERAGE	15.96
05-01	AP	00918402	SWENDER, REBECCA L	04/08/17	04/08/17	HABITATION EXPENSE	432.72
05-01	AP	00918402	SWENDER, REBECCA L	04/17/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	123.17
05-09	AP	E0512672	BENEDICT, WILLIAM B.	04/20/17	04/20/17	FOOD & BEVERAGE	50.00
05-10	AP	E0513235	THE GARDEN CITY TELEGRAM	04/08/17	04/08/18	PUBLICATIONS/REFERENCE MAT'L	79.10
05-11	AP	E0513726	KEY OFFICE PRODUCTS INC	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	285.18
05-15	AP	E0513233	A-1 SIGN PRO	04/14/17	04/14/17	HABITATION EXPENSE	114.08
05-22	AP	E0515531	MOLZ, BONNIE S	04/18/17	04/19/17	FOOD & BEVERAGE	445.99
05-22	AP	E0515531	MOLZ, BONNIE S	04/17/17	04/18/17	HABITATION EXPENSE	304.93
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	62.95
05-23	AP	E0517316	MOORE, KATELYN M.	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)	35.97
05-23	AP	E0517316	MOORE, KATELYN M.	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	79.26
05-25	AP	E0517431	BENEDICT, WILLIAM B.	05/04/17	05/04/17	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER W. MARSHALL—Con.						
05-26	AP E0518883	SAWYER, KATIE	05/03/17 05/10/17	FOOD & BEVERAGE		104.27
05-30	AP E0520547	MOORE, KATELYN M.	05/24/17 05/24/17	FOOD & BEVERAGE		290.50
05-30	AP E0520547	MOORE, KATELYN M.	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		105.73
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-70.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		544.60
06-07	AP E0521595	SWENDER, REBECCA L	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		10.84
06-07	AP E0522375	MOLZ, BONNIE S	05/01/17 05/01/17	FOOD & BEVERAGE		37.22
06-07	AP E0522378	MEAGHER, NIKKI	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)		4.34
06-14	AP E0522376	ORNDORFF, LAUREN N.	02/12/17 02/12/17	WATER		3.67
06-14	AP E0522376	ORNDORFF, LAUREN N.	04/13/17 04/23/17	WATER		6.73
06-20	AP E0524992	BENEDICT, WILLIAM B.	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		3.83
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		57.95
06-29	AP E0527897	BENEDICT, WILLIAM B.	06/06/17 06/06/17	FOOD & BEVERAGE		50.00
06-30	AP E0527070	MARKS CUSTOM SIGNS INC	05/11/17 05/11/17	HABITATION EXPENSE		6,343.39
06-30	GL FRM0069561	.....	05/09/17 05/09/17	FRAMING (TRANSFER)		150.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		139.35
				SUPPLIES AND MATERIALS TOTALS:		10,895.53
		EQUIPMENT				
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES		40.83
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES		40.83
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES		40.83
				EQUIPMENT TOTALS:		122.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,794.57
				OFFICE TOTALS:		294,794.57
2017 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,300.79	474.53
				PERSONNEL COMPENSATION	529,586.11	241,027.68
				TRAVEL	26,116.48	18,220.14
				RENT, COMMUNICATION, UTILITIES	21,168.58	11,351.41
				PRINTING AND REPRODUCTION	7,576.46	3,081.83
				OTHER SERVICES	13,609.59	8,254.59
				SUPPLIES AND MATERIALS	14,860.74	1,109.99
				EQUIPMENT	2,183.06	2,018.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,401.81	285,538.23
				OFFICE TOTALS:	616,401.81	285,538.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		328.47
04-30	GL FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-68.05
05-31	GL FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-45.75

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06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	193.49	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	131.07	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-64.70
							FRANKED MAIL TOTALS:	474.53
PERSONNEL COMPENSATION								
			BOUCHER,NICHOLAS D	06/02/17	06/30/17	PAID INTERN	1,450.00	
			BREHL,GEORGE N	04/01/17	04/28/17	PAID INTERN	1,500.00	
			CRANSTON,SEANA C	04/01/17	06/30/17	LEG DIR/DEPUTY CHIEF OF STAFF	27,000.00	
			CRANSTON,SEANA C	04/01/17	04/26/17	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
			CUZICK,COLE E	05/19/17	06/30/17	STAFF ASSISTANT	3,733.34	
			HEIN,AUSTIN K	06/05/17	06/30/17	STAFF ASSISTANT	2,744.44	
			HEIN,AUSTIN K	06/05/17	06/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
			HOEG,HANS D	04/01/17	06/30/17	COMPLIANCE COORDINATOR	6,000.00	
			JOHNSON,CHRISTINA C	04/01/17	05/23/17	STAFF ASSISTANT	5,255.83	
			JOHNSON,CHRISTINA C	04/01/17	04/26/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
			KILLION,COLE	04/01/17	04/28/17	PAID INTERN	1,500.00	
			KNITTLE,SCOTT	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,005.00	
			KNITTLE,SCOTT	04/01/17	04/26/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
			KRANTZ,JENNIFER N	04/01/17	06/30/17	PRESS SECRETARY	9,000.00	
			KRANTZ,JENNIFER N	05/01/17	05/31/17	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
			KREFT,KELLAN M	05/10/17	06/30/17	PAID INTERN	1,360.00	
			KUPER,CHRISTOPHER N	04/01/17	06/16/17	2ND AMENDMENT SPECIALIST	5,066.67	
			KUPER,CHRISTOPHER N	04/01/17	04/26/17	2ND AMENDMENT SPECIALIST (OTHER COMPENSATION)	1,000.00	
			MCCANE,CHRISTOPHER	04/01/17	05/03/17	CHIEF OF STAFF	14,202.56	
			MCCANE,CHRISTOPHER	05/04/17	06/30/17	DISTRICT DIRECTOR	19,783.75	
			MCCANE,CHRISTOPHER	03/01/17	04/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
			MOLINA,ROBERT C	06/01/17	06/30/17	PAID INTERN	600.00	
			PFUFF,JAMES R	05/09/17	06/30/17	CHIEF OF STAFF	21,666.67	
			PFUFF,JAMES R	05/09/17	06/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	4,363.00	
			PORTER,CARRIE M	04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS	11,499.99	
			PORTER,CARRIE M	04/01/17	04/26/17	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,000.00	
			PORTER,ROBERT L	04/01/17	06/30/17	FIELD DIRECTOR	19,507.50	
			PORTER,ROBERT L	04/01/17	04/26/17	FIELD DIRECTOR (OTHER COMPENSATION)	1,000.00	
			REED, JOHN R.	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,484.74	
			REED, JOHN R.	04/01/17	04/26/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
			ROCKAWAY,STACIE L	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,484.74	
			ROCKAWAY,STACIE L	04/01/17	04/26/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
			ROGERS,LLOYD	04/01/17	05/12/17	PART-TIME EMPLOYEE	1,691.66	
			ROGERS,LLOYD	05/01/17	05/12/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
			SHELTON, JUSTIN R.	05/25/17	06/30/17	PAID INTERN	960.00	
			THORNBERRY,CASMR	04/01/17	05/12/17	PAID INTERN	1,120.00	
			TKACHUK,JONATHAN G	04/01/17	06/30/17	STAFF ASSISTANT/LEG CORRES	10,455.00	
			TKACHUK,JONATHAN G	04/01/17	04/26/17	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	1,000.00	
			TROUTMAN, MARY	04/01/17	06/30/17	DISTRICT OFFICE MANAGER	13,265.01	
			TROUTMAN, MARY	04/01/17	04/26/17	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
			WOOMER,NAYSA K	06/05/17	06/30/17	SCHEDULER	3,827.78	
							PERSONNEL COMPENSATION TOTALS:	241,027.68
TRAVEL								
04-07	AP	00912650	ROCKAWAY, STACIE L.	03/10/17	03/10/17	MEALS	10.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MASSIE—Con.						
04-07	AP 00912650	ROCKAWAY, STACIE L.	03/04/17 03/10/17	PRIVATE AUTO MILEAGE	65.16	
04-07	AP E0503576	HOEG, HANS D.	03/10/17 03/10/17	PRIVATE AUTO MILEAGE	26.64	
04-07	AP E0503576	HOEG, HANS D.	02/06/17 02/06/17	TAXI/PARKING/TOLLS	5.00	
04-11	AP 00912664	PORTER, CARRIE M.	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION	297.40	
04-11	AP 00912664	PORTER, CARRIE M.	03/23/17 03/23/17	LODGING	141.39	
04-11	AP 00912664	PORTER, CARRIE M.	03/22/17 03/23/17	CAR RENTAL	198.50	
04-11	AP 00912664	PORTER, CARRIE M.	03/22/17 03/29/17	TAXI/PARKING/TOLLS	30.00	
04-21	AP 00912897	REED, JOHN R.	03/07/17 03/29/17	MEALS	87.90	
04-21	AP 00912897	REED, JOHN R.	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	1,370.67	
04-21	AP 00913555	ROCKAWAY, STACIE L.	03/21/17 03/23/17	PRIVATE AUTO MILEAGE	86.24	
05-02	AP 00913713	ROCKAWAY, STACIE L.	03/28/17 03/28/17	MEALS	20.00	
05-02	AP 00913713	ROCKAWAY, STACIE L.	03/25/17 03/30/17	PRIVATE AUTO MILEAGE	108.87	
05-03	AP 00913549	ROCKAWAY, STACIE L.	03/09/17 03/09/17	MEALS	30.00	
05-05	AP 00918357	MCCANE, CHRISTOPHER	03/02/17 03/15/17	COMMERCIAL TRANSPORTATION	50.00	
05-05	AP 00918357	MCCANE, CHRISTOPHER	02/14/17 03/16/17	MEALS	206.66	
05-05	AP 00918357	MCCANE, CHRISTOPHER	03/07/17 03/10/17	PRIVATE AUTO MILEAGE	515.74	
05-05	AP 00918357	MCCANE, CHRISTOPHER	02/28/17 03/15/17	TAXI/PARKING/TOLLS	14.02	
05-05	AP 00918376	ROCKAWAY, STACIE L.	03/13/17 03/16/17	PRIVATE AUTO MILEAGE	81.32	
05-11	AP 00918374	CITIBANK GOV CARD SERVICE	03/17/17 03/24/17	COMMERCIAL TRANSPORTATION	609.25	
05-11	AP 00918374	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	LODGING	308.01	
05-11	AP 00918374	CITIBANK GOV CARD SERVICE	03/17/17 03/24/17	MEALS	60.93	
05-18	AP 00918851	CITIBANK GOV CARD SERVICE	03/27/17 04/25/17	COMMERCIAL TRANSPORTATION	1,629.41	
05-18	AP 00918851	CITIBANK GOV CARD SERVICE	04/03/17 04/06/17	LODGING	1,371.07	
05-22	AP E0508000	CITIBANK GOV CARD SERVICE	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION	3,390.80	
05-22	AP E0508000	CITIBANK GOV CARD SERVICE	03/03/17 04/06/17	LODGING	4,332.39	
05-22	AP E0508000	CITIBANK GOV CARD SERVICE	03/06/17 03/06/17	MEALS	26.20	
06-12	AP 00923804	ROCKAWAY, STACIE L.	04/08/17 04/13/17	PRIVATE AUTO MILEAGE	91.81	
06-12	AP 00923805	ROCKAWAY, STACIE L.	04/29/17 05/04/17	PRIVATE AUTO MILEAGE	197.52	
06-12	AP 00923807	ROCKAWAY, STACIE L.	05/08/17 05/12/17	PRIVATE AUTO MILEAGE	126.74	
06-12	AP 00923861	REED, JOHN R.	04/03/17 04/27/17	MEALS	49.71	
06-12	AP 00923861	REED, JOHN R.	04/03/17 04/29/17	PRIVATE AUTO MILEAGE	863.49	
06-14	AP 00924203	PORTER, CARRIE M.	04/24/17 05/24/17	PRIVATE AUTO MILEAGE	96.35	
06-26	AP E0529330	CITIBANK GOV CARD SERVICE	05/04/17 05/25/17	COMMERCIAL TRANSPORTATION	1,720.00	
				TRAVEL TOTALS:	18,220.14	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00913881	TOEBBEN LIMITED	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,877.42	
04-16	AP 00914902	CITY OF ASHLAND KY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-19	AP 00913483	WINDSTREAM COMMUNICATIONS INC	01/25/17 02/25/17	TELECOMSRV/EQ/TOLL CHARGE	148.12	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	108.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	7.38	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	131.01	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.25	

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04-28	GL	HRS0067909	03/01/17	03/31/17	RECORDING - (TRANSFER)	35.00
05-06	AP	00913714	CINCINNATI BELL TELEPHONE COMPANY LLC	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE	484.58
05-16	AP	00919474	TOEBBEN LIMITED	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
05-16	AP	00920493	CITY OF ASHLAND KY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-19	AP	00923551	CITI PCARD-WSC WINDSTREAM PMT	03/29/17	04/28/17	UTILITIES	305.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	10.13
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	131.01
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.21
06-16	AP	00927596	TOEBBEN LIMITED	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
06-16	AP	00928605	CITY OF ASHLAND KY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-19	AP	00929152	CITI PCARD-TWC TIMEWARNERCABLE	04/29/17	05/28/17	UTILITIES	372.05
06-19	AP	00929152	CITI PCARD-VZWLSS IVR VB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	110.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	8.68
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	131.01
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,351.41
						PRINTING AND REPRODUCTION	
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS	2,864.93
04-28	AP	00913380	PUBLIC PRINTER	02/28/17	02/28/17	PRINTING & REPRODUCTION	97.68
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	119.22
						PRINTING AND REPRODUCTION TOTALS:	3,081.83
						OTHER SERVICES	
04-16	AP	00914317	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919912	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-12	AP	00923775	TOEBBEN LIMITED	05/19/17	05/19/17	SECURITY SERVICE	2,899.59
06-16	AP	00928032	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,254.59
						SUPPLIES AND MATERIALS	
04-07	AP	00912650	ROCKAWAY, STACIE L.	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	138.85
04-11	AP	00912664	PORTER, CARRIE M.	03/22/17	03/23/17	FOOD & BEVERAGE	96.83
04-15	AP	00912639	ISIDRO, LORENZ M.	01/30/17	01/30/17	SOFTWARE LESS THAN \$500	29.00
04-15	AP	00912639	ISIDRO, LORENZ M.	01/31/17	01/31/17	SOFTWARE LESS THAN \$500	29.00
04-19	AP	00917820	CITI PCARD-1230 THE INDEPENDENT	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	20.99
04-19	AP	00917820	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/17	03/28/17	SOFTWARE LESS THAN \$500	37.09
04-19	AP	00917820	CITI PCARD-ADOBE EXPORTPDF SUB	03/01/17	03/28/17	SOFTWARE LESS THAN \$500	25.25
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	30.66
04-19	AP	00917820	CITI PCARD-SPARKOL	03/01/17	03/28/17	SOFTWARE LESS THAN \$500	29.00
04-20	AP	00913547	CRYSTAL SPRINGS	03/07/17	03/31/17	WATER	46.52
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-287.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	144.00
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17	04/28/17	SOFTWARE LESS THAN \$500	37.09
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	00923551	CITI PCARD-DUNKIN	03/29/17	04/28/17	FOOD & BEVERAGE	149.28
05-19	AP	00923551	CITI PCARD-HENRY COUNTY LOCAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	54.95
05-19	AP	00923551	CITI PCARD-SPARKOL	03/29/17	04/28/17	SOFTWARE LESS THAN \$500	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MASSIE—Con.						
05-19	AP 00923551	CITI PCARD-THE NEWS-HERALD	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	52.95	
05-19	AP 00923551	CITI PCARD-THE SPENCER MAGNET	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	54.95	
05-19	AP 00923551	CITI PCARD-THE TRIMBLE BANNER	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	51.95	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-304.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	96.39	
06-12	AP 00923804	ROCKAWAY, STACIE L.	04/13/17 04/13/17	FOOD & BEVERAGE	13.00	
06-14	AP 00924203	PORTER, CARRIE M.	04/24/17 04/29/17	FOOD & BEVERAGE	118.43	
06-19	AP 00929152	CITI PCARD-1230 THE INDEPENDENT	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	22.99	
06-19	AP 00929152	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/17 05/28/17	SOFTWARE LESS THAN \$500	37.09	
06-19	AP 00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
06-19	AP 00929152	CITI PCARD-FASTSIGNS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	126.62	
06-19	AP 00929152	CITI PCARD-SPARKOL	04/29/17 05/28/17	SOFTWARE LESS THAN \$500	29.00	
06-19	AP 00929152	CITI PCARD-STAPLES	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	157.05	
06-19	AP 00929152	CITI PCARD-THE NEWS-DEMOCRAT	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	53.95	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-364.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	283.53	
				SUPPLIES AND MATERIALS TOTALS:		1,109.99
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS	55.00	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS	55.00	
06-06	AP 00924336	DELL MARKETING LP	02/08/17 02/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	926.53	
06-06	AP 00924338	DELL MARKETING LP	02/08/17 02/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	926.53	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS	55.00	
				EQUIPMENT TOTALS:		2,018.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,538.23
				OFFICE TOTALS:		285,538.23
2016 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-15	AP 00912639	ISIDRO, LORENZ M.	09/08/16 09/08/16	SOFTWARE LESS THAN \$500	29.00	
				SUPPLIES AND MATERIALS TOTALS:		29.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29.00
				OFFICE TOTALS:		29.00
2017 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,246.28	13,205.20
				PERSONNEL COMPENSATION	362,400.11	195,902.78
				TRAVEL	16,612.74	9,416.82
				RENT, COMMUNICATION, UTILITIES	23,433.47	14,246.27
				PRINTING AND REPRODUCTION	13,038.23	8,984.49
				OTHER SERVICES	23,590.00	13,585.00

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SUPPLIES AND MATERIALS	14,704.64	5,987.52
EQUIPMENT	3,954.91	2,163.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,980.38	263,491.12
OFFICE TOTALS:	470,980.38	263,491.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			303.70
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL			-97.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			94.67
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			12,609.08
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			295.00
									FRANKED MAIL TOTALS:
									13,205.20

PERSONNEL COMPENSATION

BERGWALL III, EVAN H	05/30/17	06/30/17	LEGISLATIVE ASSISTANT	4,305.56
BROOKS, WESLEY R	04/01/17	05/14/17	SENIOR LEGISLATIVE ASSISTANT	6,722.22
CIOTTI, NICHOLAS A	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,500.01
GALANTE, AMY C	04/01/17	06/30/17	CONSTITUENT SERVICES REP	8,750.01
HADDOX, JOHN L	04/01/17	06/30/17	FIELD REPRESENTATIVE	3,000.00
HANKERSON, DEREK	04/01/17	06/30/17	CONSTITUENT SERVICES REP	8,750.01
HUGHES, HANNAH L	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
LANGENDERFER, JAMES	04/01/17	06/30/17	CHIEF OF STAFF	27,500.01
LEIGHTON, STEPHEN G	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	24,999.99
MCCBRIDE, CAITLIN R	04/01/17	06/30/17	DIRECTOR OF OPERATIONS	17,499.99
MELLENDEZ, ALEX E	04/01/17	06/30/17	CONSTITUENT SERVICE REP	8,750.01
MILLER, SARAH N	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	7,500.00
ROWLEY, KALENE R	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	9,999.99
SMITH, BARRY P	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	21,249.99
STEWART, BRADLEY L	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,499.99
WEGLEIN, MICHAEL A	04/01/17	06/30/17	LEGISLATIVE AIDE	9,375.00
				PERSONNEL COMPENSATION TOTALS:
				195,902.78

TRAVEL

04-12	AP	E0504658	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	209.21
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	217.81
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	209.21
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	358.20
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	358.20
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	358.20
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	TAXI/PARKING/TOLLS	7.63
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE	03/08/17	03/08/17	TAXI/PARKING/TOLLS	5.96
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	TAXI/PARKING/TOLLS	20.31
04-12	AP	E0504661	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	253.20
04-12	AP	E0504661	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	TAXI/PARKING/TOLLS	5.96
04-12	AP	E0504661	CITIBANK GOV CARD SERVICE	03/21/17	03/21/17	TAXI/PARKING/TOLLS	11.16
04-12	AP	E0504661	CITIBANK GOV CARD SERVICE	03/22/17	03/22/17	TAXI/PARKING/TOLLS	25.98
04-12	AP	E0504661	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	TAXI/PARKING/TOLLS	9.54
04-26	AP	E0508966	STEWART, BRADLEY L	04/12/17	04/15/17	COMMERCIAL TRANSPORTATION	50.00
04-26	AP	E0508966	STEWART, BRADLEY L	04/14/17	04/15/17	GASOLINE	27.85
04-26	AP	E0508966	STEWART, BRADLEY L	04/12/17	04/15/17	TAXI/PARKING/TOLLS	31.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN J. MAST—Con.						
05-02	AP E0508962	MELENDEZ, ALEX E.	01/03/17 03/15/17	PRIVATE AUTO MILEAGE	916.46	
05-02	AP E0508963	MELENDEZ, ALEX E.	03/18/17 03/29/17	PRIVATE AUTO MILEAGE	220.96	
05-17	AP E0514930	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION	358.20	
05-17	AP E0514946	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	TAXI/PARKING/TOLLS	12.19	
05-17	AP E0514946	CITIBANK GOV CARD SERVICE	03/28/17 03/28/17	TAXI/PARKING/TOLLS	43.57	
05-17	AP E0514946	CITIBANK GOV CARD SERVICE	03/29/17 03/29/17	TAXI/PARKING/TOLLS	16.18	
05-17	AP E0514946	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	TAXI/PARKING/TOLLS	16.33	
05-17	AP E0514948	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION	366.80	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	04/12/17 04/15/17	COMMERCIAL TRANSPORTATION	581.61	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	04/16/17 04/16/17	COMMERCIAL TRANSPORTATION	365.30	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	04/23/17 04/23/17	COMMERCIAL TRANSPORTATION	358.20	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	209.21	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION	365.30	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	04/12/17 04/15/17	LODGING	396.27	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	04/12/17 04/15/17	CAR RENTAL	184.18	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	04/05/17 04/05/17	TAXI/PARKING/TOLLS	5.86	
05-22	AP E0514938	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION	180.00	
05-24	AP E0517061	HADDOX, JOHN L.	02/09/17 03/28/17	PRIVATE AUTO MILEAGE	56.18	
05-24	AP E0517061	HADDOX, JOHN L.	03/09/17 03/19/17	PRIVATE AUTO MILEAGE	56.71	
05-25	AR AC-13109	LEAD THE WAY FUND INC	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION	-180.00	
05-25	AP E0517062	HADDOX, JOHN L.	03/23/17 03/29/17	PRIVATE AUTO MILEAGE	52.43	
05-30	AP E0517036	MELENDEZ, ALEX E.	04/11/17 04/27/17	PRIVATE AUTO MILEAGE	353.64	
05-31	AP E0514145	LEIGHTON,STEPHEN G	01/07/17 01/28/17	PRIVATE AUTO MILEAGE	257.07	
05-31	AP E0514145	LEIGHTON,STEPHEN G	01/02/17 01/05/17	TAXI/PARKING/TOLLS	39.00	
06-12	AP E0522124	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	209.21	
06-12	AP E0522124	CITIBANK GOV CARD SERVICE	04/29/17 04/29/17	TAXI/PARKING/TOLLS	8.80	
06-12	AP E0522124	CITIBANK GOV CARD SERVICE	05/02/17 05/02/17	TAXI/PARKING/TOLLS	21.86	
06-12	AP E0522124	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	TAXI/PARKING/TOLLS	25.45	
06-12	AP E0522124	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	TAXI/PARKING/TOLLS	22.55	
06-14	AP E0523204	CIOTTI,NICHOLAS A	05/04/17 05/30/17	PRIVATE AUTO MILEAGE	170.61	
06-23	AP E0525943	CIOTTI,NICHOLAS A	04/04/17 04/04/17	CAR RENTAL	92.55	
06-23	AP E0525943	CIOTTI,NICHOLAS A	04/04/17 04/04/17	GASOLINE	16.07	
06-23	AP E0525943	CIOTTI,NICHOLAS A	04/11/17 04/19/17	PRIVATE AUTO MILEAGE	48.58	
06-26	AP E0527153	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	209.21	
06-26	AP E0527153	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION	423.80	
06-26	AP E0527159	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION	209.21	
06-29	AP E0528169	MELENDEZ, ALEX E.	05/20/17 05/31/17	PRIVATE AUTO MILEAGE	329.03	
06-30	AP E0528389	LEIGHTON,STEPHEN G	03/03/17 03/14/17	PRIVATE AUTO MILEAGE	238.08	
				TRAVEL TOTALS:	9,416.82	
		RENT, COMMUNICATION, UTILITIES				
04-06	AP E0502551	AT & T	03/10/17 04/09/17	UTILITIES	250.86	
04-16	AP 00915190	CITY OF STUART	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-18	AP 00917775	CITY OF PORT ST LUCIE	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	

04-18	AP	00917776	CITY OF PORT ST LUCIE	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-18	AP	00917777	CITY OF PORT ST LUCIE	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-18	AP	00917778	CITY OF PORT ST LUCIE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-18	AP	E0506602	COMCAST	02/04/17	03/03/17	UTILITIES	94.20
04-18	AP	E0506603	COMCAST	03/04/17	04/03/17	UTILITIES	94.87
04-24	AP	E0501248	MCBRIDE, CAITLIN R.	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL	9.80
04-24	AP	E0503840	AT & T	02/22/17	03/21/17	UTILITIES	104.77
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	205.91
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	35.00
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	5.00
05-02	AP	E0508963	MELENDEZ, ALEX E.	03/25/17	03/25/17	POSTAGE / COURIER / BOX RENTAL	15.91
05-04	AP	E0511352	FLORIDA POWER & LIGHT	03/23/17	04/24/17	UTILITIES	82.63
05-08	AP	E0512801	COMCAST	05/04/17	06/03/17	UTILITIES	94.87
05-09	AP	E0512800	AT&T U-VERSE (SM)	04/20/17	05/24/17	UTILITIES	329.77
05-09	AP	E0512802	AT&T U-VERSE (SM)	04/25/17	05/24/17	UTILITIES	329.77
05-10	AP	E0513244	AT & T	04/10/17	05/09/17	UTILITIES	633.56
05-12	AP	E0513643	AT & T	03/22/17	04/21/17	UTILITIES	127.61
05-16	AP	00920778	CITY OF STUART	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00920812	CITY OF PORT ST LUCIE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-17	AP	00923264	ICV NPB LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.00
05-17	AP	00923265	ICV NPB LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.00
05-25	AP	E0519592	ROWLEY, KALENE R.	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	61.68
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	449.60
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
06-01	AP	E0521058	FPL	04/24/17	05/24/17	UTILITIES	200.14
06-09	AP	E0522125	AT & T	04/22/17	05/21/17	UTILITIES	127.63
06-16	AP	00928891	CITY OF STUART	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00928925	CITY OF PORT ST LUCIE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00928950	ICV NPB LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	220.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	547.23
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,246.27
PRINTING AND REPRODUCTION							
04-17	AP	E0506605	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	83.90
04-21	AP	E0506607	SHARP BUSINESS SYSTEMS	12/21/16	03/27/17	PRINTING & REPRODUCTION	112.68
04-24	AP	E0508626	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	69.95
04-25	AP	E0509560	ACCURATE WORD LLC	04/13/17	04/13/17	PRINTING & REPRODUCTION	69.95
04-26	AP	E0508966	STEWART, BRADLEY L.	03/13/17	03/31/17	ADVERTISEMENTS	919.46
05-17	AP	E0514959	STEWART, BRADLEY L.	04/05/17	04/26/17	ADVERTISEMENTS	17.97
05-17	AP	E0514959	STEWART, BRADLEY L.	04/05/17	04/27/17	ADVERTISEMENTS	382.03
05-17	AP	E0517037	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	149.95
05-25	AP	E0519591	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN J. MAST—Con.						
05-26	AP E0519593	CAPITOL FRANKING GROUP LLC	05/01/17 05/01/17	PRINTING & REPRODUCTION	5,145.00	
06-15	AP E0524348	STEWART, BRADLEY L.	05/31/17 06/01/17	ADVERTISEMENTS	612.32	
06-21	AP E0525942	STEWART, BRADLEY L.	06/01/17 06/07/17	ADVERTISEMENTS	261.94	
06-22	AP E0525498	STEWART, BRADLEY L.	05/16/17 05/22/17	ADVERTISEMENTS	1,129.39	
				PRINTING AND REPRODUCTION TOTALS:	8,984.49	
OTHER SERVICES						
04-16	AP 00914298	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-04	AP E0511771	GSL SOLUTIONS INC	01/03/17 04/25/17	WEB DEV HST,EMAIL & RLTD SERV	3,500.00	
05-16	AP 00919893	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-06	AP E0521483	ALL POINTS MOBILE SHREDDING	05/22/17 05/22/17	JANITORIAL AND MAINT SERV	40.00	
06-16	AP 00928013	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-28	AP E0528390	ALL POINTS MOBILE SHREDDING	06/20/17 06/20/17	JANITORIAL AND MAINT SERV	40.00	
				OTHER SERVICES TOTALS:	13,585.00	
SUPPLIES AND MATERIALS						
04-10	AP 00913317	CDW GOVERNMENT INC. C/O ISM IN	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	58.00	
04-10	AP 00913317	CDW GOVERNMENT INC. C/O ISM IN	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	797.86	
04-18	AP E0501877	MGBRIDE, CAITLIN R.	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)	6.39	
04-21	AP E0507881	HUSTON'S OFFICE SUPPLIES	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)	101.09	
04-23	AP E0506606	HUSTON'S OFFICE SUPPLIES	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	86.20	
04-24	AP E0507030	SIGN STORE AND MORE LLC	03/28/17 03/28/17	HABITATION EXPENSE	121.90	
04-26	AP E0508966	STEWART, BRADLEY L.	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)	9.98	
04-26	AP E0508966	STEWART, BRADLEY L.	04/11/17 04/11/17	PUBLICATIONS/REFERENCE MAT'L	76.59	
04-28	AP E0509557	HUSTON'S OFFICE SUPPLIES	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)	137.51	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	119.81	
05-01	AP E0509564	HUSTON'S OFFICE SUPPLIES	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)	27.98	
05-02	AP E0506604	HUSTON'S OFFICE SUPPLIES	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	67.30	
05-02	AP E0508962	MELLENDEZ, ALEX E.	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)	25.59	
05-03	AP E0511028	HUSTON'S OFFICE SUPPLIES	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)	77.79	
05-03	AP E0511029	HUSTON'S OFFICE SUPPLIES	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)	130.80	
05-05	AP 00918769	XARISMA INC	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)	52.00	
05-09	AP E0512799	HUSTON'S OFFICE SUPPLIES	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	135.14	
05-12	AP E0513226	HUSTON'S OFFICE SUPPLIES	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	456.47	
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	1,227.92	
05-19	AP 00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	351.51	
05-22	AP 00923482	CDW GOVERNMENT INC. C/O ISM IN	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)	50.00	
05-22	AP 00923482	CDW GOVERNMENT INC. C/O ISM IN	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	719.70	
05-22	AP E0515915	BROOKS, WESLEY R.	02/20/17 02/20/17	OFFICE SUPPLIES (OUTSIDE)	18.94	
05-24	AP E0517061	HADDOX, JOHN L.	03/09/17 03/09/17	FOOD & BEVERAGE	17.00	
05-25	AP E0517062	HADDOX, JOHN L.	03/29/17 03/29/17	FOOD & BEVERAGE	20.00	
05-25	AP E0518184	HUSTON'S OFFICE SUPPLIES	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)	132.53	
05-30	AP E0517036	MELLENDEZ, ALEX E.	03/30/17 03/30/17	FOOD & BEVERAGE	6.94	
05-30	AP E0517036	MELLENDEZ, ALEX E.	03/30/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)	6.41	
05-31	AP E0514145	LEIGHTON,STEPHEN G	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)	110.44	

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05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-333.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	400.25
06-14	AP	E0523204	CIOTTI,NICHOLAS A	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	24.46
06-14	AP	E0523372	HUSTON'S OFFICE SUPPLIES	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	61.65
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	16.99
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17	05/28/17	WATER	108.82
06-19	AP	00929152	CITI PCARD-VERIZON WRLS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	41.23
06-23	AP	E0525943	CIOTTI,NICHOLAS A	04/11/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	208.64
06-27	AP	E0527002	HUSTON'S OFFICE SUPPLIES	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	78.81
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	247.88
						SUPPLIES AND MATERIALS TOTALS:	5,987.52
		EQUIPMENT					
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	264.00
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	133.33
05-18	AP	00923243	DELL MARKETING LP	04/16/17	04/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	971.05
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	264.00
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	133.33
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	264.00
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES	133.33
						EQUIPMENT TOTALS:	2,163.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,491.12
						OFFICE TOTALS:	263,491.12

2017 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	763.64	331.70
PERSONNEL COMPENSATION	474,675.45	244,836.10
TRAVEL	16,073.19	10,802.97
RENT, COMMUNICATION, UTILITIES	62,016.13	31,698.59
PRINTING AND REPRODUCTION	533.85	167.28
OTHER SERVICES	22,136.46	9,433.23
SUPPLIES AND MATERIALS	1,699.82	1,289.01
EQUIPMENT	1,725.66	894.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,624.20	299,453.10
OFFICE TOTALS:	579,624.20	299,453.10

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	128.30
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-85.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	162.64
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	146.56
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-20.50
						FRANKED MAIL TOTALS:	331.70
		PERSONNEL COMPENSATION					
		DART,LAUREN N	04/01/17	06/30/17	PRESS SECRETARY		14,000.01
		DIERKES,JOAN	04/01/17	06/30/17	EXECUTIVE ASSISTANT		11,499.99
		DURKIN, PETER R.	04/01/17	06/30/17	STAFF ASSISTANT		8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DORIS MATSUI—Con.						
		EDDY ROKALA,JULIE D.	04/01/17 06/30/17	CHIEF OF STAFF		42,102.75
		ERTEL, CAROL D.	04/01/17 06/30/17	SHARED EMPLOYEE		5,000.01
		FLORES, CHRISTOPHER J.	04/01/17 06/30/17	SENIOR FIELD REPRESENTATIVE		14,250.00
		GILBERT,JONATHAN A	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,750.00
		GONZALEZ,SERGIO	04/01/17 06/30/17	SHARED EMPLOYEE		4,350.00
		HATTORI, HARRIET J.	04/01/17 06/30/17	RECEPTIONIST		7,500.00
		HEINEMAN,ANDREW S	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
		HERBER, MEGAN L	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		14,250.00
		HERRERA,GABRIELA F	04/01/17 06/30/17	STAFF ASSISTANT		8,750.01
		KRONGAUS, MCKINLEY M.	03/01/17 06/30/17	SCHEDULER		14,749.99
		MCBRAYER,DEVIN R	04/01/17 06/30/17	HEALTH CARE FIELD REP		11,750.01
		MCCARTHY, MARGARET	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		22,083.33
		RACKENS,CHRISTOPHER	04/01/17 04/30/17	SHARED EMPLOYEE		2,000.00
		RACKENS,CHRISTOPHER	04/01/17 04/30/17	SHARED EMPLOYEE (OTHER COMPENSATION)		800.00
		RADOSEVICH,MARTIN	05/01/17 05/31/17	SHARED EMPLOYEE		2,750.00
		SANGER, ANNE L.	04/01/17 06/30/17	PART-TIME EMPLOYEE		13,749.99
		STEFANKI,SAMUEL	04/01/17 06/30/17	DISTRICT DIRECTOR		24,999.99
				PERSONNEL COMPENSATION TOTALS:		244,836.10
	TRAVEL					
04-17	AP E0507127	FLORES, CHRISTOPHER J.	02/02/17 02/24/17	PRIVATE AUTO MILEAGE		28.99
04-17	AP E0507127	FLORES, CHRISTOPHER J.	02/02/17 02/02/17	TAXI/PARKING/TOLLS		9.00
04-18	AP E0508005	CITIBANK GOV CARD SERVICE	02/19/17 02/23/17	COMMERCIAL TRANSPORTATION		901.60
04-18	AP E0508006	CITIBANK GOV CARD SERVICE	02/23/17 02/23/17	TAXI/PARKING/TOLLS		26.35
04-19	AP E0507125	HERRERA, GABRIELA F	02/03/17 02/19/17	PRIVATE AUTO MILEAGE		119.89
04-19	AP E0507134	STEFANKI, SAMUEL	03/03/17 03/30/17	PRIVATE AUTO MILEAGE		181.04
04-19	AP E0507134	STEFANKI, SAMUEL	03/06/17 03/30/17	TAXI/PARKING/TOLLS		12.30
04-26	AP E0511000	CITIBANK GOV CARD SERVICE	03/03/17 03/05/17	TAXI/PARKING/TOLLS		160.00
04-27	AP E0510995	CITIBANK GOV CARD SERVICE	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION		493.20
04-27	AP E0511002	CITIBANK GOV CARD SERVICE	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION		493.20
05-23	AP E0519883	CITIBANK GOV CARD SERVICE	05/07/17 05/07/17	COMMERCIAL TRANSPORTATION		493.20
05-23	AP E0519886	CITIBANK GOV CARD SERVICE	05/13/17 05/13/17	COMMERCIAL TRANSPORTATION		493.20
05-23	AP E0519889	CITIBANK GOV CARD SERVICE	04/17/17 04/24/17	TAXI/PARKING/TOLLS		160.00
05-24	AP E0520605	CITIBANK GOV CARD SERVICE	02/19/17 02/23/17	MEALS		137.14
05-24	AP E0520605	CITIBANK GOV CARD SERVICE	02/19/17 02/23/17	TAXI/PARKING/TOLLS		85.80
06-14	AP E0526242	CITIBANK GOV CARD SERVICE	05/07/17 05/13/17	TAXI/PARKING/TOLLS		160.00
06-14	AP E0526248	CITIBANK GOV CARD SERVICE	06/03/17 06/03/17	COMMERCIAL TRANSPORTATION		493.20
06-19	AP E0526243	CITIBANK GOV CARD SERVICE	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION		522.51
06-19	AP E0526245	CITIBANK GOV CARD SERVICE	05/28/17 05/28/17	COMMERCIAL TRANSPORTATION		493.20
06-19	AP E0527073	CITIBANK GOV CARD SERVICE	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION		199.00
06-21	AP E0524468	FLORES, CHRISTOPHER J.	04/05/17 04/26/17	PRIVATE AUTO MILEAGE		52.75
06-21	AP E0524468	FLORES, CHRISTOPHER J.	04/13/17 04/20/17	TAXI/PARKING/TOLLS		6.00
06-21	AP E0528216	CITIBANK GOV CARD SERVICE	04/29/17 05/03/17	COMMERCIAL TRANSPORTATION		507.60
06-21	AP E0528217	CITIBANK GOV CARD SERVICE	04/29/17 05/03/17	LODGING		1,108.36

06-21	AP	E0528217	CITIBANK GOV CARD SERVICE	04/29/17	05/03/17	MEALS	111.69
06-21	AP	E0528217	CITIBANK GOV CARD SERVICE	04/29/17	05/03/17	TAXI/PARKING/TOLLS	113.70
06-22	AP	E0526251	MCCARTHY, MARGARET	04/11/17	04/11/17	CAR RENTAL	26.31
06-22	AP	E0528709	CITIBANK GOV CARD SERVICE	05/03/17	05/03/17	COMMERCIAL TRANSPORTATION	60.00
06-22	AP	E0528709	CITIBANK GOV CARD SERVICE	04/29/17	05/03/17	LODGING	2,257.79
06-22	AP	E0528709	CITIBANK GOV CARD SERVICE	04/29/17	05/03/17	TAXI/PARKING/TOLLS	216.96
06-27	AP	E0527051	FLORES, CHRISTOPHER J.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	71.05
06-27	AP	E0527051	FLORES, CHRISTOPHER J.	03/14/17	03/14/17	TAXI/PARKING/TOLLS	4.50
06-28	AP	E0528900	MCBRAYER, DEVIN R.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	58.05
06-29	AP	E0528898	STEFANKI, SAMUEL	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	58.00
06-29	AP	E0528898	STEFANKI, SAMUEL	04/29/17	04/29/17	COMMERCIAL TRANSPORTATION	60.00
06-29	AP	E0528898	STEFANKI, SAMUEL	04/07/17	04/20/17	PRIVATE AUTO MILEAGE	35.63
06-29	AP	E0528898	STEFANKI, SAMUEL	04/20/17	04/29/17	PRIVATE AUTO MILEAGE	64.52
06-29	AP	E0528898	STEFANKI, SAMUEL	04/07/17	04/18/17	TAXI/PARKING/TOLLS	21.93
06-29	AP	E0528898	STEFANKI, SAMUEL	04/21/17	04/21/17	TAXI/PARKING/TOLLS	10.50
06-30	AP	E0528891	MCCARTHY, MARGARET	04/17/17	04/21/17	MEALS	140.40
06-30	AP	E0528891	MCCARTHY, MARGARET	04/17/17	04/22/17	TAXI/PARKING/TOLLS	154.41
						TRAVEL TOTALS:	10,802.97
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0502990	DIRECTV	03/12/17	04/11/17	UTILITIES	97.24
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	23.71
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	8.90
04-17	AP	E0507132	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.41
04-18	AP	E0507129	AT&T	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	323.32
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	129.71
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	8,931.96
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	514.89
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	103.77
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.86
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	4.45
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	13.49
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	14.81
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	9.63
05-11	AP	E0514040	AT&T	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	319.66
05-18	AP	E0516151	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.71
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,931.96
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	118.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	511.68
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	103.77
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.72
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	15.55
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	14.95
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	129.71
05-30	AP	E0520558	AT&T	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	318.55
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	49.98
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	5.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DORIS MATSUI—Con.						
06-16	AP	E0524470	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.71
06-19	AP	00928992	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	14.95
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	508.48
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	103.77
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.15
06-29	AP	00929630	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	8,931.96
06-29	AP	00929681	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	129.71
06-29	AP	00929808	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	5.25
06-29	AP	00929811	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	13.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,698.59
PRINTING AND REPRODUCTION						
04-18	AP	E0507128	03/13/17	03/13/17	PRINTING & REPRODUCTION	40.00
05-18	AP	E0516144	12/30/16	03/21/17	PRINTING & REPRODUCTION	87.28
06-21	AP	E0526256	05/15/17	05/15/17	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	167.28
OTHER SERVICES						
04-16	AP	00914284	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-26	AP	00918144	04/01/17	04/30/17	SECURITY SERVICE	484.41
05-16	AP	00919879	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-07	AP	00923994	05/01/17	05/31/17	SECURITY SERVICE	484.41
06-16	AP	00927999	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-22	AP	E0526252	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-22	AP	E0526261	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-22	AP	E0526297	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-29	AP	00929635	06/01/17	06/30/17	SECURITY SERVICE	484.41
06-29	AP	E0528903	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-30	AP	E0528893	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-30	AP	E0528899	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
					OTHER SERVICES TOTALS:	9,433.23
SUPPLIES AND MATERIALS						
04-05	AP	E0502992	02/25/17	08/04/17	PUBLICATIONS/REFERENCE MAT'L	201.11
04-17	AP	E0507123	03/01/17	03/15/17	WATER	55.36
04-27	AP	00918003	03/31/17	03/31/17	WATER	19.99
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-163.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	88.65
05-18	AP	E0516143	04/19/17	04/18/18	PUBLICATIONS/REFERENCE MAT'L	357.76
05-18	AP	E0516148	03/29/17	04/12/17	WATER	55.36
05-23	AP	00923537	04/30/17	04/30/17	WATER	19.99
05-30	AP	E0520556	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	449.99
05-31	AP	E0520557	04/26/17	05/10/17	WATER	65.65
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	49.62

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06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-28.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	96.54
						SUPPLIES AND MATERIALS TOTALS:	1,289.01
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	262.83
05-31	GL	MNT0068753	.....	05/01/17	05/17/17	MAINTENANCE / REPAIRS	44.15
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	182.33
05-31	GL	MNT0068753	.....	05/17/17	05/31/17	MAINTENANCE / REPAIRS	72.58
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	332.33
						EQUIPMENT TOTALS:	894.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,453.10
						OFFICE TOTALS:	299,453.10

2016 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	44.35
						FRANKED MAIL TOTALS:	44.35
			TRAVEL				
04-18	AP	E0507145	STEFANKI, SAMUEL	03/07/16	03/10/16	PRIVATE AUTO MILEAGE	51.68
04-18	AP	E0507145	STEFANKI, SAMUEL	03/11/16	03/31/16	PRIVATE AUTO MILEAGE	113.94
04-18	AP	E0507145	STEFANKI, SAMUEL	03/09/16	03/25/16	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	174.62
			PRINTING AND REPRODUCTION				
04-21	AP	E0507807	EDDY ROKALA, JULIE D.	07/13/16	07/20/16	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	500.00
			SUPPLIES AND MATERIALS				
04-18	AP	E0507122	CONNECTION	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	146.66
04-18	AP	E0507145	STEFANKI, SAMUEL	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	43.39
						SUPPLIES AND MATERIALS TOTALS:	190.05
			EQUIPMENT				
06-23	AP	00929271	XEROX CORPORATION	05/27/17	06/01/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,035.00
						EQUIPMENT TOTALS:	7,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,944.02
						OFFICE TOTALS:	7,944.02

2017 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,755.73	1,300.88
PERSONNEL COMPENSATION	412,816.65	204,500.00
TRAVEL	10,373.93	8,987.71
RENT, COMMUNICATION, UTILITIES	57,398.55	35,192.64
PRINTING AND REPRODUCTION	2,993.61	2,657.89
OTHER SERVICES	27,059.55	15,632.42
SUPPLIES AND MATERIALS	12,720.90	7,174.97
EQUIPMENT	2,148.42	1,146.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,267.34	276,593.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN MCCARTHY—Con.						
					OFFICE TOTALS:	527,267.34
						276,593.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE		760.86
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-189.70
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-100.35
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE		302.85
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE		565.22
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-38.00
					FRANKED MAIL TOTALS:	1,300.88
PERSONNEL COMPENSATION						
		AMBLE, JACOB Z	06/21/17 06/30/17	TEMPORARY EMPLOYEE		1,500.00
		CARAM, GEORGE N	04/01/17 04/09/17	SR LEGISLATIVE ASSISTANT		2,250.00
		CARAM, GEORGE N	04/01/17 04/09/17	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		CATES, KYMBER M.	06/11/17 06/20/17	TEMPORARY EMPLOYEE		1,500.00
		CORNEJO, HALLE A	06/21/17 06/30/17	TEMPORARY EMPLOYEE		1,500.00
		DIXON, WILLIAM S.	06/11/17 06/20/17	TEMPORARY EMPLOYEE		1,500.00
		DUNCAN, CHRISTIANA C	04/01/17 06/30/17	DISTRICT SCHEDULER		13,500.00
		FOSTER, MADISON G.	06/11/17 06/20/17	TEMPORARY EMPLOYEE		1,500.00
		FOSTER, ROBIN L	04/01/17 06/30/17	DISTRICT ADMINISTRATOR		22,500.00
		GOURDIKIAN, ALEXANDRA G	04/01/17 06/30/17	SCHEDULER		3,250.00
		HOCHSCHILD, KEENAN N.	04/01/17 06/30/17	FIELD REPRESENTATIVE		12,000.00
		KARR, COLE F	04/01/17 06/30/17	FIELD REPRESENTATIVE		10,500.00
		LOMBARDI, KYLE	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		27,500.00
		MARTIN, MONICA L	04/01/17 06/30/17	CONSTITUENT SERVICE REP		12,000.00
		MCKEOWN, KATHERINE	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		12,000.00
		MIN, JAMES B.	04/01/17 06/30/17	CHIEF OF STAFF		9,000.00
		MONTERO-GARCIA, NICOLAS J	06/21/17 06/30/17	TEMPORARY EMPLOYEE		1,500.00
		MURPHY, BRADEN J	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		10,250.00
		PRIEST, JAMES P	06/21/17 06/30/17	TEMPORARY EMPLOYEE		1,500.00
		RINDELS, EMMA R	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		SCHRADER, PATRICK W.	06/11/17 06/20/17	TEMPORARY EMPLOYEE		1,500.00
		SMITH, TREVOR H	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		15,000.00
		SPARKS, MATTHEW E	04/01/17 06/30/17	PRESS SECRETARY		3,000.00
		THOMAS, SYDNEY N	03/21/17 03/31/17	TEMPORARY EMPLOYEE		1,500.00
		TURNER, JOI L	04/01/17 06/30/17	CONSTITUENT SERVICES REP		13,500.00
		WOOLFOLK, TIFFANII L	04/01/17 06/30/17	LEGISLATIVE FELLOW		14,250.00
					PERSONNEL COMPENSATION TOTALS:	204,500.00
TRAVEL						
04-04	AP	E0502140	02/08/17 03/09/17	KARR, COLE F. GASOLINE		94.25
04-04	AP	E0502140	02/09/17 03/09/17	KARR, COLE F. PRIVATE AUTO MILEAGE		29.50
04-04	AP	E0502212	02/04/17 02/24/17	HOCHSCHILD, KEENAN N. PRIVATE AUTO MILEAGE		144.00
04-16	AP	00914910	04/01/17 04/30/17	FORD MOTOR CREDIT AUTOMOBILE LEASE		360.61

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04-20	AP	E0507965	KARR, COLE F.	04/05/17	04/05/17	GASOLINE	18.50
04-20	AP	E0507965	KARR, COLE F.	03/29/17	04/07/17	PRIVATE AUTO MILEAGE	81.50
04-20	AP	E0507966	HOCHSCHILD, KEENAN N.	03/16/17	03/29/17	GASOLINE	109.83
04-20	AP	E0507966	HOCHSCHILD, KEENAN N.	03/14/17	03/31/17	PRIVATE AUTO MILEAGE	86.50
05-16	AP	00920501	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE	360.61
06-01	AP	E0520256	HOCHSCHILD, KEENAN N.	04/11/17	04/28/17	GASOLINE	64.00
06-01	AP	E0520256	HOCHSCHILD, KEENAN N.	04/04/17	04/29/17	PRIVATE AUTO MILEAGE	207.50
06-01	AP	E0520262	KARR, COLE F.	04/13/17	04/27/17	GASOLINE	85.75
06-01	AP	E0520262	KARR, COLE F.	04/12/17	05/02/17	PRIVATE AUTO MILEAGE	66.50
06-01	AP	E0520264	LOMBARDI, KYLE	05/06/17	05/13/17	COMMERCIAL TRANSPORTATION	50.00
06-01	AP	E0520264	LOMBARDI, KYLE	05/08/17	05/12/17	LODGING	609.16
06-01	AP	E0520264	LOMBARDI, KYLE	05/06/17	05/13/17	CAR RENTAL	270.45
06-01	AP	E0520264	LOMBARDI, KYLE	05/08/17	05/12/17	GASOLINE	104.21
06-01	AP	E0520264	LOMBARDI, KYLE	05/06/17	05/06/17	TAXI/PARKING/TOLLS	8.24
06-01	AP	E0520266	WOOLFOLK, TIFFANII L.	05/07/17	05/13/17	COMMERCIAL TRANSPORTATION	50.00
06-01	AP	E0520266	WOOLFOLK, TIFFANII L.	05/07/17	05/12/17	LODGING	778.94
06-01	AP	E0520266	WOOLFOLK, TIFFANII L.	05/11/17	05/11/17	PRIVATE AUTO MILEAGE	26.00
06-01	AP	E0520269	SMITH, TREVOR H.	04/17/17	04/18/17	LODGING	101.70
06-01	AP	E0520269	SMITH, TREVOR H.	04/16/17	04/22/17	CAR RENTAL	208.16
06-01	AP	E0520269	SMITH, TREVOR H.	04/18/17	04/22/17	GASOLINE	129.24
06-01	AP	E0520269	SMITH, TREVOR H.	04/17/17	04/18/17	TAXI/PARKING/TOLLS	18.00
06-02	AP	E0520291	CITIBANK GOV CARD SERVICE	03/29/17	04/01/17	COMMERCIAL TRANSPORTATION	924.61
06-16	AP	00928959	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE	386.75
06-21	AP	E0526061	SMITH, TREVOR H.	05/28/17	06/03/17	COMMERCIAL TRANSPORTATION	50.00
06-21	AP	E0526061	SMITH, TREVOR H.	05/28/17	06/03/17	LODGING	716.44
06-21	AP	E0526061	SMITH, TREVOR H.	05/28/17	06/02/17	CAR RENTAL	172.06
06-21	AP	E0526061	SMITH, TREVOR H.	05/29/17	06/02/17	GASOLINE	139.55
06-21	AP	E0526067	CITIBANK GOV CARD SERVICE	05/04/17	05/13/17	COMMERCIAL TRANSPORTATION	2,071.40
06-22	AP	E0526060	MURPHY, BRADEN J.	05/07/17	05/10/17	LODGING	403.92
06-22	AP	E0526060	MURPHY, BRADEN J.	05/10/17	05/10/17	GASOLINE	15.00
06-22	AP	E0526060	MURPHY, BRADEN J.	05/07/17	05/16/17	TAXI/PARKING/TOLLS	44.83
						TRAVEL TOTALS:	8,987.71
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0502175	SECURCARE SELF STORAGE	02/01/17	02/28/17	TEMPORARY SPACE RENTAL	120.00
04-04	AP	E0502178	PACIFIC GAS & ELECTRIC COMPANY	01/27/17	02/22/17	UTILITIES	639.62
04-04	AP	E0502210	AT&T	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	632.43
04-04	AP	E0502244	DISH NETWORK	03/04/17	04/03/17	UTILITIES	104.65
04-04	AP	E0502271	VERIZON WIRELESS	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	720.53
04-09	AP	00913252	UNITED PARCEL SERVICE	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	5.54
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	17.95
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	18.00
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	19.61
04-16	AP	00913882	HAYMOND WATSON COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,379.75
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	21.67
04-19	AP	00917820	CITI PCARD-DISH NETWORK-ONE TIME	03/01/17	03/28/17	UTILITIES	104.65
04-20	AP	E0507955	VERIZON WIRELESS	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	713.33
04-20	AP	E0507961	PACIFIC GAS & ELECTRIC COMPANY	02/28/17	03/28/17	UTILITIES	582.34
04-20	AP	E0507963	CITIZEN DIALOG LLC	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
04-20	AP	E0507967	SECURCARE SELF STORAGE	03/01/17	03/31/17	TEMPORARY SPACE RENTAL	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN MCCARTHY—Con.						
04-20	AP E0507971	CITIZEN DIALOG LLC	03/09/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
04-20	AP E0507974	CITIZEN DIALOG LLC	03/16/17 03/16/17	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
04-21	AP 00913662	UNITED PARCEL SERVICE	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL		33.48
04-21	AP 00913662	UNITED PARCEL SERVICE	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL		19.76
04-21	AP 00913662	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL		16.02
04-26	AP 00918004	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL		19.19
04-26	AP 00918004	UNITED PARCEL SERVICE	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL		40.08
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		124.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		280.84
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.15
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		27.66
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		5.36
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		7.28
04-28	AP 00918331	UNITED PARCEL SERVICE	04/14/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		5.33
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		836.25
05-02	AP E0510607	AT&T	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE		632.67
05-08	AP 00918917	UNITED PARCEL SERVICE	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL		67.04
05-11	AP 00919038	UNITED PARCEL SERVICE	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL		5.64
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		13.00
05-16	AP 00919475	HAYMOND WATSON COMPANY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
05-18	AP 00923231	UNITED PARCEL SERVICE	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL		44.46
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		263.76
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.79
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		65.45
05-30	AP E0520277	AT&T	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE		633.15
05-31	AP 00923777	UNITED PARCEL SERVICE	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL		24.53
05-31	AP 00923777	UNITED PARCEL SERVICE	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL		89.36
06-01	AP E0520271	PACIFIC GAS & ELECTRIC COMPANY	03/29/17 04/27/17	UTILITIES		621.73
06-01	AP E0520272	SECURCARE SELF STORAGE	05/01/17 05/31/17	TEMPORARY SPACE RENTAL		120.00
06-01	AP E0520279	VERIZON WIRELESS	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE		712.23
06-01	AP E0520292	KERN HIGH SCHOOL DISTRICT	05/11/17 05/11/17	TEMPORARY SPACE RENTAL		227.50
06-06	AP 00924126	UNITED PARCEL SERVICE	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		5.64
06-06	AP 00924126	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL		15.45
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		113.08
06-07	AP E0520289	JOHN HARTE	05/11/17 05/11/17	RECORDING (OUTSIDE)		300.00
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		5.18
06-08	AP 00924583	UNITED PARCEL SERVICE	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL		18.66
06-16	AP 00927597	HAYMOND WATSON COMPANY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
06-19	AP 00925102	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL		5.54
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		5.36

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06-21	AP	E0526045	PACIFIC GAS & ELECTRIC COMPANY	04/28/17	05/29/17	UTILITIES	875.06
06-21	AP	E0526048	DISH NETWORK	06/04/17	07/03/17	UTILITIES	59.69
06-21	AP	E0526049	SECURCARE SELF STORAGE	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	120.00
06-21	AP	E0526059	VERIZON WIRELESS	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	700.27
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	261.39
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.36
06-29	AP	00929656	UNITED PARCEL SERVICE	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	14.50
06-29	AP	00929658	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	22.15
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	5.54
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	11.12
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	8.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,192.64
PRINTING AND REPRODUCTION							
04-04	AP	E0502123	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION	59.95
04-04	AP	E0502145	ACCURATE WORD LLC	03/02/17	03/02/17	PRINTING & REPRODUCTION	69.95
04-04	AP	E0502166	ACCURATE WORD LLC	03/03/17	03/03/17	PRINTING & REPRODUCTION	69.95
04-04	AP	E0502233	UNITED BUSINESS TECHNOLOGIES	02/01/17	02/28/17	PRINTING & REPRODUCTION	197.23
04-04	AP	E0502313	ACCURATE WORD LLC	02/22/17	02/22/17	PRINTING & REPRODUCTION	69.95
04-05	GL	LAW0067213	.....	03/17/17	03/17/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-21	AP	E0507956	CRAFT MEDIA DIGITAL LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	1,568.00
05-11	AP	00919068	PUBLIC PRINTER	03/17/17	03/17/17	PRINTING & REPRODUCTION	168.26
06-19	AP	E0526064	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	209.85
06-21	AP	E0526057	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	PRINTING & REPRODUCTION	164.75
						PRINTING AND REPRODUCTION TOTALS:	2,657.89
OTHER SERVICES							
04-04	AP	E0502284	BAKERSFIELD ARC INC	02/01/17	02/15/17	JANITORIAL AND MAINT SERV	50.00
04-05	AP	E0502275	BAKERSFIELD BUILDING MAINTENANCE	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	793.28
04-16	AP	00913910	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914292	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-20	AP	E0507959	BAKERSFIELD ARC INC	03/01/17	03/29/17	JANITORIAL AND MAINT SERV	75.00
04-21	AP	E0507954	BAKERSFIELD BUILDING MAINTENANCE	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	750.00
05-02	AP	E0510609	LUTHER BARNES	04/14/17	04/14/17	JANITORIAL AND MAINT SERV	50.00
05-03	AP	E0510613	INSURANCE SUPPORT CENTER	02/09/17	08/09/17	INSURANCE	783.91
05-16	AP	00919503	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919887	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-31	AP	E0520276	BARC MOBILE SHREDDING	04/12/17	04/26/17	JANITORIAL AND MAINT SERV	50.00
06-01	AP	E0520274	BAKERSFIELD BUILDING MAINTENANCE	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	750.00
06-16	AP	00927625	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928007	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE	212.13
06-21	AP	E0526062	BAKERSFIELD ARC INC	05/10/17	05/24/17	JANITORIAL AND MAINT SERV	50.00
06-29	AP	00924711	TYCO INTEGRATED SECURITY LLC	04/26/17	04/26/17	SECURITY SERVICE	532.75
06-29	AP	00924712	TYCO INTEGRATED SECURITY LLC	04/20/17	04/20/17	SECURITY SERVICE	1,110.35
						OTHER SERVICES TOTALS:	15,632.42
SUPPLIES AND MATERIALS							
04-04	AP	E0502140	KARR, COLE F.	02/14/17	03/08/17	FOOD & BEVERAGE	35.00
04-04	AP	E0502146	OFFICE DEPOT INC	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	38.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN MCCARTHY—Con.						
04-04	AP E0502282	OFFICE DEPOT INC	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)	217.94	
04-04	AP E0502303	OFFICE DEPOT INC	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)	15.69	
04-05	AP E0502208	AUTO TINT WEST INC	02/22/17 02/22/17	HABITATION EXPENSE	130.44	
04-05	AP E0502243	AUTO TINT WEST INC	02/16/17 02/16/17	HABITATION EXPENSE	270.27	
04-07	AP E0502285	ALL AMERICAN GLASS	03/09/17 03/09/17	HABITATION EXPENSE	690.00	
04-11	AP 00913399	BSL GEM LASER EXPRESS LLC	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)	270.00	
04-15	GL FRM0067721		03/30/17 03/30/17	FRAMING (TRANSFER)	170.00	
04-19	AP E0507953	OFFICE DEPOT INC	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)	21.15	
04-19	AP E0507958	OFFICE DEPOT INC	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)	97.80	
04-20	AP E0507965	KARR, COLE F.	03/14/17 03/28/17	FOOD & BEVERAGE	60.00	
04-20	AP E0507966	HOCHSCHILD, KEENAN N.	03/17/17 03/23/17	AUTO EXPENSES	19.99	
04-20	AP E0507966	HOCHSCHILD, KEENAN N.	01/12/17 03/23/17	FOOD & BEVERAGE	110.00	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-482.40	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	1,725.97	
05-19	AP 00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	158.51	
05-31	AP E0520281	OFFICE DEPOT INC	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)	148.12	
05-31	AP E0520283	OFFICE DEPOT INC	04/20/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)	29.38	
05-31	AP E0520285	OFFICE DEPOT INC	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	146.88	
05-31	AP E0520286	OFFICE DEPOT INC	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)	39.92	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-581.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	2,030.25	
06-01	AP 00924144	IMPACTOFFICE	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00	
06-01	AP 00924148	IMPACTOFFICE	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)	34.00	
06-01	AP E0520256	HOCHSCHILD, KEENAN N.	04/28/17 04/28/17	AUTO EXPENSES	6.00	
06-01	AP E0520256	HOCHSCHILD, KEENAN N.	04/11/17 04/27/17	FOOD & BEVERAGE	70.00	
06-01	AP E0520262	KARR, COLE F.	03/02/17 04/11/17	FOOD & BEVERAGE	75.00	
06-01	AP E0520288	READYREFRESH BY NESTLE	04/21/17 04/30/17	WATER	72.57	
06-19	AP 00929152	CITI PCARD-PAYPAL KAWEAHCOMMO	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	24.99	
06-19	AP 00929152	CITI PCARD-PORTERVILLE RECORDER	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	112.00	
06-19	AP 00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	180.30	
06-21	AP E0526051	OFFICE DEPOT INC	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)	95.29	
06-21	AP E0526052	OFFICE DEPOT INC	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	63.43	
06-21	AP E0526053	OFFICE DEPOT INC	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	93.02	
06-21	AP E0526054	OFFICE DEPOT INC	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)	15.99	
06-21	AP E0526055	OFFICE DEPOT INC	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)	119.98	
06-21	AP E0526056	OFFICE DEPOT INC	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)	83.98	
06-21	AP E0526065	READYREFRESH BY NESTLE	05/01/17 05/31/17	WATER	51.26	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-243.20	
06-30	GL FRM0069561		06/23/17 06/23/17	FRAMING (TRANSFER)	34.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	626.40	
					SUPPLIES AND MATERIALS TOTALS:	7,174.97
04-20	AP E0507973	EQUIPMENT CT COMM TECH	03/29/17 03/29/17	MAINTENANCE / REPAIRS	150.00	

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04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	298.87	
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	298.87	
06-21	AP	E0526050	CT COMM TECH	05/18/17	05/18/17	MAINTENANCE / REPAIRS	100.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	298.87
							EQUIPMENT TOTALS:	1,146.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,593.12
							OFFICE TOTALS:	276,593.12

2016 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-04	AP	E0502212	HOCHSCHILD, KEENAN N.	02/14/16	02/24/16	GASOLINE	76.21	
							TRAVEL TOTALS:	76.21
RENT, COMMUNICATION, UTILITIES								
04-04	AP	E0502155	COUNTY OF KERN GENERAL	10/29/16	10/29/16	RECORDING (OUTSIDE)	1,766.25	
04-25	AP	E0507962	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	63.85	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,830.10
PRINTING AND REPRODUCTION								
04-04	AP	E0502264	BSL GEM LASER EXPRESS LLC	10/01/16	12/31/16	PRINTING & REPRODUCTION	21.72	
							PRINTING AND REPRODUCTION TOTALS:	21.72
SUPPLIES AND MATERIALS								
04-04	AP	E0502212	HOCHSCHILD, KEENAN N.	02/14/16	02/14/16	FOOD & BEVERAGE	20.00	
							SUPPLIES AND MATERIALS TOTALS:	20.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,948.03
							OFFICE TOTALS:	1,948.03

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2015 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
06-16	AP	00925000	CDW GOVERNMENT INC. C/O ISM IN	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE)	79.24	
06-16	AP	00925000	CDW GOVERNMENT INC. C/O ISM IN	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	155.00	
							SUPPLIES AND MATERIALS TOTALS:	234.24
EQUIPMENT								
06-16	AP	00925000	CDW GOVERNMENT INC. C/O ISM IN	07/01/15	07/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,436.94	
							EQUIPMENT TOTALS:	3,436.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,671.18
							OFFICE TOTALS:	3,671.18

2017 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,647.34	1,947.63
PERSONNEL COMPENSATION	430,222.24	218,642.22
TRAVEL	28,160.23	17,312.42
RENT, COMMUNICATION, UTILITIES	61,384.75	33,131.58
PRINTING AND REPRODUCTION	2,393.60	1,728.09
OTHER SERVICES	26,434.95	11,600.00
SUPPLIES AND MATERIALS	11,881.78	7,626.51
EQUIPMENT	935.76	467.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,060.65
					OFFICE TOTALS:	292,456.33
					565,060.65	292,456.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917931	03/01/17	03/31/17	FRANKED MAIL	141.77
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	871.41
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-34.30
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-96.15
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	569.93
06-28	AP	00929507	05/01/17	05/31/17	FRANKED MAIL	313.57
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	220.55
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-39.15
					FRANKED MAIL TOTALS:	1,947.63
PERSONNEL COMPENSATION						
		BATCH, BRANDON A	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	13,749.99
		COTNER, MARY KELLY D.	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER	12,083.33
		DAVIES, HOLLI S.	04/01/17	06/09/17	EASTERN DISTRICT FIELD DIR	11,212.50
		GILLELAND, STEVEN W	05/16/17	06/30/17	CHIEF OF STAFF	15,625.00
		GURLEY, EMILY H	04/01/17	06/30/17	SHARED EMPLOYEE	3,093.75
		HAMILTON, DANIEL P	04/01/17	06/30/17	COMMUNITY LIAISON	8,375.01
		HESS, ROBYN P	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	15,500.01
		HESTER, THOMAS M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	19,374.99
		HOLLOWAY, SARAH S	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,500.01
		LITZOW, ELIZABETH A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	16,250.01
		MATTHEWS III, JONATHAN W	06/26/17	06/30/17	STAFF ASSISTANT/PRESS ASSIST	486.11
		MEICHER, SHERRIE M.	04/01/17	06/30/17	CASEWORKER	13,100.01
		MIKESKA, MARITA K.	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,250.00
		NALEPA, JESSICA LYNN	04/01/17	05/14/17	CHIEF OF STAFF	15,277.78
		NALEPA, JESSICA LYNN	05/01/17	05/14/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,083.33
		PHALEN, SUSAN A	04/01/17	06/30/17	SHARED STAFF	1,250.01
		PLUNTO, LARISSA A	06/05/17	06/30/17	EASTERN DIST. REGIONAL DIR.	3,863.89
		POURSOLTAN, CAMERON T	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	10,000.00
		RICE, THOMAS J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00
		ROSS, JOHN E.	04/01/17	06/30/17	SHARED EMPLOYEE	816.48
		WILLIAMS, MARY ELEN	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	27,500.01
					PERSONNEL COMPENSATION TOTALS:	218,642.22
TRAVEL						
04-05	AP	E0502640	03/22/17	03/23/17	COMMERCIAL TRANSPORTATION	221.88
04-05	AP	E0502640	03/22/17	03/23/17	LODGING	138.99
04-05	AP	E0502640	03/22/17	03/23/17	MEALS	47.48
04-05	AP	E0502640	03/22/17	03/23/17	CAR RENTAL	77.70
04-05	AP	E0502640	03/22/17	03/23/17	PRIVATE AUTO MILEAGE	23.70

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04-05	AP	E0502640	HESS, ROBYN J.	03/22/17	03/23/17	TAXI/PARKING/TOLLS	58.11
04-11	AP	E0504580	WILLIAMS, MARY ELEN	03/29/17	03/30/17	LODGING	209.56
04-11	AP	E0504580	WILLIAMS, MARY ELEN	03/22/17	03/30/17	MEALS	124.61
04-11	AP	E0504580	WILLIAMS, MARY ELEN	03/22/17	03/31/17	PRIVATE AUTO MILEAGE	326.70
04-11	AP	E0504580	WILLIAMS, MARY ELEN	03/23/17	03/31/17	TAXI/PARKING/TOLLS	25.00
04-18	AP	E0505740	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	230.20
04-18	AP	E0505741	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	41.01
04-18	AP	E0505741	CITIBANK GOV CARD SERVICE	03/10/17	03/13/17	COMMERCIAL TRANSPORTATION	728.40
04-18	AP	E0505741	CITIBANK GOV CARD SERVICE	03/01/17	03/23/17	TAXI/PARKING/TOLLS	800.30
04-25	AP	E0509017	MIKESKA, MARITA K.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	14.95
05-01	AP	E0510268	HAMILTON, DANIEL P.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	183.25
05-03	AP	E0511805	DAVIES, HOLLI S.	02/08/17	02/09/17	LODGING	288.19
05-03	AP	E0511805	DAVIES, HOLLI S.	02/08/17	02/22/17	MEALS	36.03
05-03	AP	E0511805	DAVIES, HOLLI S.	02/02/17	02/22/17	PRIVATE AUTO MILEAGE	368.00
05-03	AP	E0511805	DAVIES, HOLLI S.	02/02/17	02/22/17	TAXI/PARKING/TOLLS	23.90
05-03	AP	E0511806	DAVIES, HOLLI S.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	238.00
05-03	AP	E0511806	DAVIES, HOLLI S.	03/16/17	03/31/17	TAXI/PARKING/TOLLS	48.55
05-04	AP	E0511807	RICE, THOMAS J.	04/17/17	04/18/17	MEALS	77.90
05-04	AP	E0511807	RICE, THOMAS J.	04/17/17	04/18/17	TAXI/PARKING/TOLLS	127.55
05-16	AP	E0515446	HESS, ROBYN J.	04/27/17	04/27/17	MEALS	7.69
05-16	AP	E0515446	HESS, ROBYN J.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	62.00
05-16	AP	E0515455	WILLIAMS, MARY ELEN	04/18/17	04/29/17	MEALS	294.53
05-16	AP	E0515455	WILLIAMS, MARY ELEN	04/25/17	04/29/17	PRIVATE AUTO MILEAGE	16.10
05-16	AP	E0515455	WILLIAMS, MARY ELEN	04/26/17	04/29/17	TAXI/PARKING/TOLLS	91.88
05-17	AP	E0515456	WILLIAMS, MARY ELEN	04/11/17	04/12/17	LODGING	190.28
05-17	AP	E0515456	WILLIAMS, MARY ELEN	04/12/17	04/13/17	LODGING	216.55
05-17	AP	E0515456	WILLIAMS, MARY ELEN	04/18/17	04/19/17	LODGING	264.07
05-17	AP	E0515456	WILLIAMS, MARY ELEN	04/06/17	04/13/17	MEALS	104.07
05-17	AP	E0515456	WILLIAMS, MARY ELEN	04/06/17	04/19/17	PRIVATE AUTO MILEAGE	515.28
05-17	AP	E0515456	WILLIAMS, MARY ELEN	04/07/17	04/18/17	TAXI/PARKING/TOLLS	65.64
05-17	AP	E0515457	DAVIES, HOLLI S.	04/10/17	04/11/17	LODGING	169.50
05-17	AP	E0515457	DAVIES, HOLLI S.	04/11/17	04/11/17	MEALS	4.85
05-17	AP	E0515457	DAVIES, HOLLI S.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	450.00
05-17	AP	E0515457	DAVIES, HOLLI S.	04/04/17	04/28/17	TAXI/PARKING/TOLLS	34.66
05-18	AP	E0516044	CITIBANK GOV CARD SERVICE	04/10/17	04/11/17	LODGING	163.85
05-18	AP	E0516044	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING	430.56
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION	239.98
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	207.80
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	49.78
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	505.20
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/29/17	04/29/17	COMMERCIAL TRANSPORTATION	197.98
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	364.20
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/17/17	04/18/17	LODGING	234.79
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	LODGING	599.07
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	TAXI/PARKING/TOLLS	105.00
05-23	AP	E0517483	HAMILTON, DANIEL P.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	105.25
06-12	AP	E0521127	HESS, ROBYN J.	05/14/17	05/15/17	LODGING	109.98
06-12	AP	E0521127	HESS, ROBYN J.	05/14/17	05/15/17	MEALS	36.77
06-12	AP	E0521127	HESS, ROBYN J.	05/14/17	05/15/17	PRIVATE AUTO MILEAGE	223.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
06-12	AP E0521127	HESS, ROBYN J.	05/15/17 05/15/17	TAXI/PARKING/TOLLS		1.75
06-12	AP E0522929	WILLIAMS, MARY ELEN	05/09/17 05/11/17	LODGING	642.34	
06-12	AP E0522929	WILLIAMS, MARY ELEN	05/23/17 05/24/17	LODGING	203.94	
06-12	AP E0522929	WILLIAMS, MARY ELEN	05/10/17 05/23/17	MEALS	142.74	
06-12	AP E0522929	WILLIAMS, MARY ELEN	05/23/17 05/24/17	MEALS	81.15	
06-12	AP E0522929	WILLIAMS, MARY ELEN	05/09/17 05/24/17	PRIVATE AUTO MILEAGE	401.70	
06-12	AP E0522929	WILLIAMS, MARY ELEN	05/10/17 05/23/17	TAXI/PARKING/TOLLS	151.26	
06-12	AP E0522930	MEICHER, SHERRIE M.	05/12/17 05/12/17	PRIVATE AUTO MILEAGE	37.00	
06-15	AP E0524035	CITIBANK GOV CARD SERVICE	05/12/17 05/12/17	COMMERCIAL TRANSPORTATION	628.98	
06-15	AP E0524035	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	230.20	
06-15	AP E0524035	CITIBANK GOV CARD SERVICE	05/31/17 05/31/17	COMMERCIAL TRANSPORTATION	155.98	
06-15	AP E0524035	CITIBANK GOV CARD SERVICE	05/12/17 05/12/17	TAXI/PARKING/TOLLS	58.30	
06-15	AP E0524035	CITIBANK GOV CARD SERVICE	05/17/17 05/17/17	TAXI/PARKING/TOLLS	111.30	
06-21	AP E0528255	CITIBANK GOV CARD SERVICE	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION	471.40	
06-21	AP E0528255	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	594.98	
06-21	AP E0528255	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	230.20	
06-27	AP E0526918	HOLLOWAY, SARAH S.	05/17/17 05/31/17	MEALS	30.81	
06-27	AP E0526918	HOLLOWAY, SARAH S.	05/03/17 05/31/17	PRIVATE AUTO MILEAGE	345.35	
06-27	AP E0526918	HOLLOWAY, SARAH S.	05/17/17 05/17/17	TAXI/PARKING/TOLLS	9.00	
06-27	AP E0526974	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION	364.20	
06-29	AP E0528382	WILLIAMS, MARY ELEN	06/01/17 06/02/17	LODGING	114.66	
06-29	AP E0528382	WILLIAMS, MARY ELEN	06/13/17 06/16/17	LODGING	922.56	
06-29	AP E0528382	WILLIAMS, MARY ELEN	06/01/17 06/14/17	MEALS	136.08	
06-29	AP E0528382	WILLIAMS, MARY ELEN	06/01/17 06/12/17	PRIVATE AUTO MILEAGE	275.00	
06-29	AP E0528382	WILLIAMS, MARY ELEN	06/13/17 06/17/17	TAXI/PARKING/TOLLS	137.75	
06-30	AP E0528381	PLUNTO, LARISSA A.	06/06/17 06/16/17	MEALS	41.10	
06-30	AP E0528381	PLUNTO, LARISSA A.	06/05/17 06/16/17	PRIVATE AUTO MILEAGE	240.50	
06-30	AP E0528381	PLUNTO, LARISSA A.	06/05/17 06/08/17	TAXI/PARKING/TOLLS	31.52	
				TRAVEL TOTALS:		17,312.42
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0503859	SUDDENLINK	04/01/17 04/30/17	UTILITIES	111.16	
04-07	AP E0503860	RELIANT	02/24/17 03/27/17	UTILITIES	148.49	
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL	10.04	
04-16	AP 00913883	360 AUSTIN BUILDING LP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,987.70	
04-16	AP 00913884	LANSTAR	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-16	AP 00913885	GATEWOOD&ASSOCIATES INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
04-16	AP 00914770	BVA COMPASS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-18	AP E0507477	AT&T	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	343.74	
04-24	AP E0508982	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.99	
04-25	AP E0508984	TIME WARNER CABLE	04/07/17 05/06/17	UTILITIES	798.35	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,113.66	

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04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	44.54
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.79
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	17.91
04-28	AP	E0510269	LEIDOS DIGITAL SOLUTIONS INC	03/07/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	4,301.00
05-01	AP	E0510267	AT&T	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	243.21
05-09	AP	E0513211	RELIANT	03/27/17	04/26/17	UTILITIES	156.06
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	50.66
05-11	AP	E0514193	SUDDENLINK	05/01/17	05/31/17	UTILITIES	111.16
05-16	AP	00919476	360 AUSTIN BUILDING LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
05-16	AP	00919477	LANSTAR	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00919478	GATEWOOD&ASSOCIATES INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	00920363	BBVA COMPASS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-22	AP	E0518032	AT&T	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	529.87
05-25	AP	E0518031	TIME WARNER CABLE	05/07/17	06/06/17	UTILITIES	798.97
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,074.10
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	44.54
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.44
05-26	AP	E0519414	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.99
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	19.37
05-31	AP	E0521132	AT&T	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	209.13
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	84.33
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	74.76
06-12	AP	E0521127	HESS, ROBYN J.	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	10.87
06-12	AP	E0522897	RELIANT	04/26/17	05/25/17	UTILITIES	158.50
06-16	AP	00927598	360 AUSTIN BUILDING LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
06-16	AP	00927599	LANSTAR	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00927600	GATEWOOD&ASSOCIATES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	00928477	BBVA COMPASS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	0.94
06-19	AP	E0525313	TIME WARNER CABLE	06/07/17	07/06/17	UTILITIES	824.08
06-19	AP	E0525314	SUDDENLINK	06/01/17	06/30/17	UTILITIES	111.17
06-26	AP	E0526575	AT&T	04/28/17	05/29/17	TELECOMSRV/EQ/TOLL CHARGE	129.89
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,260.14
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	44.54
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.70
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	128.40
06-29	AP	E0528383	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.99
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	33,131.58
04-18	AP	E0507478	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	266.70
04-18	AP	E0508004	MEDICAL PARKWAY PRINTING INC	02/22/17	02/22/17	PRINTING & REPRODUCTION	705.99
04-20	AP	E0507843	MEDICAL PARKWAY PRINTING INC	03/16/17	03/16/17	PRINTING & REPRODUCTION	236.94
05-15	AP	E0515458	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	39.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
05-30	AP	E0520591	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	79.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
06-07	AP E0521105	MEDICAL PARKWAY PRINTING INC	05/24/17 05/24/17	PRINTING & REPRODUCTION	312.26	
06-12	AP E0522925	ACCURATE WORD LLC	05/30/17 05/30/17	PRINTING & REPRODUCTION	79.90	
					PRINTING AND REPRODUCTION TOTALS:	1,728.09
OTHER SERVICES						
04-16	AP 00914136	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP 00914137	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-18	AP E0505713	A + OFFICE CLEANING	04/02/17 04/02/17	JANITORIAL AND MAINT SERV	105.00	
05-16	AP 00919730	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00919731	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-24	AP E0518065	CINTAS CORPORATION #86	05/10/17 05/10/17	JANITORIAL AND MAINT SERV	835.00	
05-25	AP E0518027	A + OFFICE CLEANING	04/07/17 04/21/17	JANITORIAL AND MAINT SERV	105.00	
06-12	AP E0521127	HESS, ROBYN J.	05/10/17 05/10/17	WEB DEV HST.EMAIL & RLTD SERV	25.00	
06-16	AP 00927850	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00927851	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-27	AP E0526919	A + OFFICE CLEANING	05/05/17 05/26/17	JANITORIAL AND MAINT SERV	105.00	
					OTHER SERVICES TOTALS:	11,600.00
SUPPLIES AND MATERIALS						
04-05	AP E0502641	JM GRIFFIN AD VENTURES LLC	03/13/17 03/13/18	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-06	AP E0503858	OFFICE DEPOT INC	03/28/17 03/28/17	FOOD & BEVERAGE	53.70	
04-06	AP E0503858	OFFICE DEPOT INC	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	456.01	
04-06	AP E0503861	MEICHER, SHERRIE M.	03/03/17 03/03/17	FOOD & BEVERAGE	17.00	
04-06	AP E0503861	MEICHER, SHERRIE M.	03/22/17 03/22/17	FOOD & BEVERAGE	10.00	
04-15	GL FRM0067721	.....	03/13/17 03/13/17	FRAMING (TRANSFER)	34.00	
04-19	AP 00917820	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00	
04-24	AP E0507476	HOUSTON CHRONICLE	03/29/17 03/29/17	PUBLICATIONS/REFERENCE MAT'L	94.00	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	185.74	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-70.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	127.45	
05-03	AP E0511805	DAVIES, HOLLI S.	02/02/17 02/02/17	FOOD & BEVERAGE	10.26	
05-03	AP E0511805	DAVIES, HOLLI S.	02/17/17 02/17/17	FOOD & BEVERAGE	40.00	
05-03	AP E0511806	DAVIES, HOLLI S.	03/31/17 03/31/17	FOOD & BEVERAGE	40.00	
05-11	AP E0514016	OFFICE DEPOT INC	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	950.15	
05-17	AP E0515457	DAVIES, HOLLI S.	04/25/17 04/26/17	FOOD & BEVERAGE	39.88	
05-19	AP 00923551	CITI PCARD-ADOBE	03/29/17 04/28/17	SOFTWARE LESS THAN \$500	-0.86	
05-19	AP 00923551	CITI PCARD-ADOBE ACROPPO SUBS	03/29/17 04/28/17	SOFTWARE LESS THAN \$500	15.85	
05-19	AP 00923551	CITI PCARD-ADOBE EXPORTPDF SUB	03/29/17 04/28/17	SOFTWARE LESS THAN \$500	-12.70	
05-19	AP 00923551	CITI PCARD-COLORADO COUNTY CITIZE	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-19	AP 00923551	CITI PCARD-HOUSTON CHRONICLE CIRC	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00	
05-19	AP 00923551	CITI PCARD-NIGHTWATCH	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	24.99	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	125.79	
05-23	AP E0517484	OFFICE DEPOT INC	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	12.99	
05-26	AP E0519413	OFFICE DEPOT INC	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)	93.04	
05-31	AP E0520581	IMPACTOFFICE	05/15/17 05/15/17	FOOD & BEVERAGE	96.61	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MICHAEL T. MCCAUL—Con.							
05-05	AR AC-13069	OFFICE MAX - A BOISE COMPANY	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	-5.04	
						SUPPLIES AND MATERIALS TOTALS:	-7.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.32
						OFFICE TOTALS:	-7.32
2017 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,047.22	307.11
					PERSONNEL COMPENSATION	500,381.29	257,617.75
					TRAVEL	27,853.53	13,603.65
					RENT, COMMUNICATION, UTILITIES	57,533.60	30,101.54
					PRINTING AND REPRODUCTION	1,075.56	647.25
					OTHER SERVICES	11,284.75	5,654.85
					SUPPLIES AND MATERIALS	6,693.20	2,814.38
					EQUIPMENT	1,276.32	638.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,384.69
						OFFICE TOTALS:	311,384.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	173.18	
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-170.00	
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-132.20	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	313.52	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	322.06	
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-199.45	
						FRANKED MAIL TOTALS:	307.11
PERSONNEL COMPENSATION							
					BIRMAN,IGOR A	41,140.00	41,140.00
					BOWER,TAYLOR A	9,800.00	9,800.00
					COSTANTINI, DANIELLE R.	19,191.66	19,191.66
					CRESSY,JENNIFER J	23,950.00	23,950.00
					DEAL,ROCKY	34,100.00	34,100.00
					DOHERTY, KATHRYN J.	500.00	500.00
					GEORGE,WILLIAM	17,725.00	17,725.00
					LONG,RACHEL	15,150.00	15,150.00
					MILESI,BRYANT A	10,116.66	10,116.66
					PRUETT,KIMBERLY A	15,900.00	15,900.00
					PUGH, ADAM J.	11,805.55	11,805.55
					REED,MATTHEW K	8,700.00	8,700.00
					SCOTT,JOEL S	12,633.34	12,633.34
					STERN,RICHARD A	12,905.55	12,905.55
					TUDOR,CHRIS	23,999.99	23,999.99
						PERSONNEL COMPENSATION TOTALS:	257,617.75

		TRAVEL					
04-06	AP	E0502634	BIRMAN,IGOR A	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION	586.80
04-06	AP	E0502634	BIRMAN,IGOR A	03/20/17	03/20/17	PRIVATE AUTO MILEAGE	32.10
04-10	AP	00912722	TUDOR,CHRIS	02/21/17	02/23/17	MEALS	138.33
04-10	AP	00912722	TUDOR,CHRIS	02/21/17	02/24/17	CAR RENTAL	149.48
04-10	AP	00912722	TUDOR,CHRIS	02/24/17	02/24/17	GASOLINE	27.57
04-10	AP	00912723	PUGH, ADAM J.	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION	25.00
04-10	AP	00912723	PUGH, ADAM J.	02/23/17	02/26/17	CAR RENTAL	42.87
04-10	AP	00912723	PUGH, ADAM J.	02/22/17	02/26/17	GASOLINE	49.79
04-10	AP	00912723	PUGH, ADAM J.	02/21/17	03/13/17	TAXI/PARKING/TOLLS	200.00
04-12	AP	00913163	GEORGE,WILLIAM	03/21/17	03/27/17	PRIVATE AUTO MILEAGE	86.67
04-12	AP	00913165	REED, MATTHEW K.	03/17/17	03/27/17	PRIVATE AUTO MILEAGE	230.96
04-13	AP	00913090	BOWER, TAYLOR A.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	32.96
04-13	AP	00913162	DEAL,ROCKY	03/16/17	03/31/17	PRIVATE AUTO MILEAGE	43.23
04-13	AP	00913164	MILES, BRYANT A.	03/18/17	03/29/17	PRIVATE AUTO MILEAGE	89.88
04-13	AP	E0505481	CITIBANK GOV CARD SERVICE	02/27/17	03/23/17	COMMERCIAL TRANSPORTATION	1,927.20
04-17	AP	00913201	HON. TOM MCCLINTOCK	01/02/17	01/29/17	PRIVATE AUTO MILEAGE	89.51
04-17	AP	00913201	HON. TOM MCCLINTOCK	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	394.98
04-17	AP	00913201	HON. TOM MCCLINTOCK	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	301.78
04-17	AP	00913201	HON. TOM MCCLINTOCK	03/27/17	03/27/17	TAXI/PARKING/TOLLS	13.49
04-17	AP	00913208	PUGH, ADAM J.	04/06/17	04/06/17	PRIVATE AUTO MILEAGE	34.24
04-20	AP	E0508103	BIRMAN,IGOR A	04/07/17	04/11/17	COMMERCIAL TRANSPORTATION	851.00
04-20	AP	E0508103	BIRMAN,IGOR A	04/07/17	04/10/17	LODGING	227.29
04-20	AP	E0508103	BIRMAN,IGOR A	04/07/17	04/10/17	MEALS	22.68
04-20	AP	E0508103	BIRMAN,IGOR A	04/07/17	04/10/17	CAR RENTAL	117.67
04-20	AP	E0508103	BIRMAN,IGOR A	04/10/17	04/10/17	GASOLINE	61.12
04-20	AP	E0508103	BIRMAN,IGOR A	04/07/17	04/07/17	PRIVATE AUTO MILEAGE	22.84
04-20	AP	E0508103	BIRMAN,IGOR A	04/09/17	04/10/17	TAXI/PARKING/TOLLS	9.00
05-01	AP	00918023	MILES, BRYANT A.	04/05/17	04/13/17	PRIVATE AUTO MILEAGE	65.81
05-01	AP	00918025	REED, MATTHEW K.	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	231.33
05-05	AP	00918384	DEAL,ROCKY	04/05/17	04/19/17	PRIVATE AUTO MILEAGE	164.25
05-05	AP	00918385	REED, MATTHEW K.	04/18/17	04/28/17	PRIVATE AUTO MILEAGE	287.13
05-05	AP	E0512523	BIRMAN,IGOR A	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	357.95
05-05	AP	E0512523	BIRMAN,IGOR A	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	16.05
05-05	AP	E0512637	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	1,282.14
05-08	AP	00918390	PUGH, ADAM J.	04/25/17	04/28/17	PRIVATE AUTO MILEAGE	40.66
05-08	AP	00918391	BOWER, TAYLOR A.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	35.31
05-10	AR	AC-13075	PRUETT, KIMBERLY A	02/01/17	02/21/17	PRIVATE AUTO MILEAGE	-148.73
05-15	AP	00918807	MILES, BRYANT A.	04/19/17	04/29/17	PRIVATE AUTO MILEAGE	179.76
05-15	AP	00918829	GEORGE,WILLIAM	04/08/17	04/12/17	PRIVATE AUTO MILEAGE	34.24
05-24	AP	00923319	DEAL,ROCKY	05/10/17	05/12/17	PRIVATE AUTO MILEAGE	44.19
05-24	AP	00923324	PRUETT,KIMBERLY A	04/04/17	04/19/17	PRIVATE AUTO MILEAGE	246.10
05-24	AP	00923326	REED, MATTHEW K.	05/09/17	05/10/17	PRIVATE AUTO MILEAGE	36.59
05-31	AP	00923412	PUGH, ADAM J.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	35.31
05-31	AP	00923659	SCOTT, JOEL S.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	72.66
05-31	AP	00923660	SCOTT, JOEL S.	05/02/17	05/02/17	PRIVATE AUTO MILEAGE	17.44
06-05	AP	E0520882	BIRMAN,IGOR A	05/03/17	05/16/17	COMMERCIAL TRANSPORTATION	1,010.55
06-05	AP	E0520882	BIRMAN,IGOR A	05/14/17	05/15/17	LODGING	112.70
06-05	AP	E0520882	BIRMAN,IGOR A	05/15/17	05/15/17	MEALS	38.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MCCLINTOCK—Con.						
06-05	AP E0520882	BIRMAN,IGOR A	05/14/17 05/16/17	CAR RENTAL		139.61
06-05	AP E0520882	BIRMAN,IGOR A	05/15/17 05/17/17	GASOLINE		79.27
06-05	AP E0520882	BIRMAN,IGOR A	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		158.47
06-05	AP E0520882	BIRMAN,IGOR A	05/14/17 05/16/17	TAXI/PARKING/TOLLS		33.66
06-08	AP 00924192	DEAL,ROCKY	05/16/17 05/30/17	PRIVATE AUTO MILEAGE		53.61
06-08	AP 00924193	PRUETT,KIMBERLY A	05/17/17 05/24/17	PRIVATE AUTO MILEAGE		167.99
06-08	AP 00924194	SCOTT, JOEL S.	05/29/17 05/29/17	PRIVATE AUTO MILEAGE		32.21
06-08	AP 00924195	REED, MATTHEW K.	05/16/17 05/25/17	PRIVATE AUTO MILEAGE		257.44
06-19	AP 00924751	DEAL,ROCKY	06/01/17 06/01/17	TAXI/PARKING/TOLLS		14.00
06-19	AP 00924755	MILESI, BRYANT A.	05/16/17 05/25/17	PRIVATE AUTO MILEAGE		84.00
06-19	AP 00924759	PRUETT,KIMBERLY A	03/02/17 03/29/17	PRIVATE AUTO MILEAGE		114.49
06-19	AP E0525726	CITIBANK GOV CARD SERVICE	05/01/17 05/23/17	COMMERCIAL TRANSPORTATION		1,378.00
06-19	AP E0525726	CITIBANK GOV CARD SERVICE	04/28/17 05/03/17	LODGING		1,122.10
					TRAVEL TOTALS:	13,603.65
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502634	BIRMAN,IGOR A	03/24/17 03/24/17	UTILITIES		4.99
04-10	AP 00912729	UNITED PARCEL SERVICE	02/10/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		41.84
04-10	AP 00912730	UNITED PARCEL SERVICE	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL		6.85
04-10	AP 00912731	UNITED PARCEL SERVICE	03/10/17 03/10/17	POSTAGE / COURIER / BOX RENTAL		26.54
04-16	AP 00913886	ZINFANDEL CENTER LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,172.04
04-19	AP 00917820	CITI PCARD-CONSOLIDATED COMMUNIC	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		603.01
04-19	AP 00917820	CITI PCARD-SIERRA COLLEGE SELF ST	03/01/17 03/28/17	TEMPORARY SPACE RENTAL		110.00
04-20	AP E0508103	BIRMAN,IGOR A	04/07/17 04/07/17	UTILITIES		14.99
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		110.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,118.41
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		72.01
05-01	AP 00918087	UNITED PARCEL SERVICE	03/30/17 04/01/17	POSTAGE / COURIER / BOX RENTAL		18.50
05-01	AP 00918088	UNITED PARCEL SERVICE	03/13/17 04/06/17	POSTAGE / COURIER / BOX RENTAL		18.21
05-01	AP 00918089	UNITED PARCEL SERVICE	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL		7.44
05-08	AP 00918392	UNITED PARCEL SERVICE	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL		9.32
05-08	AP 00918393	UNITED PARCEL SERVICE	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL		5.33
05-16	AP 00919479	ZINFANDEL CENTER LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,172.04
05-17	AP 00918931	CARDINAL COMMUNICATIONS STRATEGIES LLC	04/26/17 04/26/17	TELECOMSRV/EQ/TOLL CHARGE		4,800.00
05-17	AP 00918943	SONORA UNION HIGH SCHOOL DISTRICT	02/22/17 02/22/17	TEMPORARY SPACE RENTAL		170.00
05-17	AP 00919041	UNITED PARCEL SERVICE	04/21/17 04/26/17	POSTAGE / COURIER / BOX RENTAL		51.80
05-17	AP 00919043	UNITED PARCEL SERVICE	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		6.63
05-19	AP 00923551	CITI PCARD-CONSOLIDATED COMMUNIC	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		603.92
05-19	AP 00923551	CITI PCARD-SIERRA COLLEGE SELF ST	03/29/17 04/28/17	TEMPORARY SPACE RENTAL		125.00
05-25	AP 00923338	PLACER UNION HIGH SCHOOL DISTRICT	04/08/17 04/08/17	TEMPORARY SPACE RENTAL		556.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		741.56

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05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	72.01
06-05	AP	E0520882	BIRMAN,IGOR A	05/14/17	05/16/17	UTILITIES	35.98
06-16	AP	00927601	ZINFANDEL CENTER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	6,172.04
06-19	AP	00929152	CITI PCARD-CONSOLIDATED COMMUNICA	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	.....	620.56
06-19	AP	00929152	CITI PCARD-OPTIMA COMMUNICATION S	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	.....	60.00
06-19	AP	00929152	CITI PCARD-SIERRA COLLEGE SELF ST	04/29/17	05/28/17	TEMPORARY SPACE RENTAL	.....	125.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	.....	52.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	.....	110.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	.....	1,040.26
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	.....	72.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,101.54
			PRINTING AND REPRODUCTION					
04-03	AP	00912721	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION	.....	119.85
05-16	AP	00918956	DAVID L ANDRUKITIS INC	05/08/17	05/08/17	PRINTING & REPRODUCTION	.....	457.50
05-16	AP	00919067	ACCURATE WORD LLC	05/03/17	05/03/17	PRINTING & REPRODUCTION	.....	69.90
						PRINTING AND REPRODUCTION TOTALS:		647.25
			OTHER SERVICES					
04-16	AP	00914283	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
04-19	AP	00913580	CORNERSTONE PROTECTIVE SERVICES	03/01/17	03/31/17	SECURITY SERVICE	.....	24.95
05-16	AP	00919878	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
05-17	AP	00918942	CORNERSTONE PROTECTIVE SERVICES	04/01/17	04/30/17	SECURITY SERVICE	.....	24.95
06-16	AP	00927998	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
06-27	AP	00929042	CORNERSTONE PROTECTIVE SERVICES	05/01/17	05/31/17	SECURITY SERVICE	.....	24.95
						OTHER SERVICES TOTALS:		5,654.85
			SUPPLIES AND MATERIALS					
04-10	AP	00912708	ALHAMBRA	02/21/17	03/15/17	WATER	.....	72.10
04-10	AP	00912722	TUDOR,CHRIS	02/22/17	02/22/17	WATER	.....	3.29
04-10	AP	00912723	PUGH, ADAM J.	03/12/17	03/12/17	FOOD & BEVERAGE	.....	4.19
04-10	AP	00912732	READYREFRESH BY NESTLE	03/03/17	03/26/17	WATER	.....	157.02
04-12	AP	00913165	REED, MATTHEW K.	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	.....	39.41
04-12	AP	00913165	REED, MATTHEW K.	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	.....	44.11
04-19	AP	00913587	REED, MATTHEW K.	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	.....	33.59
04-19	AP	00913587	REED, MATTHEW K.	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	.....	43.14
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	.....	98.92
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	.....	186.01
04-19	AP	00917820	CITI PCARD-KEURIG GREEN MOUNTAIN	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	.....	75.77
04-20	AP	E0508103	BIRMAN,IGOR A	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	.....	52.20
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	.....	-404.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	.....	726.26
05-01	AP	00918021	ALHAMBRA	03/21/17	04/12/17	WATER	.....	112.24
05-01	AP	00918025	REED, MATTHEW K.	04/13/17	04/13/17	FOOD & BEVERAGE	.....	20.00
05-01	AP	00918090	LONG, RACHEL	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	.....	28.52
05-05	AP	00918385	REED, MATTHEW K.	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	.....	38.60
05-05	AP	00918385	REED, MATTHEW K.	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	.....	60.17
05-08	AP	00918396	READYREFRESH BY NESTLE	04/20/17	04/26/17	WATER	.....	129.51
05-10	AR	AC-13076	PRUETT, KIMBERLY A	02/28/17	02/28/17	FOOD & BEVERAGE	.....	-20.00
05-10	AR	AC-13077	PRUETT, KIMBERLY A	02/28/17	02/28/17	FOOD & BEVERAGE	.....	-35.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	.....	42.29
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	.....	95.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MCCLINTOCK—Con.						
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		367.88
05-19	AP 00923551	CITI PCARD-KEURIG GREEN MOUNTAIN	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		100.35
05-24	AP 00923326	REED, MATTHEW K.	05/10/17 05/10/17	FOOD & BEVERAGE		154.96
05-24	AP 00923326	REED, MATTHEW K.	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		29.05
05-24	AP 00923329	ALHAMBRA	04/18/17 05/10/17	WATER		112.24
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-353.20
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		329.60
06-08	AP 00924195	REED, MATTHEW K.	05/31/17 05/31/17	FOOD & BEVERAGE		74.85
06-08	AP 00924195	REED, MATTHEW K.	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		44.05
06-08	AP 00924195	REED, MATTHEW K.	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)		47.12
06-19	AP 00924761	REED, MATTHEW K.	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		39.04
06-19	AP 00924763	CITY OF AUBURN	05/25/17 05/25/17	FOOD & BEVERAGE		25.00
06-19	AP 00929152	CITI PCARD-KEURIG GREEN MOUNTAIN	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		63.56
06-26	AP 00929036	PRUETT,KIMBERLY A	06/06/17 06/06/17	FOOD & BEVERAGE		15.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-367.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		528.30
				SUPPLIES AND MATERIALS TOTALS:		2,814.38
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		212.72
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		212.72
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		212.72
				EQUIPMENT TOTALS:		638.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,384.69
				OFFICE TOTALS:		311,384.69
2017 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,341.43	481.14
				PERSONNEL COMPENSATION	471,297.99	236,717.41
				TRAVEL	14,024.49	6,972.51
				RENT, COMMUNICATION, UTILITIES	52,324.81	28,140.12
				PRINTING AND REPRODUCTION	798.56	625.76
				OTHER SERVICES	28,763.84	16,320.95
				SUPPLIES AND MATERIALS	14,563.79	6,809.58
				EQUIPMENT	2,729.37	1,917.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,844.28	297,985.46
				OFFICE TOTALS:	588,844.28	297,985.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		153.51
04-30	GL FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-31.15
05-31	GL FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-62.30

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06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	156.62
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	274.21
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-9.75
FRANKED MAIL TOTALS:							481.14

PERSONNEL COMPENSATION

ANDERSON, THOMAS R	04/01/17	05/31/17	PART-TIME EMPLOYEE	2,946.00			
CONNOLLY, KATHLEEN M	04/01/17	06/30/17	OFFICE MANAGER/DO SCHEDULER	13,260.00			
FOLEY, ELIZABETH W	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,260.00			
HANNELAND, CONSTANCE	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	15,109.77			
HARPER, WILLIAM	04/01/17	06/30/17	CHIEF OF STAFF	10,338.24			
HOLCOMB, JENNIFER D	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	22,062.60			
HOLLANDER, EVAN D	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,000.00			
HOULIHAN, RYAN P	04/01/17	06/30/17	SCHEDULER DC	11,250.00			
LEE, CHAO	04/01/17	06/30/17	FIELD REPRESENTATIVE	16,382.22			
LUNDY, JAMAE L	04/01/17	06/30/17	STAFF ASSISTANT	9,338.90			
MAILLET, PATRICK C	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	10,250.01			
MCGREGOR, GRADY J	04/01/17	05/26/17	PAID INTERN	2,613.33			
MELCHER, HAROLD A	04/01/17	06/30/17	OUTREACH SPECIALIST	8,250.00			
MELODY, ERIN V	06/06/17	06/30/17	PAID INTERN	1,166.67			
MELODY, ERIN V	06/06/17	06/30/17	PAID INTERN (OTHER COMPENSATION)	373.33			
PETERSON, BEN L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,657.80			
PETERSON, JENNIFER M	04/01/17	06/30/17	PART-TIME EMPLOYEE	2,988.00			
RIVERA ACERO, MAUREEN J	04/01/17	06/30/17	STAFF ASSISTANT	9,000.00			
SHAW, APRIL M	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	13,132.50			
SJOGREN, JENNIFER C	06/06/17	06/30/17	PAID INTERN	1,166.67			
SJOGREN, JENNIFER C	06/06/17	06/30/17	PAID INTERN (OTHER COMPENSATION)	280.00			
SRIRAM, NIVEDITA	04/01/17	05/12/17	PAID INTERN	816.66			
STRAKA, JOSHUA	04/01/17	06/30/17	DISTRICT DIRECTOR	25,214.40			
TAYLOR, REBECCA D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	18,860.31			
PERSONNEL COMPENSATION TOTALS:							236,717.41

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TRAVEL

04-04	AP	E0502809	HON. BETTY MCCOLLUM	02/09/17	02/09/17	TAXI/PARKING/TOLLS	43.00
04-10	AP	E0502692	HOLLANDER, EVAN D.	02/28/17	02/28/17	TAXI/PARKING/TOLLS	11.09
04-11	AP	E0502699	HADDELAND, CONSTANCE	02/14/17	02/14/17	PRIVATE AUTO MILEAGE	21.94
04-19	AP	E0505288	HON. BETTY MCCOLLUM	03/19/17	03/19/17	TAXI/PARKING/TOLLS	44.54
04-20	AP	E0505293	HARPER, WILLIAM	03/14/17	03/17/17	COMMERCIAL TRANSPORTATION	466.42
04-20	AP	E0505293	HARPER, WILLIAM	03/21/17	03/23/17	COMMERCIAL TRANSPORTATION	416.40
04-20	AP	E0505293	HARPER, WILLIAM	03/15/17	03/15/17	TAXI/PARKING/TOLLS	16.41
04-20	AP	E0505293	HARPER, WILLIAM	03/15/17	03/17/17	TAXI/PARKING/TOLLS	72.00
04-20	AP	E0505293	HARPER, WILLIAM	03/17/17	03/17/17	TAXI/PARKING/TOLLS	22.00
04-20	AP	E0505293	HARPER, WILLIAM	03/21/17	03/21/17	TAXI/PARKING/TOLLS	20.00
04-20	AP	E0505293	HARPER, WILLIAM	03/21/17	03/23/17	TAXI/PARKING/TOLLS	45.00
04-20	AP	E0505293	HARPER, WILLIAM	03/23/17	03/23/17	TAXI/PARKING/TOLLS	22.00
04-27	AP	E0505286	CITIBANK GOV CARD SERVICE	03/01/17	03/31/17	COMMERCIAL TRANSPORTATION	-20.97
04-27	AP	E0505286	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	411.20
04-27	AP	E0505286	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	219.20
04-27	AP	E0505286	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	411.20
04-27	AP	E0505286	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	219.20
04-27	AP	E0505286	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	219.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETTY MCCOLLUM—Con.						
04-27	AP E0505286	CITIBANK GOV CARD SERVICE	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION		411.20
04-27	AP E0508119	HON. BETTY MCCOLLUM	03/24/17 03/24/17	TAXI/PARKING/TOLLS		35.30
05-05	AP E0510063	HADDELAND, CONSTANCE	03/14/17 03/29/17	PRIVATE AUTO MILEAGE		78.91
05-05	AP E0510064	SHAW, APRIL M.	02/14/17 02/22/17	PRIVATE AUTO MILEAGE		50.29
05-05	AP E0510064	SHAW, APRIL M.	02/22/17 02/22/17	TAXI/PARKING/TOLLS		3.52
05-16	AP E0514369	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION		219.20
05-16	AP E0514369	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION		219.20
05-16	AP E0514369	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		411.20
05-16	AP E0514369	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION		411.20
05-30	AP E0517890	LEE, CHAO	02/09/17 02/23/17	PRIVATE AUTO MILEAGE		26.75
05-30	AP E0517891	LEE, CHAO	03/21/17 03/30/17	PRIVATE AUTO MILEAGE		52.97
05-30	AP E0517893	LEE, CHAO	04/06/17 04/20/17	PRIVATE AUTO MILEAGE		62.06
05-30	AP E0517894	LEE, CHAO	05/04/17 05/04/17	PRIVATE AUTO MILEAGE		20.33
06-20	AP E0522924	HARPER, WILLIAM	04/03/17 04/05/17	COMMERCIAL TRANSPORTATION		459.91
06-20	AP E0522924	HARPER, WILLIAM	03/31/17 03/31/17	TAXI/PARKING/TOLLS		4.00
06-20	AP E0522924	HARPER, WILLIAM	04/05/17 04/05/17	TAXI/PARKING/TOLLS		54.08
06-20	AP E0525722	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION		411.20
06-20	AP E0525722	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION		219.20
06-20	AP E0525722	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		411.20
06-20	AP E0525722	CITIBANK GOV CARD SERVICE	05/21/17 05/21/17	COMMERCIAL TRANSPORTATION		219.20
06-20	AP E0525722	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		411.20
06-20	AP E0525837	HADDELAND, CONSTANCE	05/08/17 05/29/17	PRIVATE AUTO MILEAGE		115.56
06-29	AP E0528925	CONNOLLY, KATHLEEN M.	05/21/17 05/21/17	TAXI/PARKING/TOLLS		5.00
				TRAVEL TOTALS:		6,972.51
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0502684	COMCAST	03/01/17 03/31/17	UTILITIES		474.03
04-10	AP E0502708	COMCAST	04/01/17 04/30/17	UTILITIES		337.53
04-16	AP 00915127	BLAIR ARCADE HP LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,570.83
04-26	AP E0508122	COMCAST	04/01/17 04/30/17	UTILITIES		474.73
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		147.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,407.94
05-10	AP E0514172	MCCANN DEVELOPMENTS LLP	05/01/17 05/31/17	TEMPORARY SPACE RENTAL		100.00
05-10	AP E0514174	COMCAST	05/01/17 05/31/17	UTILITIES		337.62
05-16	AP 00920528	MCCANN DEVELOPMENTS LLP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,923.44
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		147.25
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,629.21
05-26	GL GRP0068675	.....	05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)		190.00
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		2.86
05-30	AP E0517899	MINNESOTA TELEPHONE INC	05/03/17 05/05/17	UTILITIES		502.50
05-30	AP E0517900	MINNESOTA TELEPHONE INC	05/01/17 05/01/17	UTILITIES		845.00
05-30	AP E0517907	RONDO AVENUE INC	07/15/17 07/15/17	TEMPORARY SPACE RENTAL		400.00

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05-30	AP	E0517915	COMCAST	04/28/17	05/27/17	UTILITIES	439.74
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	371.30
06-16	AP	00928639	MCCANN DEVELOPMENTS LLP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	11.81
06-20	AP	E0525723	MCCANN DEVELOPMENTS LLP	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	100.00
06-23	AP	E0527355	COMCAST	05/02/17	06/14/17	UTILITIES	441.69
06-23	AP	E0527356	COMCAST	05/28/17	06/27/17	UTILITIES	492.79
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	73.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	147.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,452.03
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	52.88
RENT, COMMUNICATION, UTILITIES TOTALS:							28,140.12
PRINTING AND REPRODUCTION							
04-10	AP	E0502691	DAVID L ANDRUKITIS INC	03/15/17	03/15/17	PRINTING & REPRODUCTION	40.00
04-10	AP	E0502752	XEROX CORPORATION	12/30/16	01/30/17	PRINTING & REPRODUCTION	61.97
04-11	AP	E0502698	XEROX CORPORATION	01/30/17	02/21/17	PRINTING & REPRODUCTION	133.11
05-11	AP	00919068	PUBLIC PRINTER	03/20/17	03/20/17	PRINTING & REPRODUCTION	97.68
05-30	AP	E0517896	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION	94.72
06-20	AP	E0525832	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	85.78
06-21	AP	E0527357	DAVID L ANDRUKITIS INC	06/13/17	06/13/17	PRINTING & REPRODUCTION	112.50
PRINTING AND REPRODUCTION TOTALS:							625.76
OTHER SERVICES							
04-16	AP	00914333	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-09	AP	E0511423	ADF SECURITY INC	04/24/17	04/24/17	SECURITY SERVICE	4,245.00
05-09	AP	E0511425	ADF SECURITY INC	04/24/17	04/24/17	SECURITY SERVICE	340.00
05-10	AP	E0511424	ADF SECURITY INC	04/24/17	04/24/17	EQUIPMENT INSTALLATION	1,149.00
05-15	AP	E0514154	S & L TEAM CLEANING	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	581.95
05-16	AP	00919928	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00928048	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							16,320.95
SUPPLIES AND MATERIALS							
04-04	AP	E0502809	HON. BETTY MCCOLLUM	03/16/17	03/16/17	FOOD & BEVERAGE	21.45
04-19	AP	E0505287	HOLCOMB,JENNIFER D.	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	129.50
04-19	AP	E0505288	HON. BETTY MCCOLLUM	03/10/17	03/10/17	FOOD & BEVERAGE	13.00
04-19	AP	E0505291	ST PAUL VOICE	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	64.50
04-19	GL	FRM0067789	.....	03/20/17	03/20/17	FRAMING (TRANSFER)	136.00
04-20	AP	E0505293	HARPER, WILLIAM	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	18.74
04-26	AP	E0508116	THE NEW YORK TIMES	03/25/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L	2,215.20
04-27	AP	E0508118	CONNOLLY, KATHLEEN M.	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	41.90
04-27	AP	E0508118	CONNOLLY, KATHLEEN M.	03/15/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	103.28
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-61.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	708.18
05-12	AP	E0514181	RIVERTOWN MULTIMEDIA	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L	49.00
05-15	AP	E0514160	WOODBURY BULLETIN	05/22/17	05/21/18	PUBLICATIONS/REFERENCE MAT'L	49.00
05-15	AP	E0514177	STAR TRIBUNE	04/29/17	04/28/18	PUBLICATIONS/REFERENCE MAT'L	19.95
05-15	AP	E0514178	STAR TRIBUNE	04/28/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	32.37
05-18	AP	E0514176	ST PAUL PIONEER PRESS	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	860.16
05-30	AP	E0517895	HADDELAND,CONSTANCE	04/11/17	04/11/17	FOOD & BEVERAGE	21.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETTY MCCOLLUM—Con.						
05-30	AP E0517906	BERTELSON TOTAL OFFICE	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	254.72	
05-30	AP E0517908	CONNOLLY, KATHLEEN M.	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)	42.87	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-124.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	685.37	
06-20	AP E0522924	HARPER, WILLIAM	04/05/17 04/05/17	FOOD & BEVERAGE	20.00	
06-20	AP E0522924	HARPER, WILLIAM	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)	42.50	
06-20	AP E0522924	HARPER, WILLIAM	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)	133.06	
06-20	AP E0525724	HON. BETTY MCCOLLUM	06/04/17 06/04/17	OFFICE SUPPLIES (OUTSIDE)	42.83	
06-20	AP E0525725	HOLCOMB, JENNIFER D.	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	7.37	
06-20	AP E0525829	MSP COMMUNICATIONS	09/01/17 08/31/18	PUBLICATIONS/REFERENCE MAT'L	24.95	
06-20	AP E0525831	MINNESOTA SPOKESMAN-RECORDER	06/16/17 06/15/18	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-20	AP E0525833	BERTELSON TOTAL OFFICE	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)	184.12	
06-20	AP E0525836	BERTELSON TOTAL OFFICE	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	22.83	
06-29	AP E0528925	CONNOLLY, KATHLEEN M.	06/05/17 06/05/17	FOOD & BEVERAGE	174.02	
06-29	AP E0528925	CONNOLLY, KATHLEEN M.	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)	413.07	
06-29	AP E0528925	CONNOLLY, KATHLEEN M.	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)	8.99	
06-29	AP E0528925	CONNOLLY, KATHLEEN M.	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)	48.38	
06-29	AP E0528926	BERTELSON TOTAL OFFICE	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)	49.62	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-34.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	355.42	
				SUPPLIES AND MATERIALS TOTALS:	6,809.58	
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	270.46	
05-31	GL MNT0068753		04/28/17 04/30/17	MAINTENANCE / REPAIRS	-3.23	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	238.13	
06-20	AP E0522924	HARPER, WILLIAM	04/20/17 04/20/17	FURNITURE AND FIXTURE LESS THAN \$25,000	735.00	
06-20	AP E0522924	HARPER, WILLIAM	05/02/17 05/02/17	FURNITURE AND FIXTURE LESS THAN \$25,000	439.50	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	238.13	
				EQUIPMENT TOTALS:	1,917.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,985.46	
				OFFICE TOTALS:	297,985.46	
2017 HON. A. DONALD MCEACHIN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12.29	40.38
				PERSONNEL COMPENSATION	322,947.63	173,547.93
				TRAVEL	2,810.85	2,810.85
				RENT, COMMUNICATION, UTILITIES	23,314.50	12,402.35
				PRINTING AND REPRODUCTION	8,093.31	7,631.51
				OTHER SERVICES	11,345.32	5,580.00
				SUPPLIES AND MATERIALS	7,196.46	3,487.68
				EQUIPMENT	2,385.04	1,208.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,105.40	206,709.47

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OFFICE TOTALS: 378,105.40 206,709.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	65.09		
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-63.25		
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-42.10		
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	46.87		
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	62.42		
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-28.65		
							FRANKED MAIL TOTALS:	40.38	

PERSONNEL COMPENSATION

ADAMS, TARA E	04/01/17	06/30/17	CASEWORKER-DISTRICT REPRESENTA	9,000.00	
AUSTIN, KEENAN N	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	21,249.99	
BAYLOR, CHRISTOPHER S	04/01/17	06/30/17	SHARED EMPLOYEE	3,687.50	
BOWDEN, JAMITRESS A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	11,750.01	
BURTON, ELDON L	04/01/17	06/30/17	DISTRICT DIRECTOR	15,000.00	
COPELAND-MURPHY, SYLVIA	03/28/17	06/30/17	PART-TIME EMPLOYEE	1,872.93	
EASTER, ABBY	04/01/17	06/30/17	CHIEF OF STAFF	33,750.00	
GOLDBERGER, JUSTIN N	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	7,500.00	
HARDIN, ELIZABETH W	04/01/17	06/30/17	CASEWORKER	7,250.01	
JONES, JEDIAH E	04/01/17	06/30/17	EXECUTIVE ASSISTANT	10,749.99	
MCCLELLAND, CODY	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	16,250.01	
NELSON, JONATHAN D	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	3,999.99	
ROUNDTREE, TARA V	04/01/17	06/30/17	SCHEDULER	10,749.99	
SOLOW, COREY	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01	
SOWERS, PATRICK J	04/01/17	04/30/17	SHARED EMPLOYEE	737.50	
WRISTON, BLAIR M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	173,547.93

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TRAVEL

04-28	AP	E0509622	BOWDEN, JAMITRESS A	02/20/17	02/23/17	COMMERCIAL TRANSPORTATION	105.00	
05-01	AP	E0510786	ADAMS, TARA E	02/02/17	02/03/17	PRIVATE AUTO MILEAGE	117.72	
05-01	AP	E0510786	ADAMS, TARA E	02/02/17	02/08/17	TAXI/PARKING/TOLLS	23.76	
05-24	AP	E0516277	HON A DONALD MCEACHIN	03/30/17	04/01/17	LODGING	935.84	
05-24	AP	E0516277	HON A DONALD MCEACHIN	03/30/17	04/01/17	MEALS	105.69	
05-24	AP	E0516277	HON A DONALD MCEACHIN	03/30/17	04/01/17	TAXI/PARKING/TOLLS	39.98	
05-25	AP	E0518013	GOLDBERGER, JUSTIN N	05/06/17	05/09/17	COMMERCIAL TRANSPORTATION	144.00	
05-26	AP	E0518909	BOWDEN, JAMITRESS A	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	120.91	
06-05	AP	E0520609	ROUNDTREE, TARA V	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	120.91	
06-06	AP	E0520610	COPELAND-MURPHY, SYLVIA	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	123.05	
06-07	AP	E0521119	BURTON, ELDON L	04/08/17	05/01/17	CAR RENTAL	279.43	
06-07	AP	E0521119	BURTON, ELDON L	04/10/17	04/29/17	GASOLINE	43.76	
06-07	AP	E0521120	BURTON, ELDON L	02/13/17	02/22/17	CAR RENTAL	210.28	
06-07	AP	E0521121	BURTON, ELDON L	03/02/17	04/01/17	CAR RENTAL	398.44	
06-08	AP	E0521118	BURTON, ELDON L	01/26/17	01/27/17	CAR RENTAL	42.08	
							TRAVEL TOTALS:	2,810.85

RENT, COMMUNICATION, UTILITIES

04-05	AP	E0502356	COMCAST	03/20/17	04/19/17	UTILITIES	155.46
04-16	AP	00914971	CBRE INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,569.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DONALD MCEACHIN—Con.						
04-26	AP E0509603	COMCAST	04/20/17 05/19/17	UTILITIES	56.46	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	100.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	381.89	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,903.04	
04-28	AP E0509601	ROUNTREE, TARA V.	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL	23.75	
04-28	AP E0509602	JONES, JEDIAH E.	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL	23.75	
05-15	AP E0516276	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	216.93	
05-16	AP 00920563	CBRE INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,569.68	
05-18	AP E0516273	SOUTHSIDE MOVING AND STORAGE	05/01/17 05/31/17	TEMPORARY SPACE RENTAL	300.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	100.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	447.64	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	499.22	
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)	12.00	
06-07	AP E0521119	BURTON, ELDON L.	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL	11.20	
06-14	AP E0523906	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE	427.99	
06-15	AP E0524391	SOUTHSIDE MOVING AND STORAGE	06/01/17 06/06/17	TEMPORARY SPACE RENTAL	70.00	
06-16	AP 00928674	CBRE INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,569.68	
06-16	AP 00928974	LARRY CHAVIS	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	60.00	
06-16	AP 00928975	LARRY CHAVIS	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP E0524393	SOUTHSIDE MOVING & STORAGE	06/07/17 06/07/17	TEMPORARY SPACE RENTAL	1,070.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	361.55	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	374.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,402.35	
PRINTING AND REPRODUCTION						
04-03	AP E0503052	ACCURATE WORD LLC	03/13/17 03/13/17	PRINTING & REPRODUCTION	427.60	
04-05	AP E0503051	ACCURATE WORD LLC	03/14/17 03/14/17	PRINTING & REPRODUCTION	6,851.36	
04-25	AP E0509623	BOWDEN, JAMITRESS A.	03/28/17 03/28/17	ADVERTISEMENTS	25.00	
04-26	AP E0509599	ACCURATE WORD LLC	02/28/17 02/28/17	PRINTING & REPRODUCTION	61.20	
04-26	AP E0509600	ACCURATE WORD LLC	03/27/17 03/27/17	PRINTING & REPRODUCTION	239.85	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	6.50	
04-28	AP E0509622	BOWDEN, JAMITRESS A.	02/20/17 02/20/17	ADVERTISEMENTS	20.00	
				PRINTING AND REPRODUCTION TOTALS:	7,631.51	
OTHER SERVICES						
04-16	AP 00914379	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00919974	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00928094	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	
SUPPLIES AND MATERIALS						
04-05	AP E0502357	CQ ROLL CALL INC	03/13/17 03/12/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00	

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04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-199.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	189.64
05-03	AP	E0511826	W.B. MASON CO. INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	7.50
05-03	AP	E0511842	W.B. MASON CO. INC	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	39.00
05-03	AP	E0511843	W.B. MASON CO. INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	37.96
05-03	AP	E0511844	W.B. MASON CO. INC	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	45.47
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-110.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	136.72
06-08	AP	E0523791	SUPPLY DISTRIBUTION CENTER INC	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	499.85
06-14	AP	E0524425	ADAMS, TARA E.	06/05/17	06/05/17	FOOD & BEVERAGE	127.69
06-14	AP	E0524425	ADAMS, TARA E.	05/31/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	39.59
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-73.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	246.26
						SUPPLIES AND MATERIALS TOTALS:	3,487.68

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	170.00
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	222.09
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	170.00
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	222.09
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	202.50
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES	222.09
						EQUIPMENT TOTALS:	1,208.77

OFFICIAL EXPENSES OF MEMBERS TOTALS: 206,709.47
OFFICE TOTALS: 206,709.47

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2017 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	818.60	504.30
PERSONNEL COMPENSATION	467,088.83	237,399.98
TRAVEL	11,675.65	5,444.06
RENT, COMMUNICATION, UTILITIES	63,467.76	31,748.90
PRINTING AND REPRODUCTION	852.79	390.39
OTHER SERVICES	23,480.00	13,280.00
SUPPLIES AND MATERIALS	7,595.63	2,757.41
EQUIPMENT	4,371.60	2,385.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,350.86	293,910.34
OFFICE TOTALS:	579,350.86	293,910.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	355.93
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-50.50
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-99.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	158.74
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	280.43
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-141.05
						FRANKED MAIL TOTALS:	504.30

PERSONNEL COMPENSATION

BARNICLE, KEITH P	04/01/17	06/30/17	DISTRICT STAFF REPRESENTATIVE	14,250.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES P. MCGOVERN—Con.						
		BONACCORSI, MATTHEW A	04/01/17 04/30/17	LEGISLATIVE CORRESPONDENT	3,000.00	
		BONACCORSI, MATTHEW A	05/01/17 06/30/17	LC/PRESS ASSISTANT	6,000.00	
		BRISSETTE, KELLY	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	14,250.00	
		BUHL, CYNTHIA M.	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	10,500.00	
		CUSHER, MICHAEL A	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	12,500.01	
		GIBBONS, MARY P.	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	14,250.00	
		HALLIDAY, RUSSELL W	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	9,999.99	
		HODGKINS, CAITLIN R	04/01/17 06/30/17	RULES ASSOCIATE	15,500.01	
		HODGKINS, HOLLY A	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	10,500.00	
		HOLT, DANIEL L.	04/01/17 06/30/17	DIRECTOR OF OPERATIONS	19,374.99	
		NADEAU, SETH M	04/01/17 06/30/17	PART-TIME EMPLOYEE	6,750.00	
		POLANOWICZ, KATHLEEN	04/01/17 06/30/17	DISTRICT DIRECTOR	22,274.99	
		RODRIGUEZ-PARKER, GLADYS	04/01/17 06/30/17	DIR. INTRAGOVERNMENT RELATIONS	18,249.99	
		ROMERO-RODRIGUEZ, ELADIA J.	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	14,250.00	
		WALTERS, JENNIFER H	04/01/17 06/30/17	CHIEF OF STAFF	30,000.00	
		WHITE, ABRAHAM L	04/01/17 06/30/17	PRESS SECRETARY	15,750.00	
				PERSONNEL COMPENSATION TOTALS:	237,399.98	
		TRAVEL				
05-08	AP E0513088	CITIBANK GOV CARD SERVICE	03/02/17 03/26/17	COMMERCIAL TRANSPORTATION	1,749.10	
05-17	AP E0515646	COLEMAN EXECUTIVE SEDAN	04/12/17 04/12/17	TAXI/PARKING/TOLLS	40.00	
05-17	AP E0515672	BUHL, CYNTHIA M.	02/28/17 03/07/17	TAXI/PARKING/TOLLS	35.12	
05-17	AP E0515686	HODGKINS, HOLLY A.	03/01/17 03/19/17	PRIVATE AUTO MILEAGE	71.69	
05-17	AP E0515687	NADEAU, SETH M.	03/03/17 03/20/17	PRIVATE AUTO MILEAGE	259.48	
05-17	AP E0515687	NADEAU, SETH M.	03/03/17 03/20/17	TAXI/PARKING/TOLLS	19.25	
05-17	AP E0515688	NADEAU, SETH M.	04/07/17 04/24/17	PRIVATE AUTO MILEAGE	318.86	
05-17	AP E0515688	NADEAU, SETH M.	04/07/17 04/24/17	TAXI/PARKING/TOLLS	26.20	
05-17	AP E0515692	COLEMAN EXECUTIVE SEDAN	04/04/17 04/04/17	TAXI/PARKING/TOLLS	40.00	
05-17	AP E0515768	BARNICLE, KEITH P	01/13/17 01/13/17	PRIVATE AUTO MILEAGE	14.98	
05-17	AP E0515912	BARNICLE, KEITH P	02/03/17 02/27/17	PRIVATE AUTO MILEAGE	80.79	
05-17	AP E0515920	HODGKINS, HOLLY A.	04/06/17 04/18/17	PRIVATE AUTO MILEAGE	146.22	
05-17	AP E0515920	HODGKINS, HOLLY A.	04/06/17 04/18/17	TAXI/PARKING/TOLLS	11.35	
06-08	AP E0522467	WHITE, ABRAHAM L.	05/23/17 05/23/17	TAXI/PARKING/TOLLS	20.00	
06-28	AP E0528133	CITIBANK GOV CARD SERVICE	04/06/17 05/03/17	COMMERCIAL TRANSPORTATION	354.80	
06-28	AP E0528237	CITIBANK GOV CARD SERVICE	05/19/17 06/28/17	COMMERCIAL TRANSPORTATION	1,967.53	
06-29	AP E0528678	COLEMAN EXECUTIVE SEDAN	05/23/17 05/23/17	TAXI/PARKING/TOLLS	40.00	
06-29	AP E0528679	COLEMAN EXECUTIVE SEDAN	06/15/17 06/15/17	TAXI/PARKING/TOLLS	40.00	
06-30	AP E0528652	HODGKINS, HOLLY A.	05/03/17 05/26/17	PRIVATE AUTO MILEAGE	174.89	
06-30	AP E0528652	HODGKINS, HOLLY A.	05/03/17 05/22/17	TAXI/PARKING/TOLLS	33.80	
				TRAVEL TOTALS:	5,444.06	
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 00914982	CITY OF LEOMINSTER MASSACHUSETTS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-16	AP 00914983	HAP INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,746.00	
04-16	AP 00914984	CONDON WORCESTER REALTY LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,818.71	

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04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	887.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	75.33
05-08	AP	00918917	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	6.77
05-08	AP	E0512953	COMCAST	03/22/17	04/21/17	UTILITIES	185.23
05-08	AP	E0512971	COMCAST	03/29/17	04/28/17	UTILITIES	190.43
05-08	AP	E0513097	NEW HORIZON COMMUNICATIONS CORP	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,240.24
05-16	AP	00920574	CITY OF LEOMINSTER MASSACHUSETTS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00920575	HAP INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
05-16	AP	00920576	CONDORON WORCESTER REALTY LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,818.71
05-16	AP	E0515701	NEW HORIZON COMMUNICATIONS CORP	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,801.83
05-18	AP	E0516534	COMCAST	04/29/17	05/28/17	UTILITIES	174.60
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	870.85
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	75.33
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	12.58
06-06	AP	00924126	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	5.54
06-08	AP	E0522332	COMCAST	05/22/17	06/21/17	UTILITIES	185.48
06-14	AP	00924790	NEW HORIZON COMMUNICATIONS CORP	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,189.84
06-16	AP	00928685	CITY OF LEOMINSTER MASSACHUSETTS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00928686	HAP INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
06-16	AP	00928687	CONDORON WORCESTER REALTY LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,818.71
06-19	AP	00925102	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	19.54
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	886.67
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	75.33
06-29	AP	E0528657	COMCAST	05/29/17	06/28/17	UTILITIES	162.33
06-29	AP	E0528852	IMPACTOFFICE	05/27/17	06/26/17	EQUIP RENTAL (EFF 1/3/03)	21.10
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,748.90
PRINTING AND REPRODUCTION							
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
05-16	AP	E0515950	DAVID L ANDRUKITIS INC	03/23/17	03/23/17	PRINTING & REPRODUCTION	100.50
06-22	AP	E0528789	DAVID L ANDRUKITIS INC	05/08/17	05/08/17	PRINTING & REPRODUCTION	70.00
06-23	AP	E0528748	DAVID L ANDRUKITIS INC	06/08/17	06/08/17	PRINTING & REPRODUCTION	33.50
06-29	AP	E0528654	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	179.99
						PRINTING AND REPRODUCTION TOTALS:	390.39
OTHER SERVICES							
04-16	AP	00914000	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914320	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919593	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919915	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-17	AP	E0515690	FIRESIDE21	04/07/17	04/07/17	WEB DEV HST,EMAIL & RLTD SERV	2,450.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	280.00
06-16	AP	00927714	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928035	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES P. MCGOVERN—Con.						
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	13,280.00
SUPPLIES AND MATERIALS						
04-05	AP E0499634	SOJOURNERS	03/01/17 02/01/19	PUBLICATIONS/REFERENCE MAT'L	69.95	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-118.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	489.00	
05-16	AP E0515710	W.B. MASON CO. INC	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	56.67	
05-16	AP E0515745	THE RECORDER	04/20/17 04/18/18	PUBLICATIONS/REFERENCE MAT'L	208.00	
05-17	AP E0515680	BONACCORSI, MATTHEW A.	04/18/17 04/18/17	FOOD & BEVERAGE	24.13	
05-17	AP E0515760	NORTH CENTRAL MASS CHAMBER OF COMMERCE	05/05/17 05/05/17	FOOD & BEVERAGE	40.00	
05-17	AP E0515946	IMPACTOFFICE	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	367.23	
05-17	AP E0515947	IMPACTOFFICE	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	21.10	
05-17	AP E0515949	NEW ENGLAND NEWSCLIP	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L	348.66	
05-18	AP E0515693	IMPACTOFFICE	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	21.10	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-574.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	447.34	
06-08	AP E0522369	NEW ENGLAND NEWSCLIP	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L	336.56	
06-08	AP E0522398	CRYSTAL ROCK LLC	02/03/17 02/28/17	WATER	23.29	
06-08	AP E0522457	NEW ENGLAND NEWSCLIP	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L	451.97	
06-08	AP E0522597	CRYSTAL ROCK LLC	04/04/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L	22.99	
06-12	AP E0522784	BONACCORSI, MATTHEW A.	05/11/17 05/12/17	OFFICE SUPPLIES (OUTSIDE)	57.96	
06-27	AP 00929609	W.B. MASON CO. INC	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)	87.99	
06-29	AP E0528886	CRYSTAL ROCK LLC	05/02/17 05/31/17	FOOD & BEVERAGE	32.27	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-736.40	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	1,079.60	
					SUPPLIES AND MATERIALS TOTALS:	2,757.41
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	662.10	
05-16	AP E0515746	BSL GEM LASER EXPRESS LLC	03/15/17 03/14/18	MAINTENANCE / REPAIRS	399.00	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	662.10	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	662.10	
					EQUIPMENT TOTALS:	2,385.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,910.34
					OFFICE TOTALS:	293,910.34
2016 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP E0515686	HODGKINS, HOLLY A.	01/01/17 01/01/17	TAXI/PARKING/TOLLS	10.00	
					TRAVEL TOTALS:	10.00
SUPPLIES AND MATERIALS						
05-19	AP E0515689	BLOOMBERG LP	12/21/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L	6,105.00	
					SUPPLIES AND MATERIALS TOTALS:	6,105.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,115.00
OFFICE TOTALS: 6,115.00

2014 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-21	AP	00915314	HOUSECALL LLC	05/08/15	05/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,374.04	
04-21	AP	00915314	HOUSECALL LLC	05/08/15	05/08/15	WARRANTIES	349.00	
							EQUIPMENT TOTALS:	3,723.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,723.04
							OFFICE TOTALS:	3,723.04

2017 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,369.83	1,335.58
PERSONNEL COMPENSATION	445,904.45	221,624.27
TRAVEL	13,143.83	11,119.70
RENT, COMMUNICATION, UTILITIES	18,503.33	9,979.95
PRINTING AND REPRODUCTION	702.39	325.17
OTHER SERVICES	12,460.00	6,755.00
SUPPLIES AND MATERIALS	4,311.67	2,261.10
EQUIPMENT	1,329.94	663.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,725.44	254,064.13
OFFICE TOTALS:	498,725.44	254,064.13

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	143.98	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	402.59	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-15.90	
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-15.20	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	357.43	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	93.23	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	385.70	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-16.25	
							FRANKED MAIL TOTALS:	1,335.58

PERSONNEL COMPENSATION

BALLATO, KENNETH R	04/01/17	05/05/17	STAFF ASSISTANT	2,673.61
BALLATO, KENNETH R	05/01/17	05/05/17	STAFF ASSISTANT (OTHER COMPENSATION)	381.94
BAYLOR, CHRISTOPHER S	04/01/17	06/30/17	SHARED EMPLOYEE	999.99
BOST, JOSEPH	04/01/17	04/07/17	CASEWORKER	875.00
BOST, JOSEPH	04/01/17	04/07/17	CASEWORKER (OTHER COMPENSATION)	875.00
BUTLER, JEFFREY S	04/01/17	06/30/17	CHIEF OF STAFF	24,999.99
HAMILTON, PARKER	04/01/17	06/30/17	SHARED EMPLOYEE	12,102.75
KEETER, JAMES B.	04/01/17	06/30/17	DISTRICT DIRECTOR	19,736.12
KUMPF, ROGER C	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	10,208.33
MCCRARY, DAVID L.	04/01/17	06/30/17	CONSTITUENT SERVICE DIRECTOR	23,894.44
MEEK, NANCY R.	04/01/17	06/30/17	CONSTITUENT LIAISON	16,038.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK T. MCHENRY—Con.						
		MULDER, MATTHEW K	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	23,750.01	
		PATTON, LAUREN D	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	8,625.01	
		PEEK, TRACY V	04/01/17 06/30/17	STAFF ASSISTANT	9,788.88	
		PLANNING, DAVID M	04/01/17 06/30/17	SHARED EMPLOYEE	1,791.66	
		PLANNING, DAVID M	04/10/17 04/30/17	SHARED EMPLOYEE	583.33	
		ROWE, JOANNA A	04/01/17 06/30/17	CONSTITUENT LIAISON	11,841.67	
		SHACKELFORD, LINDSEY D	04/01/17 06/30/17	SCHEDULE COORDINATOR	14,875.00	
		SOWERS, PATRICK J	04/01/17 06/30/17	SHARED EMPLOYEE	2,750.01	
		STAFFORD, KRISTA M	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,949.99	
		SUNDAHL, ALAN L	04/01/17 05/21/17	SHARED EMPLOYEE	4,382.66	
		SUNDAHL, ALAN L	06/01/17 06/30/17	FINANCE ADMINISTRATOR	1,666.67	
		THEODOSSIOU, TAYLOR M	05/01/17 06/30/17	PRESS ASSISTANT	3,100.00	
		TREMBLAY, JOELLE M	06/02/17 06/30/17	PAID INTERN	1,533.32	
		WORRELL, CHRISTOPHER C	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,200.00	
				PERSONNEL COMPENSATION TOTALS:	221,624.27	
TRAVEL						
04-06	AP E0502261	KUMPF, ROGER C	01/25/17 02/22/17	PRIVATE AUTO MILEAGE	342.40	
04-06	AP E0502261	KUMPF, ROGER C	03/01/17 03/18/17	PRIVATE AUTO MILEAGE	55.53	
04-13	AP E0504442	CITIBANK GOV CARD SERVICE	03/24/17 04/03/17	COMMERCIAL TRANSPORTATION	1,379.80	
04-14	AP E0497052	KEETER, JAMES B.	02/01/17 02/01/17	MEALS	15.50	
04-14	AP E0497052	KEETER, JAMES B.	02/02/17 02/23/17	PRIVATE AUTO MILEAGE	514.67	
04-14	AP E0497052	KEETER, JAMES B.	02/06/17 02/24/17	TAXI/PARKING/TOLLS	157.00	
04-14	AP E0505701	MEEK, NANCY R.	03/15/17 03/30/17	PRIVATE AUTO MILEAGE	129.63	
04-15	AP E0505697	PLANNING, DAVID M.	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	243.44	
04-15	AP E0505697	PLANNING, DAVID M.	03/01/17 03/29/17	TAXI/PARKING/TOLLS	59.55	
04-18	AP E0497054	CITIBANK GOV CARD SERVICE	02/17/17 02/24/17	COMMERCIAL TRANSPORTATION	961.60	
04-18	AP E0497054	CITIBANK GOV CARD SERVICE	02/21/17 02/22/17	LODGING	214.70	
04-18	AP E0497054	CITIBANK GOV CARD SERVICE	02/21/17 02/21/17	MEALS	6.25	
04-21	AP E0507064	KEETER, JAMES B.	03/21/17 03/21/17	MEALS	3.39	
04-21	AP E0507064	KEETER, JAMES B.	03/17/17 03/31/17	PRIVATE AUTO MILEAGE	117.17	
04-21	AP E0507064	KEETER, JAMES B.	04/03/17 04/04/17	TAXI/PARKING/TOLLS	24.00	
04-25	AP E0504414	BOST, JOSEPH	03/29/17 03/30/17	MEALS	21.43	
04-25	AP E0504414	BOST, JOSEPH	03/09/17 03/31/17	PRIVATE AUTO MILEAGE	208.76	
04-25	AP E0504414	BOST, JOSEPH	03/27/17 03/29/17	TAXI/PARKING/TOLLS	53.00	
04-29	AP E0510194	KUMPF, ROGER C.	03/23/17 04/20/17	PRIVATE AUTO MILEAGE	304.42	
05-03	AP E0510984	BUTLER, JEFFREY S.	04/17/17 04/23/17	COMMERCIAL TRANSPORTATION	589.40	
05-03	AP E0510984	BUTLER, JEFFREY S.	04/17/17 04/18/17	LODGING	132.21	
05-03	AP E0510984	BUTLER, JEFFREY S.	04/17/17 04/20/17	MEALS	33.56	
05-03	AP E0510984	BUTLER, JEFFREY S.	04/17/17 04/21/17	CAR RENTAL	375.68	
05-03	AP E0510984	BUTLER, JEFFREY S.	04/19/17 04/21/17	GASOLINE	63.51	
05-03	AP E0510984	BUTLER, JEFFREY S.	04/17/17 04/23/17	TAXI/PARKING/TOLLS	43.71	
05-05	AP E0512377	MEEK, NANCY R.	04/05/17 04/27/17	PRIVATE AUTO MILEAGE	78.00	
05-17	AP E0514832	PLANNING, DAVID M.	04/03/17 04/06/17	PRIVATE AUTO MILEAGE	52.70	

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05-17	AP	E0514832	PLANNING, DAVID M.	04/06/17	04/07/17	PRIVATE AUTO MILEAGE	31.30
05-17	AP	E0514832	PLANNING, DAVID M.	04/08/17	04/24/17	PRIVATE AUTO MILEAGE	57.78
05-17	AP	E0514832	PLANNING, DAVID M.	04/24/17	04/26/17	PRIVATE AUTO MILEAGE	36.92
05-17	AP	E0514832	PLANNING, DAVID M.	04/27/17	04/28/17	PRIVATE AUTO MILEAGE	35.31
05-17	AP	E0514832	PLANNING, DAVID M.	04/04/17	04/27/17	TAXI/PARKING/TOLLS	74.00
05-17	AP	E0514884	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION	254.20
05-25	AP	E0518174	KEETER, JAMES B.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	211.33
05-25	AP	E0518256	BUTLER, JEFFREY S.	05/13/17	05/16/17	TAXI/PARKING/TOLLS	20.28
06-07	AP	E0521553	MCCRARY, DAVID L.	04/20/17	05/18/17	PRIVATE AUTO MILEAGE	86.67
06-07	AP	E0522221	MEEK, NANCY R.	05/10/17	05/17/17	PRIVATE AUTO MILEAGE	157.34
06-09	AP	E0522893	PLANNING, DAVID M.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	230.60
06-09	AP	E0522893	PLANNING, DAVID M.	05/16/17	05/24/17	TAXI/PARKING/TOLLS	90.00
06-09	AP	E0523469	KUMPF, ROGER C.	04/25/17	05/19/17	PRIVATE AUTO MILEAGE	123.69
06-09	AP	E0523469	KUMPF, ROGER C.	05/25/17	06/02/17	PRIVATE AUTO MILEAGE	251.18
06-09	AP	E0523469	KUMPF, ROGER C.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	139.31
06-19	AP	E0524267	ROWE, JOANNA A.	05/08/17	05/11/17	COMMERCIAL TRANSPORTATION	289.40
06-19	AP	E0524267	ROWE, JOANNA A.	05/08/17	05/11/17	LODGING	831.27
06-19	AP	E0524267	ROWE, JOANNA A.	05/08/17	05/11/17	MEALS	17.89
06-19	AP	E0524267	ROWE, JOANNA A.	02/23/17	02/23/17	PRIVATE AUTO MILEAGE	90.95
06-19	AP	E0524267	ROWE, JOANNA A.	03/28/17	03/28/17	PRIVATE AUTO MILEAGE	73.83
06-19	AP	E0524267	ROWE, JOANNA A.	05/08/17	05/25/17	PRIVATE AUTO MILEAGE	180.83
06-19	AP	E0524267	ROWE, JOANNA A.	03/28/17	03/28/17	TAXI/PARKING/TOLLS	16.00
06-19	AP	E0524267	ROWE, JOANNA A.	05/08/17	05/11/17	TAXI/PARKING/TOLLS	166.20
06-22	AP	E0525771	KUMPF, ROGER C.	06/06/17	06/10/17	PRIVATE AUTO MILEAGE	212.18
06-23	AP	E0526168	KEETER, JAMES B.	05/26/17	05/31/17	PRIVATE AUTO MILEAGE	219.89
06-26	AP	E0526530	CITIBANK GOV CARD SERVICE	05/23/17	06/13/17	COMMERCIAL TRANSPORTATION	802.91
06-30	AP	E0528465	KUMPF, ROGER C.	06/15/17	06/20/17	PRIVATE AUTO MILEAGE	237.43
						TRAVEL TOTALS:	11,119.70
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0502192	CENTURY LINK	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE	450.54
04-11	AP	E0503338	AT & T	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	154.53
04-11	AP	E0504422	AT & T	02/26/17	03/25/17	TELECOMSRV/EQ/TOLL CHARGE	639.16
04-15	AP	E0505710	VERIZON WIRELESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	476.76
04-16	AP	00914738	APPALACHIAN STATE UNIVERSITY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.84
04-16	AP	00914739	COUNTY OF GASTON NC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-21	AP	E0507064	KEETER, JAMES B.	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	24.50
04-21	AP	E0507734	FEDEX	01/20/17	01/23/17	POSTAGE / COURIER / BOX RENTAL	43.52
04-21	AP	E0508090	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.08
04-21	AP	E0508251	FEDEX	03/27/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	4.61
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	91.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	735.06
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.03
04-28	AP	E0510006	FEDEX	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	15.06
04-29	AP	E0510114	CENTURY LINK	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	423.77
05-08	AP	E0512464	AT & T	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	154.53
05-15	AP	E0514462	AT & T	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	639.44
05-15	AP	E0514464	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	331.47
05-16	AP	00920330	APPALACHIAN STATE UNIVERSITY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK T. MCHENRY—Con.						
05-16	AP 00920331	COUNTY OF GASTON NC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-18	AP E0515603	FEDEX	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL		8.00
05-23	AP E0517187	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		12.08
05-25	AP E0519539	FEDEX	05/02/17 05/04/17	POSTAGE / COURIER / BOX RENTAL		35.93
05-25	AP E0519540	FEDEX	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL		17.14
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		91.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		719.27
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		8.36
06-06	AP E0522001	AT & T	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE		154.66
06-06	AP E0523420	AT & T	04/26/17 05/25/17	TELECOMSRV/EQ/TOLL CHARGE		628.76
06-07	AP E0521987	CENTURY LINK	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE		424.10
06-07	AP E0522002	FEDEX	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		8.14
06-09	AP E0523419	VERIZON WIRELESS	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		381.94
06-16	AP 00928444	APPALACHIAN STATE UNIVERSITY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.84
06-16	AP 00928445	COUNTY OF GASTON NC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-22	AP E0525740	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.08
06-23	AP E0526168	KEETER, JAMES B.	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL		49.00
06-23	AP E0526535	FEDEX	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL		15.52
06-26	AP E0526536	FEDEX	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL		6.90
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		91.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		722.40
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,979.95
PRINTING AND REPRODUCTION						
04-04	AP E0503336	ACCURATE WORD LLC	03/24/17 03/24/17	PRINTING & REPRODUCTION		29.95
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		43.00
04-28	AP 00913380	PUBLIC PRINTER	02/13/17 02/13/17	PRINTING & REPRODUCTION		12.05
05-11	AP 00919068	PUBLIC PRINTER	03/22/17 03/22/17	PRINTING & REPRODUCTION		96.32
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		21.40
06-06	AP E0523356	ACCURATE WORD LLC	06/01/17 06/01/17	PRINTING & REPRODUCTION		29.95
06-20	AP E0525855	ACCURATE WORD LLC	05/05/17 05/05/17	PRINTING & REPRODUCTION		29.95
06-21	AP E0528458	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION		29.95
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		32.60
				PRINTING AND REPRODUCTION TOTALS:		325.17
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00914342	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00919937	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00928057	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00

06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,755.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0502261	KUMPF, ROGER C.	02/10/17	02/10/17	FOOD & BEVERAGE	15.00
04-06	AP	E0502290	ASHEVILLE CITIZEN-TIMES #1122	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L	240.09
04-14	AP	E0505712	BALLATO, KENNETH R.	03/31/17	03/31/17	FOOD & BEVERAGE	29.89
04-15	AP	E0504410	STAPLES CREDIT PLAN	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	89.99
04-15	GL	FRM0067721	.....	03/30/17	03/30/17	FRAMING (TRANSFER)	50.00
04-25	AP	E0504414	BOST, JOSEPH	03/31/17	03/31/17	FOOD & BEVERAGE	18.65
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	42.95
04-28	AP	E0509727	HICKORY DAILY RECORD	05/24/17	05/23/18	PUBLICATIONS/REFERENCE MAT'L	183.18
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	284.25
05-03	AP	E0509769	OBSERVER NEWS ENTERPRISE	05/19/17	05/18/18	PUBLICATIONS/REFERENCE MAT'L	59.00
05-09	AP	E0513127	BALLATO, KENNETH R.	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	44.84
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	72.95
05-25	AP	E0518174	KEETER, JAMES B.	04/21/17	04/21/17	FOOD & BEVERAGE	4.64
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	400.45
06-06	AP	E0522003	BUTLER, JEFFREY S.	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	158.46
06-09	AP	E0523357	STAPLES CREDIT PLAN	05/21/17	05/21/17	OFFICE SUPPLIES (OUTSIDE)	294.99
06-27	AP	E0527259	WALMART COMMUNITY	05/30/17	05/30/17	FOOD & BEVERAGE	33.09
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	73.93
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	284.75
						SUPPLIES AND MATERIALS TOTALS:	2,261.10
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	215.86
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	215.86
06-06	AP	E0522003	BUTLER, JEFFREY S.	05/19/17	05/19/17	WARRANTIES	15.78
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	215.86
						EQUIPMENT TOTALS:	663.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,064.13
						OFFICE TOTALS:	254,064.13
			2016 HON. PATRICK T. MCHENRY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-06	AP	E0480082	FORTUNE	12/08/16	12/07/17	PUBLICATIONS/REFERENCE MAT'L	-23.27
04-24	AR	AC-12997	WALMART STORES INC	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	-14.73
04-28	AP	E0510070	CONNECTION	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	425.00
						SUPPLIES AND MATERIALS TOTALS:	387.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387.00
						OFFICE TOTALS:	387.00
			2017 HON. DAVID B. MCKINLEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	964.86
						PERSONNEL COMPENSATION	434,961.68
							641.70
							226,783.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID B. MCKINLEY—Con.						
				TRAVEL	12,040.21	6,928.80
				RENT, COMMUNICATION, UTILITIES	39,028.59	26,585.65
				PRINTING AND REPRODUCTION	1,537.67	1,018.76
				OTHER SERVICES	21,790.00	12,145.00
				SUPPLIES AND MATERIALS	5,999.81	3,744.04
				EQUIPMENT	542.40	271.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,865.22	278,118.45
				OFFICE TOTALS:	516,865.22	278,118.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		273.73
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-26.50
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-38.10
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		27.48
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		426.99
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL		-21.90
				FRANKED MAIL TOTALS:		641.70
PERSONNEL COMPENSATION						
		ALMANZA,MARGARITA A	03/01/17 06/30/17	LEGISLATIVE DIRECTOR		21,083.32
		BOWLES, MAUREEN G.	03/01/17 06/30/17	SHARED EMPLOYEE		5,166.68
		BROWN,KAITLIN J	03/01/17 06/30/17	STAFF ASSISTANT		7,583.33
		DEELEY,BLAKE R	03/01/17 06/30/17	LEGISLATIVE ASSISTANT		18,166.66
		HAMILTON, MICHAEL	04/01/17 06/30/17	CHIEF OF STAFF		42,102.75
		HRKMAN,LOUIS	03/01/17 06/30/17	EXECUTIVE ASSISTANT		20,000.00
		JORDAN,OCTAVIAN F	03/01/17 06/02/17	LEGISLATIVE CORRESPONDENT		9,288.88
		KISNER,CHELSEA	03/01/17 06/30/17	CONSTITUENT SERVICES REP		12,416.68
		MADDEN,WENDY R	04/01/17 06/30/17	FIELD REPRESENTATIVE		8,499.99
		PETTIT,SYDNEY J	03/01/17 06/30/17	LEGISLATIVE ASSISTANT		8,333.33
		REASBECK,ELIZABETH A	03/01/17 06/30/17	FIELD REPRESENTATIVE		12,083.32
		ROGERS,ROBERT R	03/01/17 06/30/17	DISTRICT DIRECTOR		20,333.34
		STAPLETON,JOHN O	03/01/17 05/29/17	COMMUNICATIONS DIRECTOR		11,725.00
		VILLERS,ROBERT L	03/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		13,500.01
		WOOLDRIDGE, LINDA C.	03/01/17 06/30/17	CONSTITUENT SERVICE REP.		16,500.01
				PERSONNEL COMPENSATION TOTALS:		226,783.30
TRAVEL						
04-05	AP E0502132	HAMILTON, MICHAEL	03/13/17 03/13/17	PRIVATE AUTO MILEAGE		226.84
04-05	AP E0502268	HON. DAVID MCKINLEY	03/16/17 03/20/17	PRIVATE AUTO MILEAGE		334.91
04-06	AP E0502970	HON. DAVID MCKINLEY	03/24/17 03/27/17	PRIVATE AUTO MILEAGE		240.22
04-26	AP E0509283	HON. DAVID MCKINLEY	03/30/17 04/03/17	PRIVATE AUTO MILEAGE		334.38
04-28	AP E0509289	CITIBANK GOV CARD SERVICE	03/23/17 03/24/17	COMMERCIAL TRANSPORTATION		237.20
04-28	AP E0509289	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	MEALS		256.47
04-28	AP E0509289	CITIBANK GOV CARD SERVICE	02/27/17 03/22/17	TAXI/PARKING/TOLLS		139.43

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05-01	AP	E0509286	MADDEN, WENDY R.	03/08/17	03/08/17	PRIVATE AUTO MILEAGE	48.15
05-04	AP	E0512100	HAMILTON, MICHAEL	04/20/17	04/21/17	LODGING	117.60
05-04	AP	E0512100	HAMILTON, MICHAEL	04/20/17	04/21/17	MEALS	15.19
05-04	AP	E0512100	HAMILTON, MICHAEL	04/20/17	04/21/17	PRIVATE AUTO MILEAGE	312.98
05-04	AP	E0512101	HON. DAVID MCKINLEY	04/19/17	04/19/17	MEALS	21.14
05-04	AP	E0512101	HON. DAVID MCKINLEY	04/06/17	04/21/17	PRIVATE AUTO MILEAGE	801.97
05-08	AP	E0512486	HON. DAVID MCKINLEY	03/10/17	03/10/17	MEALS	14.98
05-08	AP	E0512486	HON. DAVID MCKINLEY	03/10/17	03/14/17	PRIVATE AUTO MILEAGE	447.26
05-08	AP	E0512486	HON. DAVID MCKINLEY	03/14/17	03/14/17	TAXI/PARKING/TOLLS	9.00
05-11	AP	E0513316	REASBECK, ELIZABETH A.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	278.41
05-11	AP	E0513316	REASBECK, ELIZABETH A.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	153.87
05-18	AP	E0515987	HON. DAVID MCKINLEY	04/25/17	05/01/17	PRIVATE AUTO MILEAGE	333.84
05-30	AP	E0519199	ROGERS, ROBERT R.	02/10/17	05/12/17	PRIVATE AUTO MILEAGE	578.34
06-05	AP	E0520290	HON. DAVID MCKINLEY	05/15/17	05/15/17	MEALS	21.26
06-05	AP	E0520290	HON. DAVID MCKINLEY	05/10/17	05/16/17	PRIVATE AUTO MILEAGE	718.51
06-05	AP	E0520290	HON. DAVID MCKINLEY	05/10/17	05/12/17	TAXI/PARKING/TOLLS	88.65
06-05	AP	E0520313	CITIBANK GOV CARD SERVICE	03/27/17	04/21/17	MEALS	244.43
06-05	AP	E0520313	CITIBANK GOV CARD SERVICE	04/04/17	04/26/17	TAXI/PARKING/TOLLS	68.60
06-06	AP	E0521346	HON. DAVID MCKINLEY	05/22/17	05/22/17	MEALS	20.04
06-06	AP	E0521346	HON. DAVID MCKINLEY	05/19/17	05/19/17	PRIVATE AUTO MILEAGE	168.53
06-06	AP	E0521346	HON. DAVID MCKINLEY	05/17/17	05/23/17	TAXI/PARKING/TOLLS	27.31
06-29	AP	E0528559	MADDEN, WENDY R.	04/05/17	04/12/17	PRIVATE AUTO MILEAGE	157.29
06-29	AP	E0528559	MADDEN, WENDY R.	05/02/17	05/16/17	PRIVATE AUTO MILEAGE	512.00
						TRAVEL TOTALS:	6,928.80
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0502240	FRONTIER COMMUNICATIONS	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	117.73
04-05	AP	E0502307	FRONTIER COMMUNICATIONS	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	199.66
04-06	AP	E0502974	BROWN, KAITLIN J.	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL	24.50
04-13	AP	E0504434	MON POWER	03/01/17	03/28/17	UTILITIES	33.00
04-13	AP	E0504447	SENECA CENTER MANAGEMENT GROUP LLC	02/01/17	02/28/17	UTILITIES	108.23
04-13	AP	E0504449	COMCAST	04/02/17	05/01/17	UTILITIES	150.90
04-16	AP	00913887	ERICKSON PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	508.00
04-16	AP	00914234	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
04-16	AP	00915001	SENECA CENTER MANAGEMENT GROUP LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-26	AP	E0509255	CITIZEN DIALOG LLC	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
04-26	AP	E0509285	SUDDENLINK	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	198.52
04-26	AP	E0509287	COMCAST	04/07/17	05/06/17	UTILITIES	98.12
04-26	AP	E0509878	CITIZEN DIALOG LLC	03/07/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	118.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,024.73
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	102.76
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.63
05-03	AP	E0511217	SENECA CENTER MANAGEMENT GROUP LLC	03/01/17	03/31/17	UTILITIES	107.39
05-04	AP	E0512097	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	182.81
05-04	AP	E0512098	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	199.66
05-08	AP	E0512488	BROWN, KAITLIN J.	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	24.50
05-11	AP	E0513314	COMCAST	05/02/17	06/01/17	UTILITIES	150.90
05-11	AP	E0513315	MON POWER	03/29/17	04/26/17	UTILITIES	35.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID B. MCKINLEY—Con.						
05-11	AP E0513316	REASBECK, ELIZABETH A.	03/01/17 03/31/17	DISTRICT OFFICE PARKING		45.00
05-11	AP E0513316	REASBECK, ELIZABETH A.	04/01/17 04/30/17	DISTRICT OFFICE PARKING		45.00
05-16	AP 00919480	ERICKSON PROPERTIES	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		508.00
05-16	AP 00919828	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
05-16	AP 00920593	SENECA CENTER MANAGEMENT GROUP LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		118.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,061.80
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		102.76
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		4.91
05-30	AP E0519129	BROWN, KAITLIN J.	04/26/17 05/03/17	POSTAGE / COURIER / BOX RENTAL		54.43
05-30	AP E0519132	KISNER, CHELSEA	03/01/17 03/31/17	DISTRICT OFFICE PARKING		50.00
05-30	AP E0519132	KISNER, CHELSEA	04/01/17 04/30/17	DISTRICT OFFICE PARKING		50.00
05-30	AP E0519134	COMCAST	05/07/17 06/06/17	UTILITIES		98.12
05-30	AP E0519188	SUDDENLINK	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE		200.54
06-02	AP 00924256	KISNER, CHELSEA	05/01/17 05/31/17	DISTRICT OFFICE PARKING		50.00
06-14	AP E0524090	CITIZEN DIALOG LLC	05/18/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
06-14	AP E0524091	FRONTIER COMMUNICATIONS	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE		183.23
06-14	AP E0524092	FRONTIER COMMUNICATIONS	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE		200.16
06-14	AP E0524093	SENECA CENTER MANAGEMENT GROUP LLC	04/01/17 04/30/17	UTILITIES		101.73
06-14	AP E0524094	BROWN, KAITLIN J.	05/15/17 05/24/17	POSTAGE / COURIER / BOX RENTAL		69.84
06-14	AP E0524095	WEST PENN POWER	04/27/17 05/26/17	UTILITIES		7.56
06-14	AP E0524097	COMCAST	06/02/17 07/01/17	UTILITIES		150.90
06-14	AP E0524098	SUDDENLINK	06/09/17 07/08/17	TELECOMSRV/EQ/TOLL CHARGE		200.54
06-16	AP 00927602	ERICKSON PROPERTIES	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		508.00
06-16	AP 00927948	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
06-16	AP 00928704	SENECA CENTER MANAGEMENT GROUP LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		118.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,060.25
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		102.76
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		4.26
06-29	AP E0528556	COMCAST	06/07/17 07/06/17	UTILITIES		98.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,585.65
PRINTING AND REPRODUCTION						
04-26	AP E0509284	ACCURATE WORD LLC	04/03/17 04/03/17	PRINTING & REPRODUCTION		391.00
04-26	AP E0509290	ACCURATE WORD LLC	04/10/17 04/10/17	PRINTING & REPRODUCTION		69.95
05-01	AP E0511216	ACCURATE WORD LLC	04/18/17 04/18/17	PRINTING & REPRODUCTION		104.95
05-08	AP E0512487	ACCURATE WORD LLC	03/09/17 03/09/17	PRINTING & REPRODUCTION		104.95
05-30	AP E0519198	XEROX CORPORATION	12/30/16 03/21/17	PRINTING & REPRODUCTION		220.21
06-05	AP E0520287	ACCURATE WORD LLC	05/11/17 05/11/17	PRINTING & REPRODUCTION		104.95
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		22.75
					PRINTING AND REPRODUCTION TOTALS:	1,018.76

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OTHER SERVICES									
04-13	AP	E0504342	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00		
04-16	AP	00914185	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00		
04-16	AP	00914386	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
05-11	AP	E0513313	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00		
05-16	AP	00919779	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00		
05-16	AP	00919981	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
06-14	AP	E0524096	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00		
06-15	AP	E0524366	ICONSTITUENT LLC	06/05/17	06/05/17	WEB DEV HST,EMAIL & RLTD SERV	2,500.00		
06-16	AP	00927899	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00		
06-16	AP	00928101	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
								OTHER SERVICES TOTALS:	12,145.00
SUPPLIES AND MATERIALS									
04-19	AP	E0504399	TIMES WEST VIRGINIAN	04/26/17	04/25/18	PUBLICATIONS/REFERENCE MAT'L	291.50		
04-26	AP	E0509288	PARKERSBURG NEWSPAPERS INC	05/11/17	05/09/18	PUBLICATIONS/REFERENCE MAT'L	221.00		
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	FOOD & BEVERAGE	27.36		
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	15.50		
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	88.24		
04-27	AP	00918008	BOISE CASCADE COMPANY	04/02/17	04/02/17	FOOD & BEVERAGE	12.39		
04-27	AP	00918008	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	31.67		
04-27	AP	00918008	BOISE CASCADE COMPANY	04/02/17	04/02/17	OFFICE SUPPLIES (OUTSIDE)	207.13		
04-28	AP	E0509289	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	FOOD & BEVERAGE	38.78		
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-153.20		
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	245.20		
05-01	AP	E0509286	MADDEN, WENDY R.	02/17/17	02/17/17	FOOD & BEVERAGE	15.71		
05-04	AP	E0512099	THE GLENVILLE DEMOCRAT / PATHFINDER	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	29.68		
05-08	AP	E0512486	HON. DAVID MCKINLEY	02/26/17	02/26/17	HABITATION EXPENSE	950.00		
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE	27.36		
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	54.02		
05-30	AP	E0519194	MOUNTAIN STATESMAN	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L	112.15		
05-30	AP	E0519195	MINERAL DAILY NEWS-TRIBUNE	05/10/17	05/09/18	PUBLICATIONS/REFERENCE MAT'L	241.15		
05-30	AP	E0519197	THE EXPONENT TELEGRAM	05/18/17	05/17/18	PUBLICATIONS/REFERENCE MAT'L	316.08		
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-168.00		
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	283.19		
06-05	AP	E0520313	CITIBANK GOV CARD SERVICE	04/11/17	04/20/17	FOOD & BEVERAGE	268.33		
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	FOOD & BEVERAGE	16.52		
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	86.73		
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	FOOD & BEVERAGE	55.38		
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	FOOD & BEVERAGE	11.22		
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE	16.52		
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	46.49		
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	87.40		
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	5.88		
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	61.51		
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-73.00		
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	274.15		
								SUPPLIES AND MATERIALS TOTALS:	3,744.04
EQUIPMENT									
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	90.40		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID B. MCKINLEY—Con.							
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS	90.40		
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS	90.40		
					EQUIPMENT TOTALS:	271.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,118.45	
					OFFICE TOTALS:	278,118.45	
2017 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,634.62	1,213.47
					PERSONNEL COMPENSATION	491,657.81	256,277.38
					TRAVEL	49,455.13	29,616.32
					RENT, COMMUNICATION, UTILITIES	49,951.88	27,702.46
					PRINTING AND REPRODUCTION	935.89	776.09
					OTHER SERVICES	15,188.48	5,410.00
					SUPPLIES AND MATERIALS	6,440.45	2,597.45
					EQUIPMENT	1,366.80	683.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,631.06	324,276.57
					OFFICE TOTALS:	616,631.06	324,276.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL	283.36		
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL	-213.15		
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL	-168.85		
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL	723.53		
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL	680.73		
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL	-92.15		
					FRANKED MAIL TOTALS:	1,213.47	
PERSONNEL COMPENSATION							
		COUTURE,TRACI L	04/01/17 06/30/17	DISTRICT DIRECTOR	22,500.00		
		DAVIS,JOHN E	04/01/17 06/30/17	VETERANS/MIL OUTREACH LIAISON	14,799.99		
		DEUTSCH,JEREMY	04/01/17 06/30/17	SHARED EMPLOYEE	750.00		
		ENGELL JR.,DAVID A	04/01/17 06/30/17	NORTHERN REGIONAL REP	11,750.01		
		FIELD,JAN A	04/01/17 06/30/17	CHIEF OF STAFF	30,000.00		
		FUHS,MOLLY B	04/01/17 05/31/17	PRESS SECRETARY	5,475.00		
		JACOBS,MICHAEL C	04/01/17 06/30/17	STAFF ASSISTANT	6,999.99		
		LAUGHERY,JESSICA L	04/01/17 06/30/17	CONSTITUENT RELATIONS MANAGER	9,999.99		
		MCCRUM,MEGAN R	06/01/17 06/30/17	SHARED EMPLOYEE	5,000.00		
		NEIGHBORS,MATTHEW P	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	8,750.01		
		NEILL,ANDREW A	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	12,999.99		
		PARKER,KEVIN C	04/01/17 06/30/17	SENIOR ADVISOR	2,250.00		
		PEREZ,MEGAN C	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	22,500.00		
		POULSON, MICHAEL A	04/01/17 06/30/17	SENIOR POLICY ADVISOR	13,500.00		

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POWELL,JARED K	04/10/17	04/30/17	STAFF ASSISTANT	1,400.00
POWELL,JARED K	05/01/17	06/11/17	SHARED EMPLOYEE	2,733.33
POWELL,JARED K	06/01/17	06/30/17	PRESS SECRETARY	2,496.39
RANIERI,HILARY N	04/01/17	06/30/17	MILITARY LEGISLATIVE ASST	13,749.99
ROGERS,JUSTIN G	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	7,500.00
ROOS,AMBER E	04/01/17	06/30/17	SHARED EMPLOYEE	3,597.21
ROSS, JOHN E.	04/01/17	06/30/17	SHARED EMPLOYEE	1,025.49
SCHAEFFER,CATHY J	04/01/17	06/30/17	REGIONAL REPRESENTATIVE	15,000.00
SMENTEK,DAVID	04/01/17	06/30/17	SHARED EMPLOYEE	7,500.00
THORNE,DRAY A	04/01/17	06/30/17	SHARED EMPLOYEE	1,500.00
WHITE,JERRY L	04/01/17	06/30/17	POLICY DIRECTOR	32,499.99
			PERSONNEL COMPENSATION TOTALS:	256,277.38

TRAVEL							
04-04	AP	E0500813	FUHS, MOLLY B.	02/17/17	02/23/17	MEALS	78.22
04-04	AP	E0500813	FUHS, MOLLY B.	02/20/17	02/23/17	TAXI/PARKING/TOLLS	42.87
04-04	AP	E0500815	CITIBANK GOV CARD SERVICE	02/07/17	02/11/17	COMMERCIAL TRANSPORTATION	612.60
04-04	AP	E0500815	CITIBANK GOV CARD SERVICE	02/07/17	02/07/17	MEALS	27.92
04-06	AP	E0502094	NEILL, ANDREW A.	02/22/17	02/23/17	CAR RENTAL	412.20
04-06	AP	E0502094	NEILL, ANDREW A.	02/23/17	02/23/17	GASOLINE	11.84
04-11	AP	E0503480	DAVIS, JOHN E.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	559.50
04-11	AP	E0503480	DAVIS, JOHN E.	03/24/17	03/24/17	TAXI/PARKING/TOLLS	40.00
04-17	AP	E0504290	SCHAEFFER, CATHY J.	03/06/17	03/29/17	MEALS	40.57
04-17	AP	E0504290	SCHAEFFER, CATHY J.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	726.50
04-17	AP	E0504291	DAVIS, JOHN E.	03/21/17	03/24/17	MEALS	79.19
04-17	AP	E0504291	DAVIS, JOHN E.	03/21/17	03/30/17	PRIVATE AUTO MILEAGE	191.00
04-17	AP	E0504291	DAVIS, JOHN E.	03/21/17	03/24/17	TAXI/PARKING/TOLLS	104.50
04-18	AP	E0504289	POULSON, MICHAEL A.	03/01/17	03/22/17	PRIVATE AUTO MILEAGE	1,110.00
04-18	AP	E0504289	POULSON, MICHAEL A.	03/27/17	03/31/17	PRIVATE AUTO MILEAGE	537.00
04-20	AP	E0505250	ENGELL JR., DAVID A.	03/31/17	03/31/17	MEALS	8.54
04-20	AP	E0505250	ENGELL JR., DAVID A.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	383.00
04-27	AP	E0509195	ROGERS, JUSTIN G.	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	106.00
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE	03/04/17	03/04/17	COMMERCIAL TRANSPORTATION	-278.20
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE	03/09/17	03/14/17	COMMERCIAL TRANSPORTATION	633.59
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	-381.80
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE	03/14/17	03/15/17	COMMERCIAL TRANSPORTATION	385.90
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE	03/21/17	03/24/17	COMMERCIAL TRANSPORTATION	150.50
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE	03/21/17	03/25/17	COMMERCIAL TRANSPORTATION	503.60
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE	03/10/17	03/14/17	LODGING	591.52
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE	03/21/17	03/25/17	LODGING	1,323.63
05-08	AP	E0511324	CITIBANK GOV CARD SERVICE	04/12/17	04/23/17	COMMERCIAL TRANSPORTATION	763.60
05-08	AP	E0511324	CITIBANK GOV CARD SERVICE	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION	610.80
05-08	AP	E0511800	LAUGHERY, JESSICA L.	03/29/17	04/13/17	MEALS	38.86
05-08	AP	E0511800	LAUGHERY, JESSICA L.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	224.50
05-08	AP	E0511800	LAUGHERY, JESSICA L.	04/12/17	04/27/17	PRIVATE AUTO MILEAGE	118.00
05-10	AP	E0513347	POULSON, MICHAEL A.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	1,413.00
05-10	AP	E0513347	POULSON, MICHAEL A.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	80.00
05-12	AP	E0513345	ROGERS, JUSTIN G.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	82.50
05-12	AP	E0513346	COUTURE, TRACI L.	04/18/17	04/18/17	MEALS	30.00
05-12	AP	E0513346	COUTURE, TRACI L.	04/17/17	04/18/17	PRIVATE AUTO MILEAGE	173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CATHY MCMORRIS RODGERS—Con.						
05-12	AP E0513346	COUTURE, TRACI L.	04/26/17 04/26/17	TAXI/PARKING/TOLLS		9.79
05-12	AP E0513348	SCHAEFFER, CATHY J.	04/13/17 04/25/17	MEALS		20.15
05-12	AP E0513348	SCHAEFFER, CATHY J.	04/13/17 04/26/17	PRIVATE AUTO MILEAGE		353.00
05-15	AP E0514038	ENGELL JR., DAVID A.	04/13/17 04/26/17	MEALS		22.09
05-15	AP E0514038	ENGELL JR., DAVID A.	04/03/17 04/26/17	PRIVATE AUTO MILEAGE		288.00
05-15	AP E0514165	DAVIS, JOHN E.	04/02/17 04/19/17	PRIVATE AUTO MILEAGE		464.50
05-15	AP E0514165	DAVIS, JOHN E.	04/21/17 04/29/17	PRIVATE AUTO MILEAGE		190.50
05-24	AP E0516467	CITIBANK GOV CARD SERVICE	04/23/17 04/23/17	COMMERCIAL TRANSPORTATION		25.00
05-24	AP E0516467	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		766.80
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/11/17 04/22/17	COMMERCIAL TRANSPORTATION		763.60
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/12/17 04/23/17	COMMERCIAL TRANSPORTATION		102.01
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/16/17 04/23/17	COMMERCIAL TRANSPORTATION		612.61
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/30/17 05/04/17	COMMERCIAL TRANSPORTATION		763.60
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/12/17 04/17/17	LODGING		564.90
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/16/17 04/17/17	LODGING		123.86
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/17/17 04/18/17	LODGING		308.76
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/18/17 04/20/17	LODGING		284.26
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/18/17 04/22/17	LODGING		612.04
05-31	AP E0518725	RANIERI, HILARY N.	05/07/17 05/10/17	MEALS		155.91
05-31	AP E0518725	RANIERI, HILARY N.	05/07/17 05/10/17	CAR RENTAL		100.74
06-07	AP E0520622	POWELL, JARED K.	04/16/17 04/23/17	COMMERCIAL TRANSPORTATION		50.00
06-07	AP E0520622	POWELL, JARED K.	04/17/17 04/21/17	MEALS		94.68
06-07	AP E0520622	POWELL, JARED K.	04/16/17 04/16/17	TAXI/PARKING/TOLLS		25.00
06-09	AP E0521862	ROGERS, JUSTIN G.	05/23/17 05/23/17	PRIVATE AUTO MILEAGE		124.00
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		766.80
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	05/07/17 05/07/17	COMMERCIAL TRANSPORTATION		381.80
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	05/10/17 05/10/17	COMMERCIAL TRANSPORTATION		251.80
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	05/10/17 05/11/17	COMMERCIAL TRANSPORTATION		385.90
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	05/29/17 05/29/17	COMMERCIAL TRANSPORTATION		381.80
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	04/30/17 05/04/17	LODGING		1,108.36
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	05/04/17 05/10/17	LODGING		677.88
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	05/07/17 05/10/17	LODGING		372.57
06-14	AP E0523113	CITIBANK GOV CARD SERVICE	05/27/17 05/27/17	COMMERCIAL TRANSPORTATION		381.80
06-14	AP E0523113	CITIBANK GOV CARD SERVICE	05/29/17 05/29/17	COMMERCIAL TRANSPORTATION		381.80
06-14	AP E0523113	CITIBANK GOV CARD SERVICE	05/30/17 06/01/17	COMMERCIAL TRANSPORTATION		363.00
06-14	AP E0523216	ROGERS, JUSTIN G.	05/31/17 05/31/17	PRIVATE AUTO MILEAGE		18.00
06-19	AP E0524599	CITIBANK GOV CARD SERVICE	06/02/17 06/02/17	COMMERCIAL TRANSPORTATION		381.80
06-19	AP E0524599	CITIBANK GOV CARD SERVICE	06/04/17 06/04/17	COMMERCIAL TRANSPORTATION		1,098.60
06-19	AP E0524602	ENGELL JR., DAVID A.	05/24/17 05/24/17	MEALS		11.50
06-19	AP E0524602	ENGELL JR., DAVID A.	05/11/17 05/30/17	PRIVATE AUTO MILEAGE		400.00
06-19	AP E0524602	ENGELL JR., DAVID A.	05/11/17 05/11/17	TAXI/PARKING/TOLLS		5.44
06-20	AP E0525566	SCHAEFFER, CATHY J.	05/02/17 05/31/17	MEALS		33.79
06-20	AP E0525566	SCHAEFFER, CATHY J.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		706.50

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06-20	AP	E0525567	PEREZ, MEGAN C.	05/30/17	06/01/17	MEALS	71.58
06-20	AP	E0525567	PEREZ, MEGAN C.	05/30/17	06/01/17	TAXI/PARKING/TOLLS	41.12
06-20	AP	E0525569	POWELL, JARED K.	06/01/17	06/01/17	MEALS	26.66
06-20	AP	E0525569	POWELL, JARED K.	05/29/17	06/02/17	TAXI/PARKING/TOLLS	38.42
06-20	AP	E0525571	POULSON, MICHAEL A.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	1,120.00
06-20	AP	E0525571	POULSON, MICHAEL A.	05/25/17	05/31/17	PRIVATE AUTO MILEAGE	357.00
06-22	AP	E0525568	LAUGHERY, JESSICA L.	05/31/17	05/31/17	MEALS	56.85
06-22	AP	E0525568	LAUGHERY, JESSICA L.	05/04/17	06/01/17	PRIVATE AUTO MILEAGE	247.50
06-29	AP	E0528377	ENGELL JR., DAVID A.	06/13/17	06/14/17	MEALS	24.80
06-29	AP	E0528377	ENGELL JR., DAVID A.	06/08/17	06/15/17	PRIVATE AUTO MILEAGE	390.50
06-30	AP	E0529268	DAVIS, JOHN E.	05/17/17	06/01/17	PRIVATE AUTO MILEAGE	745.50
06-30	AP	E0529270	COUTURE, TRACI L.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	27.00
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0500813	FUHS, MOLLY B.	02/17/17	02/23/17	UTILITIES	76.90
04-04	AP	E0500814	CENTURYLINK	02/11/17	03/11/17	TELECOMSRV/EQ/TOLL CHARGE	239.39
04-16	AP	00913888	TERRY H LAWSON/KELLY C LAWSON	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00
04-16	AP	00914235	EXEMPLAR COMMERCIAL LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	463.50
04-16	AP	00914970	KIEMLE & HAGOOD COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,669.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	9.50
04-18	AP	E0505251	CHARTER COMMUNICATIONS	04/11/17	05/10/17	UTILITIES	311.26
04-19	AP	00917820	CITI PCARD-POCKETINET COMMUNICATI	03/01/17	03/28/17	UTILITIES	363.36
04-25	AP	E0507635	RING LLC	03/20/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE	4,477.28
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	184.05
04-26	AP	E0509197	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	95.84
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	230.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	98.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,732.32
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	87.58
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	59.43
04-27	AP	E0509193	CENTURYLINK	03/11/17	04/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.58
04-28	AP	E0509387	CENTURYLINK	03/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	169.86
05-12	AP	E0513348	SCHAEFFER, CATHY J.	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	23.09
05-16	AP	00919481	TERRY H LAWSON/KELLY C LAWSON	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00
05-16	AP	00919829	EXEMPLAR COMMERCIAL LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	463.50
05-16	AP	00920562	KIEMLE & HAGOOD COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,669.00
05-18	AP	E0516462	CHARTER COMMUNICATIONS	05/11/17	06/10/17	UTILITIES	71.15
05-19	AP	00923551	CITI PCARD-COURTYARD BY MARRIOTT	03/29/17	04/28/17	TEMPORARY SPACE RENTAL	54.45
05-19	AP	00923551	CITI PCARD-GONZAGA U - MOTO	03/29/17	04/28/17	TEMPORARY SPACE RENTAL	175.00
05-19	AP	00923551	CITI PCARD-NORTHERN INN	03/29/17	04/28/17	TEMPORARY SPACE RENTAL	25.00
05-19	AP	00923551	CITI PCARD-POCKETINET COMMUNICATI	03/29/17	04/28/17	UTILITIES	74.99
05-19	AP	00923551	CITI PCARD-SQU SQ FRIENDS OF WHI	03/29/17	04/28/17	TEMPORARY SPACE RENTAL	30.00
05-24	AP	E0516463	COMCAST	03/31/17	04/30/17	UTILITIES	265.23
05-24	AP	E0516464	COMCAST	05/01/17	05/30/17	UTILITIES	203.65
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,108.39
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	21.59
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	56.57
						TRAVEL TOTALS:	29,616.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CATHY MCMORRIS RODGERS—Con.						
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	184.05	
05-31	AP E0518724	AT&T MOBILITY	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	88.22	
06-02	AP E0519451	CENTURYLINK	04/10/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE	169.86	
06-02	AP E0519454	CENTURYLINK	04/11/17 05/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.58	
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	19.57	
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	29.88	
06-16	AP 00927603	TERRY H LAWSON/KELLY C LAWSON	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00	
06-16	AP 00927949	EXEMPLAR COMMERCIAL LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	463.50	
06-16	AP 00928673	KIEMLE & HAGOOD COMPANY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,669.00	
06-16	AP E0524600	CHARTER COMMUNICATIONS	06/11/17 07/10/17	UTILITIES	95.15	
06-16	AP E0524601	COMCAST	05/31/17 06/30/17	UTILITIES	195.67	
06-19	AP 00929152	CITI PCARD-COMCAST BELLINGH	04/29/17 05/28/17	UTILITIES	265.23	
06-19	AP 00929152	CITI PCARD-POCKETINET COMMUNICATI	04/29/17 05/28/17	UTILITIES	74.99	
06-20	AP E0525567	PEREZ, MEGAN C.	05/30/17 06/01/17	UTILITIES	44.90	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	98.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,288.85	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	21.59	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	48.60	
06-29	AP 00929681	GENERAL SERVICES ADMIN.	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	172.45	
06-29	AP E0528379	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	88.22	
06-29	AP E0528785	CENTURYLINK	05/10/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE	169.86	
06-30	AP E0528374	CENTURYLINK	05/11/17 06/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,702.46	
PRINTING AND REPRODUCTION						
04-03	AP E0499443	ACCURATE WORD LLC	03/02/17 03/02/17	PRINTING & REPRODUCTION	39.95	
04-10	AP E0504288	ACCURATE WORD LLC	03/29/17 03/29/17	PRINTING & REPRODUCTION	29.95	
05-11	AP 00919068	PUBLIC PRINTER	03/10/17 03/10/17	PRINTING & REPRODUCTION	145.34	
06-14	AP E0523118	ACCURATE WORD LLC	05/25/17 05/25/17	PRINTING & REPRODUCTION	149.85	
06-26	AP E0529652	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION	411.00	
				PRINTING AND REPRODUCTION TOTALS:	776.09	
OTHER SERVICES						
04-16	AP 00914384	COMPUTERWORKS	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-16	AP 00919979	COMPUTERWORKS	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-05	AP E0520132	SPOKANE FARP	05/09/17 05/09/17	SECURITY SERVICE	25.00	
06-16	AP 00928099	COMPUTERWORKS	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
				OTHER SERVICES TOTALS:	5,410.00	
SUPPLIES AND MATERIALS						
04-06	AP E0503481	QUENCH	04/01/17 04/30/17	WATER	24.97	
04-06	AP E0503488	QUENCH	05/01/17 12/31/17	WATER	199.76	
04-14	AP E0503489	INLAND NORTHWEST TOP 3	03/17/17 03/17/17	FOOD & BEVERAGE	90.00	
04-19	AP 00917820	CITI PCARD-GREATER SPOKANE INC	03/01/17 03/28/17	FOOD & BEVERAGE	25.00	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	492.13	

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04-27	AP	E0509194	ENGELL JR., DAVID A.	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	43.03
04-27	AP	E0509194	ENGELL JR., DAVID A.	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	6.45
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-417.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	551.57
05-12	AP	E0513346	COUTURE, TRACI L.	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	60.90
05-12	AP	E0513348	SCHAEFFER, CATHY J.	04/18/17	04/18/17	FOOD & BEVERAGE	17.37
05-12	AP	E0513348	SCHAEFFER, CATHY J.	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	19.93
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	200.92
05-19	AP	00923551	CITI PCARD-EB SPOKANE CITIZEN HA	03/29/17	04/28/17	FOOD & BEVERAGE	106.98
05-19	AP	00923551	CITI PCARD-GREATER SPOKANE INC	03/29/17	04/28/17	FOOD & BEVERAGE	25.00
05-19	AP	00923551	CITI PCARD-SPOKANE CLUB	03/29/17	04/28/17	FOOD & BEVERAGE	650.44
05-19	AP	00923551	CITI PCARD-STAPLES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	33.90
05-19	AP	00923551	CITI PCARD-STEAM PLANT BREW PUB	03/29/17	04/28/17	FOOD & BEVERAGE	300.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-351.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	471.84
06-19	AP	00929152	CITI PCARD-HOBBY-LOBBY	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	36.98
06-19	AP	00929152	CITI PCARD-LEWISTON TRIBUNE	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	186.00
06-19	AP	E0524602	ENGELL JR., DAVID A.	04/27/17	04/27/17	FOOD & BEVERAGE	17.00
06-20	AP	E0525565	GREATER SPOKANE INC	06/09/17	06/09/17	FOOD & BEVERAGE	25.00
06-20	AP	E0525569	POWELL, JARED K.	05/30/17	05/30/17	FOOD & BEVERAGE	7.37
06-28	AP	00929655	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	-492.13
06-30	AP	E0529270	COUTURE, TRACI L.	05/31/17	05/31/17	FOOD & BEVERAGE	98.43
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-167.00
06-30	GL	FRM0069561		05/31/17	05/31/17	FRAMING (TRANSFER)	150.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	183.81
						SUPPLIES AND MATERIALS TOTALS:	2,597.45
			EQUIPMENT				
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	227.80
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	227.80
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	227.80
						EQUIPMENT TOTALS:	683.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,276.57
						OFFICE TOTALS:	324,276.57
2016 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-06	AP	E0502089	NEILL, ANDREW A.	10/31/16	11/02/16	MEALS	90.44
04-06	AP	E0502089	NEILL, ANDREW A.	10/31/16	11/01/16	CAR RENTAL	145.86
04-06	AP	E0502089	NEILL, ANDREW A.	10/31/16	10/31/16	GASOLINE	21.72
04-07	AP	00913209	ENGELL JR., DAVID A.	11/30/16	11/30/16	PRIVATE AUTO MILEAGE	72.00
04-24	AP	E0506352	FUHS, MOLLY B.	12/19/16	12/22/16	TAXI/PARKING/TOLLS	27.32
						TRAVEL TOTALS:	357.34
RENT, COMMUNICATION, UTILITIES							
04-24	AP	E0506352	FUHS, MOLLY B.	12/19/16	12/19/16	UTILITIES	39.95
05-15	AP	E0514018	PHILANTHROPY CENTER LLC	11/03/16	11/03/16	TEMPORARY SPACE RENTAL	150.00
06-14	AP	00924969	KYVON	06/12/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	948.00
06-14	AP	00924969	KYVON	06/12/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	1,575.00
06-14	AP	00924969	KYVON	06/12/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	2,625.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CATHY MCMORRIS RODGERS—Con.						
06-14	AP 00924969	KYVON	06/12/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE		5,291.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,628.95
PRINTING AND REPRODUCTION						
04-04	AP E0500784	FUHS, MOLLY B.	08/07/16 08/07/16	ADVERTISEMENTS		50.35
					PRINTING AND REPRODUCTION TOTALS:	50.35
SUPPLIES AND MATERIALS						
06-28	AP 00929655	BOISE CASCADE COMPANY	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		492.13
					SUPPLIES AND MATERIALS TOTALS:	492.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,528.77
					OFFICE TOTALS:	11,528.77
2015 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-14	AP 00924969	KYVON	06/12/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE		472.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	472.00
SUPPLIES AND MATERIALS						
05-11	AP 00918951	CDW GOVERNMENT INC. C/O ISM IN	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		62.41
05-11	AP 00918951	CDW GOVERNMENT INC. C/O ISM IN	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,249.58
					SUPPLIES AND MATERIALS TOTALS:	2,311.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,783.99
					OFFICE TOTALS:	2,783.99
2017 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	698.39	392.23
				PERSONNEL COMPENSATION	462,574.99	228,819.44
				TRAVEL	17,091.49	10,369.26
				RENT, COMMUNICATION, UTILITIES	48,046.12	26,519.61
				PRINTING AND REPRODUCTION	282.40	282.40
				OTHER SERVICES	14,861.00	6,175.00
				SUPPLIES AND MATERIALS	6,818.17	5,705.83
				EQUIPMENT	1,399.92	699.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,772.48	278,963.73
				OFFICE TOTALS:	551,772.48	278,963.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		263.97
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-29.90
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-16.70
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		103.38

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06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	152.83
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-81.35
							392.23
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			AHMED,AHDEL N	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,499.99
			ALIOTO,NICOLE D	04/01/17	06/30/17	CHIEF OF STAFF	31,749.99
			ALVA,ALISA A	04/01/17	06/30/17	DISTRICT DIRECTOR	23,333.34
			ARNESS,PATRICK J	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	23,333.34
			CANNON,NIKKI M	04/10/17	06/30/17	COMMUNICATIONS DIRECTOR	13,500.00
			FRISON,TERESA L	04/01/17	06/30/17	LEGISLATIVE COUNSEL/EXEC ASSIS	17,916.67
			GRISWOLD,STEPHEN W	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE	10,000.00
			HANSON,TYLER L	04/01/17	04/14/17	LEGISLATIVE AIDE	1,847.22
			HENRY-BRYANT, HEATHER	04/01/17	06/30/17	SHARED EMPLOYEE	4,500.00
			JONES,JANEESHA I	06/06/17	06/30/17	FIELD REPRESENTATIVE	2,430.56
			JONES,TREVOR D	04/01/17	06/30/17	STAFF ASSISTANT	9,416.66
			KAAL,KRYSTAL C	05/01/17	05/31/17	SHARED EMPLOYEE	1,000.00
			MATT,SVETLANA	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,958.33
			ORNELAS,CHIAKIS	04/01/17	06/30/17	SENIOR CONSTITUENT REP	13,500.01
			OWEN,EMILY C	04/01/17	06/30/17	DISTRICT SCHEDULER/STAFF ASSIS	10,666.67
			PINCKNEY,JANNA L	04/01/17	06/30/17	SHARED EMPLOYEE	4,500.00
			PROST,GARY E	04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE	17,083.33
			ROE, EXODIE	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	17,583.33
							PERSONNEL COMPENSATION TOTALS:
							228,819.44
TRAVEL							
05-15	AP	E0514735	HON JERRY MCNERNEY	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	244.33
05-15	AP	E0514776	OWEN, EMILY C.	03/05/17	03/31/17	PRIVATE AUTO MILEAGE	140.28
05-15	AP	E0514777	GRISWOLD, STEPHEN W.	03/05/17	03/25/17	PRIVATE AUTO MILEAGE	56.71
05-15	AP	E0514778	AHMED, AHDEL N.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	227.43
05-15	AP	E0514779	ORNELAS, CHIAKIS	03/08/17	03/30/17	PRIVATE AUTO MILEAGE	100.28
05-15	AP	E0514779	ORNELAS, CHIAKIS	03/30/17	03/30/17	TAXI/PARKING/TOLLS	5.00
05-15	AP	E0514781	ALVA,ALISA A	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION	25.00
05-15	AP	E0514781	ALVA,ALISA A	03/11/17	03/11/17	PRIVATE AUTO MILEAGE	41.62
05-15	AP	E0514781	ALVA,ALISA A	03/26/17	03/26/17	TAXI/PARKING/TOLLS	84.70
05-22	AP	E0519239	CITIBANK GOV CARD SERVICE	03/06/17	03/31/17	COMMERCIAL TRANSPORTATION	2,870.80
05-22	AP	E0519239	CITIBANK GOV CARD SERVICE	03/07/17	03/27/17	TAXI/PARKING/TOLLS	448.55
06-01	AP	E0520769	OWEN, EMILY C.	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	67.30
06-02	AP	E0520766	AHMED, AHDEL N.	04/03/17	04/30/17	PRIVATE AUTO MILEAGE	165.31
06-02	AP	E0520767	ORNELAS, CHIAKIS	04/19/17	04/30/17	PRIVATE AUTO MILEAGE	115.67
06-02	AP	E0520767	ORNELAS, CHIAKIS	04/26/17	04/26/17	TAXI/PARKING/TOLLS	17.50
06-02	AP	E0520770	ALVA,ALISA A	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION	25.00
06-02	AP	E0520770	ALVA,ALISA A	04/08/17	04/18/17	PRIVATE AUTO MILEAGE	162.16
06-02	AP	E0520770	ALVA,ALISA A	04/01/17	04/01/17	TAXI/PARKING/TOLLS	57.26
06-06	AP	E0520768	GRISWOLD, STEPHEN W.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	218.55
06-06	AP	E0521184	HON JERRY MCNERNEY	04/03/17	04/30/17	PRIVATE AUTO MILEAGE	416.55
06-20	AP	E0526029	PROST,GARY E	04/05/17	04/06/17	LODGING	106.00
06-20	AP	E0526029	PROST,GARY E	04/05/17	04/30/17	PRIVATE AUTO MILEAGE	155.74
06-20	AP	E0526029	PROST,GARY E	04/05/17	04/05/17	TAXI/PARKING/TOLLS	26.00
06-26	AP	E0529797	CITIBANK GOV CARD SERVICE	04/03/17	05/01/17	COMMERCIAL TRANSPORTATION	2,464.60
06-26	AP	E0529797	CITIBANK GOV CARD SERVICE	03/30/17	04/20/17	LODGING	484.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERRY MCNERNEY—Con.						
06-26	AP E0529797	CITIBANK GOV CARD SERVICE	03/30/17 04/20/17	MEALS		170.86
06-26	AP E0529797	CITIBANK GOV CARD SERVICE	03/28/17 04/25/17	TAXI/PARKING/TOLLS		402.75
06-30	AP E0528953	PROST,GARY E	03/05/17 03/30/17	PRIVATE AUTO MILEAGE		112.35
06-30	AP E0528954	HON JERRY MCNERNEY	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		388.78
06-30	AP E0528955	AHMED, AHDEL N.	05/05/17 05/31/17	PRIVATE AUTO MILEAGE		252.79
06-30	AP E0529049	OWEN, EMILY C.	05/03/17 05/29/17	PRIVATE AUTO MILEAGE		81.16
06-30	AP E0529050	PROST,GARY E	05/03/17 05/29/17	PRIVATE AUTO MILEAGE		165.74
06-30	AP E0529051	GRISWOLD, STEPHEN W.	05/03/17 05/31/17	PRIVATE AUTO MILEAGE		67.84
					TRAVEL TOTALS:	10,369.26
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0503717	FEDEX	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL		232.01
04-16	AP 00913889	CITY MANAGER/CITY OF ANTIOCH	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP 00913890	VENETIAN BRIDGES STOCKTON LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
04-19	AP 00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		104.23
04-19	AP 00917820	CITI PCARD-COMCAST CALIFORNIA	03/01/17 03/28/17	UTILITIES		519.42
04-19	AP 00917820	CITI PCARD-PG&E/EZ-PAY	03/01/17 03/28/17	UTILITIES		649.27
04-19	AP 00917820	CITI PCARD-VBS VONAGE BUSINESS	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		328.91
04-19	AP 00917820	CITI PCARD-VZWLSS APOCC VISB	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		765.11
04-24	AP E0508551	AT&T	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,090.68
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		141.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		195.90
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		52.81
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.12
05-15	AP E0514776	OWEN, EMILY C.	02/18/17 02/18/17	TEMPORARY SPACE RENTAL		37.00
05-16	AP 00919482	CITY MANAGER/CITY OF ANTIOCH	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP 00919483	VENETIAN BRIDGES STOCKTON LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
05-19	AP 00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		105.46
05-19	AP 00923551	CITI PCARD-COMCAST CALIFORNIA	03/29/17 04/28/17	UTILITIES		519.46
05-19	AP 00923551	CITI PCARD-VBS VONAGE BUSINESS	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		333.89
05-19	AP 00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		591.74
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		141.75
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		186.66
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		52.81
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		21.05
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER)		105.00
05-31	AP E0520771	AT&T	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE		985.54
06-02	AP E0520770	ALVA,ALISA A	04/25/17 04/25/17	TEMPORARY SPACE RENTAL		361.25
06-16	AP 00927604	CITY MANAGER/CITY OF ANTIOCH	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-16	AP 00927605	VENETIAN BRIDGES STOCKTON LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
06-19	AP 00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		104.28
06-19	AP 00929152	CITI PCARD-COMCAST CALIFORNIA	04/29/17 05/28/17	UTILITIES		283.26

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06-19	AP	00929152	CITI PCARD-FEDEX	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	157.90
06-19	AP	00929152	CITI PCARD-PG&E/EZ-PAY	04/29/17	05/28/17	UTILITIES	360.30
06-19	AP	00929152	CITI PCARD-VBS VONAGE BUSINESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	332.25
06-19	AP	00929152	CITI PCARD-VZWRLLS APOCC VISB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	738.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	141.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	195.26
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	52.81
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.51
06-30	AP	E0529055	AT&T	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,082.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,519.61
04-28	AP	00913380	PUBLIC PRINTER	03/09/17	03/09/17	PRINTING & REPRODUCTION	48.84
05-11	AP	00919068	PUBLIC PRINTER	03/15/17	03/15/17	PRINTING & REPRODUCTION	97.68
05-19	AP	00923551	CITI PCARD-ACT CITYOFANTIOCH	03/29/17	04/28/17	MISCELLANEOUS PRINTING	135.88
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	282.40
04-06	AP	E0503709	BAY BUILDING MAINTENANCE INC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	185.00
04-16	AP	00914287	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919882	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928002	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	00929152	CITI PCARD-GREATER STOCKTON CHAMB	04/29/17	05/28/17	TRAINING	40.00
06-30	AP	E0529054	BAY BUILDING MAINTENANCE INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	185.00
06-30	AP	E0529056	BAY BUILDING MAINTENANCE INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	185.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,175.00
04-06	AP	E0503710	FIRST CHOICE COFFEE SERVICES	02/27/17	02/27/17	WATER	24.50
04-06	AP	E0503718	PINCKNEY,JANNA L	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	8.99
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	27.26
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	38.04
04-19	AP	00917820	CITI PCARD-BEST BUY MHT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	320.96
04-19	AP	00917820	CITI PCARD-DS SERVICES STANDARD C	03/01/17	03/28/17	WATER	27.18
04-19	AP	00917820	CITI PCARD-RADIOSHACK COR	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	68.49
04-19	AP	00917820	CITI PCARD-THE HOME DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	37.05
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	31.31
05-15	AP	E0514779	ORNELAS, CHIAKIS	03/15/17	03/15/17	FOOD & BEVERAGE	50.00
05-15	AP	E0514782	FIRST CHOICE COFFEE SERVICES	04/24/17	04/24/17	WATER	33.60
05-15	AP	E0517148	MELTWATER NEWS US INC	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	3,750.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	450.91
05-19	AP	00923551	CITI PCARD-DS SERVICES STANDARD C	03/29/17	04/28/17	WATER	21.18
05-19	AP	00923551	CITI PCARD-EB 60TH ANNIVERSARY M	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	85.39
05-19	AP	00923551	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	31.58
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-34.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	241.45
06-02	AP	E0520765	PINCKNEY,JANNA L	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)	12.33
06-02	AP	E0520770	ALVA,ALISA A	04/27/17	04/27/17	FOOD & BEVERAGE	55.00
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	131.99
06-19	AP	00929152	CITI PCARD-DS SERVICES STANDARD C	04/29/17	05/28/17	WATER	27.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERRY MCNERNEY—Con.						
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-MICHAELS STORES	158.06	
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-PAYPAL CATHOLICCOU	45.00	
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-SAFEWAY STORE	33.58	
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-TARGET	25.83	
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-TRADER JOE'S QPS	34.42	
06-30	AP	E0529060	05/22/17 05/22/17	FIRST CHOICE COFFEE SERVICES	25.70	
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-138.00	
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	128.85	
				SUPPLIES AND MATERIALS TOTALS:		5,705.83
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS	233.32	
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS	233.32	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS	233.32	
				EQUIPMENT TOTALS:		699.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,963.73
				OFFICE TOTALS:		278,963.73
2016 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0503715	09/28/16 10/27/16	AT&T	1,078.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,078.04
SUPPLIES AND MATERIALS						
04-06	AP	E0503712	01/01/17 12/31/17	CRITICAL MENTION	2,333.00	
				SUPPLIES AND MATERIALS TOTALS:		2,333.00
EQUIPMENT						
06-01	AP	00924149	04/13/17 04/13/17	IMPACTOFFICE	3,414.00	
				EQUIPMENT TOTALS:		3,414.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,825.04
				OFFICE TOTALS:		6,825.04
2017 HON. MARTHA MCSALLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,167.92	4,784.38
				PERSONNEL COMPENSATION	459,666.01	235,935.29
				TRAVEL	26,867.16	16,230.99
				RENT, COMMUNICATION, UTILITIES	30,154.73	16,857.22
				PRINTING AND REPRODUCTION	11,041.58	9,263.50
				OTHER SERVICES	20,582.30	10,292.21
				SUPPLIES AND MATERIALS	13,768.41	1,819.92
				EQUIPMENT	1,877.00	1,080.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,125.11	296,264.01

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OFFICE TOTALS: 569,125.11 296,264.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	830.24	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-56.35	
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-82.75	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	787.72	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	2,960.74	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	506.48	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-161.70	
							FRANKED MAIL TOTALS:	4,784.38

PERSONNEL COMPENSATION

				04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	2,791.67	
				04/01/17	04/11/17	SCHEDULER	1,130.56	
				04/01/17	06/30/17	COMMUNITY OUTREACH REP	9,749.99	
				06/05/17	06/30/17	SCHEDULE COORDINATOR	3,466.67	
				04/01/17	06/30/17	STAFF ASSISTANT	8,250.01	
				04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,500.00	
				04/01/17	06/30/17	CONSTITUENT SERVICES	9,250.01	
				04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	21,000.01	
				04/01/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT	13,500.01	
				04/01/17	04/21/17	FINANCIAL ADMINISTRATOR	1,400.00	
				04/01/17	06/30/17	CASEWORKER	9,250.01	
				04/03/17	04/30/17	PAID INTERN	466.67	
				04/01/17	06/30/17	DISTRICT DIRECTOR	20,250.00	
				04/01/17	06/11/17	SCHEDULER	8,916.66	
				04/01/17	06/16/17	PART-TIME EMPLOYEE	107.49	
				04/01/17	06/30/17	PART-TIME EMPLOYEE	3,000.00	
				04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,250.01	
				04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,000.00	
				04/01/17	05/31/17	SCHEDULER	3,802.77	
				04/01/17	06/30/17	CHIEF OF STAFF	42,102.75	
				04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS	12,250.00	
				04/01/17	04/30/17	PRESS SECRETARY	4,583.33	
				05/01/17	06/30/17	COMMUNICATIONS DIRECTOR	10,166.66	
				04/01/17	06/30/17	DIRECTOR OF OPERATIONS	9,750.01	
							PERSONNEL COMPENSATION TOTALS:	235,935.29

TRAVEL

04-11	AP	E0504832	DE YOUNG, FIONA M.	03/20/17	03/21/17	LODGING	137.18
04-11	AP	E0504832	DE YOUNG, FIONA M.	03/08/17	03/21/17	PRIVATE AUTO MILEAGE	188.02
04-11	AP	E0504833	HEISER, NANCY J.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	271.44
04-11	AP	E0504836	ASH, ALESIA N.	03/07/17	03/31/17	PRIVATE AUTO MILEAGE	205.80
04-11	AP	E0504841	KARAMARGIN, CONSTANTINE J.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	54.99
04-12	AP	E0504845	RUIZ, ROSA I.	03/16/17	03/31/17	PRIVATE AUTO MILEAGE	89.04
04-25	AP	E0508443	DOUGLAS, KRISTEN K.	02/20/17	02/24/17	COMMERCIAL TRANSPORTATION	504.50
04-25	AP	E0508443	DOUGLAS, KRISTEN K.	02/23/17	02/24/17	LODGING	126.67
05-02	AP	E0508444	ROTH, JUSTIN	04/05/17	04/07/17	COMMERCIAL TRANSPORTATION	627.61
05-02	AP	E0508444	ROTH, JUSTIN	04/05/17	04/07/17	LODGING	291.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA MCSALLY—Con.						
05-02	AP E0508444	ROTH, JUSTIN	04/05/17 04/07/17	MEALS	160.34	
05-02	AP E0508444	ROTH, JUSTIN	04/05/17 04/07/17	CAR RENTAL	128.88	
05-04	AP E0511764	DOUGLAS, KRISTEN K.	04/17/17 04/23/17	LODGING	1,070.31	
05-04	AP E0511764	DOUGLAS, KRISTEN K.	04/17/17 04/23/17	MEALS	116.36	
05-04	AP E0511764	DOUGLAS, KRISTEN K.	04/17/17 04/23/17	CAR RENTAL	213.00	
05-04	AP E0511764	DOUGLAS, KRISTEN K.	04/17/17 04/23/17	GASOLINE	44.50	
05-04	AP E0511764	DOUGLAS, KRISTEN K.	04/08/17 04/18/17	TAXI/PARKING/TOLLS	11.00	
05-10	AP E0513390	FALK, AARON M.	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION	70.00	
05-10	AP E0513390	FALK, AARON M.	04/17/17 04/20/17	LODGING	358.28	
05-10	AP E0513390	FALK, AARON M.	04/17/17 04/25/17	MEALS	15.95	
05-10	AP E0513390	FALK, AARON M.	04/17/17 04/20/17	CAR RENTAL	204.29	
05-10	AP E0513390	FALK, AARON M.	04/19/17 04/20/17	GASOLINE	34.06	
05-10	AP E0513390	FALK, AARON M.	04/25/17 04/25/17	TAXI/PARKING/TOLLS	14.39	
05-10	AP E0514517	RUIZ, ROSA I.	04/07/17 04/22/17	PRIVATE AUTO MILEAGE	68.95	
05-12	AP E0514514	ASH, ALESIA N.	04/13/17 04/28/17	PRIVATE AUTO MILEAGE	187.32	
05-12	AP E0514524	HEISER, NANCY J.	04/01/17 04/12/17	PRIVATE AUTO MILEAGE	115.19	
05-12	AP E0514524	HEISER, NANCY J.	04/12/17 04/17/17	PRIVATE AUTO MILEAGE	100.07	
05-12	AP E0514524	HEISER, NANCY J.	04/18/17 04/29/17	PRIVATE AUTO MILEAGE	87.05	
05-12	AP E0514525	KARAMARGIN, CONSTANTINE J.	04/01/17 04/13/17	PRIVATE AUTO MILEAGE	104.23	
05-12	AP E0514525	KARAMARGIN, CONSTANTINE J.	04/14/17 04/28/17	PRIVATE AUTO MILEAGE	61.50	
05-15	AP E0514502	DE YOUNG, FIONA M.	04/05/17 04/27/17	PRIVATE AUTO MILEAGE	304.54	
05-15	AP E0514502	DE YOUNG, FIONA M.	04/07/17 04/07/17	TAXI/PARKING/TOLLS	12.00	
05-15	AP E0514510	SULTAN, TAJ H.	04/05/17 04/28/17	PRIVATE AUTO MILEAGE	41.44	
05-19	AP E0516845	SCHIBI, KELLY W.	04/14/17 04/22/17	COMMERCIAL TRANSPORTATION	50.00	
05-19	AP E0516845	SCHIBI, KELLY W.	04/17/17 04/22/17	MEALS	115.36	
05-19	AP E0516845	SCHIBI, KELLY W.	04/16/17 04/22/17	CAR RENTAL	276.72	
05-19	AP E0516845	SCHIBI, KELLY W.	04/20/17 04/22/17	GASOLINE	32.95	
05-26	AP E0518447	CITIBANK GOV CARD SERVICE	03/07/17 04/18/17	COMMERCIAL TRANSPORTATION	3,524.86	
05-26	AP E0518447	CITIBANK GOV CARD SERVICE	02/27/17 03/27/17	MEALS	52.30	
05-30	AP E0521035	CITIBANK GOV CARD SERVICE	04/03/17 04/29/17	COMMERCIAL TRANSPORTATION	2,505.85	
06-16	AP E0525079	MANSFIELD, BRIANNA J.	05/20/17 05/20/17	PRIVATE AUTO MILEAGE	18.55	
06-16	AP E0525081	ASH, ALESIA N.	05/05/17 05/29/17	PRIVATE AUTO MILEAGE	169.54	
06-16	AP E0525082	DE YOUNG, FIONA M.	05/01/17 05/29/17	PRIVATE AUTO MILEAGE	161.56	
06-16	AP E0525110	SULTAN, TAJ H.	05/13/17 05/27/17	PRIVATE AUTO MILEAGE	38.99	
06-16	AP E0525110	SULTAN, TAJ H.	06/03/17 06/03/17	PRIVATE AUTO MILEAGE	7.00	
06-16	AP E0525112	HEISER, NANCY J.	05/01/17 05/17/17	PRIVATE AUTO MILEAGE	63.00	
06-16	AP E0525112	HEISER, NANCY J.	05/17/17 05/22/17	PRIVATE AUTO MILEAGE	81.48	
06-16	AP E0525112	HEISER, NANCY J.	05/31/17 05/31/17	PRIVATE AUTO MILEAGE	85.30	
06-16	AP E0525113	RUIZ, ROSA I.	05/12/17 05/26/17	PRIVATE AUTO MILEAGE	70.21	
06-19	AP E0525115	KARAMARGIN, CONSTANTINE J.	05/02/17 05/30/17	PRIVATE AUTO MILEAGE	197.93	
06-19	AP E0527522	CITIBANK GOV CARD SERVICE	04/03/17 04/29/17	COMMERCIAL TRANSPORTATION	2,700.65	
06-19	AP E0527522	CITIBANK GOV CARD SERVICE	03/27/17 04/29/17	MEALS	58.42	
TRAVEL TOTALS:					16,230.99	

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RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0502979	COX COMMUNICATIONS	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	156.01
04-05	AP	E0502980	COX COMMUNICATIONS	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE	205.65
04-16	AP	00913891	FIRST WEST PROPERTIES CORPORATION	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23
04-16	AP	00913892	4400 BROADWAY LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	828.93
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.46
05-02	AP	E0511001	COX COMMUNICATIONS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	33.79
05-02	AP	E0511004	COX COMMUNICATIONS	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE	156.27
05-02	AP	E0511020	COX COMMUNICATIONS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	554.99
05-03	AP	E0511765	COX COMMUNICATIONS	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE	205.87
05-10	AP	E0514497	COX COMMUNICATIONS	04/25/17	05/24/17	UTILITIES	218.00
05-16	AP	00919484	FIRST WEST PROPERTIES CORPORATION	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23
05-16	AP	00919485	4400 BROADWAY LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	768.44
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	93.46
05-26	AP	E0518447	CITIBANK GOV CARD SERVICE	03/15/17	04/18/17	UTILITIES	538.95
05-31	AP	E0520154	COX COMMUNICATIONS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	554.99
05-31	AP	E0520155	COX COMMUNICATIONS	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	156.33
05-31	AP	E0520158	COX COMMUNICATIONS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	33.53
06-12	AP	E0523178	COX COMMUNICATIONS	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	205.87
06-12	AP	E0523180	KASSEL, CHASE A	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	6.65
06-15	AP	E0524288	COX COMMUNICATIONS	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	249.00
06-15	AP	E0524303	TUCSON PARTY RENTALS	06/03/17	06/03/17	EQUIP RENTAL (EFF 1/3/03)	836.71
06-16	AP	00927606	FIRST WEST PROPERTIES CORPORATION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23
06-16	AP	00927607	4400 BROADWAY LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
06-16	AP	E0525112	HEISER, NANCY J.	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	75.35
06-19	AP	E0525073	TUCSON UNIFIED SCHOOL DISTRICT	05/25/17	05/27/17	TEMPORARY SPACE RENTAL	706.73
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,134.09
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.46
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,857.22
PRINTING AND REPRODUCTION							
04-25	AP	E0508441	SHARP BUSINESS SYSTEMS	01/03/17	03/30/17	PRINTING & REPRODUCTION	56.46
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
05-10	AP	E0513395	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	29.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
05-30	AP	E0520160	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	39.95
06-16	AP	E0525113	RUIZ, ROSA I.	04/22/17	04/22/17	PRINTING & REPRODUCTION	11.29
06-21	AP	E0527372	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	39.95
06-28	AP	E0527412	CAPITOL FRANKING GROUP LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION	9,058.00
PRINTING AND REPRODUCTION TOTALS:							9,263.50
OTHER SERVICES							
04-11	AP	E0504834	KASSEL, CHASE A.	04/04/17	04/04/17	TRAINING	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA MCSALLY—Con.						
04-16	AP 00914281	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-02	AP E0510999	DOVE SECURITY INC	05/01/17 05/31/17	SECURITY SERVICE		28.99
05-16	AP 00919876	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-31	AP E0520159	DOVE SECURITY INC	06/01/17 06/30/17	SECURITY SERVICE		28.99
06-16	AP 00927996	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC	04/01/17 06/30/17	SECURITY SERVICE		169.23
				OTHER SERVICES TOTALS:		10,292.21
SUPPLIES AND MATERIALS						
04-11	AP E0504832	DE YOUNG, FIONA M.	03/07/17 03/07/17	FOOD & BEVERAGE		32.00
04-11	AP E0504840	CULLIGAN OF TUCSON	03/14/17 04/30/17	WATER		91.21
04-25	AP E0508443	DOUGLAS, KRISTEN K.	02/11/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		159.03
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-139.65
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		663.48
05-10	AP E0513390	FALK, AARON M.	04/18/17 04/20/17	WATER		2.50
05-10	AP E0514496	CULLIGAN OF TUCSON	04/18/17 05/31/17	WATER		54.32
05-12	AP 00919215	CAPITOL MARKING PRODUCTS INC	05/04/17 05/04/17	OFFICE SUPPLIES (OUTSIDE)		44.50
05-12	AP E0513391	ROTH, JUSTIN	04/09/17 04/09/17	OFFICE SUPPLIES (OUTSIDE)		36.97
05-15	AP E0514502	DE YOUNG, FIONA M.	04/20/17 04/20/17	PUBLICATIONS/REFERENCE MAT'L		3.24
05-15	AP E0514510	SULTAN, TAJ H.	04/08/17 04/08/17	WATER		11.92
05-15	AP E0514510	SULTAN, TAJ H.	04/24/17 04/24/17	FOOD & BEVERAGE		22.00
05-15	AP E0514510	SULTAN, TAJ H.	04/14/17 04/14/17	OFFICE SUPPLIES (OUTSIDE)		36.85
05-19	AP E0514521	HEISER, NANCY J.	04/21/17 04/21/17	FOOD & BEVERAGE		80.92
05-19	AP E0514521	HEISER, NANCY J.	04/24/17 04/24/17	FOOD & BEVERAGE		100.53
05-19	AP E0514521	HEISER, NANCY J.	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)		210.94
05-19	AP E0514521	HEISER, NANCY J.	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)		29.19
05-19	AP E0514521	HEISER, NANCY J.	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		9.71
05-19	AP E0516832	ROTH, JUSTIN	04/27/17 04/27/17	FOOD & BEVERAGE		29.99
05-19	AP E0516832	ROTH, JUSTIN	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		48.74
05-30	GL FRM0068764		05/19/17 05/19/17	FRAMING (TRANSFER)		31.00
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-187.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		221.14
06-15	AP E0524292	CULLIGAN OF TUCSON	06/01/17 06/30/17	WATER		39.72
06-16	AP E0525110	SULTAN, TAJ H.	06/02/17 06/02/17	WATER		26.91
06-16	AP E0525112	HEISER, NANCY J.	05/19/17 05/19/17	FOOD & BEVERAGE		44.55
06-16	AP E0525112	HEISER, NANCY J.	05/10/17 05/22/17	HABITATION EXPENSE		40.90
06-16	AP E0525113	RUIZ, ROSA I.	05/26/17 05/26/17	FOOD & BEVERAGE		60.58
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-323.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		336.73
				SUPPLIES AND MATERIALS TOTALS:		1,819.92
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		265.50
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		265.50
06-19	GL AMR0069185		05/04/17 05/04/17	OFFICE EQUIP PURCH LESS THAN \$25,000		284.00

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06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	265.50
					EQUIPMENT TOTALS:	1,080.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,264.01
					OFFICE TOTALS:	296,264.01

2016 HON. MARTHA MCSALLY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-16	AP	00927428	CDW GOVERNMENT INC. C/O ISM IN	08/03/16	08/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	740.31
						EQUIPMENT TOTALS:	740.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	740.31
						OFFICE TOTALS:	740.31

2017 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,055.24	1,945.49
PERSONNEL COMPENSATION	484,979.23	248,982.71
TRAVEL	20,045.72	16,879.32
RENT, COMMUNICATION, UTILITIES	16,555.42	9,758.10
PRINTING AND REPRODUCTION	1,513.32	1,007.42
OTHER SERVICES	21,510.00	11,505.00
SUPPLIES AND MATERIALS	5,738.30	3,332.14
EQUIPMENT	2,391.30	1,195.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,788.53	294,605.83
OFFICE TOTALS:	561,788.53	294,605.83

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	258.74
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-80.85
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-93.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	636.19
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,261.71
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-36.35
						FRANKED MAIL TOTALS:	1,945.49

PERSONNEL COMPENSATION

ELLIOTT, JENNIFER L	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	4,677.75
ELLIOTT, BEVERLY L	04/01/17	06/30/17	CASEWORKER	12,249.99
FABLING, MEGAN A	04/01/17	06/30/17	STAFF ASSISTANT	9,999.99
FITZPATRICK, PAUL A	04/01/17	06/30/17	CHIEF OF STAFF	42,000.00
GOINS, WILSON J	04/01/17	04/30/17	PART-TIME EMPLOYEE	400.00
HAILE, GRAHAM M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	20,874.99
KING II, JOSEPH W	04/01/17	06/30/17	DEPUTY CHIEF/DISTRICT DIRECTOR	23,750.01
LAUGHTER, JERRY H	06/01/17	06/30/17	TEMPORARY EMPLOYEE	1,600.00
MAYBIN, JENNY L	04/01/17	06/30/17	CASEWORKER/FIELD REP	11,499.99
MCCREARY, CLAY A	04/01/17	06/30/17	CASEWORKER/FIELD REP	11,499.99
PETERSON, MARTHA E	04/01/17	06/30/17	CASEWORKER	12,249.99
THURSTON, ELIZA C	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER	16,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK MEADOWS—Con.						
		VANLIESHOUT, MARTHA R	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,750.00
		WARD, PAMELA G	04/01/17 06/30/17	OFFICE MANAGER		17,833.34
		WENTZEL, JOSHUA M	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		9,249.99
		WEST, ANDREW M	04/01/17 06/30/17	PART-TIME EMPLOYEE		3,013.33
		WHISNANT, JORDAN C	04/01/17 06/30/17	CASEWORKER/FIELD REP		9,083.34
		WILLIAMSON, BENJAMIN D	04/01/17 06/30/17	PRESS SECRETARY		13,250.01
		YELINSKI, CHAD A	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		16,250.01
				PERSONNEL COMPENSATION TOTALS:		248,982.71
TRAVEL						
04-04	AP E0500446	CITIBANK GOV CARD SERVICE	01/04/17 01/09/17	TAXI/PARKING/TOLLS		17.94
04-05	AP E0501686	MAYBIN, JENNY L	03/01/17 03/08/17	PRIVATE AUTO MILEAGE		10.97
04-05	AP E0501687	ELLIOTT, BEVERLY L	02/14/17 02/14/17	MEALS		5.86
04-05	AP E0501687	ELLIOTT, BEVERLY L	02/08/17 02/14/17	PRIVATE AUTO MILEAGE		138.03
04-06	AP E0501690	WHISNANT, JORDAN C.	03/01/17 03/10/17	MEALS		57.59
04-06	AP E0501690	WHISNANT, JORDAN C.	03/06/17 03/14/17	PRIVATE AUTO MILEAGE		77.04
04-06	AP E0501691	PETERSON, MARTHA E.	03/02/17 03/09/17	MEALS		18.53
04-06	AP E0501691	PETERSON, MARTHA E.	03/02/17 03/09/17	PRIVATE AUTO MILEAGE		166.92
04-06	AP E0501692	HON MARK MEADOWS	02/19/17 02/22/17	PRIVATE AUTO MILEAGE		513.23
04-06	AP E0501694	KING II, JOSEPH W.	03/01/17 03/06/17	MEALS		44.97
04-06	AP E0501694	KING II, JOSEPH W.	03/01/17 03/06/17	PRIVATE AUTO MILEAGE		407.51
04-06	AP E0501708	CITIBANK GOV CARD SERVICE	02/08/17 02/23/17	TAXI/PARKING/TOLLS		45.12
04-07	AP E0496806	WHISNANT, JORDAN C.	02/02/17 02/14/17	MEALS		66.34
04-07	AP E0496806	WHISNANT, JORDAN C.	02/01/17 02/15/17	PRIVATE AUTO MILEAGE		299.07
04-07	AP E0503211	KING II, JOSEPH W.	03/10/17 03/19/17	MEALS		59.40
04-07	AP E0503211	KING II, JOSEPH W.	03/10/17 03/19/17	PRIVATE AUTO MILEAGE		297.14
04-07	AP E0503214	KING II, JOSEPH W.	03/22/17 03/23/17	COMMERCIAL TRANSPORTATION		100.00
04-07	AP E0503214	KING II, JOSEPH W.	03/22/17 03/23/17	MEALS		101.96
04-07	AP E0503214	KING II, JOSEPH W.	03/22/17 03/23/17	CAR RENTAL		195.60
04-07	AP E0503214	KING II, JOSEPH W.	03/22/17 03/23/17	TAXI/PARKING/TOLLS		65.42
04-12	AP E0504782	WARD, PAMELA G.	03/15/17 03/15/17	PRIVATE AUTO MILEAGE		2.03
04-15	AP E0505885	KING II, JOSEPH W.	03/31/17 03/31/17	MEALS		20.58
04-15	AP E0505885	KING II, JOSEPH W.	03/21/17 03/31/17	PRIVATE AUTO MILEAGE		539.60
04-15	AP E0505885	KING II, JOSEPH W.	03/28/17 03/28/17	TAXI/PARKING/TOLLS		5.00
04-15	AP E0505886	PETERSON, MARTHA E.	03/16/17 03/31/17	PRIVATE AUTO MILEAGE		270.18
04-15	AP E0506039	MAYBIN, JENNY L.	03/22/17 03/30/17	MEALS		42.56
04-15	AP E0506039	MAYBIN, JENNY L.	03/17/17 03/31/17	PRIVATE AUTO MILEAGE		167.29
04-15	AP E0506039	MAYBIN, JENNY L.	03/23/17 03/23/17	TAXI/PARKING/TOLLS		23.00
04-17	AP E0501707	CITIBANK GOV CARD SERVICE	02/03/17 02/04/17	COMMERCIAL TRANSPORTATION		669.60
04-17	AP E0501707	CITIBANK GOV CARD SERVICE	02/04/17 02/04/17	TAXI/PARKING/TOLLS		24.97
04-17	AP E0501707	CITIBANK GOV CARD SERVICE	02/28/17 02/28/17	MISCELLANEOUS TRAVEL		-51.42
04-25	AP E0496885	HAILE, GRAHAM	02/16/17 02/21/17	TAXI/PARKING/TOLLS		35.38
04-27	AP E0496876	MCCREARY, CLAY A.	01/31/17 02/07/17	MEALS		67.58
04-27	AP E0496876	MCCREARY, CLAY A.	02/01/17 02/07/17	PRIVATE AUTO MILEAGE		162.59

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04-27	AP	E0505926	WHISNANT, JORDAN C.	03/20/17	03/31/17	MEALS	51.51
04-27	AP	E0505926	WHISNANT, JORDAN C.	03/20/17	03/31/17	PRIVATE AUTO MILEAGE	269.64
04-28	AP	E0496919	PETERSON, MARTHA E.	02/16/17	02/23/17	MEALS	20.82
04-28	AP	E0496919	PETERSON, MARTHA E.	02/16/17	02/23/17	PRIVATE AUTO MILEAGE	117.17
04-28	AP	E0505882	MCCREARY, CLAY A.	03/02/17	03/28/17	MEALS	34.00
04-28	AP	E0505882	MCCREARY, CLAY A.	03/07/17	03/28/17	PRIVATE AUTO MILEAGE	278.31
05-01	AP	E0510177	CITIBANK GOV CARD SERVICE	03/05/17	03/23/17	COMMERCIAL TRANSPORTATION	775.20
05-01	AP	E0510177	CITIBANK GOV CARD SERVICE	03/22/17	03/23/17	LODGING	359.34
05-01	AP	E0510177	CITIBANK GOV CARD SERVICE	03/05/17	03/24/17	MEALS	94.30
05-01	AP	E0510177	CITIBANK GOV CARD SERVICE	03/06/17	03/23/17	TAXI/PARKING/TOLLS	79.94
05-03	AP	E0513188	KING II, JOSEPH W.	04/10/17	04/12/17	MEALS	13.37
05-03	AP	E0513188	KING II, JOSEPH W.	04/05/17	04/12/17	PRIVATE AUTO MILEAGE	611.67
05-03	AP	E0513197	WHISNANT, JORDAN C.	04/03/17	04/13/17	PRIVATE AUTO MILEAGE	134.29
05-03	AP	E0513199	PETERSON, MARTHA E.	04/05/17	04/13/17	PRIVATE AUTO MILEAGE	153.55
05-17	AP	E0517877	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	COMMERCIAL TRANSPORTATION	422.80
05-17	AP	E0517877	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	TAXI/PARKING/TOLLS	18.85
05-18	AP	E0516006	ELLIOTT, BEVERLY L.	04/25/17	04/25/17	MEALS	7.72
05-18	AP	E0516006	ELLIOTT, BEVERLY L.	04/17/17	04/25/17	PRIVATE AUTO MILEAGE	67.36
05-18	AP	E0516007	MCCREARY, CLAY A.	04/18/17	04/28/17	MEALS	57.25
05-18	AP	E0516007	MCCREARY, CLAY A.	04/13/17	04/28/17	PRIVATE AUTO MILEAGE	328.06
05-18	AP	E0516010	KING II, JOSEPH W.	04/20/17	04/20/17	MEALS	23.05
05-18	AP	E0516010	KING II, JOSEPH W.	04/20/17	04/27/17	PRIVATE AUTO MILEAGE	408.37
05-18	AP	E0516219	PETERSON, MARTHA E.	04/20/17	04/27/17	PRIVATE AUTO MILEAGE	120.91
05-18	AP	E0516222	WHISNANT, JORDAN C.	04/18/17	04/20/17	MEALS	29.23
05-18	AP	E0516222	WHISNANT, JORDAN C.	04/18/17	04/20/17	PRIVATE AUTO MILEAGE	99.51
05-18	AP	E0516223	WEST, ANDREW M.	04/12/17	04/24/17	PRIVATE AUTO MILEAGE	64.74
05-18	AP	E0516302	FITZPATRICK, PAUL A.	03/07/17	03/07/17	TAXI/PARKING/TOLLS	20.00
05-18	AP	E0516331	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	421.30
05-18	AP	E0518333	CITIBANK GOV CARD SERVICE	03/24/17	04/28/17	COMMERCIAL TRANSPORTATION	1,414.21
05-18	AP	E0518333	CITIBANK GOV CARD SERVICE	03/24/17	03/25/17	CAR RENTAL	95.58
05-18	AP	E0518333	CITIBANK GOV CARD SERVICE	03/09/17	03/23/17	TAXI/PARKING/TOLLS	106.39
05-18	AP	E0518461	CITIBANK GOV CARD SERVICE	03/06/17	03/07/17	LODGING	125.15
05-18	AP	E0518461	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	MEALS	4.00
05-19	AP	E0516305	HON MARK MEADOWS	03/06/17	03/06/17	PRIVATE AUTO MILEAGE	149.27
05-19	AP	E0516305	HON MARK MEADOWS	04/03/17	04/03/17	PRIVATE AUTO MILEAGE	258.94
05-19	AP	E0516305	HON MARK MEADOWS	04/08/17	04/22/17	PRIVATE AUTO MILEAGE	517.88
05-22	AP	E0516008	MAYBIN, JENNY L.	04/20/17	04/21/17	MEALS	31.55
05-22	AP	E0516008	MAYBIN, JENNY L.	04/16/17	04/26/17	PRIVATE AUTO MILEAGE	56.18
05-22	AP	E0516009	WARD, PAMELA G.	04/07/17	04/28/17	PRIVATE AUTO MILEAGE	3.48
05-23	AP	E0517184	MAYBIN, JENNY L.	04/04/17	04/04/17	MEALS	7.98
05-23	AP	E0517184	MAYBIN, JENNY L.	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	12.79
05-23	AP	E0517184	MAYBIN, JENNY L.	04/01/17	04/11/17	PRIVATE AUTO MILEAGE	87.74
05-23	AP	E0517185	ELLIOTT, BEVERLY L.	04/04/17	04/04/17	MEALS	10.97
05-23	AP	E0517185	ELLIOTT, BEVERLY L.	04/04/17	04/12/17	PRIVATE AUTO MILEAGE	151.94
05-23	AP	E0517240	MCCREARY, CLAY A.	03/31/17	04/11/17	MEALS	38.47
05-23	AP	E0517240	MCCREARY, CLAY A.	04/04/17	04/12/17	PRIVATE AUTO MILEAGE	90.52
05-23	AP	E0517991	MAYBIN, JENNY L.	05/02/17	05/02/17	MEALS	21.19
05-23	AP	E0517991	MAYBIN, JENNY L.	05/02/17	05/03/17	PRIVATE AUTO MILEAGE	28.03
05-24	AP	E0517981	PETERSON, MARTHA E.	05/11/17	05/11/17	MEALS	8.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK MEADOWS—Con.						
05-24	AP E0517981	PETERSON, MARTHA E	05/04/17 05/11/17	PRIVATE AUTO MILEAGE		132.68
05-24	AP E0517981	PETERSON, MARTHA E	05/04/17 05/04/17	TAXI/PARKING/TOLLS		6.00
05-24	AP E0517987	YELINSKI, CHAD A	04/27/17 04/27/17	TAXI/PARKING/TOLLS		18.00
05-24	AP E0517990	FITZPATRICK, PAUL A	03/31/17 03/31/17	TAXI/PARKING/TOLLS		5.67
05-24	AP E0517996	WEST, ANDREW M	05/01/17 05/01/17	PRIVATE AUTO MILEAGE		36.97
05-24	AP E0519632	HON MARK MEADOWS	05/05/17 05/05/17	PRIVATE AUTO MILEAGE		258.94
05-24	AP E0520382	WHISNANT, JORDAN C	05/02/17 05/02/17	MEALS		14.28
05-24	AP E0520382	WHISNANT, JORDAN C	05/02/17 05/11/17	PRIVATE AUTO MILEAGE		161.57
05-25	AP E0517998	MCCREARY, CLAY A	05/08/17 05/09/17	MEALS		25.52
05-25	AP E0517998	MCCREARY, CLAY A	05/02/17 05/11/17	PRIVATE AUTO MILEAGE		80.62
05-26	AP E0519635	KING II, JOSEPH W	05/15/17 05/15/17	COMMERCIAL TRANSPORTATION		25.00
05-26	AP E0519635	KING II, JOSEPH W	05/08/17 05/15/17	MEALS		65.08
05-26	AP E0519635	KING II, JOSEPH W	05/08/17 05/15/17	PRIVATE AUTO MILEAGE		420.99
05-26	AP E0519635	KING II, JOSEPH W	05/15/17 05/15/17	TAXI/PARKING/TOLLS		74.77
05-26	AP E0520381	KING II, JOSEPH W	05/16/17 05/16/17	TAXI/PARKING/TOLLS		83.22
06-12	AP E0523288	PETERSON, MARTHA E	05/18/17 05/18/17	PRIVATE AUTO MILEAGE		51.36
06-14	AP E0523286	KING II, JOSEPH W	05/17/17 05/17/17	COMMERCIAL TRANSPORTATION		25.00
06-14	AP E0523286	KING II, JOSEPH W	05/24/17 05/24/17	MEALS		32.76
06-14	AP E0523286	KING II, JOSEPH W	05/17/17 05/25/17	PRIVATE AUTO MILEAGE		355.40
06-14	AP E0523286	KING II, JOSEPH W	05/17/17 05/17/17	TAXI/PARKING/TOLLS		139.03
06-14	AP E0523290	ELLIOTT, BEVERLY L	04/04/17 04/04/17	MEALS		10.97
06-14	AP E0523290	ELLIOTT, BEVERLY L	03/16/17 03/30/17	PRIVATE AUTO MILEAGE		186.72
06-14	AP E0523290	ELLIOTT, BEVERLY L	04/04/17 04/12/17	PRIVATE AUTO MILEAGE		151.94
06-28	AP E0527800	ELLIOTT, BEVERLY L	05/02/17 05/02/17	MEALS		8.18
06-28	AP E0527800	ELLIOTT, BEVERLY L	05/02/17 05/26/17	PRIVATE AUTO MILEAGE		96.14
06-28	AP E0527801	HON MARK MEADOWS	05/14/17 05/14/17	PRIVATE AUTO MILEAGE		258.94
06-28	AP E0527802	WHISNANT, JORDAN C	05/19/17 05/30/17	MEALS		25.06
06-28	AP E0527802	WHISNANT, JORDAN C	05/16/17 05/30/17	PRIVATE AUTO MILEAGE		77.04
06-28	AP E0527803	WARD, PAMELA G	05/17/17 05/19/17	PRIVATE AUTO MILEAGE		1.61
06-28	AP E0527803	WARD, PAMELA G	05/02/17 05/02/17	TAXI/PARKING/TOLLS		22.00
06-28	AP E0527804	MAYBIN, JENNY L	05/13/17 05/26/17	PRIVATE AUTO MILEAGE		34.03
06-28	AP E0527804	MAYBIN, JENNY L	05/13/17 05/13/17	TAXI/PARKING/TOLLS		5.00
06-28	AP E0527806	WEST, ANDREW M	05/15/17 05/31/17	PRIVATE AUTO MILEAGE		2.73
06-30	AP E0528834	FITZPATRICK, PAUL A	05/25/17 05/25/17	TAXI/PARKING/TOLLS		8.42
06-30	AP E0528838	ELLIOTT, BEVERLY L	06/06/17 06/06/17	MEALS		7.50
06-30	AP E0528838	ELLIOTT, BEVERLY L	06/05/17 06/14/17	PRIVATE AUTO MILEAGE		209.72
06-30	AP E0528839	WHISNANT, JORDAN C	06/02/17 06/13/17	MEALS		53.10
06-30	AP E0528839	WHISNANT, JORDAN C	06/02/17 06/13/17	PRIVATE AUTO MILEAGE		52.43
06-30	AP E0528842	MCCREARY, CLAY A	06/02/17 06/13/17	MEALS		43.27
06-30	AP E0528842	MCCREARY, CLAY A	06/06/17 06/14/17	PRIVATE AUTO MILEAGE		192.01
06-30	AP E0528843	KING II, JOSEPH W	05/31/17 06/07/17	MEALS		63.64
06-30	AP E0528843	KING II, JOSEPH W	05/31/17 06/07/17	PRIVATE AUTO MILEAGE		218.98
06-30	AP E0528845	PETERSON, MARTHA E	06/08/17 06/15/17	PRIVATE AUTO MILEAGE		166.92
					TRAVEL TOTALS:	16,879.32

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		RENT, COMMUNICATION, UTILITIES					
04-06	AP	E0501695	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.07
04-15	AP	E0505880	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.07
04-16	AP	00914896	COUNTY OF HENDERSON	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00914897	CALDWELL COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	00914898	MITCHELL COUNTY CHAMBER OF COMMERCE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	584.52
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	17.10
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	105.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	885.87
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	46.93
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.37
05-16	AP	00920487	COUNTY OF HENDERSON	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00920488	CALDWELL COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00920489	MITCHELL COUNTY CHAMBER OF COMMERCE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-18	AP	E0516024	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.45
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	586.72
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	47.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	114.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,013.52
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	46.93
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.54
06-16	AP	00928599	COUNTY OF HENDERSON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00928600	CALDWELL COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00928601	MITCHELL COUNTY CHAMBER OF COMMERCE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	397.23
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	831.89
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	46.93
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.76
06-28	AP	E0527808	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,758.10
		PRINTING AND REPRODUCTION					
04-04	AP	E0501688	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION	39.95
04-15	AP	E0506039	MAYBIN, JENNY L	03/17/17	03/17/17	PRINTING & REPRODUCTION	30.83
04-28	AP	E0510174	ACCURATE WORD LLC	04/04/17	04/04/17	PRINTING & REPRODUCTION	83.90
04-28	AP	E0510175	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION	39.95
05-11	AP	00919068	PUBLIC PRINTER	04/10/17	04/10/17	PRINTING & REPRODUCTION	145.34
05-19	AP	00923551	CITI PCARD-BRAD TRAVERSE JOBS BRA	03/29/17	04/28/17	ADVERTISEMENTS	5.00
05-19	AP	00923551	CITI PCARD-WALGREENS	03/29/17	04/28/17	PRINTING & REPRODUCTION	143.07
05-22	AP	E0516009	WARD, PAMELA G	04/07/17	04/07/17	PRINTING & REPRODUCTION	21.30
06-14	AP	00924956	ANNALYSE WILKINS	05/02/17	05/02/17	PRINTING & REPRODUCTION	375.00
06-19	AP	00929152	CITI PCARD-BRAD TRAVERSE JOBS BRA	04/29/17	05/28/17	ADVERTISEMENTS	5.00
06-19	AP	00929152	CITI PCARD-PRINTVILLE INTERNET	04/29/17	05/28/17	PRINTING & REPRODUCTION	118.08
						PRINTING AND REPRODUCTION TOTALS:	1,007.42
		OTHER SERVICES					
04-05	AP	E0501689	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK MEADOWS—Con.						
04-16	AP 00914343	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-19	AP 00917820	CITI PCARD-BRAD TRAVERSE JOBS BRA	03/01/17 03/28/17	NON-TECHNOLOGY SERVICE CONTR		5.00
04-28	AP E0510176	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		598.00
05-16	AP 00919938	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-18	AP E0516303	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
06-16	AP 00928058	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-28	AP E0527807	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
				OTHER SERVICES TOTALS:		11,505.00
SUPPLIES AND MATERIALS						
04-05	AP E0501686	MAYBIN, JENNY L	03/01/17 03/01/17	PUBLICATIONS/REFERENCE MAT'L		3.00
04-06	AP E0501693	IMPACTOFFICE	03/15/17 03/15/17	FOOD & BEVERAGE		108.11
04-07	AP E0503214	KING II, JOSEPH W.	03/22/17 03/23/17	FOOD & BEVERAGE		6.52
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		318.23
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
04-19	AP 00917820	CITI PCARD-GAN 1122CITIZENTIMECIR	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		10.70
04-19	AP 00917820	CITI PCARD-GAN NEWSPAPER SUB	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		15.00
04-19	AP 00917820	CITI PCARD-HANNAH FLANAGANS PUB	03/01/17 03/28/17	FOOD & BEVERAGE		124.87
04-19	AP 00917820	CITI PCARD-INGLES MARKETS	03/01/17 03/28/17	FOOD & BEVERAGE		51.92
04-28	AP E0505882	MCCREARY, CLAY A.	03/02/17 03/17/17	FOOD & BEVERAGE		26.31
04-29	AP E0510173	IMPACTOFFICE	04/03/17 04/03/17	FOOD & BEVERAGE		122.87
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-228.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		308.22
05-18	AP E0516007	MCCREARY, CLAY A.	04/18/17 04/20/17	PUBLICATIONS/REFERENCE MAT'L		3.67
05-18	AP E0516304	IMPACTOFFICE	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)		3.99
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		56.25
05-19	AP 00923551	CITI PCARD-AMAZON.COM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		120.52
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
05-19	AP 00923551	CITI PCARD-GAN 1122CITIZENTIMECIR	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		10.70
05-19	AP 00923551	CITI PCARD-GAN NEWSPAPER SUB	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		15.00
05-19	AP 00923551	CITI PCARD-SQU SQ MY LOCAL BAKER	03/29/17 04/28/17	FOOD & BEVERAGE		102.00
05-22	AP E0516008	MAYBIN, JENNY L	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)		159.20
05-22	AP E0516008	MAYBIN, JENNY L	04/16/17 04/22/17	PUBLICATIONS/REFERENCE MAT'L		21.35
05-22	AP E0516009	WARD, PAMELA G.	04/24/17 04/28/17	FOOD & BEVERAGE		48.79
05-22	AP E0516009	WARD, PAMELA G.	04/24/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		2.40
05-22	AP E0516023	IMPACTOFFICE	04/25/17 04/25/17	FOOD & BEVERAGE		71.51
05-22	AP E0516306	IMPACTOFFICE	04/11/17 04/11/17	FOOD & BEVERAGE		43.26
05-23	AP E0517184	MAYBIN, JENNY L	04/04/17 04/13/17	PUBLICATIONS/REFERENCE MAT'L		13.80
05-23	AP E0517185	ELLIOTT, BEVERLY L	04/05/17 04/05/17	PUBLICATIONS/REFERENCE MAT'L		3.00
05-23	AP E0517240	MCCREARY, CLAY A.	04/06/17 04/10/17	FOOD & BEVERAGE		87.81
05-25	AP E0517998	MCCREARY, CLAY A.	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		56.29
05-26	AP E0517989	IMPACTOFFICE	05/08/17 05/08/17	FOOD & BEVERAGE		113.32
05-26	AP E0520381	KING II, JOSEPH W.	05/16/17 05/16/17	FOOD & BEVERAGE		68.85
05-31	GL FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-233.00

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05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	397.04
06-14	AP	E0523287	IMPACTOFFICE	05/23/17	05/23/17	WATER	7.88
06-14	AP	E0523287	IMPACTOFFICE	05/23/17	05/23/17	FOOD & BEVERAGE	96.91
06-14	AP	E0523289	IMPACTOFFICE	05/18/17	05/18/17	WATER	42.02
06-14	AP	E0523290	ELLIOTT, BEVERLY L.	04/05/17	04/05/17	PUBLICATIONS/REFERENCE MAT'L	3.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	41.73
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	67.21
06-19	AP	00929152	CITI PCARD-ARTISTIC FRAMING	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	155.85
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
06-19	AP	00929152	CITI PCARD-GAN 1122CITIZENTIMECIR	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	10.70
06-19	AP	00929152	CITI PCARD-GAN NEWSPAPER SUB	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00
06-19	AP	00929152	CITI PCARD-INGLES MARKETS	04/29/17	05/28/17	FOOD & BEVERAGE	11.90
06-19	AP	00929152	CITI PCARD-OUTBACK	04/29/17	05/28/17	FOOD & BEVERAGE	65.39
06-19	AP	00929152	CITI PCARD-PF CHANGS	04/29/17	05/28/17	FOOD & BEVERAGE	29.45
06-19	AP	00929152	CITI PCARD-WALGREENS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	104.36
06-23	AP	E0527805	IMPACTOFFICE	06/05/17	06/05/17	FOOD & BEVERAGE	55.95
06-23	AP	E0528835	IMPACTOFFICE	06/12/17	06/12/17	FOOD & BEVERAGE	44.75
06-23	AP	E0528836	IMPACTOFFICE	06/15/17	06/15/17	FOOD & BEVERAGE	145.98
06-28	AP	E0527800	ELLIOTT, BEVERLY L.	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	38.49
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-114.00
06-30	GL	FRM0069561	.....	06/19/17	06/19/17	FRAMING (TRANSFER)	31.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	331.94
						SUPPLIES AND MATERIALS TOTALS:	3,332.14
		EQUIPMENT					
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	398.55
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	398.55
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	398.55
						EQUIPMENT TOTALS:	1,195.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,605.83
						OFFICE TOTALS:	294,605.83
		2016 HON. MARK MEADOWS					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
06-16	AP	00928995	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	6,359.75
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	-3,597.90
						FRANKED MAIL TOTALS:	2,761.85
		PRINTING AND REPRODUCTION					
04-18	AP	E0505883	AGENCY 7 INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	12,987.78
						PRINTING AND REPRODUCTION TOTALS:	12,987.78
		EQUIPMENT					
04-20	AP	00917822	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,018.19
04-20	AP	00917823	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,823.62
						EQUIPMENT TOTALS:	8,841.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,591.44
						OFFICE TOTALS:	24,591.44
		2017 HON. PATRICK MEEHAN					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	5,372.19
							2,026.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PATRICK MEEHAN—Con.								
					PERSONNEL COMPENSATION	387,935.88	195,508.35	
					TRAVEL	9,911.21	7,785.21	
					RENT, COMMUNICATION, UTILITIES	50,790.13	34,525.61	
					PRINTING AND REPRODUCTION	1,237.29	1,005.06	
					OTHER SERVICES	23,848.00	10,255.00	
					SUPPLIES AND MATERIALS	5,195.99	3,465.50	
					EQUIPMENT	1,592.40	796.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,883.09	255,367.50	
					OFFICE TOTALS:	485,883.09	255,367.50	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	1,035.36		
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL	-57.10	
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL	-68.75	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	635.36		
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	540.55		
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL	-58.85	
					FRANKED MAIL TOTALS:	2,026.57		
PERSONNEL COMPENSATION								
					DONDERO, WILLIAM A	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	11,750.01
					ELIZANDRO, JOHN	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	18,500.01
					GALLAGHER, COLLEEN	04/01/17 06/30/17	SCHEDULER	19,625.01
					GALLIE, BRIAN D	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	8,499.99
					GANLEY, CAITLIN	04/01/17 06/30/17	DISTRICT CHIEF OF STAFF	27,500.01
					GRAY III, JAMES D	04/01/17 06/14/17	LEGISLATIVE ASSISTANT	12,127.78
					KIRLIN, MICHAEL C.	04/01/17 06/30/17	CHIEF OF STAFF	35,750.01
					LESTER, DEAN A.	04/01/17 06/30/17	SHARED EMPLOYEE	4,500.00
					NOLAN, JULIE E	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	18,999.99
					QUINN, MAUREEN E	04/01/17 06/30/17	DISTRICT COMM & OUTREACH COOR	10,500.00
					ROBERTS, JAMES Q	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	10,749.99
					SFORZA, ALAINA M	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	9,166.67
					YANICK, BRITTANY M	04/01/17 06/25/17	STAFF ASSISTANT	7,838.88
					PERSONNEL COMPENSATION TOTALS:		195,508.35	
TRAVEL								
04-12	AP	E0504725	GANLEY, CAITLIN	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	129.90		
04-12	AP	E0504726	SFORZA, ALAINA M.	03/03/17 03/21/17	PRIVATE AUTO MILEAGE	295.90		
04-12	AP	E0504727	DONDERO, WILLIAM A.	03/02/17 03/28/17	PRIVATE AUTO MILEAGE	261.25		
04-12	AP	E0504728	QUINN, MAUREEN E.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE	179.65		
04-12	AP	E0504728	QUINN, MAUREEN E.	03/31/17 03/31/17	PRIVATE AUTO MILEAGE	8.00		
04-12	AP	E0504728	QUINN, MAUREEN E.	03/03/17 03/09/17	TAXI/PARKING/TOLLS	45.00		
04-12	AP	E0504729	GALLIE, BRIAN D.	03/06/17 03/31/17	PRIVATE AUTO MILEAGE	197.35		
04-12	AP	E0504729	GALLIE, BRIAN D.	03/31/17 03/31/17	TAXI/PARKING/TOLLS	17.00		

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04-12	AP	E0504731	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION	90.00
04-12	AP	E0504731	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	TAXI/PARKING/TOLLS	29.00
04-14	AP	E0505872	HON. PATRICK MEEHAN	02/03/17	02/24/17	PRIVATE AUTO MILEAGE	449.45
04-14	AP	E0505872	HON. PATRICK MEEHAN	02/24/17	02/27/17	PRIVATE AUTO MILEAGE	70.70
04-26	AP	E0509244	HON. PATRICK MEEHAN	03/04/17	03/27/17	PRIVATE AUTO MILEAGE	606.55
04-26	AP	E0509244	HON. PATRICK MEEHAN	03/27/17	03/31/17	PRIVATE AUTO MILEAGE	143.85
05-10	AP	E0513622	DONDERO, WILLIAM A.	04/06/17	04/27/17	PRIVATE AUTO MILEAGE	188.80
05-10	AP	E0513623	GALLIE, BRIAN D.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	231.85
05-10	AP	E0513624	QUINN, MAUREEN E.	04/01/17	04/24/17	PRIVATE AUTO MILEAGE	195.35
05-10	AP	E0513624	QUINN, MAUREEN E.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	19.50
05-10	AP	E0513624	QUINN, MAUREEN E.	04/17/17	04/17/17	TAXI/PARKING/TOLLS	7.50
05-10	AP	E0513625	GANLEY, CAITLIN	04/06/17	04/22/17	PRIVATE AUTO MILEAGE	166.50
05-10	AP	E0513625	GANLEY, CAITLIN	04/27/17	04/29/17	PRIVATE AUTO MILEAGE	27.10
05-10	AP	E0513625	GANLEY, CAITLIN	04/20/17	04/20/17	TAXI/PARKING/TOLLS	13.00
05-15	AP	E0514545	SFORZA, ALAINA M.	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	278.05
05-15	AP	E0514545	SFORZA, ALAINA M.	04/26/17	04/26/17	TAXI/PARKING/TOLLS	25.00
05-15	AP	E0514891	HON. PATRICK MEEHAN	04/01/17	04/17/17	PRIVATE AUTO MILEAGE	219.40
05-15	AP	E0514891	HON. PATRICK MEEHAN	04/18/17	04/28/17	PRIVATE AUTO MILEAGE	254.55
05-15	AP	E0514891	HON. PATRICK MEEHAN	04/28/17	04/30/17	PRIVATE AUTO MILEAGE	70.05
05-16	AP	E0515291	CITIBANK GOV CARD SERVICE	04/17/17	05/03/17	COMMERCIAL TRANSPORTATION	495.40
05-16	AP	E0515291	CITIBANK GOV CARD SERVICE	04/17/17	04/18/17	LODGING	178.01
05-16	AP	E0515291	CITIBANK GOV CARD SERVICE	04/17/17	04/20/17	TAXI/PARKING/TOLLS	308.86
06-09	AP	E0522195	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION	162.00
06-09	AP	E0522195	CITIBANK GOV CARD SERVICE	05/01/17	05/03/17	LODGING	548.14
06-09	AP	E0522195	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	TAXI/PARKING/TOLLS	29.00
06-14	AP	E0523330	SFORZA, ALAINA M.	05/10/17	05/24/17	PRIVATE AUTO MILEAGE	120.05
06-14	AP	E0523330	SFORZA, ALAINA M.	05/01/17	05/03/17	TAXI/PARKING/TOLLS	170.08
06-14	AP	E0523331	GANLEY, CAITLIN	05/08/17	05/09/17	LODGING	316.27
06-14	AP	E0523331	GANLEY, CAITLIN	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	256.70
06-14	AP	E0523332	GALLIE, BRIAN D.	05/11/17	05/30/17	PRIVATE AUTO MILEAGE	124.35
06-14	AP	E0523333	QUINN, MAUREEN E.	05/05/17	05/25/17	PRIVATE AUTO MILEAGE	147.65
06-14	AP	E0523333	QUINN, MAUREEN E.	05/24/17	05/31/17	PRIVATE AUTO MILEAGE	29.20
06-14	AP	E0523334	DONDERO, WILLIAM A.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	244.40
06-14	AP	E0524253	HON. PATRICK MEEHAN	05/04/17	05/29/17	PRIVATE AUTO MILEAGE	402.20
06-14	AP	E0524253	HON. PATRICK MEEHAN	05/29/17	05/31/17	PRIVATE AUTO MILEAGE	32.65
						TRAVEL TOTALS:	7,785.21
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501682	VERIZON PENNSYLVANIA	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE	290.60
04-12	AP	E0504723	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	419.38
04-16	AP	00914528	ONE MEDIA PLACE ASSOCIATES LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
04-25	AP	E0509664	VERIZON PENNSYLVANIA	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	290.37
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	473.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.39
05-16	AP	00920122	ONE MEDIA PLACE ASSOCIATES LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
05-18	AP	E0516371	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	413.01
05-19	AP	00923551	CITI PCARD-VERIZON WRLS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	92.20
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK MEEHAN—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	110.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	491.57	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.71	
05-30	AP	E0519375	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE	307.15	
06-14	AP	E0524242	02/07/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE	195.00	
06-14	AP	E0524244	02/07/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE	4,600.00	
06-14	AP	E0524245	02/08/17 02/08/17	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
06-14	AP	E0524252	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
06-15	AP	E0524249	05/03/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
06-16	AP	00928240	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
06-19	AP	E0525814	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.12	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	487.05	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,525.61	
PRINTING AND REPRODUCTION						
04-06	AP	E0504721	03/24/17 03/24/17	PRINTING & REPRODUCTION	279.58	
04-20	AP	E0508198	04/05/17 04/05/17	PRINTING & REPRODUCTION	279.80	
05-09	AP	E0513534	04/26/17 04/26/17	PRINTING & REPRODUCTION	279.80	
05-19	AP	00923551	03/29/17 04/28/17	ADVERTISEMENTS	12.99	
05-19	AP	00923551	03/29/17 04/28/17	ADVERTISEMENTS	12.99	
06-14	AP	E0524243	06/02/17 06/02/17	PRINTING & REPRODUCTION	69.95	
06-19	AP	E0525815	06/05/17 06/05/17	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:	1,005.06	
OTHER SERVICES						
04-16	AP	00914362	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-16	AP	00919957	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-09	AP	E0522196	05/13/17 05/13/17	JANITORIAL AND MAINT SERV	250.00	
06-16	AP	00928077	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	10,255.00	
SUPPLIES AND MATERIALS						
04-12	AP	E0504724	03/24/17 03/24/17	OFFICE SUPPLIES (OUTSIDE)	55.97	
04-19	AP	00917820	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-19	AP	00917820	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-26	AP	E0509246	01/01/17 12/31/17	WATER	299.64	
04-27	AP	E0509663	01/01/17 09/30/17	WATER	225.00	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-520.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	132.17	
05-02	AP	E0509245	10/01/17 12/31/17	WATER	75.00	
05-10	AP	E0513533	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)	10.49	
05-10	AP	E0513535	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)	53.96	
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-273.20	

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05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	339.99	
06-02	AP	E0519376	GVSD FOOD SERVICE	05/11/17	05/11/17	FOOD & BEVERAGE	2,004.00	
06-09	AP	E0522194	W.B. MASON CO. INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	72.97	
06-14	AP	E0523331	GANLEY, CAITLIN	05/09/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	239.94	
06-19	AP	00929152	CITI PCARD-BUCKS CO COURIER TIMES	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99	
06-19	AP	00929152	CITI PCARD-CALKINS NEWSPAPER INC	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99	
06-19	AP	00929152	CITI PCARD-READING EAGLE COMPANY	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	45.50	
06-22	AP	E0526664	W.B. MASON CO. INC	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	50.42	
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	FOOD & BEVERAGE	93.91	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-420.20
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	933.98
							SUPPLIES AND MATERIALS TOTALS:	3,465.50
EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	265.40
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	265.40
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	265.40
							EQUIPMENT TOTALS:	796.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,367.50
							OFFICE TOTALS:	255,367.50

2016 HON. PATRICK MEEHAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-27	AP	E0509662	QUENCH	10/01/16	12/31/16	WATER	75.00	
							SUPPLIES AND MATERIALS TOTALS:	75.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
							OFFICE TOTALS:	75.00

2017 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	131.83
							PERSONNEL COMPENSATION	413,020.24
							TRAVEL	8,177.58
							RENT, COMMUNICATION, UTILITIES	118,539.01
							PRINTING AND REPRODUCTION	1,144.32
							OTHER SERVICES	16,979.79
							SUPPLIES AND MATERIALS	13,858.95
							EQUIPMENT	8,785.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,637.13
							OFFICE TOTALS:	580,637.13

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	106.70	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-28.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	37.16	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	10.45	
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-7.60	
							FRANKED MAIL TOTALS:	118.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORY W. MEEKS—Con.						
PERSONNEL COMPENSATION						
		CHANDLER,DANNY	04/01/17 06/30/17	SHARED IT		5,000.01
		EDWARDS,JOE N	04/01/17 06/30/17	EXECUTIVE ASSISTANT		15,000.00
		FULLER, KIM	04/01/17 06/30/17	OFFICE MANAGER/SCHEDULER		19,749.99
		HART, ARLINE F.	04/01/17 06/30/17	STAFF ASSISTANT		8,124.99
		HEZEKIAH, NATHANIEL	04/01/17 06/30/17	COMMUNITY LIAISON		11,295.00
		JOLLY,ERNIE C	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		18,750.00
		JOSEPH, DAVIDSON	04/01/17 06/30/17	DISTRICT AIDE		7,164.99
		LAFARGUE, SOPHIA A.	04/01/17 06/30/17	CHIEF OF STAFF		37,500.00
		LESPINASSE,MARIE L	04/01/17 06/30/17	CONSTITUENT CASEWORKER		7,500.00
		MILLORD,BETSY	04/01/17 06/30/17	COMMUNITY CASEWORKER		4,500.00
		MORRIS,JORDAN E	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		14,250.00
		PAHIGIAN,TAMAR A	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		5,750.01
		RETEGUIS, KARLA M.	04/01/17 06/30/17	COMMUNITY LIAISON		9,999.99
		SIMMONS, ROBERT R.	04/01/17 06/30/17	NEW YORK CHIEF OF STAFF		23,708.25
		SINGLETARY,RAYMOND A	04/01/17 06/30/17	PART-TIME EMPLOYEE		4,250.01
		STEELE JR, JAMES G.	04/01/17 06/30/17	SPECIAL ASSISTANT		12,984.99
				PERSONNEL COMPENSATION TOTALS:		205,528.23
TRAVEL						
04-03	AP	E0501910	RETEGUIS, KARLA M.	03/05/17 03/05/17	PRIVATE AUTO MILEAGE	18.19
04-04	AP	E0501908	RETEGUIS, KARLA M.	03/06/17 03/06/17	TAXI/PARKING/TOLLS	25.00
04-05	AP	E0502430	CITIBANK GOV CARD SERVICE	01/30/17 02/27/17	COMMERCIAL TRANSPORTATION	619.40
04-05	AP	E0502430	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	TAXI/PARKING/TOLLS	8.92
04-18	AP	E0506949	EDWARDS, JOE N.	03/14/17 04/08/17	TAXI/PARKING/TOLLS	163.00
05-15	AP	E0514596	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION	1,552.00
05-15	AP	E0514596	CITIBANK GOV CARD SERVICE	03/05/17 03/07/17	LODGING	477.93
05-15	AP	E0514705	MORRIS, JORDAN E.	04/23/17 04/23/17	MEALS	80.22
05-15	AP	E0514705	MORRIS, JORDAN E.	04/23/17 04/24/17	TAXI/PARKING/TOLLS	168.44
05-15	AP	E0514706	CHANDLER, DANNY	04/27/17 04/29/17	MEALS	114.00
05-15	AP	E0514706	CHANDLER, DANNY	04/27/17 04/29/17	PRIVATE AUTO MILEAGE	274.99
05-15	AP	E0514706	CHANDLER, DANNY	04/27/17 04/29/17	TAXI/PARKING/TOLLS	123.45
06-05	AP	E0521181	EDWARDS, JOE N.	04/12/17 05/06/17	TAXI/PARKING/TOLLS	194.00
06-23	AP	E0528027	CITIBANK GOV CARD SERVICE	03/30/17 04/29/17	COMMERCIAL TRANSPORTATION	1,409.40
06-23	AP	E0528027	CITIBANK GOV CARD SERVICE	04/23/17 04/24/17	LODGING	122.32
06-23	AP	E0528027	CITIBANK GOV CARD SERVICE	03/28/17 04/27/17	TAXI/PARKING/TOLLS	132.90
06-28	AP	E0528941	EDWARDS, JOE N.	05/03/17 05/31/17	TAXI/PARKING/TOLLS	152.00
				TRAVEL TOTALS:		5,636.16
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0502431	NATIONAL GRID	02/07/17 03/08/17	UTILITIES	579.65
04-05	AP	E0502432	NATIONAL GRID	01/09/17 02/07/17	UTILITIES	831.94
04-05	AP	E0502443	VERIZON	02/10/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE	686.17
04-09	AP	00913252	UNITED PARCEL SERVICE	03/23/17 03/23/17	POSTAGE / COURIER / BOX RENTAL	9.57
04-12	AP	E0502434	LIPA	02/13/17 03/17/17	UTILITIES	1,138.53

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04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	8.46
04-16	AP	00914903	BLDG MANAGEMENT CO INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	11,500.00
04-19	AP	E0506944	TIME WARNER CABLE	03/19/17	04/19/17	UTILITIES	392.79
04-19	AP	E0506945	TIME WARNER CABLE	04/19/17	05/18/17	UTILITIES	392.79
04-19	AP	E0506946	TIME WARNER CABLE	03/16/17	04/15/17	UTILITIES	603.67
04-19	AP	E0506947	TIME WARNER CABLE	04/16/17	05/15/17	UTILITIES	604.29
04-19	AP	E0506948	VERIZON WIRELESS	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	657.38
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	6.77
04-21	AP	00913662	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	7.61
04-26	AP	00918004	UNITED PARCEL SERVICE	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL	6.77
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	128.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,663.56
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	108.35
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.04
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	8.46
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	4.34
04-28	AP	00918331	UNITED PARCEL SERVICE	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	12.58
05-03	AP	00918668	BENJAMIN BEECHWOOD RETAIL LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
05-03	AP	00918669	BENJAMIN BEECHWOOD RETAIL LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
05-03	AP	00918670	BENJAMIN BEECHWOOD RETAIL LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
05-03	AP	00918671	BENJAMIN BEECHWOOD RETAIL LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
05-08	AP	00918917	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	5.74
05-08	AP	00918917	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	22.09
05-11	AP	00919038	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL	6.77
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	39.46
05-11	AP	E0514600	NATIONAL GRID	03/08/17	04/07/17	UTILITIES	610.47
05-15	AP	E0514598	VERIZON WIRELESS	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	841.64
05-15	AP	E0514601	PSEGLI	03/17/17	04/13/17	UTILITIES	713.59
05-15	AP	E0514708	FEDEX	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL	7.11
05-15	AP	E0514709	FEDEX	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL	9.86
05-15	AP	E0514710	VERIZON	03/04/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	696.62
05-16	AP	00920494	BLDG MANAGEMENT CO INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	11,500.00
05-16	AP	00920822	BENJAMIN BEECHWOOD RETAIL LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	20.32
05-25	AP	E0518387	VERIZON	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	696.62
05-25	AP	E0518395	NATIONAL GRID	04/07/17	05/09/17	UTILITIES	119.57
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	128.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	2,286.28
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	108.35
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.67
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	8.46
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	5.18
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	28.12
06-05	AP	E0521170	TIME WARNER CABLE	05/19/17	06/18/17	UTILITIES	392.79
06-05	AP	E0521176	TIME WARNER CABLE	05/16/17	06/15/17	UTILITIES	609.15
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	25.36
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	15.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORY W. MEEKS—Con.						
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	29.24	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	21.94	
06-16	AP 00928606	BLDG MANAGEMENT CO INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	11,500.00	
06-16	AP 00928935	BENJAMIN BEECHWOOD RETAIL LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	5.74	
06-19	AP E0521125	JUST IN CASE FIRE PRODUCTS COMPANY	05/17/17 05/16/18	UTILITIES	78.00	
06-23	AP E0528453	LIPA	04/13/17 05/16/17	UTILITIES	534.32	
06-27	AP E0528026	NATIONAL GRID	05/09/17 06/08/17	UTILITIES	78.18	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	128.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,813.30	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	108.35	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.23	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/12/17 06/12/17	POSTAGE / COURIER / BOX RENTAL	20.38	
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	12.80	
06-29	AP 00929811	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	12.36	
06-29	AP E0528452	VERIZON	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE	680.14	
06-29	AP E0528454	PSEGLI	05/16/17 06/13/17	UTILITIES	365.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	71,989.82	
PRINTING AND REPRODUCTION						
04-03	AP E0502444	ACCURATE WORD LLC	02/23/17 02/23/17	PRINTING & REPRODUCTION	39.95	
04-03	AP E0502445	ACCURATE WORD LLC	03/08/17 03/08/17	PRINTING & REPRODUCTION	39.95	
04-03	AP E0502446	ACCURATE WORD LLC	03/08/17 03/08/17	PRINTING & REPRODUCTION	129.90	
04-05	AP E0502442	XEROX CORPORATION	12/30/16 01/21/17	PRINTING & REPRODUCTION	34.51	
05-25	AP E0518388	ACCURATE WORD LLC	05/10/17 05/10/17	PRINTING & REPRODUCTION	119.85	
05-25	AP E0518389	ACCURATE WORD LLC	05/05/17 05/05/17	PRINTING & REPRODUCTION	79.95	
05-25	AP E0518396	ACCURATE WORD LLC	05/12/17 05/12/17	PRINTING & REPRODUCTION	39.95	
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	49.40	
06-05	AP E0521177	XEROX CORPORATION	03/03/17 03/03/17	PRINTING & REPRODUCTION	275.00	
06-05	AP E0521180	XEROX CORPORATION	02/21/17 03/30/17	PRINTING & REPRODUCTION	47.21	
06-22	AP E0528939	ACCURATE WORD LLC	05/30/17 05/30/17	PRINTING & REPRODUCTION	109.95	
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	72.50	
				PRINTING AND REPRODUCTION TOTALS:	1,038.12	
OTHER SERVICES						
04-04	AP E0502440	EYE ON ALARM OF NEW YORK INC	03/01/17 02/28/18	SECURITY SERVICE	922.81	
04-16	AP 00914352	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-18	AP E0506934	SUNSHINE BEST CLEANING INC	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	404.00	
04-18	AP E0506936	SUNSHINE BEST CLEANING INC	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	404.00	
04-18	AP E0506937	SUNSHINE BEST CLEANING INC	02/01/17 02/28/17	JANITORIAL AND MAINT SERV	404.00	
04-19	AP E0506941	ICONSTITUENT LLC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	400.00	
05-02	AP E0506939	ICONSTITUENT LLC	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00	
05-16	AP 00919947	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-25	AP E0518968	ICONSTITUENT LLC	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00	

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05-25	AP	E0518969	ICONSTITUENT LLC	05/01/17	05/30/17	WEB DEV HST,EMAIL & RLTD SERV	400.00	
06-05	AP	E0521137	EYE ON ALARM OF NEW YORK INC	05/01/17	04/30/18	EQUIPMENT INSTALLATION	1,004.71	
06-05	AP	E0521179	SUNSHINE BEST CLEANING INC	05/01/17	05/01/17	JANITORIAL AND MAINT SERV	404.00	
06-16	AP	00928067	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
							OTHER SERVICES TOTALS:	10,483.52

SUPPLIES AND MATERIALS

04-05	AP	E0502447	MORRIS, JORDAN E.	03/17/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	57.72	
04-19	AP	E0506943	SOUTHWEST DISTRIBUTION INC	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	671.89	
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	FOOD & BEVERAGE	34.86	
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE	-34.86	
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	1,811.71	
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	-67.33	
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	-1,744.38	
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	332.34	
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	FOOD & BEVERAGE	61.12	
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	2,437.62	
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	455.51
05-03	AP	E0506938	ICONSTITUENT LLC	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	400.00	
05-15	AP	E0514711	ALADDIN FOOD MANAGEMENT SERVICES LLC	04/24/17	04/24/17	FOOD & BEVERAGE	502.35	
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	66.61	
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	-671.97	
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	111.76	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-208.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	548.38
06-05	AP	E0521108	KING SOPHIA A.	03/23/17	04/28/17	FOOD & BEVERAGE	89.16	
06-05	AP	E0521126	SOUTHWEST DISTRIBUTION INC	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	668.45	
06-05	AP	E0521178	XEROX CORPORATION	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)	360.00	
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	FOOD & BEVERAGE	19.88	
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	FOOD & BEVERAGE	229.39	
06-06	AP	00924316	BOISE CASCADE COMPANY	05/11/17	05/11/17	FOOD & BEVERAGE	43.17	
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	79.81	
06-06	AP	00924316	BOISE CASCADE COMPANY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	34.30	
06-28	AP	E0528941	EDWARDS, JOE N.	05/26/17	05/26/17	FOOD & BEVERAGE	10.79	
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	122.74	
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	56.11	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	824.47	
							SUPPLIES AND MATERIALS TOTALS:	7,285.60

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EQUIPMENT

04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	389.36	
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	389.36	
06-29	AP	00929722	XEROX CORPORATION	03/04/17	03/04/17	OFFICE EQUIP PURCH LESS THAN \$25,000	6,793.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	389.36
							EQUIPMENT TOTALS:	7,961.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,040.94
							OFFICE TOTALS:	310,040.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-28	AP 00929679	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL	12.22	12.22
					FRANKED MAIL TOTALS:	12.22
PRINTING AND REPRODUCTION						
04-05	AP E0502441	XEROX CORPORATION	09/30/16 01/06/17	PRINTING & REPRODUCTION	143.15	143.15
					PRINTING AND REPRODUCTION TOTALS:	143.15
EQUIPMENT						
06-16	AP 00927427	CDW GOVERNMENT INC. C/O ISM IN	11/17/16 11/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	632.03	632.03
06-16	AP 00927427	CDW GOVERNMENT INC. C/O ISM IN	11/17/16 11/17/16	WARRANTIES	75.33	75.33
					EQUIPMENT TOTALS:	707.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	862.73
					OFFICE TOTALS:	862.73
2017 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	243.95
					PERSONNEL COMPENSATION	245,105.55
					TRAVEL	4,241.93
					RENT, COMMUNICATION, UTILITIES	36,903.46
					PRINTING AND REPRODUCTION	1,733.69
					OTHER SERVICES	12,308.51
					SUPPLIES AND MATERIALS	5,325.35
					EQUIPMENT	540.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,402.68
					OFFICE TOTALS:	306,402.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	119.02	119.02
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-7.60	-7.60
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-16.30	-16.30
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	93.06	93.06
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	55.77	55.77
					FRANKED MAIL TOTALS:	243.95
PERSONNEL COMPENSATION						
					BAGBY, DAVID R.	23,750.01
					BENNETT,ALEXANDER E	9,500.01
					BROWN,KAITLYN D	9,500.00
					CAPALBI,DONALD	5,499.99
					CONNOLLY, BRENDA J.	17,333.34
					GOLDES, JORDAN H.	20,833.33
					HOPPER,TIMOTHY D	8,499.99

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		HSIEH,JACQUELINE A	04/01/17	06/30/17	DIR OF INTERGOV & DST AFFAIRS	19,333.34
		IKEN,DONNA R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01
		INAM,SAIF N	04/01/17	06/30/17	LEGISLATIVE FELLOW	300.00
		KAAL,KRYSTAL C	05/01/17	05/01/17	SHARED EMPLOYEE	2,933.33
		LEMMA, ANTHONY J.	04/01/17	06/30/17	DISTRICT DIRECTOR	20,999.99
		LI,SYDNEY	04/01/17	06/30/17	COMMUNITY LIAISON	4,583.34
		MORTON,GENEVIEVE A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	11,250.00
		OSWALD,JUSTIN T	04/01/17	06/30/17	CHIEF OF STAFF	31,666.66
		POLLACK,DANIEL C	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,499.99
		SHAH,RACHANA B	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,749.99
		UNG,SANDRA	04/01/17	06/30/17	CASEWORKER	15,083.34
		WANG,ALTON	05/16/17	05/31/17	SHARED EMPLOYEE	3,066.67
		WELLSPEAK,DEVIN M	04/01/17	06/23/17	EXECUTIVE ASSISTANT	9,222.22
					PERSONNEL COMPENSATION TOTALS:	245,105.55
		TRAVEL				
04-07	AP	E0502652 CITIBANK GOV CARD SERVICE	01/31/17	02/27/17	COMMERCIAL TRANSPORTATION	496.20
04-07	AP	E0502652 CITIBANK GOV CARD SERVICE	02/07/17	02/07/17	TAXI/PARKING/TOLLS	20.08
04-12	AP	E0504705 POLLACK, DANIEL C.	03/27/17	03/28/17	MEALS	63.15
04-12	AP	E0504705 POLLACK, DANIEL C.	03/27/17	03/28/17	TAXI/PARKING/TOLLS	170.80
04-12	AP	E0504710 IKEN, DONNA R.	04/04/17	04/04/17	TAXI/PARKING/TOLLS	27.02
04-19	AP	E0507941 INAM, SAIF N.	03/21/17	03/21/17	TAXI/PARKING/TOLLS	20.18
05-03	AP	E0511064 MORTON, GENEVIEVE A.	04/08/17	04/12/17	TAXI/PARKING/TOLLS	64.50
05-03	AP	E0511064 MORTON, GENEVIEVE A.	04/11/17	04/12/17	TAXI/PARKING/TOLLS	76.29
05-11	AP	E0513968 CITIBANK GOV CARD SERVICE	04/01/17	04/04/17	COMMERCIAL TRANSPORTATION	312.00
05-11	AP	E0513968 CITIBANK GOV CARD SERVICE	04/01/17	04/04/17	TAXI/PARKING/TOLLS	41.92
05-18	AP	E0516214 CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	1,156.80
05-18	AP	E0516214 CITIBANK GOV CARD SERVICE	03/27/17	03/28/17	LODGING	190.00
05-18	AP	E0516214 CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	TAXI/PARKING/TOLLS	28.72
05-19	AP	E0516810 CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION	972.00
05-19	AP	E0516810 CITIBANK GOV CARD SERVICE	03/27/17	04/04/17	TAXI/PARKING/TOLLS	63.39
06-05	AP	E0521386 LEMMA, ANTHONY J.	05/11/17	05/11/17	TAXI/PARKING/TOLLS	52.00
06-14	AP	E0523568 POLLACK, DANIEL C.	05/17/17	05/17/17	TAXI/PARKING/TOLLS	73.80
06-14	AP	E0523589 BROWN, KAITLYN D.	04/03/17	04/26/17	PRIVATE AUTO MILEAGE	6.31
06-14	AP	E0523589 BROWN, KAITLYN D.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	18.14
06-14	AP	E0523601 CITIBANK GOV CARD SERVICE	04/02/17	04/26/17	TAXI/PARKING/TOLLS	11.00
06-14	AP	E0523605 HSIEH,JACQUELINE A	02/15/17	02/26/17	TAXI/PARKING/TOLLS	36.50
06-16	AP	E0524868 KELLY'S CAR SERVICE	05/03/17	05/03/17	TAXI/PARKING/TOLLS	34.25
06-16	AP	E0524885 KELLY'S CAR SERVICE	04/03/17	04/03/17	TAXI/PARKING/TOLLS	34.25
06-22	AP	E0527297 CITIBANK GOV CARD SERVICE	05/12/17	05/14/17	COMMERCIAL TRANSPORTATION	110.40
06-22	AP	E0527297 CITIBANK GOV CARD SERVICE	05/12/17	05/14/17	TAXI/PARKING/TOLLS	126.82
06-27	AP	E0527359 SHAH, RACHANA B.	05/13/17	05/13/17	TAXI/PARKING/TOLLS	35.41
					TRAVEL TOTALS:	4,241.93
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501904 MEHRAN PROPERTIES	01/31/17	03/02/17	UTILITIES	698.70
04-04	AP	E0501911 KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
04-12	AP	E0504277 TIME WARNER CABLE	03/22/17	04/21/17	UTILITIES	225.12
04-12	AP	E0504310 PITNEY BOWES INC	01/01/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	180.00
04-14	AP	00913656 FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	36.03
04-16	AP	00914895 MEHRAN PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,569.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE MENG—Con.						
04-16	AP 00915002	NEW YORK CITY COUNCIL	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		320.00
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		16.73
04-19	AP 00917820	CITI PCARD-VERIZON WRLS	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		22.49
04-20	AP E0507723	MEHRAN PROPERTIES	04/03/17 04/03/17	UTILITIES		626.30
04-21	AP E0508460	VERIZON	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		595.53
04-21	AP E0508467	VERIZON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		620.20
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		123.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		756.37
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.35
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		61.47
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		10.25
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		103.97
05-03	AP E0511065	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		275.00
05-05	AP E0512379	TIME WARNER CABLE	04/22/17 05/21/17	UTILITIES		225.12
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		15.54
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		5.94
05-16	AP 00920486	MEHRAN PROPERTIES	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,569.50
05-16	AP 00920594	NEW YORK CITY COUNCIL	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		320.00
05-18	AP E0516290	MEHRAN PROPERTIES	05/02/17 05/02/17	UTILITIES		623.43
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		123.50
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		755.18
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.67
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		16.65
06-05	AP E0521384	TIME WARNER CABLE	05/22/17 06/21/17	UTILITIES		225.12
06-05	AP E0521389	MEHRAN PROPERTIES	01/31/17 04/30/17	UTILITIES		160.35
06-06	AP E0521705	VERIZON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		596.87
06-06	AP E0521706	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		275.00
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		15.95
06-14	AP E0523604	MEHRAN PROPERTIES	04/28/17 05/30/17	UTILITIES		846.31
06-16	AP 00928598	MEHRAN PROPERTIES	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,569.50
06-16	AP 00928705	NEW YORK CITY COUNCIL	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		320.00
06-19	AP 00927436	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		10.25
06-27	AP E0527325	VERIZON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		610.14
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		123.50
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		777.04
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		27.55
06-29	AP 00929799	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		24.03
06-29	AP 00929804	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		17.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,903.46
04-04	AP E0501909	PRINTING AND REPRODUCTION XEROX CORPORATION	12/30/16 01/21/17	PRINTING & REPRODUCTION		83.26

04-05	AP	E0504330	DAVID L ANDRUKITIS INC	03/28/17	03/28/17	PRINTING & REPRODUCTION	40.00
04-05	AP	E0504514	DAVID L ANDRUKITIS INC	03/28/17	03/28/17	PRINTING & REPRODUCTION	33.50
04-12	AP	E0504324	XEROX CORPORATION	01/21/17	02/21/17	PRINTING & REPRODUCTION	131.63
04-19	AP	E0507712	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION	75.00
04-26	AP	E0511066	DAVID L ANDRUKITIS INC	04/18/17	04/18/17	PRINTING & REPRODUCTION	40.00
05-11	AP	00919068	PUBLIC PRINTER	03/10/17	03/10/17	PRINTING & REPRODUCTION	194.18
05-18	AP	E0516282	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION	203.54
06-05	AP	E0521393	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION	331.96
06-05	AP	E0521394	DAVID L ANDRUKITIS INC	05/08/17	05/08/17	PRINTING & REPRODUCTION	450.62
06-05	AP	E0521422	DAVID L ANDRUKITIS INC	05/25/17	05/25/17	PRINTING & REPRODUCTION	40.00
06-14	AP	E0523591	DAVID L ANDRUKITIS INC	05/31/17	05/31/17	PRINTING & REPRODUCTION	40.00
06-14	AP	E0523593	DAVID L ANDRUKITIS INC	05/31/17	05/31/17	PRINTING & REPRODUCTION	70.00
PRINTING AND REPRODUCTION TOTALS:							1,733.69
OTHER SERVICES							
04-03	AP	00912752	TYCO INTEGRATED SECURITY LLC	03/15/17	03/15/17	SECURITY SERVICE	4,928.51
04-12	AP	E0504674	MARIA Y GONZALES DE CANALES	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	600.00
04-16	AP	00914353	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-12	AP	E0513973	MARIA Y GONZALES DE CANALES	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	600.00
05-16	AP	00919948	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-14	AP	E0523603	MARIA Y GONZALES DE CANALES	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	600.00
06-16	AP	00928068	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,308.51
SUPPLIES AND MATERIALS							
04-03	AP	E0501906	HAGUE QUALITY WATER OF MD INC	03/09/17	04/08/17	WATER	63.00
04-04	AP	E0501907	FIRST CHOICE COFFEE SERVICES	03/17/17	03/17/17	FOOD & BEVERAGE	119.96
04-12	AP	E0504259	STAPLES ADVANTAGE	03/02/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	568.44
04-20	AP	E0507737	HAGUE QUALITY WATER OF MD INC	04/09/17	05/08/17	WATER	63.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	45.89
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	980.29
05-16	AP	E0513959	STAPLES ADVANTAGE	03/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)	335.70
05-18	AP	E0516307	THE NEW YORK TIMES	05/03/17	05/01/18	PUBLICATIONS/REFERENCE MAT'L	1,014.00
05-18	AP	E0516309	HAGUE QUALITY WATER OF MD INC	05/09/17	06/08/17	WATER	63.00
05-19	AP	00923551	CITI PCARD-NEWSDAY HOME DELIVERY	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	171.85
05-19	AP	00923551	CITI PCARD-OSI UNITEDSTATESFLAG	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	329.50
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	45.89
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	290.52
06-05	AP	E0521391	BROWN, KAITLYN D.	05/21/17	05/21/17	OFFICE SUPPLIES (OUTSIDE)	56.17
06-07	AP	E0521703	STAPLES ADVANTAGE	05/23/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	328.47
06-14	AP	E0523590	FIRST CHOICE COFFEE SERVICES	05/25/17	05/25/17	FOOD & BEVERAGE	124.45
06-19	AP	00929152	CITI PCARD-SQ SQ NGP MARKETS CO	04/29/17	05/28/17	WATER	15.44
06-19	AP	00929152	CITI PCARD-VERIZON WRLS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	93.71
06-23	AP	E0527332	HAGUE QUALITY WATER OF MD INC	06/09/17	07/08/17	WATER	63.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	51.38
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	567.69
SUPPLIES AND MATERIALS TOTALS:							5,325.35
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	180.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE MENG—Con.						
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		180.08
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		180.08
					EQUIPMENT TOTALS:	540.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,402.68
					OFFICE TOTALS:	306,402.68
2017 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,442.30
					PERSONNEL COMPENSATION	449,069.34
					TRAVEL	14,008.12
					RENT, COMMUNICATION, UTILITIES	29,976.82
					PRINTING AND REPRODUCTION	1,422.67
					OTHER SERVICES	22,556.00
					SUPPLIES AND MATERIALS	8,691.83
					EQUIPMENT	2,808.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,975.08
					OFFICE TOTALS:	529,975.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL		381.99
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-43.25
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-91.40
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		308.60
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		709.15
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-227.25
					FRANKED MAIL TOTALS:	1,037.84
PERSONNEL COMPENSATION						
		BILIRAKIS,EMMANUEL	04/01/17 06/30/17	PAID INTERN		3,000.00
		BURKE,AMY T	04/01/17 06/30/17	OFFICE MANAGER/SCHEDULER		18,125.01
		BUWALDA II,ROBERT D	04/01/17 06/30/17	PART-TIME EMPLOYEE		16,250.01
		CUNNINGHAM,QUINCY A	04/01/17 06/30/17	SPECIAL PROJECTS COORDINATOR		12,000.00
		GILLASPIE,MOLLY P	04/01/17 06/30/17	PRESS SECRETARY		15,624.99
		GODDARD,STEPHEN M	04/01/17 05/11/17	STAFF ASSISTANT		2,091.00
		GRASSIE,JASON L	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF DC		15,305.56
		HATTER,JOHN L	04/01/17 06/30/17	FIELD REPRESENTATIVE		19,250.01
		HOFFMAN, PETER D.	05/30/17 06/30/17	PRESS ASSISTANT/LEGIS AIDE		3,659.73
		HUSTON,JOHNATHON B	04/01/17 06/30/17	SENIOR POLICY ADVISOR		4,500.00
		KNEELAND,JASON P	04/01/17 06/30/17	INDIANA CHIEF OF STAFF		30,999.99
		MENORCA,DOUGLAS R	04/01/17 06/30/17	CHIEF OF STAFF		37,500.00
		MOTON,JOHN R	04/01/17 06/30/17	DISTRICT COORDINATOR		8,750.01
		MURPHY,KATHERINE A	05/18/17 06/30/17	STAFF ASSISTANT		3,749.99

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		NEWELL, MOLLY B	04/01/17	06/30/17	SENIOR POLICY ADVISOR	3,437.49
		PARDIECK, KARRIE A	04/01/17	06/30/17	CASEWORKER	10,500.00
		VREEBURG, JACOBUS A	04/01/17	06/30/17	STAFF DIRECTOR RPC	1,250.01
		WEBB, JOSHUA J	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,000.00
		YANTKO, DOMINIQUE G	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	229,243.80
		TRAVEL				
04-06	AP	E0501637 WEBB, JOSHUA J	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	808.97
04-11	AP	E0503396 PARDIECK, KARRIE A	03/27/17	03/27/17	PRIVATE AUTO MILEAGE	54.00
04-25	AP	E0505964 GILLASPIE, MOLLY P.	03/30/17	03/31/17	CAR RENTAL	40.65
04-26	AP	E0508027 WEBB, JOSHUA J	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	844.83
04-27	AP	E0508028 KNEELAND, JASON P	02/08/17	02/10/17	LODGING	370.90
05-10	AP	00919003 CITIBANK GOV CARD SERVICE	02/10/17	04/01/17	COMMERCIAL TRANSPORTATION	2,077.60
05-12	AP	E0514518 PARDIECK, KARRIE A	04/06/17	04/20/17	PRIVATE AUTO MILEAGE	184.50
05-17	AP	E0515011 CITIBANK GOV CARD SERVICE	04/06/17	04/21/17	COMMERCIAL TRANSPORTATION	1,231.20
05-17	AP	E0515011 CITIBANK GOV CARD SERVICE	04/17/17	04/18/17	LODGING	246.29
05-23	AP	E0514516 HATTER, JOHN L.	04/12/17	04/20/17	PRIVATE AUTO MILEAGE	77.40
05-25	AP	E0517100 CUNNINGHAM, QUINCY A.	01/17/17	01/18/17	PRIVATE AUTO MILEAGE	98.10
05-25	AP	E0517102 CUNNINGHAM, QUINCY A.	02/22/17	02/23/17	PRIVATE AUTO MILEAGE	140.85
05-25	AP	E0517103 CUNNINGHAM, QUINCY A.	03/06/17	03/31/17	PRIVATE AUTO MILEAGE	220.05
05-25	AP	E0517107 CUNNINGHAM, QUINCY A.	04/01/17	04/07/17	PRIVATE AUTO MILEAGE	121.95
06-06	AP	E0520910 PARDIECK, KARRIE A	05/09/17	05/11/17	PRIVATE AUTO MILEAGE	189.90
06-14	AP	E0523698 CITIBANK GOV CARD SERVICE	05/04/17	06/06/17	COMMERCIAL TRANSPORTATION	2,005.60
06-22	AP	E0527638 WEBB, JOSHUA J	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	747.68
					TRAVEL TOTALS:	9,460.47
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0501611 DUKE ENERGY CORPORATION	02/15/17	03/16/17	UTILITIES	92.38
04-06	AP	E0501622 INDIANA AMERICAN WATER COMPANY	02/02/17	03/02/17	UTILITIES	386.72
04-06	AP	E0501623 DUKE ENERGY CORPORATION	02/15/17	03/16/17	UTILITIES	23.82
04-06	AP	E0501631 AT&T	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	318.61
04-06	AP	E0501646 FEDEX	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL	11.56
04-10	AP	E0503093 VECTREN ENERGY DELIVERY	02/14/17	03/14/17	UTILITIES	69.87
04-10	AP	E0503095 FEDEX	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	41.32
04-10	AP	E0503382 VECTREN ENERGY DELIVERY	02/21/17	03/23/17	UTILITIES	18.91
04-11	AP	E0503085 VECTREN ENERGY DELIVERY	02/14/17	03/14/17	UTILITIES	83.75
04-11	AP	E0503378 COMCAST	04/11/17	05/10/17	UTILITIES	109.33
04-16	AP	00914919 MURRAY BUILDING	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00914920 JEFFREY L SPONSEL	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-21	AP	E0505929 INDIANA MICHIGAN POWER	03/01/17	03/29/17	UTILITIES	38.84
04-21	AP	E0505936 COMCAST	04/18/17	05/17/17	UTILITIES	104.73
04-21	AP	E0505938 FEDEX	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL	95.00
04-24	AP	E0505967 FRONTIER COMMUNICATIONS	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE	145.61
04-25	AP	E0505961 FRONTIER COMMUNICATIONS	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	145.61
04-26	AP	00917998 GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	175.26
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	113.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	874.83
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.05
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	38.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUKE MESSER—Con.						
04-27	AP E0508026	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.84	
04-27	AP E0508029	FEDEX	03/09/17 03/21/17	POSTAGE / COURIER / BOX RENTAL	112.52	
04-27	AP E0508030	FEDEX	03/24/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	6.73	
04-28	AP E0510031	DUKE ENERGY CORPORATION	03/16/17 04/14/17	UTILITIES	97.23	
04-28	AP E0510032	DUKE ENERGY CORPORATION	03/16/17 04/14/17	UTILITIES	30.40	
04-28	AP E0510033	VECTREN ENERGY DELIVERY	03/14/17 04/17/17	UTILITIES	53.66	
04-28	AP E0510034	VECTREN ENERGY DELIVERY	03/14/17 04/17/17	UTILITIES	79.88	
04-28	AP E0510037	FEDEX	01/19/17 01/19/17	POSTAGE / COURIER / BOX RENTAL	5.96	
05-12	AP E0514498	INDIANA MICHIGAN POWER	03/29/17 04/27/17	UTILITIES	38.51	
05-12	AP E0514499	VECTREN ENERGY DELIVERY	03/23/17 04/24/17	UTILITIES	18.19	
05-12	AP E0514500	SHELBYVILLE PUBLIC UTILITES	02/01/17 03/02/17	UTILITIES	212.58	
05-12	AP E0514503	COMCAST	05/11/17 06/10/17	UTILITIES	99.83	
05-12	AP E0514504	AT&T	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	318.71	
05-12	AP E0514505	FRONTIER COMMUNICATIONS	03/20/17 04/19/17	TELECOMSRV/EQ/TOLL CHARGE	145.81	
05-12	AP E0514507	FEDEX	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	12.52	
05-16	AP 00920510	MURRAY BUILDING	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP 00920511	JEFFREY L SPONSEL	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
05-25	AP E0517095	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.57	
05-25	AP E0517112	COMCAST	05/18/17 06/17/17	UTILITIES	104.73	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	113.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	860.35	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.05	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	38.66	
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	175.26	
06-03	AP E0520893	VECTREN ENERGY DELIVERY	04/17/17 05/12/17	UTILITIES	39.70	
06-03	AP E0520894	VECTREN ENERGY DELIVERY	04/17/17 05/12/17	UTILITIES	24.34	
06-03	AP E0520895	DUKE ENERGY CORPORATION	04/14/17 05/16/17	UTILITIES	118.39	
06-03	AP E0520896	DUKE ENERGY CORPORATION	04/14/17 05/16/17	UTILITIES	53.57	
06-03	AP E0520898	AT&T	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	318.82	
06-03	AP E0520899	KOORSEN PROTECTION SERVICES	03/16/17 03/16/17	UTILITIES	52.43	
06-06	AP E0520903	FEDEX	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	14.66	
06-14	AP E0523006	INDIANA MICHIGAN POWER	04/27/17 05/26/17	UTILITIES	44.49	
06-14	AP E0523007	COMCAST	06/11/17 07/10/17	UTILITIES	99.83	
06-14	AP E0523011	VECTREN ENERGY DELIVERY	04/24/17 05/23/17	UTILITIES	18.91	
06-14	AP E0523012	SHELBYVILLE PUBLIC UTILITES	03/02/17 04/03/17	UTILITIES	293.86	
06-14	AP E0523013	FRONTIER COMMUNICATIONS	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE	147.21	
06-14	AP E0523020	FEDEX	05/08/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	352.92	
06-14	AP E0523022	FEDEX	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	71.84	
06-14	AP E0523023	FEDEX	05/11/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	31.56	
06-15	AP E0525189	COMCAST	06/18/17 07/17/17	UTILITIES	94.24	
06-16	AP 00928621	MURRAY BUILDING	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 00928622	JEFFREY L SPONSEL	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	

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06-16	AP	E0525190	FEDEX	05/18/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	33.59
06-19	AP	00929152	CITI PCARD-COLUMBUS PARKS AND REC	04/29/17	05/28/17	TEMPORARY SPACE RENTAL	400.00
06-20	AP	E0525188	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.10
06-22	AP	E0527624	FEDEX	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	5.35
06-22	AP	E0527628	DUKE ENERGY CORPORATION	05/16/17	06/14/17	UTILITIES	168.67
06-22	AP	E0527635	DUKE ENERGY CORPORATION	05/16/17	06/14/17	UTILITIES	52.91
06-22	AP	E0527636	INDIANA AMERICAN WATER COMPANY	05/03/17	06/01/17	UTILITIES	20.13
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	113.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	881.02
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.05
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.02
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	175.26
06-30	AP	E0529689	VECTREN ENERGY DELIVERY	05/12/17	06/14/17	UTILITIES	27.89
RENT, COMMUNICATION, UTILITIES TOTALS:							17,420.80
PRINTING AND REPRODUCTION							
04-06	AP	E0501618	ACCURATE WORD LLC	03/13/17	03/13/17	PRINTING & REPRODUCTION	29.95
04-06	AP	E0501647	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	29.95
04-07	AP	E0503091	XEROX CORPORATION	12/30/16	02/03/17	PRINTING & REPRODUCTION	6.22
04-21	AP	E0505941	BURKE, AMY T.	03/31/17	03/31/17	PRINTING & REPRODUCTION	168.54
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
04-27	AP	E0508031	XEROX CORPORATION	02/03/17	03/03/17	PRINTING & REPRODUCTION	1.71
05-11	AP	00919068	PUBLIC PRINTER	03/14/17	03/14/17	PRINTING & REPRODUCTION	243.02
05-25	AP	E0517099	BURKE, AMY T.	05/09/17	05/09/17	PRINTING & REPRODUCTION	142.31
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	43.00
06-06	AP	E0520907	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	29.95
06-06	AP	E0520908	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	59.90
06-06	AP	E0520909	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION	39.95
06-14	AP	E0522986	BURKE, AMY T.	05/28/17	05/28/17	PRINTING & REPRODUCTION	337.08
06-15	AP	E0525187	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION	29.95
06-21	AP	E0527629	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	29.95
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,234.48
OTHER SERVICES							
04-06	AP	E0501628	ANGIE BLAIR CLEANING	02/11/17	02/25/17	JANITORIAL AND MAINT SERV	250.00
04-11	AP	E0503087	IN & OUT CLEANING SERVICES	03/02/17	03/30/17	JANITORIAL AND MAINT SERV	117.00
04-16	AP	00914313	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914314	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-28	AP	E0510035	ANGIE BLAIR CLEANING	03/11/17	03/25/17	JANITORIAL AND MAINT SERV	250.00
04-28	AP	E0510036	ANGIE BLAIR CLEANING	04/08/17	04/22/17	JANITORIAL AND MAINT SERV	250.00
05-12	AP	E0514511	IN & OUT CLEANING SERVICES	04/10/17	04/27/17	JANITORIAL AND MAINT SERV	82.00
05-16	AP	00919908	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919909	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-14	AP	E0523014	ANGIE BLAIR CLEANING	05/06/17	05/20/17	JANITORIAL AND MAINT SERV	250.00
06-14	AP	E0523015	IN & OUT CLEANING SERVICES	05/08/17	05/22/17	JANITORIAL AND MAINT SERV	70.00
06-16	AP	00928028	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928029	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,694.00
SUPPLIES AND MATERIALS							
04-06	AP	E0501633	STAPLES INC	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	29.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUKE MESSER—Con.						
04-10	AP E0503096	QUENCH	04/01/17 04/30/17	WATER		32.00
04-12	AP E0503084	FEDEX	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)		65.75
04-19	AP 00917820	CITI PCARD-GAN INDIANANEWSAPRCIR	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		61.00
04-19	AP 00917820	CITI PCARD-STAPLES	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		146.85
04-24	AP E0505946	PHILLIPPE WATER EQUIPMENT INC	03/21/17 04/30/17	WATER		33.00
04-25	AP E0505970	MOFFETTS WATERCARE	03/01/17 03/01/17	WATER		24.00
04-27	AP E0508032	STAPLES INC & SUBSIDIARIES	03/21/17 03/21/17	FOOD & BEVERAGE		24.09
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-113.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		304.34
05-12	AP E0514508	PHILLIPPE WATER EQUIPMENT INC	05/01/17 05/31/17	WATER		15.00
05-12	AP E0514509	QUENCH	05/01/17 05/31/17	WATER		32.00
05-12	AP E0514512	STAPLES ADVANTAGE	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)		72.29
05-12	AP E0514513	STAPLES ADVANTAGE	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)		38.15
05-12	AP E0514515	STAPLES ADVANTAGE	03/07/17 03/07/17	FOOD & BEVERAGE		27.39
05-12	AP E0514540	STAPLES ADVANTAGE	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		32.78
05-19	AP 00923551	CITI PCARD-GAN INDIANANEWSAPRCIR	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		61.70
05-31	AP E0517096	TK CARRICO LLC	05/09/17 05/09/17	FOOD & BEVERAGE		2,512.52
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-323.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		702.75
06-06	AP E0520910	PARDIECK, KARRIE A.	05/15/17 05/15/17	FOOD & BEVERAGE		8.34
06-14	AP E0522984	STAPLES ADVANTAGE	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		35.91
06-14	AP E0522985	STAPLES ADVANTAGE	04/28/17 04/28/17	FOOD & BEVERAGE		16.65
06-14	AP E0522985	STAPLES ADVANTAGE	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		31.16
06-14	AP E0523003	STAPLES INC & SUBSIDIARIES	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		79.37
06-14	AP E0523016	QUENCH	06/01/17 06/30/17	WATER		32.00
06-14	AP E0523024	STAPLES ADVANTAGE	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)		35.91
06-16	AP E0525185	REGISTER PUBLICATIONS	06/16/17 06/15/18	PUBLICATIONS/REFERENCE MAT'L		61.00
06-16	AP E0525186	STAPLES ADVANTAGE	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)		79.37
06-19	AP 00929152	CITI PCARD-EDUCATION WEEK	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		84.94
06-19	AP 00929152	CITI PCARD-GAN INDIANANEWSAPRCIR	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		62.70
06-19	AP 00929152	CITI PCARD-STAPLES	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		-59.67
06-20	AP E0525182	PHILLIPPE WATER EQUIPMENT INC	05/08/17 06/30/17	WATER		38.75
06-20	AP E0525191	MOFFETTS WATERCARE	04/11/17 04/11/17	WATER		30.00
06-22	AP E0527631	STAPLES INC & SUBSIDIARIES	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		36.45
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-1,676.00
06-30	GL FRM0069561		05/23/17 05/23/17	FRAMING (TRANSFER)		50.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		2,066.74
				SUPPLIES AND MATERIALS TOTALS:		4,792.61
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		468.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		468.00
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		468.00
				EQUIPMENT TOTALS:		1,404.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,288.00	
						OFFICE TOTALS:	276,288.00	
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2016 HON. LUKE MESSER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-27	AP	E0508022	KNEELAND, JASON P	10/13/16	10/13/16	PRIVATE AUTO MILEAGE	43.20	
04-27	AP	E0508023	KNEELAND, JASON P	07/19/16	07/19/16	PRIVATE AUTO MILEAGE	82.80	
04-27	AP	E0508024	KNEELAND, JASON P	09/01/16	09/02/16	LODGING	164.48	
04-27	AP	E0508025	KNEELAND, JASON P	11/17/16	11/18/16	LODGING	208.39	
						TRAVEL TOTALS:	498.87	
PRINTING AND REPRODUCTION								
05-25	AP	E0517105	FRANKINGGRID	12/02/16	01/02/17	ADVERTISEMENTS	2,400.00	
						PRINTING AND REPRODUCTION TOTALS:	2,400.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,898.87	
						OFFICE TOTALS:	2,898.87	
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2016 HON. JOHN L. MICA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-24	AP	00918020	COTTON, BARRY S.	12/16/16	12/22/16	PRIVATE AUTO MILEAGE	147.69	
						TRAVEL TOTALS:	147.69	
RENT, COMMUNICATION, UTILITIES								
05-04	AP	00918709	UPS	11/16/16	12/10/16	POSTAGE / COURIER / BOX RENTAL	100.21	
						RENT, COMMUNICATION, UTILITIES TOTALS:	100.21	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247.90	
						OFFICE TOTALS:	247.90	
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2016 HON. CANDICE S. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-11	AR	AC-12958	CONSUMERS ENERGY	11/04/16	12/06/16	UTILITIES	-96.47	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-96.47	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-96.47	
						OFFICE TOTALS:	-96.47	
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2016 HON. JEFF MILLER								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			MULLINS, SHERRY J.	12/01/16	12/31/16	STAFF ASSISTANT	-992.22	
						PERSONNEL COMPENSATION TOTALS:	-992.22	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-992.22	
						OFFICE TOTALS:	-992.22	
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2017 HON. PAUL MITCHELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,779.18	
						PERSONNEL COMPENSATION	391,502.69	
							14,415.62	
							202,374.96	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL MITCHELL—Con.						
				TRAVEL	8,868.88	7,115.68
				RENT, COMMUNICATION, UTILITIES	25,892.66	12,789.99
				PRINTING AND REPRODUCTION	13,636.82	12,581.77
				OTHER SERVICES	21,483.00	10,995.00
				SUPPLIES AND MATERIALS	12,745.79	12,241.81
				EQUIPMENT	2,604.16	1,779.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,513.18	274,294.41
				OFFICE TOTALS:	491,513.18	274,294.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		320.84
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-64.45
05-31	AP 00923896	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		13,513.17
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-57.70
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		408.04
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		389.77
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL		-94.05
				FRANKED MAIL TOTALS:		14,415.62
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	04/01/17 06/30/17	CONSTITUENT RESOURCES COORD		10,749.99
		BROWN,DONALD C	04/01/17 06/30/17	SR. COMMUNITY OUTREACH COOR		21,000.00
		FELDPAUSCH,SARAH A	04/01/17 06/30/17	STAFF ASSISTANT		7,749.99
		HARRINGTON,MOLLY J	04/01/17 06/30/17	SCHEDULER		11,250.00
		HUDSON,TROY W	04/01/17 06/30/17	DISTRICT DIRECTOR		17,499.99
		JUDD,DEREK W	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,500.01
		KIZZIER,KYLE R	04/01/17 06/30/17	CHIEF OF STAFF		30,000.00
		MANKIEWICZ,LISA M	04/01/17 06/30/17	CONSTIT RESOURCES COORDINATOR		10,749.99
		PELLETIER,PATRICK	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		20,000.01
		PFEIFER,JEREMY M	04/01/17 06/30/17	SHARED EMPLOYEE		2,499.99
		RITACCO II,PAUL A	04/01/17 06/30/17	SHARED EMPLOYEE		2,499.99
		SARGENT,JOHNATHAN F	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		8,375.01
		SHAPIRO,HANNAH D	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,250.00
		SMITH,EDWARD J	04/01/17 06/30/17	COMMUNITY OUTREACH COORDINATOR		13,749.99
		STEVENS,AMANDA R	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		TUMOLO,ANN M	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		15,000.00
				PERSONNEL COMPENSATION TOTALS:		202,374.96
TRAVEL						
04-17	AP E0504202	STEVENS, AMANDA R	03/24/17 03/24/17	PRIVATE AUTO MILEAGE		4.01
04-17	AP E0504206	SMITH, EDWARD J.	01/03/17 01/31/17	PRIVATE AUTO MILEAGE		1,063.05
04-28	AP E0507637	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION		1,307.00
04-28	AP E0507637	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	CAR RENTAL		264.00
05-12	AP E0514374	STEVENS, AMANDA R	03/31/17 04/26/17	PRIVATE AUTO MILEAGE		211.68

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05-15	AP	E0513899	TUMOLO, ANN M.	04/18/17	04/21/17	MEALS	33.98
05-15	AP	E0513899	TUMOLO, ANN M.	04/18/17	04/21/17	CAR RENTAL	167.51
05-15	AP	E0513899	TUMOLO, ANN M.	04/20/17	04/20/17	GASOLINE	32.18
05-15	AP	E0513899	TUMOLO, ANN M.	04/18/17	04/18/17	TAXI/PARKING/TOLLS	12.70
05-30	AP	E0517688	CITIBANK GOV CARD SERVICE	04/18/17	04/21/17	COMMERCIAL TRANSPORTATION	364.40
05-30	AP	E0517688	CITIBANK GOV CARD SERVICE	04/18/17	04/21/17	LODGING	373.53
06-06	AP	E0520912	KIZZIER, KYLE R.	05/09/17	05/12/17	LODGING	462.09
06-06	AP	E0520912	KIZZIER, KYLE R.	05/09/17	05/12/17	MEALS	41.56
06-06	AP	E0520912	KIZZIER, KYLE R.	05/09/17	05/12/17	CAR RENTAL	342.55
06-06	AP	E0520933	TUMOLO, ANN M.	05/10/17	05/10/17	MEALS	8.58
06-06	AP	E0520933	TUMOLO, ANN M.	05/10/17	05/10/17	CAR RENTAL	132.06
06-14	AP	E0522321	APRILE, ALEXANDER M.	03/25/17	04/13/17	PRIVATE AUTO MILEAGE	127.00
06-22	AP	E0526004	CITIBANK GOV CARD SERVICE	04/28/17	05/21/17	COMMERCIAL TRANSPORTATION	1,439.00
06-22	AP	E0526004	CITIBANK GOV CARD SERVICE	05/09/17	05/12/17	COMMERCIAL TRANSPORTATION	728.80
TRAVEL TOTALS:							7,115.68
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0502552	CONSUMERS ENERGY PAYMENT CENTER	02/07/17	03/07/17	UTILITIES	13.91
04-16	AP	00914679	M CHIRCO PROF BLDG	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-17	AP	00913202	FEDERAL EXPRESS CORPORATION	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL	3.58
04-17	AP	00913202	FEDERAL EXPRESS CORPORATION	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL	22.35
04-17	AP	E0504210	VERIZON WIRELESS	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE	182.16
04-18	AP	E0505233	AT&T	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	600.25
04-19	AP	E0505235	CONSTITUENT TOWN HALL SERVICES	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,189.39
04-19	AP	E0505236	FEDEX	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	22.35
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	95.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	132.06
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.14
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	6.86
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	21.92
05-03	AP	E0512045	CONSUMERS ENERGY PAYMENT CENTER	03/08/17	04/06/17	UTILITIES	13.58
05-03	AP	E0512046	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	600.24
05-12	AR	AC-13080	FEDERAL EXPRESS CORP	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL	-22.35
05-16	AP	00920272	M CHIRCO PROF BLDG	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	95.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	128.79
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.83
05-26	AP	E0517689	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	598.94
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	19.02
06-06	AP	E0520935	CONSUMERS ENERGY PAYMENT CENTER	04/07/17	05/05/17	UTILITIES	13.58
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	11.00
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	3.95
06-14	AP	E0522322	DTE ENERGY COMPANY	04/21/17	05/19/17	UTILITIES	113.96
06-14	AP	E0522344	DTE ENERGY COMPANY	04/21/17	05/22/17	UTILITIES	33.41
06-16	AP	00928387	M CHIRCO PROF BLDG	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-22	AP	E0527546	CONSUMERS ENERGY PAYMENT CENTER	05/06/17	06/06/17	UTILITIES	13.58
06-23	AP	E0527549	DTE ENERGY COMPANY	04/22/17	05/22/17	UTILITIES	86.22
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL MITCHELL—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	95.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	133.58	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.22	
06-29	AP	00929799	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	5.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,789.99
PRINTING AND REPRODUCTION						
04-06	AP	E0502548	03/10/17 03/10/17	PRINTING & REPRODUCTION	39.95	
04-17	AP	E0504202	03/24/17 03/24/17	PRINTING & REPRODUCTION	93.81	
04-19	AP	00917820	03/01/17 03/28/17	ADVERTISEMENTS	25.07	
05-05	AP	E0512007	04/07/17 04/07/17	PRINTING & REPRODUCTION	99.85	
05-05	AP	E0512032	04/10/17 04/10/17	PRINTING & REPRODUCTION	11,527.00	
05-19	AP	00923551	03/29/17 04/28/17	ADVERTISEMENTS	52.19	
05-19	AP	00923551	03/29/17 04/28/17	ADVERTISEMENTS	60.00	
05-31	AP	E0518278	03/20/17 03/20/17	PRINTING & REPRODUCTION	59.90	
05-31	AP	E0518282	03/09/17 03/09/17	PRINTING & REPRODUCTION	624.00	
				PRINTING AND REPRODUCTION TOTALS:		12,581.77
OTHER SERVICES						
04-06	AP	E0502553	02/07/17 02/07/17	SECURITY SERVICE	155.00	
04-16	AP	00914328	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP	00914329	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-12	AP	E0514044	05/01/17 07/31/17	SECURITY SERVICE	63.00	
05-16	AP	00919923	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00919924	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-23	AP	E0515870	03/14/17 03/14/17	SECURITY SERVICE	225.00	
06-14	AP	E0522338	03/24/17 03/24/17	SECURITY SERVICE	127.00	
06-16	AP	00928043	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00928044	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:		10,995.00
SUPPLIES AND MATERIALS						
04-03	AP	E0499136	03/15/17 01/05/19	PUBLICATIONS/REFERENCE MAT'L	2,150.00	
04-06	AP	E0502550	03/01/17 03/31/17	WATER	12.72	
04-17	AP	E0504206	01/18/17 01/21/17	FOOD & BEVERAGE	27.00	
04-17	AP	E0504208	03/10/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)	47.93	
04-19	AP	E0505237	01/03/17 01/03/17	PUBLICATIONS/REFERENCE MAT'L	8,750.00	
04-27	AP	00918003	03/31/17 03/31/17	WATER	19.99	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-194.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	352.76	
05-08	AP	E0512047	04/01/17 04/30/17	WATER	12.72	
05-23	AP	00923537	04/30/17 04/30/17	WATER	19.99	
05-30	AP	E0517692	05/01/17 05/31/17	WATER	12.72	
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-259.00	
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	858.88	
06-14	AP	E0522321	05/13/17 05/13/17	FOOD & BEVERAGE	31.35	

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06-14	AP	E0522321	APRILE, ALEXANDER M	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	71.94
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	469.41
06-22	AP	E0527547	ABSOPURE WATER COMPANY	06/01/17	06/30/17	WATER	12.72
06-23	AP	E0527548	ABSOPURE WATER COMPANY	06/06/17	06/06/17	WATER	65.25
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	FOOD & BEVERAGE	76.54
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	FOOD & BEVERAGE	56.21
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	27.36
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-669.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	268.33
						SUPPLIES AND MATERIALS TOTALS:	12,241.81
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	12.13
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	262.73
05-31	GL	MNT0068753	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	245.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	257.13
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	262.73
06-14	AP	E0522343	THE DIGITAL DOCUMENT STORE	05/26/17	05/26/17	MAINTENANCE / REPAIRS	220.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	257.13
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES	262.73
						EQUIPMENT TOTALS:	1,779.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,294.41
						OFFICE TOTALS:	274,294.41

2017 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,370.17	1,040.68
PERSONNEL COMPENSATION	447,172.23	227,172.23
TRAVEL	43,259.76	27,801.29
RENT, COMMUNICATION, UTILITIES	36,106.45	17,685.56
PRINTING AND REPRODUCTION	1,963.06	1,204.20
OTHER SERVICES	24,145.42	13,420.42
SUPPLIES AND MATERIALS	19,066.56	13,648.77
EQUIPMENT	2,735.04	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,818.69	303,340.67
OFFICE TOTALS:	575,818.69	303,340.67

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	790.74
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-253.40
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-174.45
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	450.92
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	481.82
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-254.95
						FRANKED MAIL TOTALS:	1,040.68
			PERSONNEL COMPENSATION				
			BLANKENSHIP, APRIL L	04/01/17	06/30/17	SHARED EMPLOYEE	4,500.00
			BOOTHROYD, JOHN D	04/01/17	06/30/17	STAFF ASSISTANT	8,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. MOOLENAAR—Con.						
		BORTZ,ASHTON M	04/01/17 06/30/17	DISTRICT DIRECTOR		15,000.00
		BRUNINK, TARIN M.	04/01/17 06/30/17	DIRECTOR OF CONSTITUENT SVCS		15,000.00
		BURDICK,CLIFTON L	04/01/17 06/30/17	STAFF ASSISTANT		8,250.01
		CONOVER,MARLA J	04/01/17 06/30/17	CONSTITUENT SERVICES REP		11,000.01
		DOHERTY, KATHRYN J.	06/01/17 06/30/17	SHARED EMPLOYEE		500.00
		DORRIEN,ERIC A	04/01/17 06/30/17	CONSTITUENT SERVICE REP.		9,000.00
		KOUSKOULAS,ATHANASIA	05/12/17 06/30/17	SCHEDULE COORDINATOR		5,172.23
		KROCZALESK,ADAM J	04/01/17 06/30/17	STAFF ASSISTANT		8,000.01
		MACARTHUR,CHRISTOPHER J	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		10,000.00
		RUSSELL,JAMES D	04/01/17 06/30/17	PRESS ASSISTANT		10,500.00
		RUTH,KAREN M	04/01/17 06/30/17	CONSTITUENT REPRESENTATIVE		13,749.99
		RYAN, LINDSAY C	04/01/17 05/25/17	LEGISLATIVE ASSISTANT		9,166.67
		RYAN, LINDSAY C	05/01/17 05/25/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,333.33
		SMITH, THOMAS C.	04/01/17 06/30/17	CONSTITUENT REPRESENTATIVE		13,749.99
		TARRANT,RYAN J	04/01/17 06/30/17	CHIEF OF STAFF		36,000.00
		TELLIGA,MICHAEL D	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		23,000.01
		VRANA,EVA A	04/01/17 06/30/17	SCHEDULE COORDINATOR		10,500.00
		WURTZEL-BROOKS,SARAH N	04/01/17 06/30/17	DIRECTOR OF EXTERNAL AFFAIRS		13,749.99
				PERSONNEL COMPENSATION TOTALS:		227,172.23
		TRAVEL				
04-06	AP E0501256	TARRANT, RYAN J.	02/22/17 02/27/17	PRIVATE AUTO MILEAGE		206.70
04-06	AP E0501256	TARRANT, RYAN J.	03/02/17 03/20/17	PRIVATE AUTO MILEAGE		667.27
04-06	AP E0501256	TARRANT, RYAN J.	03/20/17 03/20/17	TAXI/PARKING/TOLLS		38.75
04-06	AP E0502339	CONOVER, MARLA J.	03/09/17 03/09/17	MEALS		8.08
04-06	AP E0502339	CONOVER, MARLA J.	03/09/17 03/09/17	PRIVATE AUTO MILEAGE		72.23
04-06	AP E0502473	CITIBANK GOV CARD SERVICE	03/28/17 03/28/17	COMMERCIAL TRANSPORTATION		182.20
04-10	AP E0502991	BORTZ, ASHTON M	03/03/17 03/24/17	PRIVATE AUTO MILEAGE		503.43
04-11	AP E0503317	RUTH,KAREN M	03/08/17 03/27/17	PRIVATE AUTO MILEAGE		314.58
04-11	AP E0503318	BURDICK, CLIFTON L	03/03/17 03/31/17	PRIVATE AUTO MILEAGE		72.92
04-11	AP E0503323	SMITH, THOMAS C.	03/07/17 03/30/17	PRIVATE AUTO MILEAGE		648.42
04-11	AP E0503451	KROCZALESKI, ADAM J.	03/04/17 03/31/17	PRIVATE AUTO MILEAGE		535.54
04-27	AP E0507459	CITIBANK GOV CARD SERVICE	03/02/17 03/31/17	COMMERCIAL TRANSPORTATION		2,107.00
04-27	AP E0507459	CITIBANK GOV CARD SERVICE	02/27/17 03/24/17	MEALS		152.43
04-27	AP E0507459	CITIBANK GOV CARD SERVICE	03/02/17 03/23/17	TAXI/PARKING/TOLLS		275.49
04-28	AP E0510366	TARRANT, RYAN J.	03/23/17 04/20/17	PRIVATE AUTO MILEAGE		381.99
05-08	AP E0511507	BORTZ, ASHTON M	04/12/17 04/27/17	PRIVATE AUTO MILEAGE		487.92
05-08	AP E0512145	CONOVER, MARLA J.	04/06/17 04/20/17	MEALS		11.84
05-08	AP E0512145	CONOVER, MARLA J.	04/06/17 04/27/17	PRIVATE AUTO MILEAGE		401.25
05-08	AP E0512498	SMITH, THOMAS C.	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		444.05
05-08	AP E0512499	RUTH,KAREN M	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		321.54
05-12	AP E0513342	BURDICK, CLIFTON L	04/03/17 04/25/17	PRIVATE AUTO MILEAGE		17.39
05-17	AP E0514286	CITIBANK GOV CARD SERVICE	04/03/17 05/03/17	COMMERCIAL TRANSPORTATION		1,489.20
05-17	AP E0514286	CITIBANK GOV CARD SERVICE	03/28/17 04/27/17	MEALS		209.57

05-17	AP	E0514286	CITIBANK GOV CARD SERVICE	03/28/17	04/06/17	TAXI/PARKING/TOLLS	205.17
05-24	AP	E0517255	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	-891.80
05-24	AP	E0517255	CITIBANK GOV CARD SERVICE	03/30/17	05/01/17	COMMERCIAL TRANSPORTATION	3,055.20
05-24	AP	E0517255	CITIBANK GOV CARD SERVICE	04/11/17	04/12/17	LODGING	239.76
05-24	AP	E0517255	CITIBANK GOV CARD SERVICE	03/27/17	04/12/17	MEALS	107.81
05-31	AP	E0518222	RUSSELL, JAMES D.	04/18/17	04/21/17	LODGING	239.73
05-31	AP	E0518222	RUSSELL, JAMES D.	04/18/17	04/20/17	MEALS	52.16
05-31	AP	E0518222	RUSSELL, JAMES D.	04/17/17	04/21/17	CAR RENTAL	170.18
05-31	AP	E0518222	RUSSELL, JAMES D.	04/21/17	04/21/17	GASOLINE	32.70
05-31	AP	E0518222	RUSSELL, JAMES D.	04/21/17	04/21/17	TAXI/PARKING/TOLLS	12.37
06-03	AP	E0519924	KROCZALESKI, ADAM J.	04/19/17	04/27/17	PRIVATE AUTO MILEAGE	211.33
06-07	AP	E0522649	MACARTHUR, CHRISTOPHER J.	04/19/17	04/19/17	LODGING	122.10
06-07	AP	E0522649	MACARTHUR, CHRISTOPHER J.	04/19/17	04/20/17	PRIVATE AUTO MILEAGE	189.93
06-09	AP	E0521637	SMITH, THOMAS C.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	831.93
06-09	AP	E0521642	CONOVER, MARLA J.	05/04/17	05/22/17	MEALS	2.12
06-09	AP	E0521642	CONOVER, MARLA J.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	296.93
06-09	AP	E0521642	CONOVER, MARLA J.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	10.00
06-09	AP	E0522042	MACARTHUR, CHRISTOPHER J.	05/08/17	05/08/17	MEALS	16.76
06-09	AP	E0522042	MACARTHUR, CHRISTOPHER J.	05/07/17	05/10/17	CAR RENTAL	291.98
06-09	AP	E0522042	MACARTHUR, CHRISTOPHER J.	05/08/17	05/10/17	GASOLINE	90.00
06-09	AP	E0522042	MACARTHUR, CHRISTOPHER J.	05/08/17	05/09/17	TAXI/PARKING/TOLLS	8.00
06-09	AP	E0522043	BURDICK, CLIFTON L.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	45.10
06-09	AP	E0522280	BORTZ, ASHTON M.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	262.15
06-12	AP	E0524756	TARRANT, RYAN J.	04/25/17	05/19/17	PRIVATE AUTO MILEAGE	507.18
06-14	AP	E0522845	KROCZALESKI, ADAM J.	05/18/17	05/30/17	PRIVATE AUTO MILEAGE	411.95
06-14	AP	E0522846	CITIBANK GOV CARD SERVICE	05/16/17	05/25/17	COMMERCIAL TRANSPORTATION	992.80
06-14	AP	E0522846	CITIBANK GOV CARD SERVICE	04/27/17	05/24/17	MEALS	184.43
06-14	AP	E0522846	CITIBANK GOV CARD SERVICE	04/28/17	05/19/17	TAXI/PARKING/TOLLS	290.84
06-20	AP	E0525793	CITIBANK GOV CARD SERVICE	04/28/17	06/04/17	COMMERCIAL TRANSPORTATION	2,957.60
06-20	AP	E0525793	CITIBANK GOV CARD SERVICE	05/08/17	05/09/17	LODGING	358.30
06-20	AP	E0525793	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	MEALS	82.58
06-26	AP	E0525721	CITIBANK GOV CARD SERVICE	03/04/17	04/23/17	COMMERCIAL TRANSPORTATION	5,208.60
06-26	AP	E0525721	CITIBANK GOV CARD SERVICE	02/27/17	03/24/17	MEALS	165.17
06-26	AP	E0525721	CITIBANK GOV CARD SERVICE	03/16/17	03/16/17	TAXI/PARKING/TOLLS	9.47
06-27	AP	E0527761	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	797.80
06-30	AP	E0529079	TARRANT, RYAN J.	05/22/17	06/21/17	PRIVATE AUTO MILEAGE	683.17
						TRAVEL TOTALS:	27,801.29
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0499531	AT&T	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	264.56
04-06	AP	E0501757	CONSUMERS ENERGY PAYMENT CENTER	02/20/17	03/20/17	UTILITIES	36.25
04-06	AP	E0501760	AT&T U-VERSE (SM)	03/16/17	04/15/17	UTILITIES	174.20
04-06	AP	E0502329	AT&T	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	157.86
04-06	AP	E0503174	AT&T	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE	184.74
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	11.90
04-10	AP	E0503447	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	293.08
04-16	AP	00913893	OLD CITY HALL INVESTMENT GROUP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	4.50
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	7.03
04-25	AP	00918158	TRI-STAR HOLDING COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,176.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. MOOLENAAR—Con.						
04-26	AP 00918004	UNITED PARCEL SERVICE	04/10/17 04/10/17	POSTAGE / COURIER / BOX RENTAL	5.54	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL	5.54	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	37.12	
04-26	AP E0508511	AT&T	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE	69.34	
04-26	AP E0508512	AT&T	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE	264.66	
04-26	AP E0509081	FRONTIER COMMUNICATIONS	04/04/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE	142.19	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	108.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	7.91	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	101.27	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.33	
04-27	AP E0507459	CITIBANK GOV CARD SERVICE	03/09/17 03/09/17	UTILITIES	49.95	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	3.66	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/17/17 04/17/17	POSTAGE / COURIER / BOX RENTAL	10.84	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL	7.12	
04-28	AP E0510301	CONSUMERS ENERGY PAYMENT CENTER	03/21/17 04/19/17	UTILITIES	36.59	
05-01	AP E0510974	AT&T U-VERSE (SM)	04/16/17 05/15/17	UTILITIES	174.59	
05-02	AP E0511890	AT&T	03/22/17 04/21/17	TELECOMSRV/EQ/TOLL CHARGE	184.82	
05-02	AP E0511910	AT&T	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE	157.93	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL	7.12	
05-09	AP E0512855	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	293.35	
05-11	AP 00919038	UNITED PARCEL SERVICE	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL	15.28	
05-16	AP 00919486	OLD CITY HALL INVESTMENT GROUP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-16	AP 00919844	TRI-STAR HOLDING COMPANY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,526.64	
05-17	AP E0514286	CITIBANK GOV CARD SERVICE	04/09/17 04/09/17	UTILITIES	49.95	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	26.34	
05-25	AP E0517252	FRONTIER COMMUNICATIONS	05/04/17 06/03/17	TELECOMSRV/EQ/TOLL CHARGE	142.41	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	8.71	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	101.27	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.11	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	8.28	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	3.62	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	26.11	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL	49.24	
06-01	AP E0519022	AT&T	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE	69.19	
06-01	AP E0519025	AT&T	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE	264.92	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL	0.20	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	52.34	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	41.90	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	23.23	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	63.30	

06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	37.49
06-06	AP	E0519923	BOVEE UNIVERSITY CENTER 206	04/20/17	04/20/17	EQUIP RENTAL (EFF 1/3/03)	3,744.50
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	13.74
06-08	AP	E0521639	AT&T	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	166.00
06-08	AP	E0521640	AT&T U-VERSE (SM)	05/16/17	06/15/17	UTILITIES	174.59
06-09	AP	E0521638	AT&T	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	194.28
06-09	AP	E0521641	CONSUMERS ENERGY PAYMENT CENTER	04/20/17	05/18/17	UTILITIES	39.47
06-14	AP	E0522846	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	UTILITIES	49.95
06-15	AP	E0523639	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	287.55
06-16	AP	00927608	OLD CITY HALL INVESTMENT GROUP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	00927964	TRI-STAR HOLDING COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,176.64
06-19	AP	00925102	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	35.14
06-27	AP	E0527759	FRONTIER COMMUNICATIONS	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	144.31
06-27	AP	E0528057	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	70.78
06-27	AP	E0528058	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	264.92
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	11.63
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	101.27
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.07
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	12.03
06-29	AP	00929658	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	5.45
06-29	AP	00929658	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	6.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,685.56
			PRINTING AND REPRODUCTION				
04-04	AP	E0500538	ACCURATE WORD LLC	03/16/17	03/16/17	PRINTING & REPRODUCTION	29.95
04-06	AP	E0501471	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	83.90
04-25	AP	E0507021	ACCURATE WORD LLC	03/29/17	03/29/17	PRINTING & REPRODUCTION	184.00
04-25	AP	E0507022	ACCURATE WORD LLC	03/29/17	03/29/17	PRINTING & REPRODUCTION	435.00
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	168.70
05-25	AP	E0517254	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	139.90
05-25	AP	E0517368	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	69.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	19.80
06-16	AP	E0524938	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	41.90
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	31.10
						PRINTING AND REPRODUCTION TOTALS:	1,204.20
			OTHER SERVICES				
04-07	AP	E0502802	OLD CITY HALL INVESTMENT GROUP	01/01/17	01/31/17	JANITORIAL AND MAINT SERV	301.47
04-16	AP	00914015	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914327	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	E0504649	PREMIER CLEANING DESIGN LLC	03/18/17	04/01/17	JANITORIAL AND MAINT SERV	150.00
05-08	AP	E0512285	AUDIO CENTRAL ALARM INC	05/01/17	12/31/17	SECURITY SERVICE	216.00
05-10	AP	E0512854	PREMIER CLEANING DESIGN LLC	04/15/17	04/29/17	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00919608	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919922	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-09	AP	E0522240	OLD CITY HALL INVESTMENT GROUP	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	227.95
06-15	AP	E0523637	PREMIER CLEANING DESIGN LLC	05/13/17	05/27/17	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00927729	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928042	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. MOOLENAAR—Con.						
06-20	AP E0524757	THREE RIVERS CORPORATION	05/31/17 05/31/17	SECURITY SERVICE		1,800.00
					OTHER SERVICES TOTALS:	13,420.42
		SUPPLIES AND MATERIALS				
04-03	AP E0499529	IMPACTOFFICE	03/16/17 03/16/17	FOOD & BEVERAGE		37.75
04-03	AP E0499532	IMPACTOFFICE	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		16.60
04-06	AP E0501470	STAPLES CREDIT PLAN	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)		31.96
04-06	AP E0501759	IMPACTOFFICE	03/23/17 03/23/17	FOOD & BEVERAGE		24.50
04-11	AP E0503587	READYREFRESH BY NESTLE	02/27/17 03/26/17	WATER		170.00
04-17	AP E0504648	GLADWIN COUNTY RECORD	04/01/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L		38.00
04-21	AP E0507457	LEIDOS DIGITAL SOLUTIONS INC	01/03/17 01/03/17	PUBLICATIONS/REFERENCE MAT'L		12,882.00
04-25	AP E0506047	IMPACTOFFICE	04/03/17 04/03/17	FOOD & BEVERAGE		85.75
04-25	AP E0506048	SHAY WATER COMPANY INC	03/20/17 03/20/17	WATER		12.00
04-27	AP E0508134	IMPACTOFFICE	03/20/17 03/20/17	FOOD & BEVERAGE		12.25
04-28	AP E0510011	STAPLES CREDIT PLAN	03/31/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)		79.02
04-30	GL FL60067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-1,913.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		2,189.42
05-08	AP E0511444	IMPACTOFFICE	04/26/17 04/26/17	FOOD & BEVERAGE		37.75
05-12	AP E0513377	IMPACTOFFICE	05/01/17 05/01/17	FOOD & BEVERAGE		12.25
05-25	AP E0517253	IMPACTOFFICE	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		9.75
05-30	AP E0517695	SHAY WATER COMPANY INC	04/18/17 04/18/17	WATER		18.00
05-30	AP E0518121	IMPACTOFFICE	05/15/17 05/15/17	FOOD & BEVERAGE		15.49
05-31	GL FL60068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-1,018.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		1,148.78
06-01	AP E0519024	IMPACTOFFICE	05/17/17 05/17/17	FOOD & BEVERAGE		30.98
06-03	AP E0520742	IMPACTOFFICE	05/22/17 05/22/17	FOOD & BEVERAGE		19.62
06-09	AP E0522041	IMPACTOFFICE	05/25/17 05/25/17	FOOD & BEVERAGE		49.04
06-15	AP E0523658	IMPACTOFFICE	06/01/17 06/01/17	FOOD & BEVERAGE		50.60
06-20	AP E0525787	IMPACTOFFICE	06/07/17 06/07/17	FOOD & BEVERAGE		30.98
06-20	AP E0525792	SHAY WATER COMPANY INC	05/16/17 05/16/17	WATER		19.00
06-20	AP E0525793	CITIBANK GOV CARD SERVICE	05/08/17 05/08/17	FOOD & BEVERAGE		59.30
06-26	AP E0525721	CITIBANK GOV CARD SERVICE	03/14/17 03/14/17	FOOD & BEVERAGE		53.62
06-27	AP E0527689	IMPACTOFFICE	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		12.45
06-27	AP E0527762	IMPACTOFFICE	06/14/17 06/14/17	FOOD & BEVERAGE		30.98
06-30	GL FL60069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-1,739.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		1,140.93
				SUPPLIES AND MATERIALS TOTALS:		13,648.77
		EQUIPMENT				
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		455.84
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		455.84
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		455.84
				EQUIPMENT TOTALS:		1,367.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,340.67
				OFFICE TOTALS:		303,340.67

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2016 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-15	AP	00925009	DELL MARKETING LP	01/15/17	01/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,775.80	
							EQUIPMENT TOTALS:	1,775.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,775.80
							OFFICE TOTALS:	1,775.80

2017 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,568.68	56,014.62
PERSONNEL COMPENSATION	338,399.94	168,699.97
TRAVEL	15,705.23	10,363.17
RENT, COMMUNICATION, UTILITIES	44,456.71	25,231.57
PRINTING AND REPRODUCTION	39,390.09	25,271.45
OTHER SERVICES	20,850.00	10,425.00
SUPPLIES AND MATERIALS	8,154.84	1,589.50
EQUIPMENT	2,214.96	1,107.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,740.45	298,702.76
OFFICE TOTALS:	525,740.45	298,702.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	20,806.30		
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	457.42		
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-28.75		
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	11,436.33		
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	431.33		
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	22,802.20		
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	120.74		
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-10.95		
							FRANKED MAIL TOTALS:	56,014.62	

PERSONNEL COMPENSATION

AZEVEDO,SUSAN G	04/01/17	06/30/17	CONSTITUENT SERVICES	9,375.00
BALLABON,JUDAH	04/01/17	06/12/17	PAID INTERN	1,200.00
BRUNETTI,MADISON T	04/01/17	06/30/17	CASEWORKER	4,687.50
CADDOCK,JOHN S	04/01/17	04/03/17	SCHEDULER	233.33
CADDOCK,JOHN S	04/04/17	06/30/17	LEGISLATIVE CORRESPONDENT	7,733.34
CALVERT,ANNA L	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	4,687.50
CHATWIN,BRIAN W	04/01/17	05/16/17	CHIEF OF STAFF	15,844.44
CHATWIN,BRIAN W	05/01/17	05/16/17	CHIEF OF STAFF (OTHER COMPENSATION)	4,822.22
COOPER,STEPHANIE L	04/01/17	06/30/17	PART-TIME EMPLOYEE	10,050.00
DACEY,EDWARD R	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	13,749.99
HOUGH,MICHAEL J	05/29/17	06/30/17	CHIEF OF STAFF	10,666.67
ITNYRE,ANITA L	04/01/17	06/30/17	SCHEDULER	13,374.99
JOSEPH,FREDDIE H	04/01/17	06/30/17	DISTRICT DIRECTOR	16,250.00
KISSEL,RAINER M	04/01/17	06/30/17	CONSTITUENT SERVICES	9,999.99
MANSELL,HANNAH D	04/01/17	06/30/17	SCHEDULER	10,152.78
PHILLIPS,LAUREN E	05/30/17	06/30/17	PAID INTERN	516.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALEXANDER X. MOONEY—Con.						
		RAUSCH,SCOTT A	05/15/17 06/30/17	LEGISLATIVE DIRECTOR	10,222.23	
		SCHNEIDER,LINDSAY A	04/01/17 04/30/17	LEGISLATIVE CORRESPONDENT	2,044.44	
		SMOOT,STEPHEN A	04/01/17 06/30/17	EASTERN PANHANDLE DIR	12,999.99	
		TROTTER III,LOUIS J	05/08/17 06/30/17	LEGISLATIVE ASSISTANT	5,888.89	
		WETHERALD,MARGARET E	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR	4,200.00	
					PERSONNEL COMPENSATION TOTALS:	168,699.97
TRAVEL						
04-03	AP E0501740	CHATWIN, BRIAN W.	02/16/17 03/16/17	TAXI/PARKING/TOLLS	97.67	
04-05	AP E0502056	SMOOT, STEPHEN A.	02/02/17 02/25/17	PRIVATE AUTO MILEAGE	454.27	
04-18	AP E0506658	CITIBANK GOV CARD SERVICE	04/09/17 04/11/17	COMMERCIAL TRANSPORTATION	330.40	
04-18	AP E0506658	CITIBANK GOV CARD SERVICE	03/10/17 03/25/17	LODGING	224.00	
04-19	AP E0507426	JOSEPH, FREDDIE H.	03/02/17 03/25/17	PRIVATE AUTO MILEAGE	194.21	
04-19	AP E0507427	AZEVEDO, SUSAN G.	03/06/17 03/21/17	PRIVATE AUTO MILEAGE	111.28	
04-19	AP E0507428	CHATWIN, BRIAN W.	03/27/17 03/28/17	TAXI/PARKING/TOLLS	85.52	
04-21	AP E0508281	HON ALEXANDER X MOONEY	03/02/17 03/31/17	PRIVATE AUTO MILEAGE	787.41	
04-26	AP E0509239	DACEY, EDWARD R.	04/09/17 04/12/17	MEALS	111.84	
04-26	AP E0509239	DACEY, EDWARD R.	04/09/17 04/12/17	PRIVATE AUTO MILEAGE	108.07	
04-26	AP E0509239	DACEY, EDWARD R.	04/11/17 04/11/17	TAXI/PARKING/TOLLS	62.00	
05-01	AP E0509743	CHATWIN, BRIAN W.	04/13/17 04/14/17	COMMERCIAL TRANSPORTATION	790.40	
05-01	AP E0509743	CHATWIN, BRIAN W.	04/13/17 04/14/17	LODGING	168.42	
05-01	AP E0509743	CHATWIN, BRIAN W.	04/13/17 04/14/17	MEALS	51.60	
05-01	AP E0509743	CHATWIN, BRIAN W.	04/13/17 04/14/17	CAR RENTAL	92.29	
05-01	AP E0509743	CHATWIN, BRIAN W.	04/13/17 04/14/17	PRIVATE AUTO MILEAGE	36.38	
05-02	AP E0510433	MANSELL, HANNAH D.	03/01/17 03/27/17	PRIVATE AUTO MILEAGE	913.35	
05-08	AP E0512426	HON ALEXANDER X MOONEY	03/24/17 03/25/17	MEALS	14.67	
05-08	AP E0512426	HON ALEXANDER X MOONEY	03/16/17 03/16/17	TAXI/PARKING/TOLLS	30.00	
05-08	AP E0512428	CHATWIN, BRIAN W.	04/10/17 04/28/17	TAXI/PARKING/TOLLS	221.21	
05-11	AP E0513717	HON ALEXANDER X MOONEY	04/07/17 04/08/17	MEALS	40.07	
05-11	AP E0513745	HON ALEXANDER X MOONEY	04/07/17 04/08/17	TAXI/PARKING/TOLLS	16.00	
05-11	AP E0513746	AZEVEDO, SUSAN G.	04/12/17 04/25/17	PRIVATE AUTO MILEAGE	79.18	
05-22	AP E0516863	MANSELL, HANNAH D.	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	830.32	
05-24	AP E0517587	SMOOT, STEPHEN A.	03/06/17 03/31/17	PRIVATE AUTO MILEAGE	477.06	
05-24	AP E0517587	SMOOT, STEPHEN A.	04/03/17 04/27/17	PRIVATE AUTO MILEAGE	569.29	
05-26	AP E0518357	HON ALEXANDER X MOONEY	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	226.25	
06-05	AP E0520342	DACEY, EDWARD R.	05/15/17 05/22/17	MEALS	99.11	
06-05	AP E0520342	DACEY, EDWARD R.	05/14/17 05/22/17	PRIVATE AUTO MILEAGE	94.70	
06-16	AP E0525292	CITIBANK GOV CARD SERVICE	05/14/17 05/16/17	COMMERCIAL TRANSPORTATION	955.73	
06-16	AP E0525292	CITIBANK GOV CARD SERVICE	05/14/17 05/16/17	LODGING	553.13	
06-19	AP E0525291	HON ALEXANDER X MOONEY	05/01/17 05/25/17	PRIVATE AUTO MILEAGE	135.68	
06-19	AP E0525293	JOSEPH, FREDDIE H.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	385.74	
06-19	AP E0525297	SMOOT, STEPHEN A.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE	962.95	
06-19	AP E0525298	AZEVEDO, SUSAN G.	05/08/17 05/10/17	PRIVATE AUTO MILEAGE	52.97	
					TRAVEL TOTALS:	10,363.17

RENT, COMMUNICATION, UTILITIES									
04-05	AP	E0502054	FRONTIER COMMUNICATIONS	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE			672.66
04-05	AP	E0502055	FRONTIER COMMUNICATIONS	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE			252.04
04-05	AP	E0502106	CITIZEN DIALOG LLC	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE			9,750.00
04-16	AP	00914703	CAPITOL PARTNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,681.24
04-16	AP	00914704	BGR ASSOCIATES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,699.50
04-19	AP	E0507421	CAPITOL PARTNERS LLC	04/01/17	04/30/17	DISTRICT OFFICE PARKING			110.00
04-19	AP	E0507422	CAPITOL PARTNERS LLC	03/01/17	03/31/17	DISTRICT OFFICE PARKING			110.00
04-19	AP	E0507423	CAPITOL PARTNERS LLC	02/01/17	02/28/17	DISTRICT OFFICE PARKING			110.00
04-19	AP	E0507424	CAPITOL PARTNERS LLC	01/01/17	01/31/17	DISTRICT OFFICE PARKING			110.00
04-25	AP	E0509218	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE			634.23
04-26	AP	E0509238	CAPITOL PARTNERS LLC	05/01/17	05/31/17	DISTRICT OFFICE PARKING			110.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)			28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)			116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)			76.38
05-03	AP	E0510979	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE			672.66
05-03	AP	E0510980	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE			252.04
05-16	AP	00920296	CAPITOL PARTNERS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,681.24
05-16	AP	00920297	BGR ASSOCIATES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,699.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)			28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)			116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)			60.13
05-30	AP	E0518520	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE			633.75
06-12	AP	00924567	CAPITOL PARTNERS LLC	06/01/17	06/30/17	DISTRICT OFFICE PARKING			110.00
06-16	AP	00928410	CAPITOL PARTNERS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,681.24
06-16	AP	00928411	BGR ASSOCIATES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,699.50
06-19	AP	E0525294	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE			675.34
06-19	AP	E0525295	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE			253.98
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)			28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)			116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)			63.39
RENT, COMMUNICATION, UTILITIES TOTALS:									25,231.57
PRINTING AND REPRODUCTION									
04-20	AP	E0508280	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION			29.95
05-04	AP	E0511160	CITIZEN DIALOG LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION			8,610.00
05-08	AP	E0512425	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION			140.95
05-08	AP	E0512427	ACCURATE WORD LLC	04/24/17	04/24/17	PRINTING & REPRODUCTION			29.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)			12.80
06-01	AP	E0519555	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION			59.90
06-06	AP	E0520336	CITIZEN DIALOG LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION			8,371.00
06-19	AP	E0525296	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION			29.95
06-22	AP	E0528730	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION			29.95
06-30	AP	E0528720	CITIZEN DIALOG LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION			7,957.00
PRINTING AND REPRODUCTION TOTALS:									25,271.45
OTHER SERVICES									
04-16	AP	00914387	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
04-16	AP	00914388	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	00919982	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
05-16	AP	00919983	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALEXANDER X. MOONEY—Con.						
06-16	AP 00928102	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00928103	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,425.00
SUPPLIES AND MATERIALS						
04-03	AP E0501739	TYLER MOUNTAIN WATER COMPANY	03/22/17 03/22/17	WATER		17.42
04-05	AP E0502428	WONDERFUL WV MAGAZINE	04/01/17 04/01/18	PUBLICATIONS/REFERENCE MAT'L		36.00
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		54.97
04-19	AP E0507425	TYLER MOUNTAIN WATER COMPANY	03/21/17 03/31/17	WATER		13.73
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	FOOD & BEVERAGE		30.03
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	FOOD & BEVERAGE		24.87
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		50.61
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		19.99
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)		76.64
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-82.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		237.62
05-01	AP E0509743	CHATWIN, BRIAN W.	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)		13.77
05-11	AP E0513746	AZEVEDO, SUSAN G.	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)		13.90
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	FOOD & BEVERAGE		34.70
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		101.72
05-19	AP 00923551	CITI PCARD-AMAZON.COM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		26.46
05-22	AP E0516872	TYLER MOUNTAIN WATER COMPANY	04/07/17 04/30/17	WATER		31.15
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		19.99
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		14.95
06-05	AP E0520342	DACEY, EDWARD R.	05/16/17 05/16/17	FOOD & BEVERAGE		28.89
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		19.99
06-29	AP 00929621	BOISE CASCADE COMPANY	05/15/17 05/15/17	FOOD & BEVERAGE		27.39
06-29	AP 00929621	BOISE CASCADE COMPANY	05/17/17 05/17/17	FOOD & BEVERAGE		162.93
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE		14.05
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		59.06
06-29	AP 00929622	BOISE CASCADE COMPANY	06/05/17 06/05/17	FOOD & BEVERAGE		93.38
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-60.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		507.29
					SUPPLIES AND MATERIALS TOTALS:	1,589.50
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		369.16
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		369.16
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		369.16
					EQUIPMENT TOTALS:	1,107.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,702.76
					OFFICE TOTALS:	298,702.76

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2016 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-22	AP	00923375	HOUSECALL LLC	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,908.10
06-09	AP	00924508	W.B. MASON CO. INC	01/19/17	01/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	765.00
06-09	AP	00924628	W.B. MASON CO. INC	04/25/17	04/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,754.00
							EQUIPMENT TOTALS:
							13,427.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							13,427.10
							OFFICE TOTALS:
							13,427.10

2017 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,019.46	926.80
PERSONNEL COMPENSATION	456,513.97	235,641.71
TRAVEL	6,723.48	5,295.76
RENT, COMMUNICATION, UTILITIES	38,958.30	20,339.69
PRINTING AND REPRODUCTION	587.65	330.15
OTHER SERVICES	18,930.00	13,030.00
SUPPLIES AND MATERIALS	6,315.83	3,918.75
EQUIPMENT	3,265.21	2,210.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,313.90	281,693.37
OFFICE TOTALS:	532,313.90	281,693.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	262.46
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-25.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	369.29
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	338.15
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-17.15
							FRANKED MAIL TOTALS:
							926.80

PERSONNEL COMPENSATION

AITCH,IZMIRA V	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,850.01
CALDERON,TATIANA	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,000.00
CRATIC,NAIROBI A	04/01/17	06/30/17	DIRECTOR OF OPERATIONS	15,999.99
DEVOUGAS,HOPE L	04/01/17	06/30/17	CONSTIT LIA/OUTREACH SPECIA	12,500.01
ELLIS, SHIRLEY A.	04/01/17	06/30/17	SENIOR ADVISOR/DISTRICT DIRECT	24,999.99
GARD,SEAN R	04/01/17	06/30/17	CHIEF OF STAFF	32,000.01
GIBSON II,DARROL D	04/01/17	06/30/17	EXECUTIVE ASST/ OUTREACH SPEC.	12,000.00
GOLDSON, CHRISTOPHER V.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	16,599.99
HARRIS,ERIC T	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	20,499.99
HENRY-BRYANT, HEATHER	04/01/17	06/30/17	SHARED EMPLOYEE	4,250.01
HERETH, DANIEL LA	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	15,750.00
LIGHTFOOT,AGNES P	06/15/17	06/30/17	SHARED EMPLOYEE	53.33
MONTEJANO KASPERSKI, MARIA J	04/01/17	06/30/17	CASEWORKER	14,000.01
PAYTON, SHELJA I.	04/01/17	06/30/17	PART-TIME EMPLOYEE	4,625.01
ROSEN,TALIA R	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01
ROSS,DONNA C	04/01/17	06/30/17	DISTRICT OFFICE MANAGER	10,250.01
SIPPEL,KRISTIN M	04/01/17	06/30/17	CONSTIT LIAISON/OUTREACH SPEC	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GWEN MOORE—Con.						
		THOMPSON, CORA A	04/01/17 06/14/17	SYSTEMS ADMINISTRATOR	3,494.45	
		THOMPSON, CORA A	06/15/17 06/30/17	SHARED EMPLOYEE	702.22	
		WILCOX, ELIZABETH J	06/05/17 06/30/17	LEGISLATIVE CORR/PRESS ASSIST	2,816.67	
					PERSONNEL COMPENSATION TOTALS:	235,641.71
TRAVEL						
04-06	AP E0500891	ANDERSON-HERETH DANIEL	01/06/17 01/07/17	PRIVATE AUTO MILEAGE	35.31	
04-27	AP E0511722	CITIBANK GOV CARD SERVICE	02/03/17 03/03/17	COMMERCIAL TRANSPORTATION	1,727.80	
04-27	AP E0511722	CITIBANK GOV CARD SERVICE	02/20/17 02/20/17	TAXI/PARKING/TOLLS	80.00	
05-18	AP E0515018	ANDERSON-HERETH DANIEL	03/03/17 03/18/17	PRIVATE AUTO MILEAGE	64.74	
05-31	AP E0519979	CITIBANK GOV CARD SERVICE	03/06/17 05/03/17	COMMERCIAL TRANSPORTATION	2,627.20	
05-31	AP E0519979	CITIBANK GOV CARD SERVICE	03/30/17 05/02/17	LODGING	216.41	
05-31	AP E0519979	CITIBANK GOV CARD SERVICE	03/11/17 03/27/17	TAXI/PARKING/TOLLS	500.00	
06-09	AP E0521921	ROSEN, TALIA R.	03/20/17 04/06/17	PRIVATE AUTO MILEAGE	44.30	
					TRAVEL TOTALS:	5,295.76
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0503641	TIME WARNER CABLE	03/29/17 04/28/17	UTILITIES	101.42	
04-16	AP 00914559	LANDMARK BUILDING LLC	04/03/17 05/02/17	DISTRICT OFFICE PARKING	880.00	
04-16	AP 00914706	LANDMARK BUILDING LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,601.00	
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	147.18	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	115.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,664.38	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.89	
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER)	105.00	
05-16	AP 00920153	LANDMARK BUILDING LLC	05/03/17 06/02/17	DISTRICT OFFICE PARKING	880.00	
05-16	AP 00920299	LANDMARK BUILDING LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,601.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	115.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,872.96	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.14	
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	4.34	
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	149.98	
06-02	AP E0521829	TIME WARNER CABLE	04/29/17 05/28/17	UTILITIES	101.42	
06-02	AP E0521830	TIME WARNER CABLE	05/29/17 06/28/17	UTILITIES	101.42	
06-16	AP 00928269	LANDMARK BUILDING LLC	06/03/17 07/02/17	DISTRICT OFFICE PARKING	880.00	
06-16	AP 00928413	LANDMARK BUILDING LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,601.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	115.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,820.87	
06-27	GL EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.00	
06-27	GL EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.20	

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06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	147.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,339.69
			PRINTING AND REPRODUCTION				
04-13	AP	E0503612	ACCURATE WORD LLC	01/09/17	01/09/17	PRINTING & REPRODUCTION	79.95
04-13	AP	E0503624	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	49.95
05-16	AP	E0514775	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION	124.95
05-18	AP	E0515018	ANDERSON-HERETH DANIEL	03/08/17	03/08/17	PRINTING & REPRODUCTION	10.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	37.50
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	330.15
			OTHER SERVICES				
04-16	AP	00914385	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919980	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-12	AP	E0524738	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-12	AP	E0524739	ICONSTITUENT LLC	01/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
06-16	AP	00928100	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-23	AP	E0524740	ICONSTITUENT LLC	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
						OTHER SERVICES TOTALS:	13,030.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0500891	ANDERSON-HERETH DANIEL	01/17/17	01/17/17	FOOD & BEVERAGE	95.15
04-06	AP	E0500891	ANDERSON-HERETH DANIEL	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)	21.04
04-17	AP	E0503644	CRATIC, NAIROBI A.	03/27/17	03/27/17	FOOD & BEVERAGE	96.97
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	182.30
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	1,204.26
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	62.99
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	137.75
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-120.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	502.37
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	FOOD & BEVERAGE	34.86
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	73.74
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	124.78
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	46.66
05-18	AP	E0515018	ANDERSON-HERETH DANIEL	03/03/17	03/18/17	FOOD & BEVERAGE	284.86
05-18	AP	E0515018	ANDERSON-HERETH DANIEL	03/18/17	03/18/17	OFFICE SUPPLIES (OUTSIDE)	2.63
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	56.96
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	45.19
06-06	AP	00924316	BOISE CASCADE COMPANY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	307.34
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	76.96
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	FOOD & BEVERAGE	36.11
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	66.44
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-28.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	607.39
						SUPPLIES AND MATERIALS TOTALS:	3,918.75
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	314.90
05-16	AP	00919273	CONNECTION	01/31/17	01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.81
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	314.90
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	314.90
						EQUIPMENT TOTALS:	2,210.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GWEN MOORE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,693.37
					OFFICE TOTALS:	281,693.37
2016 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		182.28
					FRANKED MAIL TOTALS:	182.28
TRAVEL						
04-06	AP E0500892	ANDERSON-HERETH DANIEL	01/02/17 01/02/17	PRIVATE AUTO MILEAGE		16.05
					TRAVEL TOTALS:	16.05
PRINTING AND REPRODUCTION						
04-11	AP E0503611	ACCURATE WORD LLC	12/23/16 12/23/16	PRINTING & REPRODUCTION		79.95
04-13	AP E0503616	ACCURATE WORD LLC	12/23/16 12/23/16	PRINTING & REPRODUCTION		84.95
					PRINTING AND REPRODUCTION TOTALS:	164.90
SUPPLIES AND MATERIALS						
04-14	AP E0503699	CANON BUSINESS SOLUTIONS	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)		525.00
04-14	AP E0503700	CANON BUSINESS SOLUTIONS	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE)		65.17
04-19	AP E0503643	CISION US INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		9,100.00
06-23	AP E0528950	THE NEW YORK TIMES	12/30/16 12/28/17	PUBLICATIONS/REFERENCE MAT'L		1,196.00
					SUPPLIES AND MATERIALS TOTALS:	10,886.17
EQUIPMENT						
05-16	AP 00919272	CONNECTION	01/31/17 01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000		579.00
					EQUIPMENT TOTALS:	579.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,828.40
					OFFICE TOTALS:	11,828.40
2017 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	297.60
					PERSONNEL COMPENSATION	237,017.65
					TRAVEL	6,879.50
					RENT, COMMUNICATION, UTILITIES	20,874.79
					PRINTING AND REPRODUCTION	1,532.06
					OTHER SERVICES	13,798.91
					SUPPLIES AND MATERIALS	3,970.19
					EQUIPMENT	751.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,122.50
					OFFICE TOTALS:	285,122.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		186.13

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04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-101.80	
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-51.90	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	118.87	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	218.95	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-72.65
							FRANKED MAIL TOTALS:	297.60

PERSONNEL COMPENSATION

BELL,MORGAN E	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	9,999.99				
BILLERBECK,PETER J	04/01/17	06/30/17	MILITARY LEGISLATIVE ASST	12,875.01				
BURKE,BRENDAN T	04/01/17	04/14/17	CASEWORKER	1,361.11				
BURKE,BRENDAN T	04/15/17	06/30/17	PART-TIME EMPLOYEE	2,059.30				
CORRIDONI,MATTHEW D	05/15/17	06/30/17	PRESS SECRETARY	5,111.11				
DENONCOURT,JASON D	04/01/17	06/30/17	ECONOMIC DEVELOPMENT DIRECTOR	8,750.01				
FLICK,ANDREW J	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	24,999.99				
GEARAN,MADELEINE H	04/01/17	05/26/17	PRESS ASSISTANT	5,444.45				
HYPPOLITE,MARVEN-RHOODE	04/01/17	06/30/17	DISTRICT AIDE	8,750.01				
JAKIUS,RICHARD A	04/01/17	06/30/17	DISTRICT DIRECTOR	26,250.00				
JOSEPH,JEREMY	04/01/17	06/30/17	CHIEF OF STAFF	30,675.00				
KANTER,ERIC B	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00				
KUNKEL,MAIA T	04/01/17	05/31/17	PAID INTERN	1,000.00				
KUNKEL,MAIA T	06/01/17	06/30/17	TEMPORARY EMPLOYEE	500.00				
LEE,CHARLENE C	04/01/17	06/30/17	PART-TIME EMPLOYEE	7,500.00				
MEEKER,ANNE L	05/08/17	06/30/17	CASEWORKER	5,152.78				
MOONEY,CHARLOTTE W	05/17/17	06/30/17	STAFF ASSISTANT	4,763.89				
NELSON,JONATHAN D	04/01/17	05/15/17	SHARED EMPLOYEE	1,875.00				
O'SULLIVAN,DYLAN S	04/01/17	06/30/17	DISTRICT SCHEDULER	11,250.00				
RANKIN,CARRIE J	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	18,750.00				
RAYMOND,CHRISTINE M	04/01/17	06/30/17	OPERATIONS MANAGER	10,833.33				
SANTOS,LUCAS E	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	9,999.99				
SKINNER BROWN,MARGUERITE E	04/01/17	04/01/17	LEGISLATIVE AIDE	116.67				
SMITH,HUGH M	04/01/17	05/31/17	PAID INTERN	1,000.00				
SMITH,HUGH M	06/01/17	06/30/17	TEMPORARY EMPLOYEE	500.00				
STOLITZKA,ANNA J	04/01/17	06/30/17	SCHEDULER	16,250.01				
							PERSONNEL COMPENSATION TOTALS:	237,017.65

TRAVEL

04-03	AP	E0501753	SANTOS, LUCAS E.	01/03/17	01/24/17	PRIVATE AUTO MILEAGE	185.21
04-03	AP	E0501753	SANTOS, LUCAS E.	01/03/17	01/24/17	TAXI/PARKING/TOLLS	216.76
04-04	AP	E0502498	SANTOS, LUCAS E.	01/30/17	02/24/17	COMMERCIAL TRANSPORTATION	93.00
04-04	AP	E0502498	SANTOS, LUCAS E.	01/26/17	02/04/17	PRIVATE AUTO MILEAGE	84.42
04-04	AP	E0502498	SANTOS, LUCAS E.	01/26/17	02/04/17	TAXI/PARKING/TOLLS	12.50
04-06	AP	E0502574	BELL, MORGAN E.	03/23/17	03/23/17	TAXI/PARKING/TOLLS	40.00
04-11	AP	E0504790	BELL, MORGAN E.	03/03/17	03/24/17	PRIVATE AUTO MILEAGE	118.50
04-11	AP	E0504794	BELL, MORGAN E.	02/04/17	02/22/17	PRIVATE AUTO MILEAGE	73.30
04-17	AP	E0508008	HON SETH MOULTON	02/20/17	02/20/17	MEALS	61.78
04-18	AP	00915356	HON SETH MOULTON	01/29/17	01/29/17	TAXI/PARKING/TOLLS	8.30
04-18	AP	00915357	HON SETH MOULTON	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	64.20
04-18	AP	00915372	HON SETH MOULTON	03/07/17	03/07/17	MEALS	10.44
04-19	AP	00915370	HON SETH MOULTON	04/03/17	04/03/17	TAXI/PARKING/TOLLS	15.10
04-25	AP	E0509586	SANTOS, LUCAS E.	02/04/17	02/04/17	MEALS	47.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
04-25	AP E0509586	SANTOS, LUCAS E.	02/04/17 02/23/17	PRIVATE AUTO MILEAGE	169.22	
04-25	AP E0509586	SANTOS, LUCAS E.	02/03/17 02/27/17	TAXI/PARKING/TOLLS	113.20	
04-25	AP E0509586	SANTOS, LUCAS E.	02/04/17 02/27/17	TAXI/PARKING/TOLLS	7.97	
04-25	AP E0509595	SANTOS, LUCAS E.	03/01/17 03/22/17	PRIVATE AUTO MILEAGE	212.93	
04-25	AP E0509595	SANTOS, LUCAS E.	02/24/17 03/24/17	TAXI/PARKING/TOLLS	127.86	
04-26	AP E0509561	HON SETH MOULTON	04/02/17 04/02/17	COMMERCIAL TRANSPORTATION	113.20	
04-26	AP E0509590	STOLITZKA, ANNA J.	03/30/17 04/02/17	COMMERCIAL TRANSPORTATION	128.40	
04-26	AP E0509590	STOLITZKA, ANNA J.	04/02/17 04/02/17	MEALS	5.78	
04-26	AP E0509590	STOLITZKA, ANNA J.	03/30/17 04/02/17	TAXI/PARKING/TOLLS	53.83	
04-26	AP E0509597	HON SETH MOULTON	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION	64.20	
04-26	AP E0509597	HON SETH MOULTON	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION	64.20	
04-26	AP E0509597	HON SETH MOULTON	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	64.20	
04-26	AP E0509598	HON SETH MOULTON	03/30/17 04/05/17	MEALS	50.24	
05-03	AP E0511633	SANTOS, LUCAS E.	04/18/17 04/19/17	MEALS	14.98	
05-03	AP E0511633	SANTOS, LUCAS E.	03/27/17 04/21/17	PRIVATE AUTO MILEAGE	205.12	
05-03	AP E0511633	SANTOS, LUCAS E.	03/27/17 04/21/17	TAXI/PARKING/TOLLS	82.50	
05-03	AP E0511633	SANTOS, LUCAS E.	04/04/17 04/21/17	TAXI/PARKING/TOLLS	111.00	
05-03	AP E0511635	HON SETH MOULTON	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	64.20	
05-03	AP E0511636	BURKE, BRENDAN T.	03/03/17 03/16/17	PRIVATE AUTO MILEAGE	30.12	
05-03	AP E0511636	BURKE, BRENDAN T.	03/07/17 03/16/17	TAXI/PARKING/TOLLS	38.36	
05-03	AP E0511636	BURKE, BRENDAN T.	03/16/17 03/16/17	TAXI/PARKING/TOLLS	7.50	
05-16	AP E0516683	FLICK, ANDREW J.	04/23/17 04/25/17	COMMERCIAL TRANSPORTATION	177.40	
05-16	AP E0516683	FLICK, ANDREW J.	04/23/17 04/25/17	LODGING	208.00	
05-16	AP E0516683	FLICK, ANDREW J.	04/24/17 04/24/17	MEALS	35.96	
05-16	AP E0516683	FLICK, ANDREW J.	04/23/17 04/24/17	TAXI/PARKING/TOLLS	105.13	
05-23	AP E0517616	HON SETH MOULTON	04/25/17 04/25/17	MEALS	16.00	
05-23	AP E0517616	HON SETH MOULTON	04/25/17 04/25/17	TAXI/PARKING/TOLLS	23.84	
05-23	AP E0517625	JAKIOUS, RICHARD A.	03/04/17 03/29/17	PRIVATE AUTO MILEAGE	66.88	
05-23	AP E0517627	JAKIOUS, RICHARD A.	02/04/17 02/27/17	PRIVATE AUTO MILEAGE	63.67	
05-23	AP E0517634	JAKIOUS, RICHARD A.	01/03/17 01/31/17	PRIVATE AUTO MILEAGE	49.49	
05-24	AP E0517623	JAKIOUS, RICHARD A.	04/08/17 04/25/17	PRIVATE AUTO MILEAGE	103.26	
05-24	AP E0517638	JAKIOUS, RICHARD A.	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION	158.40	
05-24	AP E0517638	JAKIOUS, RICHARD A.	03/24/17 03/24/17	TAXI/PARKING/TOLLS	72.35	
05-24	AP E0517639	JAKIOUS, RICHARD A.	01/03/17 01/04/17	COMMERCIAL TRANSPORTATION	217.40	
05-24	AP E0517639	JAKIOUS, RICHARD A.	01/05/17 01/06/17	MEALS	24.92	
05-24	AP E0517639	JAKIOUS, RICHARD A.	01/05/17 01/06/17	TAXI/PARKING/TOLLS	97.35	
05-24	AP E0517642	JOSEPH, JEREMY	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION	305.80	
05-24	AP E0517642	JOSEPH, JEREMY	03/27/17 04/11/17	LODGING	316.11	
05-24	AP E0517642	JOSEPH, JEREMY	03/27/17 04/24/17	TAXI/PARKING/TOLLS	294.45	
05-24	AP E0517642	JOSEPH, JEREMY	03/28/17 03/28/17	TAXI/PARKING/TOLLS	60.00	
06-05	AP E0521407	HON SETH MOULTON	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	64.20	
06-05	AP E0521407	HON SETH MOULTON	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	64.20	
06-05	AP E0521407	HON SETH MOULTON	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION	64.20	

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06-05	AP	E0521407	HON SETH MOULTON	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	64.20
06-05	AP	E0521407	HON SETH MOULTON	05/07/17	05/07/17	TAXI/PARKING/TOLLS	48.59
06-15	AP	E0524607	SANTOS, LUCAS E.	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	128.40
06-15	AP	E0524607	SANTOS, LUCAS E.	05/01/17	05/01/17	MEALS	56.75
06-15	AP	E0524607	SANTOS, LUCAS E.	05/01/17	05/01/17	TAXI/PARKING/TOLLS	63.92
06-15	AP	E0524684	BELL, MORGAN E.	04/06/17	04/26/17	PRIVATE AUTO MILEAGE	99.40
06-15	AP	E0525098	FLICK,ANDREW J	05/08/17	05/08/17	COMMERCIAL TRANSPORTATION	128.40
06-15	AP	E0525098	FLICK,ANDREW J	05/09/17	05/09/17	MEALS	23.77
06-15	AP	E0525098	FLICK,ANDREW J	05/10/17	05/10/17	MEALS	17.57
06-15	AP	E0525098	FLICK,ANDREW J	05/09/17	05/09/17	TAXI/PARKING/TOLLS	70.93
06-15	AP	E0525098	FLICK,ANDREW J	05/10/17	05/10/17	TAXI/PARKING/TOLLS	32.63
06-15	AP	E0525100	HON SETH MOULTON	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	113.20
06-15	AP	E0525100	HON SETH MOULTON	05/16/17	05/16/17	MEALS	30.24
06-15	AP	E0525100	HON SETH MOULTON	05/19/17	05/19/17	MEALS	17.90
06-15	AP	E0525100	HON SETH MOULTON	05/22/17	05/22/17	MEALS	14.14
06-15	AP	E0525100	HON SETH MOULTON	05/16/17	05/16/17	TAXI/PARKING/TOLLS	35.90
06-15	AP	E0525100	HON SETH MOULTON	05/22/17	05/22/17	TAXI/PARKING/TOLLS	20.95
06-15	AP	E0525100	HON SETH MOULTON	05/26/17	05/26/17	TAXI/PARKING/TOLLS	8.57
06-16	AP	E0524605	CORRIDONI, MATTHEW D.	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	25.00
06-16	AP	E0524605	CORRIDONI, MATTHEW D.	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	25.00
06-16	AP	E0524605	CORRIDONI, MATTHEW D.	05/15/17	05/15/17	LODGING	127.34
06-16	AP	E0524605	CORRIDONI, MATTHEW D.	05/15/17	05/15/17	TAXI/PARKING/TOLLS	35.08
06-16	AP	E0524605	CORRIDONI, MATTHEW D.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	27.94
06-27	AP	E0527396	BILLERBECK, PETER J.	05/31/17	05/31/17	MEALS	11.04
06-27	AP	E0527396	BILLERBECK, PETER J.	05/31/17	06/01/17	CAR RENTAL	122.90
06-27	AP	E0527396	BILLERBECK, PETER J.	06/01/17	06/01/17	GASOLINE	27.67
06-30	AP	E0528315	HON SETH MOULTON	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	64.20
06-30	AP	E0528315	HON SETH MOULTON	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	64.20
06-30	AP	E0528315	HON SETH MOULTON	06/08/17	06/08/17	MEALS	21.09
06-30	AP	E0528315	HON SETH MOULTON	06/12/17	06/12/17	MEALS	4.03
						TRAVEL TOTALS:	6,879.50
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501754	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	568.05
04-10	AP	E0501784	NATIONAL GRID	01/30/17	02/28/17	UTILITIES	230.59
04-13	AP	E0505254	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-13	AP	E0505256	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
04-14	AP	E0504798	READING PUBLIC SCHOOLS	03/04/17	03/04/17	TEMPORARY SPACE RENTAL	228.00
04-16	AP	00915026	GOLDBERG BROTHERS REAL ESTATE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,895.83
04-17	AP	E0508007	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	550.72
04-19	AP	00917820	CITI PCARD-COMCAST BOSTON CS	03/01/17	03/28/17	UTILITIES	516.70
04-19	AP	E0507875	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/17	03/01/17	EQUIP RENTAL (EFF 1/3/03)	9.45
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	4.98
04-25	AP	E0509585	NATIONAL GRID	02/28/17	03/30/17	UTILITIES	335.18
04-26	AP	E0509588	NATIONAL GRID	02/28/17	03/30/17	UTILITIES	360.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	883.28
04-28	AP	00918331	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	5.82
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
05-01	AP E0511634	COMCAST CORPORATION	04/18/17 05/17/17	UTILITIES	258.41	
05-03	AP E0511809	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	325.00	
05-03	AP E0511810	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00	
05-16	AP 00920618	GOLDBERG BROTHERS REAL ESTATE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,895.83	
05-19	AP 00923551	CITI PCARD-USPS PO	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	39.84	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	39.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	116.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	617.85	
05-30	AP E0519401	NATIONAL GRID	03/30/17 05/01/17	UTILITIES	93.74	
05-30	AP E0519424	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	445.81	
06-15	AP E0524608	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.00	
06-15	AP E0524683	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	325.00	
06-16	AP 00928729	GOLDBERG BROTHERS REAL ESTATE LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,895.83	
06-23	AP E0527392	NATIONAL GRID	05/01/17 05/31/17	UTILITIES	128.28	
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	15.00	
06-27	AP E0527400	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,069.36	
06-27	AP E0527541	NATIONAL GRID	05/01/17 05/31/17	UTILITIES	464.92	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	614.61	
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)	100.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,874.79	
PRINTING AND REPRODUCTION						
04-07	AP E0505255	ACCURATE WORD LLC	04/03/17 04/03/17	PRINTING & REPRODUCTION	49.95	
04-07	AP E0505259	ACCURATE WORD LLC	03/30/17 03/30/17	PRINTING & REPRODUCTION	39.95	
04-24	AP E0509593	ACCURATE WORD LLC	04/17/17 04/17/17	PRINTING & REPRODUCTION	39.95	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
04-28	AP 00913380	PUBLIC PRINTER	02/23/17 02/23/17	PRINTING & REPRODUCTION	48.84	
05-18	AP E0516284	ACCURATE WORD LLC	03/21/17 03/21/17	PRINTING & REPRODUCTION	39.95	
05-18	AP E0516287	ACCURATE WORD LLC	04/25/17 04/25/17	PRINTING & REPRODUCTION	628.00	
05-26	AP E0519419	ACCURATE WORD LLC	05/08/17 05/08/17	PRINTING & REPRODUCTION	49.95	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
05-30	GL LAW0068718		05/30/17 05/30/17	REPRODUCTION OF FED/PUBLIC LAW	80.00	
06-14	AP E0524678	ACCURATE WORD LLC	06/05/17 06/05/17	PRINTING & REPRODUCTION	62.90	
06-14	AP E0525068	ACCURATE WORD LLC	06/06/17 06/06/17	PRINTING & REPRODUCTION	39.95	
06-15	AP E0524603	ACCURATE WORD LLC	05/17/17 05/17/17	PRINTING & REPRODUCTION	62.90	
06-15	AP E0524604	ACCURATE WORD LLC	05/25/17 05/25/17	PRINTING & REPRODUCTION	62.90	
06-15	AP E0524679	ACCURATE WORD LLC	06/05/17 06/05/17	PRINTING & REPRODUCTION	62.90	
06-15	AP E0524681	ACCURATE WORD LLC	05/16/17 05/16/17	PRINTING & REPRODUCTION	49.95	
06-16	AP E0525089	SANTOS, LUCAS E.	05/11/17 05/11/17	PRINTING & REPRODUCTION	201.17	
				PRINTING AND REPRODUCTION TOTALS:	1,532.06	
OTHER SERVICES						
04-12	AP E0505257	LIBERTY CONCEPTS	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	375.00	

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04-13	AP	E0505253	WILLIAM MCGRATH	03/02/17	03/31/17	JANITORIAL AND MAINT SERV	375.00
04-16	AP	00914321	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914322	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-26	AP	E0509328	WILLIAM MCGRATH	02/02/17	02/23/17	JANITORIAL AND MAINT SERV	300.00
04-26	AP	E0509592	WAYNE ALARM SYSTEMS INC	05/01/17	10/31/17	SECURITY SERVICE	179.70
05-10	AP	E0513552	HERITAGE INDUSTRIES	03/31/17	03/31/17	JANITORIAL AND MAINT SERV	3.90
05-15	AP	E0514392	LIBERTY CONCEPTS	05/01/17	05/30/17	WEB DEV HST.EMAIL & RLTD SERV	375.00
05-15	AP	E0514395	WILLIAM MCGRATH	04/02/17	04/27/17	JANITORIAL AND MAINT SERV	425.00
05-16	AP	00919916	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919917	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-23	AP	E0519397	WAYNE ALARM SYSTEMS INC	05/10/17	05/10/17	SECURITY SERVICE	190.31
05-24	AP	E0517618	EDWARD A DESROCHER	12/18/16	03/14/17	JANITORIAL AND MAINT SERV	350.00
06-15	AP	E0524527	LIBERTY CONCEPTS	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-15	AP	E0524611	WILLIAM MCGRATH	05/04/17	05/25/17	JANITORIAL AND MAINT SERV	300.00
06-16	AP	00928036	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928037	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	13,798.91
			SUPPLIES AND MATERIALS				
04-03	AP	E0501785	W.B. MASON CO. INC	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	50.33
04-11	AP	00913334	CDW GOVERNMENT INC. C/O ISM IN	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	19.99
04-13	AP	E0505258	FLICK,ANDREW J	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	35.85
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
04-19	AP	E0507873	CRYSTAL SPRING BEVERAGE COMPANY INC	03/23/17	03/23/17	WATER	17.25
04-19	AP	E0507874	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/17	03/01/17	WATER	11.50
04-19	AP	E0507876	W.B. MASON CO. INC	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	97.90
04-25	AP	E0509596	FLICK,ANDREW J	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	135.50
04-26	AP	E0509591	PLANTWERKS INC	04/17/17	04/17/17	HABITATION EXPENSE	335.00
04-26	AP	E0509594	FLICK,ANDREW J	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	68.82
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	19.99
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-259.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	320.29
05-03	AP	E0511636	BURKE, BRENDAN T.	03/03/17	03/03/17	WATER	3.99
05-03	AP	E0511636	BURKE, BRENDAN T.	03/04/17	03/04/17	FOOD & BEVERAGE	86.57
05-03	AP	E0511636	BURKE, BRENDAN T.	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	32.93
05-09	AP	00918925	CAPITOL MARKING PRODUCTS INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
05-18	AP	E0516289	W.B. MASON CO. INC	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	83.96
05-18	AP	E0516295	W.B. MASON CO. INC	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	22.99
05-18	AP	E0516301	W.B. MASON CO. INC	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	6.98
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	209.32
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	222.07
05-19	AP	00923551	CITI PCARD-WIX.COM	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	155.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	19.99
05-30	AP	E0519406	CRYSTAL SPRING BEVERAGE COMPANY INC	04/24/17	04/24/17	WATER	23.00
05-30	AP	E0519425	CRYSTAL SPRING BEVERAGE COMPANY INC	04/07/17	04/07/17	WATER	28.75
05-30	AP	E0519426	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/17	04/30/17	FOOD & BEVERAGE	9.45
05-30	AP	E0519429	W.B. MASON CO. INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	120.44
05-30	AP	E0519430	W.B. MASON CO. INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	21.99
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	223.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
06-02	AP E0520156	KUNKEL, MAIA T.	05/03/17 05/03/17	FOOD & BEVERAGE	112.54	
06-02	AP E0520156	KUNKEL, MAIA T.	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	67.89	
06-15	AP E0524631	DAMILIC CORPORATION	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	195.48	
06-15	AP E0524675	SULLY FRAMING AND ART	05/12/17 05/12/17	HABITATION EXPENSE	207.49	
06-15	AP E0524682	PLANTWERKS INC	05/26/17 05/26/17	HABITATION EXPENSE	335.00	
06-15	AP E0524685	DAMILIC CORPORATION	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	195.48	
06-15	AP E0525070	W.B. MASON CO. INC	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)	17.78	
06-15	AP E0525090	W.B. MASON CO. INC	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE)	26.98	
06-15	AP E0525097	W.B. MASON CO. INC	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	50.26	
06-15	AP E0525098	FLICK, ANDREW J	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE)	43.00	
06-19	AP 00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
06-19	AP 00929152	CITI PCARD-THE BUSINESS JOURNALS	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	140.00	
06-19	AP 00929152	CITI PCARD-WIX.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	32.00	
06-26	AP E0527393	CRYSTAL SPRING BEVERAGE COMPANY INC	05/05/17 05/05/17	WATER	11.50	
06-26	AP E0527394	CRYSTAL SPRING BEVERAGE COMPANY INC	05/01/17 05/01/17	WATER	9.45	
06-27	AP E0527395	W.B. MASON CO. INC	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)	53.97	
06-27	AP E0527399	STOLITZKA, ANNA J.	06/12/17 06/12/17	FOOD & BEVERAGE	82.89	
06-27	AP E0527399	STOLITZKA, ANNA J.	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)	136.74	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	19.99	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-212.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	398.06	
				SUPPLIES AND MATERIALS TOTALS:	3,970.19	
				EQUIPMENT		
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	212.00	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	212.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	212.00	
06-30	GL MNT0069554		06/22/17 06/30/17	MAINTENANCE / REPAIRS	115.80	
				EQUIPMENT TOTALS:	751.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,122.50	
				OFFICE TOTALS:	285,122.50	
2016 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-07	AP 00913259	LEIDOS DIGITAL SOLUTIONS INC	01/03/17 01/03/17	NON-TECHNOLOGY SERVICE CONTR	13,132.00	
				OTHER SERVICES TOTALS:	13,132.00	
				SUPPLIES AND MATERIALS		
05-18	AP E0516292	W.B. MASON CO. INC	11/21/16 11/21/16	OFFICE SUPPLIES (OUTSIDE)	31.86	
				SUPPLIES AND MATERIALS TOTALS:	31.86	
				EQUIPMENT		
05-23	AP 00923397	HOUSECALL LLC	04/30/17 04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	8,866.20	
05-23	AP 00923397	HOUSECALL LLC	04/30/17 04/30/17	WARRANTIES	349.00	
05-23	AP 00923397	HOUSECALL LLC	04/30/17 04/30/17	WARRANTIES QTY - 2	498.00	

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EQUIPMENT TOTALS: 9,713.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,877.06
 OFFICE TOTALS: 22,877.06

2015 HON. SETH MOULTON
 OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS
 04-26 AP 00917990 CDW GOVERNMENT INC. C/O ISM IN 08/07/15 08/07/15 OFFICE SUPPLIES (OUTSIDE) 69.26
 04-26 AP 00917990 CDW GOVERNMENT INC. C/O ISM IN 08/07/15 08/07/15 OFFICE SUPPLIES (OUTSIDE) QTY - 2 136.62
 04-26 AP 00917993 CDW GOVERNMENT INC. C/O ISM IN 08/06/15 08/06/15 OFFICE SUPPLIES (OUTSIDE) 343.13
 06-15 AP 00924963 HOUSECALL LLC 03/10/15 03/10/15 OFFICE SUPPLIES (OUTSIDE) 419.00
 SUPPLIES AND MATERIALS TOTALS: 968.01
 EQUIPMENT
 06-07 AP 00924311 HOUSECALL LLC 05/15/15 05/15/15 COMPUTER HARDW PURCH LESS THAN \$25,000 1,744.05
 06-07 AP 00924311 HOUSECALL LLC 05/15/15 05/15/15 WARRANTIES 169.00
 06-15 AP 00924963 HOUSECALL LLC 03/10/15 03/10/15 WARRANTIES 99.00
 EQUIPMENT TOTALS: 2,012.05
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,980.06
 OFFICE TOTALS: 2,980.06

2017 HON. MARKWAYNE MULLIN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 968.13 458.07
 PERSONNEL COMPENSATION 434,072.78 216,406.68
 TRAVEL 49,524.99 30,451.98
 RENT, COMMUNICATION, UTILITIES 31,641.13 16,650.94
 PRINTING AND REPRODUCTION 1,414.71 501.25
 OTHER SERVICES 23,572.76 12,348.48
 SUPPLIES AND MATERIALS 13,126.61 9,331.33
 EQUIPMENT 1,483.00 870.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 555,804.11 287,018.73
 OFFICE TOTALS: 555,804.11 287,018.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-27 AP 00917967 UNITED STATES POSTAL SERVICE 03/01/17 03/31/17 FRANKED MAIL 208.92
 04-30 GL FLG0067955 04/20/17 04/30/17 FRANKED MAIL -37.55
 05-31 GL FLG0068805 05/20/17 05/31/17 FRANKED MAIL -18.70
 06-02 AP 00923773 UNITED STATES POSTAL SERVICE 04/01/17 04/30/17 FRANKED MAIL 179.87
 06-28 AP 00929548 UNITED STATES POSTAL SERVICE 05/01/17 05/31/17 FRANKED MAIL 241.63
 06-30 GL FLG0069616 06/20/17 06/30/17 FRANKED MAIL -116.10
 FRANKED MAIL TOTALS: 458.07
 PERSONNEL COMPENSATION
 BARNES JR,WILLIAM E 04/01/17 06/30/17 FIELD REPRESENTATIVE 11,625.00
 BOWER,MARY A 04/01/17 06/02/17 CASEWORKER 9,041.67
 BOWER,MARY A 06/01/17 06/02/17 CASEWORKER (OTHER COMPENSATION) 1,750.00
 BROWNLEE,MATTHEW G 04/01/17 06/30/17 LEGISLATIVE CORR/STAFF ASST. 8,124.99
 BULL,LEASHA R 04/01/17 06/30/17 CASEWORKER/DISTRICT SCHEDULER 9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
		DEMPSEY, JAMES E	04/01/17 06/30/17	FIELD REPRESENTATIVE		11,250.00
		DOOLEY, DEBRA D	04/01/17 06/30/17	FIELD REPRESENTATIVE		12,375.00
		FORD, BETTY L	04/01/17 06/30/17	FIELD REP & CASEWORKER		12,375.00
		GRAY, JONATHAN M	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		15,500.01
		HITTLE, PATRICIA T.	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		JOHNSON, SARAH E	04/01/17 06/30/17	RECEPTIONIST		2,827.50
		LAWRENCE, AMY C	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		11,666.67
		MARLIN, JACOB T	04/01/17 06/30/17	FIELD REPRESENTATIVE		10,500.00
		MOORMAN, MIRANDA J	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		10,166.66
		PRIEHS, KAYLA A.	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		21,666.66
		ROOS, AMBER E	04/01/17 06/30/17	SHARED EMPLOYEE		1,722.21
		ROSS, JOHN E	04/01/17 06/30/17	SHARED EMPLOYEE		2,690.28
		SELF, JASON W	04/01/17 06/30/17	CASEWORKER		11,375.01
		STOPP, MICHAEL A	04/01/17 06/30/17	CHIEF OF STAFF		31,250.01
		THAMES, MADISON P	04/01/17 06/30/17	SCHEDULER		8,499.99
				PERSONNEL COMPENSATION TOTALS:		216,406.68
TRAVEL						
04-04	AP 00913042	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION		0.80
04-12	AP E0504655	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION		306.30
04-12	AP E0504655	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION		307.80
04-12	AP E0504655	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION		150.80
04-12	AP E0504655	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION		307.80
04-12	AP E0504655	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		873.80
04-17	AP E0505396	CITIBANK GOV CARD SERVICE	03/19/17 03/19/17	COMMERCIAL TRANSPORTATION		332.80
04-17	AP E0505396	CITIBANK GOV CARD SERVICE	03/25/17 03/25/17	COMMERCIAL TRANSPORTATION		341.80
04-17	AP E0505396	CITIBANK GOV CARD SERVICE	03/23/17 03/23/17	LODGING		148.23
04-17	AP E0505396	CITIBANK GOV CARD SERVICE	02/28/17 03/21/17	MEALS		134.71
04-17	AP E0505396	CITIBANK GOV CARD SERVICE	03/19/17 03/27/17	TAXI/PARKING/TOLLS		196.89
04-19	AP E0507611	MARLIN, JACOB T.	03/10/17 03/31/17	PRIVATE AUTO MILEAGE		186.44
04-19	AP E0507612	BULL, LEASHA R.	03/29/17 03/29/17	MEALS		9.84
04-19	AP E0507612	BULL, LEASHA R.	03/03/17 03/31/17	PRIVATE AUTO MILEAGE		220.24
04-19	AP E0507613	DOOLEY, DEBRA D.	03/07/17 03/24/17	PRIVATE AUTO MILEAGE		743.20
04-19	AP E0507613	DOOLEY, DEBRA D.	03/28/17 04/06/17	PRIVATE AUTO MILEAGE		249.60
04-20	AP E0507607	STOPP, MICHAEL A.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		586.20
04-20	AP E0507608	SELF, JASON W.	03/07/17 03/31/17	PRIVATE AUTO MILEAGE		557.60
04-20	AP E0507608	SELF, JASON W.	02/06/17 02/17/17	TAXI/PARKING/TOLLS		11.40
04-20	AP E0507609	DEMPSEY, JAMES E.	03/02/17 03/08/17	PRIVATE AUTO MILEAGE		348.80
04-20	AP E0507609	DEMPSEY, JAMES E.	03/13/17 03/29/17	PRIVATE AUTO MILEAGE		403.20
04-20	AP E0507609	DEMPSEY, JAMES E.	03/30/17 03/31/17	PRIVATE AUTO MILEAGE		164.40
04-20	AP E0507610	BARNES JR, WILLIAM E.	03/01/17 03/21/17	PRIVATE AUTO MILEAGE		436.16
04-20	AP E0507610	BARNES JR, WILLIAM E.	03/22/17 03/31/17	PRIVATE AUTO MILEAGE		261.00
04-20	AP E0507614	FORD, BETTY L.	03/01/17 03/14/17	PRIVATE AUTO MILEAGE		354.80
04-20	AP E0507614	FORD, BETTY L.	03/14/17 03/28/17	PRIVATE AUTO MILEAGE		393.60

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04-20	AP	E0507614	FORD, BETTY L.	03/30/17	03/31/17	PRIVATE AUTO MILEAGE	125.60
04-20	AP	E0507615	HON MARKWAYNE MULLIN	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	354.16
04-20	AP	E0507616	BOWER,MARY A	03/29/17	03/29/17	MEALS	14.90
04-20	AP	E0507616	BOWER,MARY A	03/29/17	03/31/17	PRIVATE AUTO MILEAGE	265.20
04-26	AP	E0509485	LAWRENCE, AMY C.	03/30/17	04/01/17	MEALS	48.89
04-26	AP	E0509485	LAWRENCE, AMY C.	04/10/17	04/11/17	MEALS	24.03
04-26	AP	E0509485	LAWRENCE, AMY C.	04/09/17	04/13/17	CAR RENTAL	191.04
04-26	AP	E0509485	LAWRENCE, AMY C.	04/12/17	04/12/17	GASOLINE	13.80
04-26	AP	E0509485	LAWRENCE, AMY C.	03/30/17	04/01/17	TAXI/PARKING/TOLLS	57.34
05-15	AP	E0516709	DEMPSEY, JAMES E.	04/03/17	04/10/17	PRIVATE AUTO MILEAGE	439.20
05-15	AP	E0516709	DEMPSEY, JAMES E.	04/11/17	04/19/17	PRIVATE AUTO MILEAGE	364.00
05-15	AP	E0516709	DEMPSEY, JAMES E.	04/20/17	04/28/17	PRIVATE AUTO MILEAGE	363.20
05-18	AP	E0516446	CITIBANK GOV CARD SERVICE	04/09/17	04/11/17	LODGING	192.92
05-18	AP	E0516446	CITIBANK GOV CARD SERVICE	04/11/17	04/12/17	LODGING	91.00
05-18	AP	E0516446	CITIBANK GOV CARD SERVICE	04/12/17	04/13/17	LODGING	83.00
05-18	AP	E0516446	CITIBANK GOV CARD SERVICE	04/16/17	04/17/17	LODGING	110.46
05-18	AP	E0516446	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	MEALS	10.00
05-18	AP	E0516446	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	TAXI/PARKING/TOLLS	2.00
05-18	AP	E0516446	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	TAXI/PARKING/TOLLS	2.00
05-18	AP	E0516447	MARLIN, JACOB T.	04/10/17	04/11/17	PRIVATE AUTO MILEAGE	215.36
05-18	AP	E0516449	BARNES JR, WILLIAM E.	04/03/17	04/11/17	PRIVATE AUTO MILEAGE	527.92
05-18	AP	E0516449	BARNES JR, WILLIAM E.	04/12/17	04/24/17	PRIVATE AUTO MILEAGE	497.24
05-18	AP	E0516449	BARNES JR, WILLIAM E.	04/25/17	04/28/17	PRIVATE AUTO MILEAGE	161.40
05-18	AP	E0516450	DOOLEY, DEBRA D.	05/04/17	05/04/17	MEALS	11.50
05-18	AP	E0516450	DOOLEY, DEBRA D.	04/07/17	04/19/17	PRIVATE AUTO MILEAGE	692.80
05-18	AP	E0516450	DOOLEY, DEBRA D.	04/20/17	05/04/17	PRIVATE AUTO MILEAGE	620.00
05-18	AP	E0516450	DOOLEY, DEBRA D.	03/01/17	03/30/17	TAXI/PARKING/TOLLS	81.20
05-18	AP	E0516451	FORD, BETTY L.	04/04/17	04/13/17	PRIVATE AUTO MILEAGE	419.40
05-18	AP	E0516451	FORD, BETTY L.	04/13/17	04/25/17	PRIVATE AUTO MILEAGE	234.00
05-18	AP	E0516451	FORD, BETTY L.	04/25/17	04/28/17	PRIVATE AUTO MILEAGE	110.40
05-18	AP	E0516452	STOPP, MICHAEL A.	04/06/17	04/12/17	PRIVATE AUTO MILEAGE	515.20
05-18	AP	E0516452	STOPP, MICHAEL A.	04/12/17	04/28/17	PRIVATE AUTO MILEAGE	398.80
05-18	AP	E0516453	BULL, LEASHA R.	04/07/17	04/20/17	PRIVATE AUTO MILEAGE	334.96
05-18	AP	E0516458	BOWER,MARY A	04/10/17	05/04/17	PRIVATE AUTO MILEAGE	178.00
05-18	AP	E0516461	HON MARKWAYNE MULLIN	04/10/17	04/18/17	PRIVATE AUTO MILEAGE	448.24
05-18	AP	E0516461	HON MARKWAYNE MULLIN	04/18/17	04/20/17	PRIVATE AUTO MILEAGE	275.52
05-18	AP	E0516466	SELF, JASON W.	04/07/17	04/20/17	PRIVATE AUTO MILEAGE	560.20
05-18	AP	E0516466	SELF, JASON W.	04/24/17	04/27/17	PRIVATE AUTO MILEAGE	102.40
05-18	AP	E0516466	SELF, JASON W.	02/28/17	03/24/17	TAXI/PARKING/TOLLS	25.30
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	307.80
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	149.30
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	03/30/17	03/31/17	COMMERCIAL TRANSPORTATION	150.80
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	03/31/17	04/01/17	COMMERCIAL TRANSPORTATION	301.60
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION	150.80
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	307.80
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	547.80
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	04/09/17	04/13/17	COMMERCIAL TRANSPORTATION	274.40
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	04/24/17	04/25/17	COMMERCIAL TRANSPORTATION	511.40
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	03/30/17	03/31/17	LODGING	102.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
05-31	AP E0519752	CITIBANK GOV CARD SERVICE	03/31/17 04/01/17	LODGING	214.55	
05-31	AP E0519753	CITIBANK GOV CARD SERVICE	04/06/17 04/07/17	LODGING	99.54	
05-31	AP E0519753	CITIBANK GOV CARD SERVICE	04/12/17 04/13/17	LODGING	99.00	
05-31	AP E0519753	CITIBANK GOV CARD SERVICE	04/06/17 04/07/17	CAR RENTAL	345.51	
06-12	AP E0523154	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION	550.58	
06-12	AP E0523154	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION	286.80	
06-12	AP E0523154	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	137.20	
06-12	AP E0523154	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	307.80	
06-12	AP E0523154	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION	307.80	
06-12	AP E0523154	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION	307.80	
06-12	AP E0523154	CITIBANK GOV CARD SERVICE	04/06/17 04/07/17	TAXI/PARKING/TOLLS	12.39	
06-12	AP E0523155	CITIBANK GOV CARD SERVICE	05/14/17 05/14/17	COMMERCIAL TRANSPORTATION	59.86	
06-12	AP E0523155	CITIBANK GOV CARD SERVICE	05/14/17 05/19/17	COMMERCIAL TRANSPORTATION	510.60	
06-12	AP E0523155	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION	25.00	
06-12	AP E0523155	CITIBANK GOV CARD SERVICE	05/14/17 05/19/17	LODGING	1,385.45	
06-12	AP E0523155	CITIBANK GOV CARD SERVICE	05/08/17 05/19/17	MEALS	174.35	
06-12	AP E0523155	CITIBANK GOV CARD SERVICE	05/14/17 05/19/17	TAXI/PARKING/TOLLS	154.23	
06-19	AP E0525539	SELF, JASON W.	05/02/17 05/24/17	PRIVATE AUTO MILEAGE	424.28	
06-19	AP E0525539	SELF, JASON W.	05/24/17 05/24/17	PRIVATE AUTO MILEAGE	9.08	
06-19	AP E0525540	MARLIN, JACOB T.	05/23/17 05/23/17	PRIVATE AUTO MILEAGE	48.80	
06-19	AP E0525541	DEMPSEY, JAMES E.	05/01/17 05/10/17	PRIVATE AUTO MILEAGE	596.40	
06-19	AP E0525541	DEMPSEY, JAMES E.	05/10/17 05/22/17	PRIVATE AUTO MILEAGE	392.00	
06-19	AP E0525541	DEMPSEY, JAMES E.	05/23/17 05/31/17	PRIVATE AUTO MILEAGE	188.00	
06-19	AP E0525542	DOOLEY, DEBRA D.	05/11/17 05/12/17	LODGING	219.85	
06-19	AP E0525542	DOOLEY, DEBRA D.	05/11/17 05/12/17	MEALS	20.12	
06-19	AP E0525542	DOOLEY, DEBRA D.	05/08/17 06/06/17	PRIVATE AUTO MILEAGE	695.20	
06-19	AP E0525542	DOOLEY, DEBRA D.	03/30/17 04/28/17	TAXI/PARKING/TOLLS	61.25	
06-19	AP E0525543	BARNES JR, WILLIAM E.	05/04/17 05/17/17	PRIVATE AUTO MILEAGE	461.96	
06-19	AP E0525543	BARNES JR, WILLIAM E.	05/17/17 05/26/17	PRIVATE AUTO MILEAGE	356.84	
06-19	AP E0525544	BULL, LEASHA R.	05/01/17 05/03/17	PRIVATE AUTO MILEAGE	118.44	
06-19	AP E0525546	HON MARKWAYNE MULLIN	05/05/17 05/11/17	PRIVATE AUTO MILEAGE	341.76	
06-19	AP E0525547	STOPP, MICHAEL A.	05/08/17 05/23/17	PRIVATE AUTO MILEAGE	571.60	
06-19	AP E0525547	STOPP, MICHAEL A.	05/19/17 05/19/17	TAXI/PARKING/TOLLS	80.00	
06-19	AP E0525548	GRAY, JONATHAN M.	04/17/17 04/17/17	MEALS	7.26	
06-19	AP E0525548	GRAY, JONATHAN M.	04/17/17 04/19/17	CAR RENTAL	177.32	
06-19	AP E0525548	GRAY, JONATHAN M.	04/17/17 04/19/17	GASOLINE	43.85	
06-19	AP E0525548	GRAY, JONATHAN M.	04/13/17 04/20/17	TAXI/PARKING/TOLLS	35.36	
06-27	AP E0527167	FORD, BETTY L.	05/01/17 05/11/17	PRIVATE AUTO MILEAGE	336.40	
06-27	AP E0527167	FORD, BETTY L.	05/11/17 05/30/17	PRIVATE AUTO MILEAGE	292.96	
					TRAVEL TOTALS:	30,451.98
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501915	OG&E ELECTRIC SERVICES	02/18/17 03/17/17	UTILITIES	138.11	
04-04	AP E0501914	FRONT PORCH STRATEGIES	03/22/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE	3,957.20	

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04-04	AP	E0501916	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
04-06	AP	E0503491	SUDDENLINK	03/29/17	04/28/17	UTILITIES	85.41
04-10	AP	E0504654	OKLAHOMA NATURAL GAS	02/22/17	03/23/17	UTILITIES	66.87
04-16	AP	00913894	BOK FINANCIAL CORP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
04-16	AP	00914560	UNIVERSITY HEIGHTS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE	03/01/17	03/28/17	UTILITIES	58.93
04-19	AP	E0507606	VYVE BROADBAND A LLC	04/03/17	05/02/17	UTILITIES	296.67
04-26	AP	E0509482	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	890.71
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	15.14
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	78.78
05-03	AP	E0511797	OG&E ELECTRIC SERVICES	03/18/17	04/19/17	UTILITIES	145.84
05-03	AP	E0511798	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
05-03	AP	E0511801	AT&T	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	227.15
05-03	AP	E0511812	SUDDENLINK	04/29/17	05/28/17	UTILITIES	85.41
05-03	AP	E0511814	AT&T	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	44.73
05-11	AP	E0514029	OKLAHOMA NATURAL GAS	03/23/17	04/21/17	UTILITIES	47.98
05-16	AP	00919487	BOK FINANCIAL CORP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
05-16	AP	00920154	UNIVERSITY HEIGHTS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
05-18	AP	E0516445	VYVE BROADBAND A LLC	05/03/17	06/02/17	UTILITIES	290.67
05-18	AP	E0516458	BOWER,MARY A	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	47.20
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE	03/29/17	04/28/17	UTILITIES	82.99
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	6.53
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	45.90
05-30	AP	E0520617	AT&T	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	227.35
05-30	AP	E0520618	AT&T	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	44.71
05-31	AP	E0519751	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	890.96
05-31	AP	E0520619	OG&E ELECTRIC SERVICES	04/20/17	05/17/17	UTILITIES	134.36
06-12	AP	E0523148	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
06-12	AP	E0523149	SUDDENLINK	05/29/17	06/28/17	UTILITIES	85.41
06-12	AP	E0523159	OKLAHOMA NATURAL GAS	04/21/17	05/22/17	UTILITIES	47.06
06-16	AP	00927609	BOK FINANCIAL CORP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
06-16	AP	00928270	UNIVERSITY HEIGHTS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
06-19	AP	00929152	CITI PCARD-DTV DIRECTV SERVICE	04/29/17	05/28/17	UTILITIES	82.99
06-27	AP	E0527166	VYVE BROADBAND A LLC	06/03/17	07/02/17	UTILITIES	290.67
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	6.35
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	53.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,650.94
04-06	AP	E0503492	PREFERRED BUSINESS SYSTEMS LLC	03/02/17	04/02/17	PRINTING & REPRODUCTION	39.15
05-11	AP	E0514027	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	41.90
05-11	AP	E0514028	PREFERRED BUSINESS SYSTEMS LLC	04/01/17	05/01/17	PRINTING & REPRODUCTION	26.00
05-11	AP	E0514030	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	59.90
05-18	AP	E0516453	BULL, LEASHA R.	04/06/17	04/06/17	PRINTING & REPRODUCTION	20.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
06-21	AP E0527164	ACCURATE WORD LLC	06/02/17 06/02/17	PRINTING & REPRODUCTION		314.00
					PRINTING AND REPRODUCTION TOTALS:	501.25
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00914080	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00914360	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-05	AP E0512310	MICHELE DUPONT	02/12/17 02/12/17	JANITORIAL AND MAINT SERV		100.00
05-16	AP 00919674	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00919955	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-18	AP E0516442	FALCO ALARM COMPANY OF TULSA INC	01/12/17 01/12/17	SECURITY SERVICE		368.48
05-24	AP E0516443	BONNIE ROSE ZEFERINO	03/23/17 03/23/17	JANITORIAL AND MAINT SERV		100.00
05-24	AP E0516443	BONNIE ROSE ZEFERINO	05/04/17 05/04/17	JANITORIAL AND MAINT SERV		100.00
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-12	AP E0523158	FALCO ALARM COMPANY OF TULSA INC	05/30/17 05/30/17	SECURITY SERVICE		80.00
06-16	AP 00927794	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00928075	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,348.48
SUPPLIES AND MATERIALS						
04-13	AP E0500796	FRONT PORCH STRATEGIES	01/03/17 01/03/19	PUBLICATIONS/REFERENCE MAT'L		7,500.00
04-19	AP 00917820	CITI PCARD-ADOBE PHOTOGPHY PLAN	03/01/17 03/28/17	SOFTWARE LESS THAN \$500		9.99
04-19	AP E0507612	BULL, LEASHA R.	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)		18.76
04-19	AP E0507613	DOOLEY, DEBRA D.	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		3.69
04-20	AP E0507616	BOWER,MARY A	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)		9.73
04-26	AP E0509480	OKLAHOMA PRESS SERVICE	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L		122.40
04-26	AP E0509481	OKLAHOMA PRESS SERVICE	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		101.70
04-27	AP 00913273	BOISE CASCADE COMPANY	03/30/17 03/30/17	FOOD & BEVERAGE		17.86
04-27	AP 00913273	BOISE CASCADE COMPANY	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)		153.29
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-87.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		152.58
05-03	AP E0511796	SEQUOYAH COUNTY TIMES	04/24/17 04/23/18	PUBLICATIONS/REFERENCE MAT'L		32.95
05-03	AP E0511804	SPARKLETTS & SIERRA SPRINGS	04/07/17 04/07/17	WATER		26.97
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	FOOD & BEVERAGE		5.68
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)		49.00
05-18	AP E0516444	OKLAHOMA PRESS SERVICE	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L		178.20
05-18	AP E0516453	BULL, LEASHA R.	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		38.31
05-18	AP E0516458	BOWER,MARY A	04/13/17 04/13/17	FOOD & BEVERAGE		7.00
05-18	AP E0516458	BOWER,MARY A	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		12.51
05-19	AP 00923551	CITI PCARD-ADOBE PHOTOGPHY PLAN	03/29/17 04/28/17	SOFTWARE LESS THAN \$500		9.99
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-60.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		243.27
06-06	AP 00924316	BOISE CASCADE COMPANY	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)		99.61

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06-12	AP	E0523147	SPARKLETT'S & SIERRA SPRINGS	05/05/17	05/05/17	WATER	9.18
06-14	AP	E0523153	BOWER,MARY A	05/10/17	05/10/17	HABITATION EXPENSE	72.01
06-19	AP	00929152	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/17	05/28/17	SOFTWARE LESS THAN \$500	9.99
06-19	AP	00929152	CITI PCARD-AUDIO IMPLEMENTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	35.63
06-19	AP	00929152	CITI PCARD-BESTBUYCOM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	35.48
06-27	AP	E0527165	OKLAHOMA PRESS SERVICE	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	84.60
06-29	AP	00929621	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	-3.94
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	144.69
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	FOOD & BEVERAGE	24.46
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-376.20
06-30	GL	FRM0069561	.....	05/30/17	05/30/17	FRAMING (TRANSFER)	34.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	614.94
						SUPPLIES AND MATERIALS TOTALS:	9,331.33

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0068753	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS	70.00
05-31	GL	MNT0068753	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS	70.00
05-31	GL	MNT0068753	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS	70.00
05-31	GL	MNT0068753	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	70.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	220.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	220.00
						EQUIPMENT TOTALS:	870.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,018.73
OFFICE TOTALS: 287,018.73

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2016 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-20	AR	AC-13162	COMMUNITY FIRST HOLDINGS, INC.	04/08/16	04/07/17	PUBLICATIONS/REFERENCE MAT'L	-108.88
						SUPPLIES AND MATERIALS TOTALS:	-108.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-108.88
						OFFICE TOTALS:	-108.88

2017 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	141.41	95.01
PERSONNEL COMPENSATION	356,485.68	164,047.65
TRAVEL	15,347.19	4,676.99
RENT, COMMUNICATION, UTILITIES	27,445.34	14,459.64
PRINTING AND REPRODUCTION	683.80	388.33
OTHER SERVICES	22,876.80	10,608.82
SUPPLIES AND MATERIALS	1,526.08	361.25
EQUIPMENT	1,438.80	719.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,945.10	195,357.09
OFFICE TOTALS:	425,945.10	195,357.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	78.13
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICK MULVANEY—Con.						
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-1.00
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		17.88
					FRANKED MAIL TOTALS:	95.01
PERSONNEL COMPENSATION						
		ALLEN, LESLIE A	04/01/17 06/20/17	FIELD REPRESENTATIVE		12,921.55
		ALLEN, LESLIE A	06/01/17 06/20/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,845.58
		BINKHOLDER, NATALEE M	05/01/17 05/30/17	DISTRICT REPRESENTATIVE		-733.33
		ELLIOTT, JENNIFER L	04/01/17 06/20/17	FINANCIAL ADMINISTRATOR		5,555.55
		GAULT, WILLIAM F	04/01/17 06/30/17	DISTRICT CONGRESSIONAL LIAISON		17,600.00
		GAULT, WILLIAM F	06/01/17 06/30/17	DISTRICT CONGRESSIONAL LIAISON (OTHER COMPENSATION)		4,400.00
		GILLESPIE, PARK D	04/01/17 06/20/17	CONSTITUENT SERVICE DIRECTOR		16,577.02
		GILLESPIE, PARK D	06/01/17 06/20/17	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		6,216.38
		MCCALL, LINDA H	04/01/17 06/20/17	FIELD REPRESENTATIVE		12,921.55
		MCCALL, LINDA H	06/01/17 06/20/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,845.58
		MCVEY, LOGAN B	04/01/17 06/23/17	LEGISLATIVE CORRESPONDENT		8,800.00
		SLIGH, DAVID J	04/01/17 06/30/17	DISTRICT DIRECTOR		24,332.00
		SLIGH, DAVID J	06/01/17 06/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,907.90
		STUART, ADRIANNA J	04/01/17 06/30/17	STAFF ASSISTANT		9,091.20
		WHITE, RYAN M	04/01/17 06/20/17	LEGISLATIVE DIRECTOR		16,666.67
		WILLIAMS, BOBBIE J	04/01/17 06/30/17	FIELD REPRESENTATIVE		8,800.00
		WILLIAMS, BOBBIE J	06/01/17 06/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,300.00
					PERSONNEL COMPENSATION TOTALS:	164,047.65
TRAVEL						
04-06	AP	E0504076	02/10/17 02/16/17	MEALS		14.11
04-06	AP	E0504089	03/14/17 03/16/17	MEALS		20.75
04-17	AP	E0503081	02/03/17 02/14/17	COMMERCIAL TRANSPORTATION		912.70
04-17	AP	E0503081	02/01/17 02/11/17	TAXI/PARKING/TOLLS		253.85
05-04	AP	E0506886	03/01/17 03/23/17	PRIVATE AUTO MILEAGE		715.83
05-04	AP	E0506886	03/24/17 03/31/17	PRIVATE AUTO MILEAGE		362.20
05-05	AP	E0512037	03/09/17 03/20/17	PRIVATE AUTO MILEAGE		94.16
05-05	AP	E0512049	03/14/17 03/14/17	PRIVATE AUTO MILEAGE		58.85
05-05	AP	E0512050	03/20/17 03/20/17	PRIVATE AUTO MILEAGE		24.08
05-15	AP	E0514603	04/04/17 04/04/17	PRIVATE AUTO MILEAGE		88.44
05-15	AP	E0514605	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		621.67
05-15	AP	E0514605	04/06/17 04/06/17	TAXI/PARKING/TOLLS		5.00
05-15	AP	E0514607	04/20/17 04/20/17	PRIVATE AUTO MILEAGE		29.00
05-15	AP	E0514610	04/06/17 04/20/17	PRIVATE AUTO MILEAGE		116.63
05-16	AP	E0514602	04/11/17 04/11/17	PRIVATE AUTO MILEAGE		58.85
05-18	AP	E0518586	01/19/17 01/19/17	MEALS		9.46
05-23	AP	E0516926	03/28/17 04/20/17	MEALS		24.47
06-09	AP	E0522192	05/11/17 05/11/17	MEALS		6.48
06-30	AP	E0528659	06/02/17 06/19/17	PRIVATE AUTO MILEAGE		338.12
06-30	AP	E0528662	05/08/17 05/30/17	PRIVATE AUTO MILEAGE		115.56

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06-30	AP	E0528668	GAULT, WILLIAM F.	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	639.86	
06-30	AP	E0528668	GAULT, WILLIAM F.	05/23/17	05/31/17	PRIVATE AUTO MILEAGE	166.92	
							TRAVEL TOTALS:	4,676.99
RENT, COMMUNICATION, UTILITIES								
04-07	AP	E0503067	VERIZON WIRELESS	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	383.29	
04-11	AP	E0503069	THE SVETLIK COMPANY	02/15/17	03/17/17	UTILITIES	21.74	
04-12	AR	AC-12969	AT & T	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	-105.46	
04-16	AP	00914705	JAMES G SIMRILL	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
04-16	AP	00914959	THE SVETLIK COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00	
04-19	AP	00917820	CITI PCARD-ATT BILL PAYMENT	03/01/17	03/28/17	UTILITIES	95.00	
04-19	AP	00917820	CITI PCARD-CITY OF ROCK HILL	03/01/17	03/28/17	UTILITIES	189.39	
04-19	AP	00917820	CITI PCARD-COMPORIUM-RHTC RP	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	775.22	
04-19	AP	00917820	CITI PCARD-FTC INTERNET WEB PORTA	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	208.62	
04-19	AP	00917820	CITI PCARD-YORK COUNTY NATURAL GA	03/01/17	03/28/17	UTILITIES	64.87	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	105.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	788.89
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.30
05-11	AP	E0513380	VERIZON WIRELESS	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	383.63	
05-11	AP	E0513381	THE SVETLIK COMPANY	03/17/17	04/18/17	UTILITIES	32.94	
05-16	AP	00920298	JAMES G SIMRILL	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
05-16	AP	00920551	THE SVETLIK COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00	
05-19	AP	00923551	CITI PCARD-ATT BILL PAYMENT	03/29/17	04/28/17	UTILITIES	95.00	
05-19	AP	00923551	CITI PCARD-CITY OF ROCK HILL	03/29/17	04/28/17	UTILITIES	214.83	
05-19	AP	00923551	CITI PCARD-FTC INTERNET WEB PORTA	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	198.46	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	787.71
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.04
06-05	AP	E0520749	VERIZON WIRELESS	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	383.63	
06-16	AP	00928412	JAMES G SIMRILL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
06-16	AP	00928662	THE SVETLIK COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-19	AP	00929152	CITI PCARD-ATT BILL PAYMENT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	95.00	
06-19	AP	00929152	CITI PCARD-CITY OF ROCK HILL	04/29/17	05/28/17	UTILITIES	267.01	
06-19	AP	00929152	CITI PCARD-COMPORIUM-RHTC CC RET	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,563.01	
06-19	AP	00929152	CITI PCARD-FTC INTERNET WEB PORTA	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	195.14	
06-19	AP	00929152	CITI PCARD-YORK COUNTY NATURAL GA	04/29/17	05/28/17	UTILITIES	116.48	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	786.70
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.03
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	9.36	
06-30	AP	E0528683	THE SVETLIK COMPANY	04/18/17	05/16/17	UTILITIES	41.46	
06-30	AP	E0529241	WHITE, RYAN M.	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	69.10	
RENT, COMMUNICATION, UTILITIES TOTALS:							14,459.64	
PRINTING AND REPRODUCTION								
04-06	AP	E0502283	UNITED BUSINESS TECHNOLOGIES	02/01/17	02/28/17	PRINTING & REPRODUCTION	7.81	
04-07	AP	E0502312	UNITED BUSINESS TECHNOLOGIES	02/01/17	02/28/17	PRINTING & REPRODUCTION	159.67	
04-18	AP	E0506885	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	209.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICK MULVANEY—Con.						
05-24	AP E0518188	UNITED BUSINESS TECHNOLOGIES	03/01/17 03/31/17	PRINTING & REPRODUCTION	11.00	
					PRINTING AND REPRODUCTION TOTALS:	388.33
OTHER SERVICES						
04-06	AP E0502120	SAFE EXTERMINATING CO INC	03/09/17 03/09/17	JANITORIAL AND MAINT SERV	75.00	
04-16	AP 00914367	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00914368	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00919962	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00919963	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP 00923551	CITI PCARD-SQ SQ SULLY FRAMING	03/29/17 04/28/17	MISCELLANEOUS OTHER SERVICES	79.82	
06-16	AP 00928082	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00928083	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-30	AP E0528666	THE SVETLIK COMPANY	06/12/17 06/12/17	JANITORIAL AND MAINT SERV	179.00	
06-30	AP E0528682	SAFE EXTERMINATING CO INC	06/08/17 06/08/17	JANITORIAL AND MAINT SERV	75.00	
					OTHER SERVICES TOTALS:	10,608.82
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	30.66	
04-19	AP E0506881	HAGUE QUALITY WATER OF MD INC	03/31/17 03/31/17	WATER	59.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	15.00	
05-12	AP E0513379	GAULT, WILLIAM F.	04/25/17 04/25/17	FOOD & BEVERAGE	15.00	
05-15	AP E0514606	HAGUE QUALITY WATER OF MD INC	04/30/17 05/29/17	WATER	59.00	
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-21.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	54.85	
06-30	AP E0528661	HAGUE QUALITY WATER OF MD INC	05/31/17 05/31/17	WATER	59.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	54.85	
					SUPPLIES AND MATERIALS TOTALS:	361.25
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS	239.80	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS	239.80	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS	239.80	
					EQUIPMENT TOTALS:	719.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,357.09
					OFFICE TOTALS:	195,357.09
2016 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL	8.93	
					FRANKED MAIL TOTALS:	8.93
TRAVEL						
04-06	AP E0504104	CITIBANK GOV CARD SERVICE	12/29/16 12/29/16	MEALS	6.57	
05-18	AP E0518592	CITIBANK GOV CARD SERVICE	09/30/16 10/14/16	MEALS	92.38	
05-18	AP E0518592	CITIBANK GOV CARD SERVICE	10/14/16 10/14/16	GASOLINE	21.48	

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05-19	AP	E0518582	CITIBANK GOV CARD SERVICE	11/01/16	11/21/16	MEALS	91.61
05-19	AP	E0518582	CITIBANK GOV CARD SERVICE	11/16/16	11/16/16	TAXI/PARKING/TOLLS	10.50
05-22	AP	E0518591	CITIBANK GOV CARD SERVICE	08/30/16	09/27/16	MEALS	121.63
05-22	AP	E0518591	CITIBANK GOV CARD SERVICE	09/14/16	09/14/16	CAR RENTAL	181.69
05-22	AP	E0518591	CITIBANK GOV CARD SERVICE	09/14/16	09/27/16	GASOLINE	65.99
05-22	AP	E0518591	CITIBANK GOV CARD SERVICE	09/07/16	09/20/16	TAXI/PARKING/TOLLS	94.80
06-07	AP	E0523985	CITIBANK GOV CARD SERVICE	08/01/16	08/25/16	MEALS	69.30
06-07	AP	E0523985	CITIBANK GOV CARD SERVICE	08/16/16	08/16/16	TAXI/PARKING/TOLLS	19.00
						TRAVEL TOTALS:	774.95
			RENT, COMMUNICATION, UTILITIES				
05-18	AP	E0518592	CITIBANK GOV CARD SERVICE	10/14/16	10/14/16	UTILITIES	23.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	23.76
			PRINTING AND REPRODUCTION				
04-06	AP	E0502114	UNITED BUSINESS TECHNOLOGIES	12/01/16	12/31/16	PRINTING & REPRODUCTION	182.63
04-06	AP	E0502184	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16	PRINTING & REPRODUCTION	166.03
						PRINTING AND REPRODUCTION TOTALS:	348.66
			SUPPLIES AND MATERIALS				
06-06	AP	E0521349	OFFICE DEPOT INC	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	120.00
06-07	AP	E0523985	CITIBANK GOV CARD SERVICE	08/12/16	08/22/16	FOOD & BEVERAGE	135.81
						SUPPLIES AND MATERIALS TOTALS:	255.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,412.11
						OFFICE TOTALS:	1,412.11
			2016 HON. PATRICK MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-26	AR	AC-13028	CITIBANK	11/29/16	12/16/16	COMMERCIAL TRANSPORTATION	-646.30
						TRAVEL TOTALS:	-646.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-646.30
						OFFICE TOTALS:	-646.30
			2017 HON. STEPHANIE N. MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	-344.43
						PERSONNEL COMPENSATION	375,480.50
						TRAVEL	17,041.22
						RENT, COMMUNICATION, UTILITIES	70,915.94
						PRINTING AND REPRODUCTION	5,614.40
						OTHER SERVICES	20,412.72
						SUPPLIES AND MATERIALS	14,466.94
						EQUIPMENT	10,031.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,618.94
						OFFICE TOTALS:	513,618.94
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	108.86
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-300.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHANIE N. MURPHY—Con.						
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-319.05
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		69.88
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		199.57
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-28.15
					FRANKED MAIL TOTALS:	-268.99
PERSONNEL COMPENSATION						
		ABARE,MICHAEL L	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		CHAVARRIA,ROSNELLY F	04/01/17 06/30/17	CASEWORKER		9,000.00
		DAO, TIEU D.	04/01/17 06/30/17	SENIOR POLICY ADVISOR		15,000.00
		EVERTON,ALLISON L	04/01/17 06/30/17	SCHEDULER		11,250.00
		FULLER,ERICA L	04/01/17 06/30/17	STAFF ASSISTANT		7,250.01
		GRABELL,LAUREN R	04/01/17 06/30/17	DISTRICT DIRECTOR		17,499.99
		HEIDEGGER,KENNETH R	04/01/17 06/30/17	PART-TIME EMPLOYEE		3,000.00
		HERNANDEZ,JAVIER D	05/08/17 06/30/17	COMMUNICATIONS DIRECTOR		7,361.11
		HOWARD,BRADLEY N	04/01/17 06/30/17	CHIEF OF STAFF		32,499.99
		LAUFER,JOHN A	04/01/17 06/30/17	DEPUTY COS/LEG DIRECTOR		28,749.99
		MCKINNEY,TAMEL L	04/01/17 06/30/17	FIELD REPRESENTATIVE		8,750.01
		OGLE,DAVID M	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		7,500.00
		PALACIOS,STEPHANIE M	04/01/17 06/30/17	CONSTITUENT ADVOCATE		12,500.01
		STEENEKAMP,THOMAS I	04/01/17 06/30/17	FIELD REPRESENTATIVE		7,500.00
		STEPHENSON, CHRISTIANA E.	05/26/17 06/30/17	PART-TIME EMPLOYEE		1,458.33
		THORP,KYLE L	04/01/17 06/30/17	CONSTITUENT ADVOCATE		12,999.99
		VALDEZ JR,ROBERTO A	04/01/17 04/01/17	COMMUNICATIONS DIRECTOR		111.11
		WAGNER,CHRISTINE A	04/01/17 06/30/17	SR DEFENSE & FOREIGN POL ADV		18,000.00
					PERSONNEL COMPENSATION TOTALS:	207,930.54
TRAVEL						
04-05	AP	E0501205	02/16/17 02/16/17	MEALS		9.38
04-05	AP	E0501205	02/16/17 03/08/17	PRIVATE AUTO MILEAGE		153.76
04-05	AP	E0501215	01/27/17 02/13/17	COMMERCIAL TRANSPORTATION		845.49
04-05	AP	E0501215	02/26/17 03/18/17	TAXI/PARKING/TOLLS		68.99
05-09	AP	E0512955	04/11/17 04/20/17	PRIVATE AUTO MILEAGE		120.43
05-09	AP	E0512958	04/06/17 04/06/17	TAXI/PARKING/TOLLS		15.73
05-09	AP	E0512961	03/28/17 03/30/17	LODGING		205.66
05-09	AP	E0512961	03/28/17 03/30/17	MEALS		22.12
05-09	AP	E0512961	03/28/17 03/30/17	PRIVATE AUTO MILEAGE		134.82
05-24	AP	E0516193	02/13/17 03/07/17	COMMERCIAL TRANSPORTATION		689.05
06-06	AP	E0519585	04/11/17 04/17/17	PRIVATE AUTO MILEAGE		47.19
06-06	AP	E0519585	04/13/17 04/13/17	TAXI/PARKING/TOLLS		5.00
06-07	AP	00924411	03/07/17 03/27/17	COMMERCIAL TRANSPORTATION		1,381.82
06-07	AP	E0519587	04/10/17 04/11/17	MEALS		36.11
06-07	AP	E0519587	04/10/17 04/10/17	TAXI/PARKING/TOLLS		17.44
06-08	AP	E0519703	04/06/17 04/17/17	MEALS		126.84
06-08	AP	E0519703	04/17/17 04/17/17	TAXI/PARKING/TOLLS		29.61

06-14	AP	E0519586	GRABELL, LAUREN R.	03/07/17	03/10/17	LODGING	831.27
06-16	AP	E0520934	CITIBANK GOV CARD SERVICE	03/27/17	04/26/17	COMMERCIAL TRANSPORTATION	4,209.55
06-16	AP	E0520934	CITIBANK GOV CARD SERVICE	04/06/17	04/17/17	LODGING	5,643.00
06-16	AP	E0520934	CITIBANK GOV CARD SERVICE	04/08/17	04/14/17	CAR RENTAL	948.68
06-16	AP	E0520934	CITIBANK GOV CARD SERVICE	04/13/17	04/15/17	GASOLINE	58.25
06-16	AP	E0520934	CITIBANK GOV CARD SERVICE	04/04/17	04/06/17	TAXI/PARKING/TOLLS	69.54
06-28	AP	E0526724	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	752.03
06-28	AP	E0526724	CITIBANK GOV CARD SERVICE	04/30/17	05/14/17	TAXI/PARKING/TOLLS	112.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,533.86
04-09	AP	00913252	UNITED PARCEL SERVICE	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL	9.94
04-16	AP	00914250	HIGHWOODS REALTY LIMITED PARTNERSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	4.10
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	4.52
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	4.70
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	126.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	102.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	210.51
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	27.48
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4,430.38
04-28	AP	00918331	UNITED PARCEL SERVICE	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	4.10
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	245.00
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	50.00
05-08	AP	00918917	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	9.12
05-16	AP	00919845	HIGHWOODS REALTY LIMITED PARTNERSHIP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	4.11
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	4.10
05-19	AP	00923551	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/17	04/28/17	UTILITIES	904.85
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	102.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	610.58
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	27.48
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	646.90
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	24.00
06-02	AP	E0520118	BRIGHT HOUSE NETWORKS	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	264.02
06-05	AP	E0520162	HIGHWOODS REALTY LIMITED PARTNERSHIP	06/01/17	06/30/17	DISTRICT OFFICE PARKING	55.00
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	4.11
06-14	AP	E0519586	GRABELL, LAUREN R.	01/12/17	01/12/17	TEMPORARY SPACE RENTAL	122.50
06-15	AP	00925013	KYVON	06/06/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	250.00
06-15	AP	00925013	KYVON	06/06/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	725.00
06-16	AP	00927965	HIGHWOODS REALTY LIMITED PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
06-16	AP	00929367	HOOGLAND ORLANDO INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	166.68
06-16	AP	00929368	HOOGLAND ORLANDO INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00929369	HOOGLAND ORLANDO INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00929370	HOOGLAND ORLANDO INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00929371	HOOGLAND ORLANDO INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00929372	HOOGLAND ORLANDO INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	E0525173	VERIZON WIRELESS	05/03/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	469.75
06-19	AP	00925102	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	4.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHANIE N. MURPHY—Con.						
06-26	GL	GRP0069370	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	158.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	1,828.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	109.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	716.69
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	27.48
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	548.21
06-29	AP	00929656	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	5.23
06-29	AP	00929658	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	0.10
06-30	AP	E0530138	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	264.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,233.21
PRINTING AND REPRODUCTION						
04-19	AP	00917820	03/01/17	03/28/17	PRINTING & REPRODUCTION	1,144.40
04-19	AP	00917820	03/01/17	03/28/17	ADVERTISEMENTS	2,200.00
05-04	AP	E0512956	04/19/17	04/19/17	PRINTING & REPRODUCTION	229.45
05-18	AP	E0516197	05/02/17	05/02/17	PRINTING & REPRODUCTION	179.85
05-19	AP	00923551	03/29/17	04/28/17	PRINTING & REPRODUCTION	221.81
05-23	AP	E0517320	03/30/17	03/30/17	PRINTING & REPRODUCTION	97.90
05-23	AP	E0517321	03/23/17	03/23/17	PRINTING & REPRODUCTION	84.95
05-23	AP	E0517325	03/14/17	03/14/17	PRINTING & REPRODUCTION	39.95
05-23	AP	E0517328	03/10/17	03/10/17	PRINTING & REPRODUCTION	149.85
05-23	AP	E0517330	03/10/17	03/10/17	PRINTING & REPRODUCTION	367.70
05-23	AP	E0517331	03/09/17	03/09/17	PRINTING & REPRODUCTION	39.95
06-01	AP	E0519702	05/10/17	05/10/17	PRINTING & REPRODUCTION	49.95
06-02	AP	E0520117	05/19/17	05/19/17	PRINTING & REPRODUCTION	97.90
06-14	AP	E0519586	01/14/17	01/14/17	PRINTING & REPRODUCTION	43.83
06-20	AP	E0526278	06/07/17	06/07/17	PRINTING & REPRODUCTION	499.65
					PRINTING AND REPRODUCTION TOTALS:	5,447.14
OTHER SERVICES						
04-09	AP	00912840	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914663	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00915064	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-27	AP	00918002	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-05	AP	E0511314	04/07/17	04/07/17	TRAINING	2,000.00
05-09	AP	E0511315	04/17/17	04/17/17	SECURITY SERVICE	105.00
05-16	AP	00920256	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00920656	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-19	AP	00923551	03/29/17	04/28/17	TRAINING	253.80
05-19	AP	00923551	03/29/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS	178.92
06-07	AP	00923872	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928371	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00928769	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-29	AP	00925047	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-30	AP	E0526301	06/26/17	06/26/17	JANITORIAL AND MAINT SERV	250.00
					OTHER SERVICES TOTALS:	14,192.72

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SUPPLIES AND MATERIALS									
04-19	AP	00917820	CITI PCARD-HAGUE QUALITY WATER OF	03/01/17	03/28/17	WATER			831.00
04-21	AP	E0508308	CDW GOVERNMENT INC. C/O ISM IN	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)			493.33
04-21	AP	E0508310	CDW GOVERNMENT INC. C/O ISM IN	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)			644.90
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)			138.78
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)			160.35
04-27	AP	E0508839	CDW GOVERNMENT INC. C/O ISM IN	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)			414.87
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-694.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			1,001.54
05-01	AP	00918353	EXPRESS OFFICE PRODUCTS	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)			87.85
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)			397.43
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)			8.19
05-19	AP	00923551	CITI PCARD-ARA UCF DINING CATERIN	03/29/17	04/28/17	FOOD & BEVERAGE			210.77
05-19	AP	00923551	CITI PCARD-ART & FRAMING	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			360.00
05-19	AP	00923551	CITI PCARD-BOCADILLOS	03/29/17	04/28/17	FOOD & BEVERAGE			80.00
05-19	AP	00923551	CITI PCARD-INT IN FOXTAIL COFFEE	03/29/17	04/28/17	WATER			50.00
05-19	AP	00923551	CITI PCARD-LA TERRAZA BAKERY	03/29/17	04/28/17	FOOD & BEVERAGE			69.00
05-19	AP	00923551	CITI PCARD-LITTLE SAIGON VIETNAME	03/29/17	04/28/17	FOOD & BEVERAGE			302.86
05-19	AP	00923551	CITI PCARD-ORLANDO FLAG CENTER IN	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			886.20
05-19	AP	00923551	CITI PCARD-SANFORD HERALD LLC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			40.00
05-19	AP	00923551	CITI PCARD-WAYFAIR WAYFAIR SUPPL	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			1,074.37
05-22	AP	E0516260	STEENEKAMP, THOMAS I.	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)			74.89
05-23	AP	E0517318	CONNECTION	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)			182.20
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-791.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			1,048.19
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)			26.55
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)			3.39
06-06	AP	E0519585	FULLER, ERICA L.	05/03/17	05/03/17	HABITATION EXPENSE			2.00
06-14	AP	E0519586	GRABELL, LAUREN R.	01/13/17	01/16/17	OFFICE SUPPLIES (OUTSIDE)			53.20
06-14	AP	E0519586	GRABELL, LAUREN R.	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)			125.62
06-16	AP	E0520934	CITIBANK GOV CARD SERVICE	04/06/17	04/10/17	FOOD & BEVERAGE			960.65
06-19	AP	00929152	CITI PCARD-STAPLES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			24.39
06-19	AP	00929152	CITI PCARD-TARGET	04/29/17	05/28/17	FOOD & BEVERAGE			8.06
06-19	AP	00929152	CITI PCARD-THE UPS STORE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			59.80
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)			6.48
06-30	AP	E0530140	CDW GOVERNMENT INC. C/O ISM IN	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)			380.90
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)			-70.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)			2,036.58
SUPPLIES AND MATERIALS TOTALS:									
									10,689.34
EQUIPMENT									
04-11	AP	00913371	CONNECTION	02/17/17	03/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000			3,249.61
04-11	AP	00913371	CONNECTION	02/17/17	03/07/17	COMPUTER SOFTW PURCH LESS THAN \$10,000			897.60
04-11	AP	00913371	CONNECTION	02/17/17	03/07/17	WARRANTIES			130.81
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS			286.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES			327.26
05-01	AP	E0508309	CDW GOVERNMENT INC. C/O ISM IN	01/31/17	01/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000			155.89
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS			286.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES			327.26
06-06	AP	00924333	DELL MARKETING LP	05/15/17	05/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000			1,899.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. STEPHANIE N. MURPHY—Con.							
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	286.00	
06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES	327.26	
						EQUIPMENT TOTALS:	
						8,173.26	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						309,931.08	
						OFFICE TOTALS:	
						<u>309,931.08</u>	
2017 HON. TIM MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,513.99	953.87
					PERSONNEL COMPENSATION	442,053.63	231,725.29
					TRAVEL	19,722.06	12,913.98
					RENT, COMMUNICATION, UTILITIES	40,613.42	19,498.15
					PRINTING AND REPRODUCTION	2,843.92	1,266.85
					OTHER SERVICES	21,060.00	10,705.00
					SUPPLIES AND MATERIALS	6,716.38	1,971.91
					EQUIPMENT	10,802.16	10,217.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,325.56	289,252.21
					OFFICE TOTALS:	545,325.56	289,252.21
							<u>1538</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	369.14	
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-89.15	
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-52.35	
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	452.87	
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	316.01	
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-42.65	
						FRANKED MAIL TOTALS:	
						953.87	
PERSONNEL COMPENSATION							
			04/01/17	05/31/17	PRESS SECRETARY	9,666.66	
			05/01/17	06/30/17	COMMUNICATIONS DIRECTOR	6,033.33	
			04/01/17	06/30/17	CASEWORKER	9,336.11	
			06/02/17	06/30/17	FIELD REPRESENTATIVE	2,658.33	
			02/01/17	02/13/17	SCHEDULER	233.33	
			04/01/17	05/17/17	LEGISLATIVE DIRECTOR	13,055.55	
			04/01/17	06/30/17	CASEWORKER	8,258.34	
			03/01/17	05/31/17	LEGISLATIVE CORRESPONDENT	6,788.88	
			05/01/17	06/30/17	LEGISLATIVE ASSISTANT	3,763.89	
			04/01/17	05/31/17	STAFF ASSISTANT	5,000.00	
			05/01/17	06/30/17	LEGISLATIVE CORR/PRESS ASSIST	3,016.67	
			03/08/17	03/25/17	STAFF ASSISTANT (OTHER COMPENSATION)	167.00	
			03/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,402.78	
			04/04/17	06/30/17	SPECIAL ASSISTANT	10,097.22	

		LAZZARO, LOUIS J.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	31,250.01	
		LOMIS, ALANA M.	05/25/17	06/30/17	STAFF ASSISTANT	3,000.00	
		MENORCA, DIANE L.	04/01/17	06/30/17	SHARED EMPLOYEE	3,750.00	
		MOSYCHUK, SUSAN M.	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75	
		MURPHY, JACOB A.	05/30/17	06/30/17	STAFF ASSISTANT	2,583.33	
		SCHELL, CHRISTOPHER R.	05/09/17	06/30/17	LEGISLATIVE DIRECTOR	14,444.44	
		SPECTOR, SAMUEL J.	04/01/17	06/30/17	SENIOR LEGISLATIVE COUNSEL	16,250.01	
		STEEBER, CHARLES D.	05/24/17	06/30/17	FIELD REPRESENTATIVE	3,391.67	
		STINNER, JOHN P.	04/01/17	05/19/17	FIELD REPRESENTATIVE	5,036.11	
		THOMPSON, JOHN D.	04/01/17	05/26/17	SPECIAL ASSISTANT	6,688.89	
		VREDENBURGH, MEG.	04/01/17	06/30/17	CONGRESSIONAL AIDE	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	231,725.29	
	TRAVEL						
04-05	AP	E0502078	SPECTOR, SAMUEL J.	03/27/17	03/27/17	TAXI/PARKING/TOLLS	9.00
04-10	AP	E0503358	ATCHISON, CARLY T.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	20.46
04-10	AP	E0504147	LAZZARO, LOUIS J.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	592.80
04-10	AP	E0504161	LAZZARO, LOUIS J.	03/09/17	03/09/17	TAXI/PARKING/TOLLS	12.00
04-11	AP	E0503359	HARTMAN, JOSEPH P.	03/20/17	03/30/17	PRIVATE AUTO MILEAGE	18.42
04-12	AP	E0504150	THOMPSON, JOHN D.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	89.44
04-12	AP	E0504283	HON. TIM MURPHY	03/01/17	03/01/17	TAXI/PARKING/TOLLS	18.62
04-12	AP	E0504774	ATCHISON, CARLY T.	04/03/17	04/03/17	TAXI/PARKING/TOLLS	56.84
04-26	AP	E0509859	HON. TIM MURPHY	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	296.92
04-26	AP	E0509859	HON. TIM MURPHY	03/04/17	03/04/17	TAXI/PARKING/TOLLS	7.00
05-01	AP	E0509299	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION	2,458.73
05-01	AP	E0509299	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	LODGING	147.06
05-01	AP	E0509299	CITIBANK GOV CARD SERVICE	03/03/17	03/27/17	CAR RENTAL	1,298.90
05-01	AP	E0509299	CITIBANK GOV CARD SERVICE	03/11/17	03/19/17	GASOLINE	68.75
05-01	AP	E0509299	CITIBANK GOV CARD SERVICE	03/02/17	03/20/17	TAXI/PARKING/TOLLS	157.97
05-03	AP	E0511557	THOMPSON, JOHN D.	04/04/17	04/19/17	PRIVATE AUTO MILEAGE	160.16
05-03	AP	E0511557	THOMPSON, JOHN D.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	46.80
05-09	AP	E0512940	HON. TIM MURPHY	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	544.96
05-09	AP	E0512954	BUCKELS, ROXANNE	04/08/17	04/29/17	PRIVATE AUTO MILEAGE	177.84
05-09	AP	E0512954	BUCKELS, ROXANNE	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	5.85
05-15	AP	E0513951	HON. TIM MURPHY	03/01/17	03/31/17	TAXI/PARKING/TOLLS	83.23
05-30	AP	00924005	LAZZARO, LOUIS J.	04/30/17	05/02/17	LODGING	77.70
05-30	AP	00924005	LAZZARO, LOUIS J.	04/01/17	05/02/17	PRIVATE AUTO MILEAGE	892.84
05-30	AP	00924005	LAZZARO, LOUIS J.	04/01/17	05/02/17	TAXI/PARKING/TOLLS	53.30
06-05	AP	E0519455	CITIBANK GOV CARD SERVICE	03/30/17	05/10/17	COMMERCIAL TRANSPORTATION	1,317.80
06-05	AP	E0519455	CITIBANK GOV CARD SERVICE	03/31/17	04/23/17	LODGING	687.40
06-05	AP	E0519455	CITIBANK GOV CARD SERVICE	03/31/17	04/26/17	CAR RENTAL	1,604.27
06-05	AP	E0519455	CITIBANK GOV CARD SERVICE	03/31/17	04/25/17	TAXI/PARKING/TOLLS	235.60
06-09	AP	E0522520	STEEBER, CHARLES D.	05/27/17	05/30/17	PRIVATE AUTO MILEAGE	104.00
06-09	AP	E0522520	STEEBER, CHARLES D.	05/29/17	05/29/17	TAXI/PARKING/TOLLS	1.50
06-09	AP	E0522546	FEATHER, BETH A.	05/11/17	05/31/17	PRIVATE AUTO MILEAGE	14.56
06-09	AP	E0522547	LAZZARO, LOUIS J.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	652.08
06-09	AP	E0522547	LAZZARO, LOUIS J.	05/27/17	05/31/17	PRIVATE AUTO MILEAGE	87.36
06-09	AP	E0522556	BUCKELS, ROXANNE	05/06/17	05/31/17	PRIVATE AUTO MILEAGE	113.88
06-09	AP	E0522556	BUCKELS, ROXANNE	05/17/17	05/17/17	TAXI/PARKING/TOLLS	6.00
06-12	AP	E0523031	HON. TIM MURPHY	05/05/17	05/29/17	PRIVATE AUTO MILEAGE	787.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM MURPHY—Con.						
06-19	AP E0523759	HARTMAN, JOSEPH P.	06/06/17 06/06/17	PRIVATE AUTO MILEAGE		6.14
					TRAVEL TOTALS:	12,913.98
		RENT, COMMUNICATION, UTILITIES				
04-05	AP E0502076	PEOPLES NATURAL GAS COMPANY	04/21/17 04/24/17	UTILITIES		58.59
04-11	AP E0503626	VERIZON	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE		651.79
04-11	AP E0504153	ICONSTITUENT LLC	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
04-13	AP E0505186	DAVID DAVIS COMMUNICATIONS INC	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
04-13	AP E0505725	COMCAST	04/08/17 05/07/17	UTILITIES		79.15
04-16	AP 00913895	BF U-KNIGHT LTD	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		820.00
04-16	AP 00913896	RIA UDISCHAS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
04-24	AP E0508721	WEST PENN POWER	03/16/17 04/12/17	UTILITIES		53.21
04-24	AP E0508733	COMCAST	04/16/17 05/15/17	UTILITIES		95.96
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		113.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		913.54
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		390.36
05-04	AP E0511556	HANRAHAN, MATTHEW	03/30/17 04/25/17	POSTAGE / COURIER / BOX RENTAL		83.20
05-09	AP E0512954	BUCKELS, ROXANNE	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL		51.92
05-09	AP E0512957	PEOPLES NATURAL GAS COMPANY	03/22/17 04/21/17	UTILITIES		33.27
05-12	AP E0514076	DAVID DAVIS COMMUNICATIONS INC	05/01/17 05/31/17	EQUIP RENTAL (EFF 1/3/03)		350.00
05-16	AP 00919488	BF U-KNIGHT LTD	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		820.00
05-16	AP 00919489	RIA UDISCHAS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
05-16	AP E0515496	HANRAHAN, MATTHEW	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL		33.50
05-16	AP E0515500	VERIZON	03/25/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE		641.73
05-16	AP E0515505	COMCAST	05/08/17 06/07/17	UTILITIES		79.15
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		113.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		987.65
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		369.79
06-05	AP E0521597	COMCAST	05/16/17 06/15/17	UTILITIES		95.96
06-07	AP E0521626	WEST PENN POWER	04/13/17 05/15/17	UTILITIES		58.70
06-07	AP E0522104	HANRAHAN, MATTHEW	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		23.75
06-08	AP E0521693	PEOPLES NATURAL GAS COMPANY	04/21/17 05/22/17	UTILITIES		24.94
06-14	AP E0523757	DAVID DAVIS COMMUNICATIONS INC	05/25/17 05/25/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-14	AP E0523758	VERIZON	04/25/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE		678.30
06-14	AP E0524238	COMCAST	06/08/17 07/07/17	UTILITIES		79.16
06-16	AP 00927610	BF U-KNIGHT LTD	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		820.00
06-16	AP 00927611	RIA UDISCHAS	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,190.73
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		370.83
06-28	AP E0527985	COMCAST	06/16/17 07/15/17	UTILITIES		105.47

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06-28	AP	E0528221	BOROUGH OF BRIDGEVILLE	06/17/17	06/17/17	TEMPORARY SPACE RENTAL	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,498.15
			PRINTING AND REPRODUCTION				
04-13	AP	E0506892	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	94.95
04-26	GL	LAW0067791	.....	04/20/17	04/20/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
06-01	AP	E0519667	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	354.85
06-14	AP	E0523769	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	189.90
06-21	AP	E0527978	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	209.90
06-21	AP	E0527979	ACCURATE WORD LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	106.90
06-21	AP	E0527981	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	223.85
						PRINTING AND REPRODUCTION TOTALS:	1,266.85
			OTHER SERVICES				
04-16	AP	00914365	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-09	AP	E0512970	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919960	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-08	AP	E0522534	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928080	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,705.00
			SUPPLIES AND MATERIALS				
04-10	AP	E0504161	LAZZARO, LOUIS J.	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	24.98
04-11	AP	E0503838	CRYSTAL SPRINGS	03/30/17	03/30/17	WATER	44.56
04-18	AP	00915252	BSL GEM LASER EXPRESS LLC	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	646.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	186.05
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	67.95
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-419.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	466.29
05-04	AP	E0511490	HON. TIM MURPHY	04/25/17	04/25/17	WATER	2.06
05-09	AP	E0512968	CRYSTAL SPRINGS	04/27/17	04/27/17	WATER	54.55
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	82.95
05-30	GL	FRM0068764	.....	05/15/17	05/15/17	FRAMING (TRANSFER)	50.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-142.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	416.09
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	19.04
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	87.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	510.44
						SUPPLIES AND MATERIALS TOTALS:	1,971.91
			EQUIPMENT				
04-27	AP	00918243	BSL GEM LASER EXPRESS LLC	03/21/17	03/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000	8,590.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	108.00
05-18	AP	00923408	KIMBALL INTERNATIONAL INC	05/12/17	05/12/17	FURNITURE AND FIXTURE LESS THAN \$25,000	973.16
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	273.00
05-31	GL	RPY0068754	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	357.92
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	357.92
06-29	GL	AMR0069499	.....	04/01/17	05/31/17	EQUIPMENT PURCHASES	-715.84
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	273.00
						EQUIPMENT TOTALS:	10,217.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,252.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM MURPHY—Con.						
					OFFICE TOTALS:	<u>289,252.21</u>
2016 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		35.47
					FRANKED MAIL TOTALS:	35.47
EQUIPMENT						
05-08	AP 00918898	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		6,803.20
05-08	AP 00918909	LEIDOS DIGITAL SOLUTIONS INC	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,266.26
05-08	AP 00918911	LEIDOS DIGITAL SOLUTIONS INC	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,266.26
					EQUIPMENT TOTALS:	11,335.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11,371.19</u>
					OFFICE TOTALS:	<u>11,371.19</u>
2017 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41.85
					PERSONNEL COMPENSATION	530,039.67
					TRAVEL	8,828.94
					RENT, COMMUNICATION, UTILITIES	74,188.29
					PRINTING AND REPRODUCTION	232.80
					OTHER SERVICES	19,749.24
					SUPPLIES AND MATERIALS	3,400.24
					EQUIPMENT	1,209.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,690.51
					OFFICE TOTALS:	<u>637,690.51</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		29.82
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-32.45
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-15.20
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		21.57
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		7.66
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-7.60
					FRANKED MAIL TOTALS:	3.80
PERSONNEL COMPENSATION						
					ATTERBURY,ROBERT B	8,000.00
					ATTERBURY,ROBERT B	4,000.00
					BARBATO,CHRISTIAN R	6,837.51
					BARBATO,CHRISTIAN R	404.33
					CONNOLLY, MELISSA L	13,749.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERROLD NADLER—Con.						
06-14	AP E0523718	FEDEX	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL		5.09
06-23	AP E0527495	VERIZON	04/28/17 05/27/17	TELECOMSRV/EQ/TOLL CHARGE		94.94
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		10.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		102.50
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		445.03
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)		10,927.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,380.98
PRINTING AND REPRODUCTION						
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		12.80
OTHER SERVICES						
04-16	AP 00914354	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-26	AP 00918144	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		1,257.49
05-16	AP 00919949	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-17	AP E0515964	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		522.50
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	01/01/17 01/31/17	SECURITY SERVICE		91.66
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	02/01/17 02/28/17	SECURITY SERVICE		91.66
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	03/01/17 03/31/17	SECURITY SERVICE		91.66
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		91.66
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	05/01/17 05/31/17	SECURITY SERVICE		1,560.07
06-16	AP 00928069	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-29	AP 00929635	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE		1,560.07
				OTHER SERVICES TOTALS:		10,621.77
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		87.37
04-19	AP 00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
04-19	AP 00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
04-26	AP E0509390	READYREFRESH BY NESTLE	03/03/17 03/26/17	WATER		54.77
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-154.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		110.14
05-17	AP E0515962	PINCKNEY,JANNA L	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		50.84
05-17	AP E0515965	READYREFRESH BY NESTLE	03/27/17 04/26/17	WATER		54.77
05-17	AP E0515966	READYREFRESH BY NESTLE	04/01/17 04/30/17	WATER		68.88
05-19	AP 00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-40.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		103.26
06-01	AP E0519477	PINCKNEY,JANNA L	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)		31.79
06-14	AP E0523714	READYREFRESH BY NESTLE	05/02/17 05/26/17	WATER		133.24
06-14	AP E0523719	SIEGEL, JANICE	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		15.72
06-16	AP E0527494	READYREFRESH BY NESTLE	05/12/17 05/31/17	WATER		124.84
06-16	AP E0527633	READYREFRESH BY NESTLE	03/17/17 03/31/17	WATER		86.86
06-19	AP 00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86

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06-22	AP	00929224	CDW GOVERNMENT INC. C/O ISM IN	05/18/17	05/18/17	SOFTWARE LESS THAN \$500	380.90
06-27	AP	E0527639	PINCKNEY,JANNA L	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	39.96
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	174.00
						SUPPLIES AND MATERIALS TOTALS:	1,451.92
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	201.58
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	201.58
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	201.58
						EQUIPMENT TOTALS:	604.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,921.53
						OFFICE TOTALS:	324,921.53

2016 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	6.79
						FRANKED MAIL TOTALS:	6.79
			RENT, COMMUNICATION, UTILITIES				
04-30	GL	GLA0068056	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	7,412.00
06-06	AP	00924355	VERIZON	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE	-106.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,305.57
			OTHER SERVICES				
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	91.66
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	91.66
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	91.66
						OTHER SERVICES TOTALS:	274.98
			SUPPLIES AND MATERIALS				
05-17	AP	00919231	DELL MARKETING LP	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	899.95
						SUPPLIES AND MATERIALS TOTALS:	899.95
			EQUIPMENT				
05-17	AP	00919233	DELL MARKETING LP	03/19/17	03/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,916.82
05-17	AP	00919234	DELL MARKETING LP	03/23/17	03/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,195.02
						EQUIPMENT TOTALS:	10,111.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,599.13
						OFFICE TOTALS:	18,599.13

2015 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
06-06	AP	00924355	VERIZON	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE	106.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	106.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.43
						OFFICE TOTALS:	106.43

2017 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL		270.29	201.73
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE F. NAPOLITANO—Con.						
				PERSONNEL COMPENSATION	488,950.11	245,500.05
				TRAVEL	24,004.08	15,496.14
				RENT, COMMUNICATION, UTILITIES	42,572.28	22,038.81
				PRINTING AND REPRODUCTION	486.10	406.20
				OTHER SERVICES	11,703.75	6,123.75
				SUPPLIES AND MATERIALS	11,599.36	10,259.04
				EQUIPMENT	1,350.00	675.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,935.97	300,700.72
				OFFICE TOTALS:	580,935.97	300,700.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	90.49
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-25.50
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	68.66
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	127.88
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-59.80
				FRANKED MAIL TOTALS:		201.73
PERSONNEL COMPENSATION						
			04/01/17	06/30/17	CHIEF OF STAFF	39,750.00
			04/01/17	05/31/17	SCHEDULER	10,333.34
			06/01/17	06/30/17	SENIOR ADVISOR	5,166.67
			04/01/17	05/31/17	STAFF ASSIST/LEGISLATIVE CORRE	8,833.34
			06/01/17	06/30/17	SR POLICY ADVISOR	4,416.67
			04/01/17	06/30/17	PART-TIME EMPLOYEE	4,500.00
			04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	21,249.99
			04/01/17	06/30/17	FIELD REP/DISTRICT SCHEDULER	12,500.01
			04/01/17	06/30/17	SHARED EMPLOYEE	3,750.00
			04/01/17	06/30/17	DISTRICT DIRECTOR	31,250.01
			04/01/17	06/30/17	CASEWORKER	11,750.01
			04/01/17	05/31/17	STAFF ASSIST/LEG CORRESPONDENT	7,833.34
			06/01/17	06/30/17	LEGISLATIVE ASSISTANT	3,916.67
			04/01/17	05/31/17	PRESS SECRETARY	11,666.66
			06/01/17	06/30/17	COMM DIR/SR POLICY ADV	5,833.33
			04/01/17	06/30/17	FIELD REP/CASEWORKER	12,500.01
			04/01/17	06/30/17	FIELD REP/CASEWORKER	18,999.99
			04/01/17	06/30/17	LEGISLATIVE DIRECTOR	31,250.01
				PERSONNEL COMPENSATION TOTALS:		245,500.05
TRAVEL						
04-11	AP	E0504090	02/17/17	02/25/17	COMMERCIAL TRANSPORTATION	578.39
04-11	AP	E0504090	02/20/17	02/20/17	COMMERCIAL TRANSPORTATION	376.20
04-11	AP	E0504090	02/20/17	02/25/17	COMMERCIAL TRANSPORTATION	390.40
04-11	AP	E0504090	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION	592.60

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04-11	AP	E0504090	CITIBANK GOV CARD SERVICE	02/20/17	02/24/17	LODGING	2,311.08
04-11	AP	E0504090	CITIBANK GOV CARD SERVICE	02/20/17	02/25/17	LODGING	1,925.90
04-20	AP	E0507664	LAM, CARRIE S.	03/08/17	03/29/17	PRIVATE AUTO MILEAGE	66.77
04-20	AP	E0507669	ROBLES, ELENA	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	184.09
04-20	AP	E0507679	CICCONI, JOSEPH	03/23/17	03/23/17	TAXI/PARKING/TOLLS	7.52
04-20	AP	E0507685	DICKERSON, BARBARA A.	03/04/17	03/06/17	PRIVATE AUTO MILEAGE	14.34
04-20	AP	E0507687	HON GRACE F NAPOLITANO	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	109.30
04-20	AP	E0507688	LAM, CARRIE S.	03/10/17	03/10/17	TAXI/PARKING/TOLLS	8.00
04-20	AP	E0507691	ROBLES, ELENA	04/07/17	04/07/17	TAXI/PARKING/TOLLS	20.00
04-20	AP	E0507692	FIGUEROA, LICETT	03/06/17	03/27/17	PRIVATE AUTO MILEAGE	162.37
04-20	AP	E0507694	HERNANDEZ, PERLA	03/08/17	03/31/17	PRIVATE AUTO MILEAGE	83.46
04-20	AP	E0507695	HON GRACE F NAPOLITANO	03/07/17	03/07/17	MEALS	29.40
04-21	AP	E0507690	HON GRACE F NAPOLITANO	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	376.20
04-21	AP	E0507690	HON GRACE F NAPOLITANO	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	275.10
04-21	AP	E0507690	HON GRACE F NAPOLITANO	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	202.20
04-21	AP	E0507690	HON GRACE F NAPOLITANO	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	275.10
04-21	AP	E0507690	HON GRACE F NAPOLITANO	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	376.20
04-21	AP	E0507690	HON GRACE F NAPOLITANO	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	376.20
04-21	AP	E0507690	HON GRACE F NAPOLITANO	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	376.20
04-21	AP	E0507690	HON GRACE F NAPOLITANO	03/10/17	03/10/17	MEALS	10.05
04-21	AP	E0507690	HON GRACE F NAPOLITANO	03/27/17	03/27/17	MEALS	7.94
04-21	AP	E0507690	HON GRACE F NAPOLITANO	03/30/17	03/30/17	MEALS	5.29
04-21	AP	E0507690	HON GRACE F NAPOLITANO	04/03/17	04/03/17	MEALS	2.93
04-21	AP	E0509434	CHAO, DANIEL	03/02/17	03/02/17	CAR RENTAL	35.75
04-21	AP	E0509434	CHAO, DANIEL	03/10/17	03/10/17	CAR RENTAL	39.60
04-21	AP	E0509434	CHAO, DANIEL	03/17/17	03/17/17	CAR RENTAL	43.45
04-21	AP	E0509434	CHAO, DANIEL	03/24/17	03/24/17	CAR RENTAL	33.00
04-21	AP	E0509434	CHAO, DANIEL	04/03/17	04/03/17	CAR RENTAL	11.00
04-21	AP	E0509434	CHAO, DANIEL	04/06/17	04/06/17	CAR RENTAL	17.88
04-21	AP	E0509442	ELIZALDE, HECTOR F.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	276.60
05-05	AP	E0512330	CITIBANK GOV CARD SERVICE	04/05/17	04/08/17	COMMERCIAL TRANSPORTATION	573.88
05-05	AP	E0512330	CITIBANK GOV CARD SERVICE	04/12/17	04/19/17	COMMERCIAL TRANSPORTATION	575.59
05-05	AP	E0512334	HON GRACE F NAPOLITANO	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	195.20
05-05	AP	E0512334	HON GRACE F NAPOLITANO	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	376.20
05-05	AP	E0512334	HON GRACE F NAPOLITANO	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	195.10
05-05	AP	E0512334	HON GRACE F NAPOLITANO	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	202.20
05-05	AP	E0512334	HON GRACE F NAPOLITANO	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	195.10
05-05	AP	E0512334	HON GRACE F NAPOLITANO	04/06/17	04/06/17	MEALS	6.76
05-05	AP	E0512340	O'DONNELL, GERALD	04/12/17	04/14/17	MEALS	101.71
05-05	AP	E0512340	O'DONNELL, GERALD	04/15/17	04/15/17	TAXI/PARKING/TOLLS	49.10
05-10	AP	E0514580	DICKERSON, BARBARA A.	04/10/17	04/22/17	PRIVATE AUTO MILEAGE	32.21
05-10	AP	E0514643	CHAO, DANIEL	04/25/17	05/04/17	PRIVATE AUTO MILEAGE	60.99
05-11	AP	E0514573	ELIZALDE, HECTOR F.	04/11/17	04/25/17	PRIVATE AUTO MILEAGE	139.85
05-12	AP	E0514572	HON GRACE F NAPOLITANO	04/03/17	04/30/17	PRIVATE AUTO MILEAGE	113.10
05-12	AP	E0514577	FIGUEROA, LICETT	04/02/17	04/22/17	PRIVATE AUTO MILEAGE	142.58
05-12	AP	E0514581	LAM, CARRIE S.	04/05/17	04/08/17	MEALS	129.71
05-12	AP	E0514581	LAM, CARRIE S.	04/05/17	04/18/17	PRIVATE AUTO MILEAGE	43.07
05-12	AP	E0514581	LAM, CARRIE S.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	75.00
05-15	AP	E0514574	ROBLES, ELENA	04/03/17	04/21/17	PRIVATE AUTO MILEAGE	134.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE F. NAPOLITANO—Con.						
05-15	AP E0514574	ROBLES, ELENA	04/22/17 04/27/17	PRIVATE AUTO MILEAGE		42.80
05-17	AP E0515703	CITIBANK GOV CARD SERVICE	04/05/17 04/15/17	LODGING		820.11
05-17	AP E0515704	HERNANDEZ, PERLA	04/05/17 04/14/17	PRIVATE AUTO MILEAGE		11.77
06-12	AP E0522975	HERNANDEZ, PERLA	05/02/17 05/25/17	PRIVATE AUTO MILEAGE		47.62
06-12	AP E0522979	HON GRACE F NAPOLITANO	04/30/17 04/30/17	COMMERCIAL TRANSPORTATION		376.20
06-12	AP E0522979	HON GRACE F NAPOLITANO	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		202.20
06-12	AP E0522979	HON GRACE F NAPOLITANO	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		202.20
06-12	AP E0522979	HON GRACE F NAPOLITANO	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		275.20
06-12	AP E0522979	HON GRACE F NAPOLITANO	04/30/17 04/30/17	MEALS		30.27
06-12	AP E0522979	HON GRACE F NAPOLITANO	05/22/17 05/22/17	MEALS		31.00
06-12	AP E0522983	CHAO, DANIEL	05/22/17 05/25/17	PRIVATE AUTO MILEAGE		39.59
06-12	AP E0522988	LAM, CARRIE S.	05/03/17 05/26/17	PRIVATE AUTO MILEAGE		58.10
06-12	AP E0522992	ROBLES, ELENA	05/01/17 05/19/17	PRIVATE AUTO MILEAGE		200.89
06-12	AP E0522992	ROBLES, ELENA	05/22/17 05/30/17	PRIVATE AUTO MILEAGE		23.81
06-12	AP E0522995	LAM, CARRIE S.	05/26/17 05/26/17	TAXI/PARKING/TOLLS		4.00
06-12	AP E0523002	DICKERSON, BARBARA A.	05/18/17 05/18/17	PRIVATE AUTO MILEAGE		18.66
06-19	AP E0525423	FIGUEROA, LICETT	05/02/17 05/29/17	PRIVATE AUTO MILEAGE		84.00
06-19	AP E0525425	HON GRACE F NAPOLITANO	06/02/17 06/02/17	TAXI/PARKING/TOLLS		8.00
06-19	AP E0525426	HON GRACE F NAPOLITANO	05/04/17 05/25/17	PRIVATE AUTO MILEAGE		77.09
					TRAVEL TOTALS:	15,496.14
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00913897	4401 SANTA ANITA CORPORATION	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,887.29
04-19	AP E0507682	AT&T	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE		520.01
04-19	AP E0507693	VERIZON WIRELESS	03/22/17 04/21/17	TELECOMSRV/EQ/TOLL CHARGE		254.19
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		177.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		638.68
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.53
05-04	AP E0512343	AT&T	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE		520.31
05-12	AP E0514582	VERIZON WIRELESS	04/22/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE		254.24
05-16	AP 00919490	4401 SANTA ANITA CORPORATION	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,887.29
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		177.25
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		618.86
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.44
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		19.65
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		5.07
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		16.56
06-12	AP E0522998	VERIZON WIRELESS	05/22/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE		254.24
06-16	AP 00927612	4401 SANTA ANITA CORPORATION	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,887.29
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		177.25
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		627.12

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06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,038.81
							PRINTING AND REPRODUCTION	
04-19	AP	E0507670	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION		145.00
04-19	AP	E0507683	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION		39.95
04-19	AP	E0507689	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION		39.95
05-24	AP	E0519204	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION		119.85
05-24	AP	E0519212	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION		39.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	406.20
							OTHER SERVICES	
04-16	AP	00914295	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00919890	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-23	AP	E0515700	MS FLOWERS MONTEBELLO INC	04/21/17	04/21/17	REPRESENTATIONAL EXPENSES		543.75
06-16	AP	00928010	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,123.75
							SUPPLIES AND MATERIALS	
04-20	AP	E0507684	HECTOR RAMIREZ	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)		600.00
04-20	AP	E0507686	ROBLES, ELENA	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)		10.76
04-20	AP	E0507695	HON GRACE F NAPOLITANO	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		102.92
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		35.84
05-04	AP	E0512329	SPARKLETT'S & SIERRA SPRINGS	02/27/17	02/27/17	WATER		23.19
05-04	AP	E0512336	SPARKLETT'S & SIERRA SPRINGS	03/13/17	03/27/17	WATER		43.17
05-05	AP	E0512331	CHAO, DANIEL	04/24/17	04/24/17	FOOD & BEVERAGE		74.00
05-05	AP	E0512331	CHAO, DANIEL	04/25/17	04/25/17	FOOD & BEVERAGE		85.00
05-05	AP	E0512333	ROBLES, ELENA	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		43.48
05-05	AP	E0512333	ROBLES, ELENA	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		5.44
05-05	AP	E0512333	ROBLES, ELENA	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)		8.55
05-05	AP	E0512341	ROBLES, ELENA	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		206.27
05-10	AP	E0514584	HON GRACE F NAPOLITANO	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		75.54
05-17	AP	E0515698	W.B. MASON CO. INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)		115.00
05-17	AP	E0515702	KIKOS MEXICAN GRILL	04/21/17	04/21/17	FOOD & BEVERAGE		2,100.00
05-17	AP	E0515709	ACCURATE WORD LLC	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		39.95
05-18	AP	E0515699	W.B. MASON CO. INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)		67.00
05-26	AP	E0519215	W.B. MASON CO. INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)		38.00
05-31	AP	00924159	UNION GRAPHICS INC	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		4,255.39
05-31	AP	E0521089	SPARKLETT'S & SIERRA SPRINGS	04/10/17	05/04/17	WATER		39.18
05-31	AP	E0521096	CATALIST LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,841.92
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-101.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		209.36
06-02	AP	E0519216	ROWLAND HEIGHTS PICTURE & FRAMING	05/08/17	05/08/17	HABITATION EXPENSE		220.76
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-147.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		266.32
							SUPPLIES AND MATERIALS TOTALS:	10,259.04
							EQUIPMENT	
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		225.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		225.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		225.00
							EQUIPMENT TOTALS:	675.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE F. NAPOLITANO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,700.72
					OFFICE TOTALS:	300,700.72
2017 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,271.78
					PERSONNEL COMPENSATION	451,142.76
					TRAVEL	5,033.42
					RENT, COMMUNICATION, UTILITIES	49,203.15
					PRINTING AND REPRODUCTION	1,691.80
					OTHER SERVICES	24,854.80
					SUPPLIES AND MATERIALS	14,857.37
					EQUIPMENT	808.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,863.58
					OFFICE TOTALS:	548,863.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	458.78
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-42.80
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-56.00
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	589.30
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	161.89
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-26.55
					FRANKED MAIL TOTALS:	1,084.62
PERSONNEL COMPENSATION						
		AHERN, JEANNE B.	04/01/17	06/30/17	OFFICE MANAGER	19,625.01
		ARRIAGA, SHIRLEY B.	04/01/17	06/30/17	STAFF ASSISTANT/CASEWORKER	18,750.00
		BOYLE, MARGARET L.	04/01/17	06/30/17	STAFF ASSISTANT	11,375.01
		BROWN, MICHELLE L.	04/01/17	06/30/17	STAFF ASSISTANT	9,750.00
		CLARK, CYNTHIA D.	04/01/17	06/30/17	CASEWORKER	18,249.99
		COUSINS, RACHEL	05/23/17	06/30/17	PAID INTERN	2,280.00
		DUPONT, ZACHARY P.	04/01/17	06/30/17	STAFF ASSISTANT	10,749.99
		FIMOGNARI, ANTHONY J.	06/01/17	06/30/17	STAFF ASSISTANT	1,800.00
		GETZ, KARA A.	04/01/17	06/30/17	CHIEF COUNSEL	20,000.01
		GLYNN, JOHN L.	05/23/17	06/30/17	PAID INTERN	2,280.00
		O'CONNOR, PATRICK C.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,749.99
		O'HARA, ELIZABETH B.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	20,000.01
		PAYNE, KELLY C.	05/23/17	06/30/17	PAID INTERN	2,280.00
		POWERS, WILLIAM J.	04/01/17	06/30/17	COUNSEL	22,500.00
		QUIGLEY, ELIZABETH M.	04/01/17	06/30/17	STAFF ASSISTANT	11,375.01
		RANSTROM, TIMOTHY J.	03/01/17	06/30/17	EXECUTIVE ASSISTANT/LEGISLATIV	19,166.67
		STEMPEL, JENNIFER N.	06/01/17	06/30/17	STAFF ASSISTANT	1,800.00

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		TRANGHESE, WILLIAM A	04/01/17	06/30/17	CHIEF OF STAFF	37,500.00
		TURNER, NICHOLAS B	06/01/17	06/30/17	PAID INTERN	1,800.00
					PERSONNEL COMPENSATION TOTALS:	242,031.69
		TRAVEL				
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	93.20
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	209.20
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION	259.95
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION	259.95
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE	02/09/17	02/09/17	COMMERCIAL TRANSPORTATION	259.95
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	93.20
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	93.20
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	209.21
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	93.20
04-26	AP	E0509204 CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	93.20
04-26	AP	E0509204 CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	93.20
04-26	AP	E0509204 CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	209.21
04-26	AP	E0509204 CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	93.20
04-26	AP	E0509204 CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	584.20
04-26	AP	E0509204 CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	93.20
06-06	AP	E0521516 CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	COMMERCIAL TRANSPORTATION	93.20
06-06	AP	E0521516 CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	93.20
06-06	AP	E0521516 CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	209.21
06-06	AP	E0521516 CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION	209.21
06-06	AP	E0521516 CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	209.21
06-06	AP	E0521516 CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	209.21
					TRAVEL TOTALS:	3,760.51
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0507308 FEDEX	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	5.96
04-18	AP	E0507301 VERIZON	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE	203.67
04-18	AP	E0507309 VERIZON	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE	203.67
04-18	AP	E0507311 FEDEX	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL	8.13
04-26	AP	00917998 GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	128.70
04-26	AP	00918117 GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,634.80
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	85.25
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	884.74
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.97
04-28	AP	00918329 FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	5.96
04-28	GL	HRS0067909	03/01/17	03/31/17	RECORDING - (TRANSFER)	105.00
05-05	AP	E0512364 VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	330.54
05-18	AP	E0516397 FEDEX	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	22.14
05-18	AP	E0516401 VERIZON	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	205.85
05-18	AP	E0516409 FEDEX	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	49.00
05-18	AP	E0516410 FEDEX	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	30.43
05-22	AP	00923471 POSTMASTER WASHINGTON DC	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	147.00
05-23	AP	00923540 GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,634.80
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	85.25
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	539.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD R. NEAL—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.33	
05-30	AP	00924010	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	128.70	
06-05	AP	E0521495	03/21/17 04/20/17	TELECOMSRV/EQ/TOLL CHARGE	419.28	
06-05	AP	E0521498	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	330.54	
06-07	AP	00924488	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	7.48	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	85.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	556.11	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.15	
06-29	AP	00929630	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,634.80	
06-29	AP	00929681	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	128.80	
06-29	AP	00929811	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	46.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,776.07
PRINTING AND REPRODUCTION						
04-18	AP	E0507291	03/29/17 03/29/17	PRINTING & REPRODUCTION	33.50	
04-26	GL	PIX0067785	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	14.60	
05-17	AP	E0516405	04/28/17 04/28/17	PRINTING & REPRODUCTION	57.50	
05-30	AP	E0516404	05/09/17 05/09/17	PRINTING & REPRODUCTION	57.50	
06-27	GL	PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	32.70	
				PRINTING AND REPRODUCTION TOTALS:		195.80
OTHER SERVICES						
04-16	AP	00914319	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
04-26	AP	00918144	04/01/17 04/30/17	SECURITY SERVICE	786.31	
05-16	AP	00919914	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
06-07	AP	00923994	05/01/17 05/31/17	SECURITY SERVICE	786.31	
06-16	AP	00928034	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
06-29	AP	00929635	06/01/17 06/30/17	SECURITY SERVICE	786.32	
				OTHER SERVICES TOTALS:		12,348.94
SUPPLIES AND MATERIALS						
04-03	AP	E0501643	03/13/17 03/12/18	PUBLICATIONS/REFERENCE MAT'L	332.80	
04-27	AP	00913273	03/14/17 03/14/17	FOOD & BEVERAGE	65.97	
04-27	AP	00913273	03/16/17 03/16/17	FOOD & BEVERAGE	13.68	
04-27	AP	00913273	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	25.88	
04-27	AP	00913273	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)	8.09	
04-27	AP	00918008	04/04/17 04/04/17	FOOD & BEVERAGE	50.34	
04-27	AP	00918008	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)	97.45	
04-27	AP	00918008	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)	117.97	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-204.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	2,165.51	
05-18	AP	00919069	04/25/17 04/25/17	FOOD & BEVERAGE	30.95	
05-18	AP	00919069	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	52.00	
05-18	AP	00919069	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)	6.35	
05-18	AP	00919069	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)	8.33	

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05-18	AP	E0516400	READYREFRESH BY NESTLE	03/25/17	04/24/17	WATER	71.68
05-18	AP	E0516402	DUPONT, ZACHARY P.	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	64.98
05-30	AP	E0516408	DAVID L ANDRUKITIS INC	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	279.50
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-272.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,586.85
06-05	AP	E0521492	SOUTHWEST DISTRIBUTION INC	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	711.75
06-05	AP	E0521499	THE WASHINGTON POST	06/01/17	11/15/17	PUBLICATIONS/REFERENCE MAT'L	136.80
06-05	AP	E0521500	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	254.30
06-16	AP	E0523187	BLOOMBERG LP	02/09/17	02/08/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
06-29	AP	00929622	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	98.34
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-500.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	579.96
SUPPLIES AND MATERIALS TOTALS:							11,723.28
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	134.75
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	134.75
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	134.75
EQUIPMENT TOTALS:							404.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,325.16
OFFICE TOTALS:							296,325.16
2015 HON. RANDY NEUGEBAUER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-12	AR	AC-12962	MHBT, INC.	01/15/16	01/02/17	INSURANCE	-99.00
OTHER SERVICES TOTALS:							-99.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-99.00
OFFICE TOTALS:							-99.00
2017 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							37,644.25
							3,678.15
							PERSONNEL COMPENSATION
							393,256.00
							200,383.29
							TRAVEL
							41,564.60
							28,082.55
							RENT, COMMUNICATION, UTILITIES
							45,282.68
							25,863.00
							PRINTING AND REPRODUCTION
							4,316.85
							3,689.56
							OTHER SERVICES
							14,457.00
							8,580.00
							SUPPLIES AND MATERIALS
							10,787.72
							2,590.17
							EQUIPMENT
							1,949.60
							940.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							549,258.70
OFFICE TOTALS:							273,807.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	3,114.38
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	284.78
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-221.70
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-46.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAN NEWHOUSE—Con.						
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		386.90
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		251.89
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-91.95
					FRANKED MAIL TOTALS:	3,678.15
PERSONNEL COMPENSATION						
		BAER, KATHRYN C	06/07/17 06/30/17	DISTRICT REPRESENTATIVE		2,533.33
		BAUGH, R P	04/01/17 06/30/17	SHARED EMPLOYEE		3,600.00
		BOYINGTON, WILLIAM L	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		14,250.00
		DANIELS, ELIZABETH C	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		9,249.99
		DANIELS, JAMIE W	04/01/17 06/30/17	DISTRICT DIRECTOR		22,125.00
		GHEE, HAILEY J	04/01/17 06/30/17	SCHEDULER		12,000.00
		HERBERT JR, JAMES C	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		20,250.00
		KATZ, RACHEL E	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		9,000.00
		LOZANO, THOMAS J	04/01/17 06/30/17	SENIOR DISTRICT REPRESENTATIVE		11,250.00
		MACDONALD, RYAN P	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		9,000.00
		MARTINEZ, TRAVIS A	04/05/17 06/30/17	LEGISLATIVE ASSISTANT		11,999.99
		MCCARTHY, JESSICA J	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		9,624.99
		MEADOWS, CARRIE V	04/01/17 06/30/17	CHIEF OF STAFF		32,499.99
		OBRIEN, SEAN V	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		11,250.00
		PETTIT, MATTHEW C	04/01/17 06/30/17	STAFF ASSISTANT		8,124.99
		PINCKNEY, JANNA L	04/01/17 06/30/17	SHARED EMPLOYEE		4,500.00
		TOLLEFSON, SCOTT R	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		9,125.01
					PERSONNEL COMPENSATION TOTALS:	200,383.29
TRAVEL						
04-10	AP E0504191	DANIELS, JAMIE W	03/13/17 03/13/17	MEALS		9.92
04-10	AP E0504191	DANIELS, JAMIE W	03/03/17 03/18/17	PRIVATE AUTO MILEAGE		207.00
04-10	AP E0504191	DANIELS, JAMIE W	03/13/17 03/13/17	TAXI/PARKING/TOLLS		9.00
04-10	AP E0504192	MCCARTHY, JESSICA J	03/06/17 03/30/17	PRIVATE AUTO MILEAGE		268.00
04-10	AP E0504193	DANIELS, ELIZABETH C	03/31/17 04/01/17	LODGING		100.43
04-10	AP E0504193	DANIELS, ELIZABETH C	03/31/17 03/31/17	MEALS		24.00
04-10	AP E0504193	DANIELS, ELIZABETH C	03/06/17 03/31/17	PRIVATE AUTO MILEAGE		393.00
04-10	AP E0504194	KATZ, RACHEL E	03/07/17 03/07/17	PRIVATE AUTO MILEAGE		81.90
04-17	AP E0504189	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION		3,330.60
04-17	AP E0504189	CITIBANK GOV CARD SERVICE	02/27/17 03/15/17	MEALS		29.49
04-17	AP E0504189	CITIBANK GOV CARD SERVICE	02/28/17 03/25/17	TAXI/PARKING/TOLLS		200.30
04-17	AP E0504613	MACDONALD, RYAN P	03/03/17 03/31/17	PRIVATE AUTO MILEAGE		114.00
04-17	AP E0504838	LOZANO, THOMAS J	03/02/17 03/06/17	PRIVATE AUTO MILEAGE		29.00
04-20	AP E0506909	GHEE, HAILEY J	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		29.70
04-20	AP E0506909	GHEE, HAILEY J	04/03/17 04/06/17	PRIVATE AUTO MILEAGE		8.10
04-28	AP E0509745	OBRIEN, SEAN V	04/11/17 04/12/17	GASOLINE		53.01
05-05	AP E0511863	DANIELS, ELIZABETH C	04/01/17 04/20/17	MEALS		44.30
05-05	AP E0511863	DANIELS, ELIZABETH C	04/01/17 04/26/17	PRIVATE AUTO MILEAGE		677.35
05-05	AP E0512114	DANIELS, JAMIE W	04/01/17 04/25/17	MEALS		74.34

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05-05	AP	E0512114	DANIELS, JAMIE W.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	432.00
05-05	AP	E0512175	KATZ, RACHEL E.	04/01/17	04/18/17	MEALS	43.41
05-05	AP	E0512175	KATZ, RACHEL E.	04/01/17	04/18/17	PRIVATE AUTO MILEAGE	204.70
05-09	AP	E0512416	LOZANO, THOMAS J.	04/01/17	04/25/17	MEALS	79.79
05-09	AP	E0512416	LOZANO, THOMAS J.	04/01/17	04/21/17	PRIVATE AUTO MILEAGE	300.00
05-10	AP	E0512415	MACDONALD, RYAN P.	04/01/17	04/27/17	MEALS	133.61
05-10	AP	E0512415	MACDONALD, RYAN P.	04/01/17	04/27/17	PRIVATE AUTO MILEAGE	364.50
05-10	AP	E0512582	MCCARTHY, JESSICA J.	04/20/17	04/22/17	MEALS	111.98
05-10	AP	E0512582	MCCARTHY, JESSICA J.	04/11/17	04/26/17	PRIVATE AUTO MILEAGE	531.00
05-10	AP	E0512685	CITIBANK GOV CARD SERVICE	03/30/17	04/14/17	COMMERCIAL TRANSPORTATION	2,856.99
05-10	AP	E0512685	CITIBANK GOV CARD SERVICE	04/10/17	04/18/17	LODGING	417.78
05-10	AP	E0512685	CITIBANK GOV CARD SERVICE	03/27/17	04/07/17	MEALS	29.00
05-10	AP	E0512685	CITIBANK GOV CARD SERVICE	04/07/17	04/14/17	CAR RENTAL	496.82
05-10	AP	E0512685	CITIBANK GOV CARD SERVICE	03/27/17	04/03/17	TAXI/PARKING/TOLLS	102.44
05-11	AP	E0513224	HON DAN NEWHOUSE	05/01/17	05/02/17	TAXI/PARKING/TOLLS	16.08
05-12	AP	E0513239	CITIBANK GOV CARD SERVICE	04/09/17	04/21/17	LODGING	701.70
05-12	AP	E0513239	CITIBANK GOV CARD SERVICE	04/07/17	04/14/17	MEALS	232.13
05-12	AP	E0513239	CITIBANK GOV CARD SERVICE	04/09/17	04/13/17	GASOLINE	70.80
05-12	AP	E0513239	CITIBANK GOV CARD SERVICE	04/06/17	04/14/17	TAXI/PARKING/TOLLS	126.42
06-03	AP	E0520676	MCCARTHY, JESSICA J.	05/18/17	05/20/17	CAR RENTAL	184.34
06-03	AP	E0520676	MCCARTHY, JESSICA J.	05/19/17	05/20/17	GASOLINE	52.00
06-09	AP	E0522423	MACDONALD, RYAN P.	05/08/17	05/11/17	MEALS	55.16
06-09	AP	E0522423	MACDONALD, RYAN P.	05/08/17	05/12/17	PRIVATE AUTO MILEAGE	15.00
06-09	AP	E0522423	MACDONALD, RYAN P.	05/08/17	05/12/17	TAXI/PARKING/TOLLS	40.00
06-09	AP	E0522423	MACDONALD, RYAN P.	05/09/17	05/11/17	TAXI/PARKING/TOLLS	13.00
06-12	AP	E0522421	CITIBANK GOV CARD SERVICE	05/01/17	05/30/17	COMMERCIAL TRANSPORTATION	9,284.22
06-12	AP	E0522421	CITIBANK GOV CARD SERVICE	05/07/17	05/23/17	LODGING	1,051.50
06-12	AP	E0522421	CITIBANK GOV CARD SERVICE	05/01/17	05/03/17	MEALS	17.99
06-12	AP	E0522421	CITIBANK GOV CARD SERVICE	05/07/17	05/20/17	CAR RENTAL	439.81
06-14	AP	E0522377	CITIBANK GOV CARD SERVICE	05/08/17	05/20/17	LODGING	1,620.12
06-14	AP	E0522377	CITIBANK GOV CARD SERVICE	05/18/17	05/20/17	MEALS	515.37
06-14	AP	E0522377	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	GASOLINE	27.32
06-14	AP	E0522377	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	TAXI/PARKING/TOLLS	19.10
06-14	AP	E0522380	LOZANO, THOMAS J.	05/10/17	05/10/17	MEALS	23.35
06-14	AP	E0522380	LOZANO, THOMAS J.	05/10/17	05/24/17	PRIVATE AUTO MILEAGE	593.50
06-14	AP	E0522380	LOZANO, THOMAS J.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	12.00
06-14	AP	E0522381	KATZ, RACHEL E.	05/21/17	05/22/17	MEALS	46.86
06-14	AP	E0522381	KATZ, RACHEL E.	05/21/17	05/31/17	PRIVATE AUTO MILEAGE	86.20
06-14	AP	E0522383	MCCARTHY, JESSICA J.	05/19/17	05/25/17	MEALS	47.67
06-14	AP	E0522383	MCCARTHY, JESSICA J.	05/19/17	05/20/17	GASOLINE	52.00
06-14	AP	E0522383	MCCARTHY, JESSICA J.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	380.50
06-14	AP	E0522422	MARTINEZ, TRAVIS A.	05/09/17	05/09/17	MEALS	13.58
06-14	AP	E0522422	MARTINEZ, TRAVIS A.	05/08/17	05/11/17	GASOLINE	140.92
06-14	AP	E0522670	DANIELS, JAMIE W.	05/15/17	05/16/17	PRIVATE AUTO MILEAGE	158.50
06-14	AP	E0523077	DANIELS, ELIZABETH C.	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	E0523077	DANIELS, ELIZABETH C.	05/17/17	05/23/17	PRIVATE AUTO MILEAGE	232.95
						TRAVEL TOTALS:	28,082.55
04-10	AP	E0504196	RENT, COMMUNICATION, UTILITIES PARTY CONNECTION INC	03/31/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)	140.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAN NEWHOUSE—Con.						
04-10	AP E0504197	CENTURYLINK	02/17/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE		55.23
04-16	AP 00914827	THE TOWER LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
04-16	AP 00914828	PORT OF BENTON	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	989.17	
04-17	AP E0504813	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	979.86	
04-17	AP E0504814	CHARTER COMMUNICATIONS	04/08/17 05/07/17	UTILITIES	89.98	
04-17	AP E0506210	FRONT PORCH STRATEGIES	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
04-17	AP E0506214	FRONT PORCH STRATEGIES	03/08/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE	3,760.00	
04-21	AP E0508480	VONAGE BUSINESS	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE	266.48	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL	7.50	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	489.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	99.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	331.04	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.07	
04-28	AP 00918331	UNITED PARCEL SERVICE	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL	10.76	
04-28	AP E0510387	CENTURYLINK	03/17/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE	55.28	
04-30	GL GRP0067953	.....	04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)	20.00	
05-02	AP E0511866	CHARTER COMMUNICATIONS	05/02/17 06/01/17	UTILITIES	274.93	
05-03	AP E0512107	CHARTER COMMUNICATIONS	04/02/17 05/01/17	UTILITIES	274.93	
05-05	AP E0511864	MEADOWS, CARRIE V.	12/20/16 01/20/17	TELECOMSRV/EQ/TOLL CHARGE	59.89	
05-05	AP E0511864	MEADOWS, CARRIE V.	01/20/17 02/20/17	TELECOMSRV/EQ/TOLL CHARGE	59.73	
05-05	AP E0511864	MEADOWS, CARRIE V.	02/20/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE	59.73	
05-05	AP E0511864	MEADOWS, CARRIE V.	03/20/17 04/20/17	TELECOMSRV/EQ/TOLL CHARGE	60.34	
05-05	AP E0511864	MEADOWS, CARRIE V.	04/20/17 05/20/17	TELECOMSRV/EQ/TOLL CHARGE	60.51	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL	7.50	
05-10	AP E0514534	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,148.85	
05-11	AP 00919038	UNITED PARCEL SERVICE	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	6.72	
05-12	AP E0514533	CHARTER COMMUNICATIONS	05/08/17 06/07/17	TELECOMSRV/EQ/TOLL CHARGE	89.98	
05-16	AP 00920420	THE TOWER LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
05-16	AP 00920421	PORT OF BENTON	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	989.17	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	-1.74	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	99.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	289.15	
06-01	AP E0518808	VONAGE BUSINESS	05/15/17 06/14/17	TELECOMSRV/EQ/TOLL CHARGE	265.04	
06-05	AP E0520474	CENTURYLINK	04/17/17 05/17/17	TELECOMSRV/EQ/TOLL CHARGE	55.28	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	6.19	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	3.23	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	34.67	
06-08	AP 00924583	UNITED PARCEL SERVICE	06/02/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-14	AP E0522379	CHARTER COMMUNICATIONS	06/02/17 07/01/17	UTILITIES	279.05	
06-14	AP E0522381	KATZ, RACHEL E.	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	13.48	
06-14	AP E0522501	SUNNYSIDE SCHOOL DISTRICT	04/13/17 04/13/17	TEMPORARY SPACE RENTAL	250.50	
06-14	AP E0522670	DANIELS, JAMIE W.	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL	52.00	

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06-14	AP	E0523054	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,101.63
06-14	AP	E0523804	CHARTER COMMUNICATIONS	06/08/17	07/07/17	UTILITIES	89.90
06-16	AP	00928534	THE TOWER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
06-16	AP	00928535	PORT OF BENTON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	989.17
06-19	AP	00925102	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	8.41
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	5.64
06-27	AP	E0527663	VONAGE BUSINESS	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	265.04
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	130.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	107.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	316.45
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,863.00
04-17	AP	E0505548	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	39.95
04-17	AP	E0505838	THE FRANKING GROUP	03/28/17	03/28/17	PRINTING & REPRODUCTION	2,945.00
05-25	AP	E0517843	SHARP ELECTRONICS CORPORATION	12/29/16	04/01/17	PRINTING & REPRODUCTION	345.06
06-16	AP	E0524985	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	359.55
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,689.56
04-16	AP	00914383	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-15	AP	E0513664	THE CONGRESSIONAL INSTITUTE INC	02/09/17	02/09/17	TRAINING	3,000.00
05-16	AP	00919978	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928098	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,580.00
04-10	AP	E0504191	DANIELS, JAMIE W.	03/03/17	03/03/17	FOOD & BEVERAGE	90.00
04-17	AP	E0505549	SUNTRIBUNE	04/12/17	04/11/18	PUBLICATIONS/REFERENCE MAT'L	45.00
04-21	AP	E0508791	CULLIGAN YAKIMA WA	03/22/17	04/30/17	WATER	24.62
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	FOOD & BEVERAGE	41.18
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	38.99
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-772.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	850.23
05-05	AP	E0511864	MEADOWS, CARRIE V.	02/08/17	02/08/17	FOOD & BEVERAGE	71.34
05-05	AP	E0512114	DANIELS, JAMIE W.	04/05/17	04/05/17	FOOD & BEVERAGE	30.00
05-05	AP	E0512114	DANIELS, JAMIE W.	04/10/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	108.22
05-09	AP	E0512416	LOZANO, THOMAS J.	04/18/17	04/18/17	FOOD & BEVERAGE	20.00
05-12	AP	E0514532	CULLIGAN YAKIMA WA	04/19/17	05/31/17	WATER	24.62
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	74.87
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	38.99
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-79.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	316.67
06-05	AP	00924317	COUNTRY GENTLEMAN RESTAURANT	04/01/17	04/01/17	FOOD & BEVERAGE	387.57
06-14	AP	E0522670	DANIELS, JAMIE W.	05/03/17	05/03/17	FOOD & BEVERAGE	23.00
06-14	AP	E0523138	WALLA WALLA UNION-BULLETIN	06/04/17	06/03/18	PUBLICATIONS/REFERENCE MAT'L	210.00
06-19	AP	E0524984	CULLIGAN YAKIMA WA	05/17/17	06/30/17	WATER	36.84
06-21	AP	00929213	COUNTRY GENTLEMAN RESTAURANT	04/01/17	04/01/17	FOOD & BEVERAGE	387.57
06-21	AP	E0526194	COLUMBIA BASIN HERALD	05/25/17	05/24/18	PUBLICATIONS/REFERENCE MAT'L	250.25
06-23	GL	FRM0069314	.....	05/08/17	05/08/17	FRAMING (TRANSFER)	100.00
06-28	GL	FRM0069558	.....	05/08/17	05/08/17	FRAMING (TRANSFER)	96.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAN NEWHOUSE—Con.							
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-297.20	
06-30	GL	FRM0069561	05/22/17 05/22/17	FRAMING (TRANSFER)		50.00	
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		383.42	
					SUPPLIES AND MATERIALS TOTALS:	2,590.17	
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17 04/11/17	MAINTENANCE / REPAIRS		74.43	
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		133.25	
04-28	GL	MNT0067904	04/11/17 04/30/17	MAINTENANCE / REPAIRS		116.67	
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		308.25	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		308.25	
					EQUIPMENT TOTALS:	940.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,807.57	
					OFFICE TOTALS:	273,807.57	
2016 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-06	AP	E0501290	HON DAN NEWHOUSE	06/01/16 06/29/16	PRIVATE AUTO MILEAGE	512.20	
04-06	AP	E0501290	HON DAN NEWHOUSE	09/06/16 09/29/16	PRIVATE AUTO MILEAGE	97.10	
04-06	AP	E0501290	HON DAN NEWHOUSE	10/02/16 10/27/16	PRIVATE AUTO MILEAGE	186.70	
04-06	AP	E0501290	HON DAN NEWHOUSE	11/21/16 11/21/16	PRIVATE AUTO MILEAGE	49.50	
					TRAVEL TOTALS:	845.50	
SUPPLIES AND MATERIALS							
05-05	AP	E0511865	MEADOWS, CARRIE V.	01/01/17 01/01/17	OFFICE SUPPLIES (OUTSIDE)	79.07	
05-23	AP	00923503	CDW GOVERNMENT INC. C/O ISM IN	04/15/17 04/15/17	SOFTWARE LESS THAN \$500 QTY - 3	1,140.36	
					SUPPLIES AND MATERIALS TOTALS:	1,219.43	
EQUIPMENT							
06-23	AP	00929275	XEROX CORPORATION	01/24/17 02/14/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,428.00	
					EQUIPMENT TOTALS:	7,428.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,492.93	
					OFFICE TOTALS:	9,492.93	
2017 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	763.95	616.09
					PERSONNEL COMPENSATION	479,080.80	237,270.82
					TRAVEL	36,443.19	29,366.68
					RENT, COMMUNICATION, UTILITIES	36,173.94	22,517.81
					PRINTING AND REPRODUCTION	670.27	309.55
					OTHER SERVICES	11,160.00	5,580.00
					SUPPLIES AND MATERIALS	6,445.07	4,207.65
					EQUIPMENT	481.20	481.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,218.42	300,349.80

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OFFICE TOTALS: 571,218.42 300,349.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	242.86	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-28.70
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-34.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	236.57	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	367.21	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-167.35
							FRANKED MAIL TOTALS:	616.09

PERSONNEL COMPENSATION

			ALLMER,DANICA	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,375.01	
			ANFINSON, SUSAN	04/21/17	06/30/17	SHARED EMPLOYEE	1,900.00	
			ANFINSON, T E	04/11/17	06/15/17	SHARED EMPLOYEE	2,300.00	
			ANFINSON, THOMAS E.	04/01/17	05/31/17	SHARED EMPLOYEE	1,200.00	
			CHRISTIANSON,ANDREW T	04/01/17	06/30/17	CHIEF OF STAFF	30,624.99	
			COMINS,BRITTANY	04/01/17	06/30/17	DEPUTY COS/COMMUNICATIONS DIR.	20,000.01	
			CURLEY,ANDREW	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	11,000.01	
			DOHERTY, KATHRYN J.	06/01/17	06/30/17	SHARED EMPLOYEE	500.00	
			FISHER,ANDREW D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,000.01	
			GERMAN,KELLY D	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	9,249.99	
			HAZEN,CHRISTIANA L	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	21,249.99	
			HITTLE,MATTHEW P	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	20,000.01	
			HOLLATZ,MARY BETH	04/01/17	06/30/17	STATE DIRECTOR	21,249.99	
			KETTERING,KYLEE A	04/01/17	06/30/17	PART-TIME EMPLOYEE	3,937.50	
			MAGUIRE,PHILIP	04/01/17	06/30/17	LEG AIDE&CONSTITUENT CORR MGR	10,500.00	
			MALOOF,MICHAEL R	04/01/17	06/30/17	LEGISLATIVE AIDE/PRESS ASST.	10,500.00	
			MARLETTE,SANDRA S	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	9,187.50	
			OTTEN,BRADLEY J	04/01/17	06/30/17	WEST RIVER DIRECTOR	13,125.00	
			SCHARTZ,RACHEL M	04/01/17	04/30/17	PAID INTERN	1,500.00	
			SHAY,OWEN J	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	7,875.00	
			STOICK,JORDAN P	04/01/17	04/03/17	CHIEF OF STAFF	1,195.83	
			VALLERY,RICK A	04/01/17	06/30/17	FIELD REPRESENTATIVE	6,249.99	
			WELLER, KARI A.	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	4,725.00	
			WHITLOCK,GREGORY J	04/01/17	06/30/17	MILITARY & VET AFFAIRS REP	9,249.99	
			WILEMAN,KRISTIN A	05/22/17	06/30/17	STAFF ASSISTANT	3,575.00	
							PERSONNEL COMPENSATION TOTALS:	237,270.82

TRAVEL

04-03	AP	E0499980	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	300.80
04-03	AP	E0499980	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	563.10
04-03	AP	E0499980	CITIBANK GOV CARD SERVICE	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION	250.20
04-03	AP	E0499980	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	693.80
04-03	AP	E0499980	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION	421.80
04-03	AP	E0499980	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	567.80
04-03	AP	E0499980	CITIBANK GOV CARD SERVICE	02/03/17	02/20/17	TAXI/PARKING/TOLLS	126.00
04-03	AP	E0499988	CURLEY, ANDREW	01/31/17	02/27/17	PRIVATE AUTO MILEAGE	58.50
04-03	AP	E0500010	CITIBANK GOV CARD SERVICE	01/24/17	01/24/17	MEALS	17.49
04-03	AP	E0500053	HON. KRISTI NOEM	02/28/17	03/03/17	MEALS	20.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KRISTI L. NOEM—Con.						
04-03	AP E0500053	HON. KRISTI NOEM	03/07/17 03/07/17	MEALS		8.99
04-04	AP E0500015	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	COMMERCIAL TRANSPORTATION		37.50
04-04	AP E0500015	CITIBANK GOV CARD SERVICE	03/02/17 03/05/17	COMMERCIAL TRANSPORTATION		963.20
04-06	AP E0501062	CURLEY, ANDREW	03/07/17 03/16/17	MEALS		24.18
04-06	AP E0501062	CURLEY, ANDREW	03/07/17 03/16/17	PRIVATE AUTO MILEAGE		285.00
04-06	AP E0501073	VALLERY, RICK A	03/08/17 03/08/17	MEALS		9.56
04-06	AP E0501073	VALLERY, RICK A	03/08/17 03/08/17	PRIVATE AUTO MILEAGE		116.00
04-06	AP E0501081	KETTERING, KYLEE A	03/15/17 03/15/17	PRIVATE AUTO MILEAGE		60.00
04-06	AP E0501088	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	MEALS		32.93
04-06	AP E0502309	CITIBANK GOV CARD SERVICE	02/16/17 02/16/17	MEALS		6.11
04-11	AP E0502884	OTTEN, BRADLEY	02/07/17 02/16/17	MEALS		14.39
04-11	AP E0502884	OTTEN, BRADLEY	02/07/17 02/16/17	PRIVATE AUTO MILEAGE		302.50
04-21	AP E0509406	ALLMER, DANICA	04/06/17 04/06/17	PRIVATE AUTO MILEAGE		42.00
04-25	AP E0506620	HON. KRISTI NOEM	03/03/17 03/30/17	PRIVATE AUTO MILEAGE		495.00
04-25	AP E0506642	VALLERY, RICK A	03/30/17 03/30/17	PRIVATE AUTO MILEAGE		72.00
04-25	AP E0506644	HOLLATZ, MARYBETH	03/02/17 03/31/17	PRIVATE AUTO MILEAGE		667.00
04-25	AP E0506656	HON. KRISTI NOEM	01/06/17 01/30/17	PRIVATE AUTO MILEAGE		31.50
04-25	AP E0506656	HON. KRISTI NOEM	02/03/17 02/27/17	PRIVATE AUTO MILEAGE		27.00
04-25	AP E0506656	HON. KRISTI NOEM	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		40.50
04-25	AP E0509400	VALLERY, RICK A	04/04/17 04/07/17	PRIVATE AUTO MILEAGE		153.50
04-25	AP E0509409	CHRISTIANSO, ANDREW T	04/11/17 04/13/17	LODGING		404.80
04-25	AP E0509409	CHRISTIANSO, ANDREW T	04/11/17 04/14/17	MEALS		297.32
04-25	AP E0509409	CHRISTIANSO, ANDREW T	04/11/17 04/14/17	CAR RENTAL		267.85
04-25	AP E0509409	CHRISTIANSO, ANDREW T	04/12/17 04/14/17	GASOLINE		47.82
04-25	AP E0509409	CHRISTIANSO, ANDREW T	04/11/17 04/14/17	TAXI/PARKING/TOLLS		41.43
04-25	AP E0509417	CITIBANK GOV CARD SERVICE	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION		885.80
04-25	AP E0509417	CITIBANK GOV CARD SERVICE	03/07/17 03/17/17	MEALS		90.07
04-25	AP E0509417	CITIBANK GOV CARD SERVICE	02/27/17 03/17/17	TAXI/PARKING/TOLLS		78.00
04-25	AP E0509435	CITIBANK GOV CARD SERVICE	03/02/17 03/03/17	LODGING		102.10
04-25	AP E0509435	CITIBANK GOV CARD SERVICE	03/02/17 03/03/17	MEALS		71.82
04-25	AP E0509435	CITIBANK GOV CARD SERVICE	03/02/17 03/03/17	CAR RENTAL		74.37
05-08	AP E0511943	VALLERY, RICK A	04/11/17 04/13/17	PRIVATE AUTO MILEAGE		342.50
05-08	AP E0511956	KETTERING, KYLEE A	03/23/17 03/23/17	PRIVATE AUTO MILEAGE		17.00
05-15	AP E0514171	SHAY, OWEN J	03/21/17 04/12/17	PRIVATE AUTO MILEAGE		187.00
05-22	AP E0517577	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION		712.55
05-22	AP E0517577	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		297.60
05-22	AP E0517577	CITIBANK GOV CARD SERVICE	04/11/17 04/14/17	COMMERCIAL TRANSPORTATION		843.20
05-22	AP E0517577	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION		693.80
05-22	AP E0517577	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION		693.80
05-22	AP E0517577	CITIBANK GOV CARD SERVICE	04/06/17 04/07/17	LODGING		292.91
05-22	AP E0517577	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	MEALS		7.99
05-22	AP E0517577	CITIBANK GOV CARD SERVICE	04/04/17 04/04/17	MEALS		6.02
05-22	AP E0517577	CITIBANK GOV CARD SERVICE	03/27/17 03/30/17	TAXI/PARKING/TOLLS		56.00

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05-24	AP	E0516678	CURLEY, ANDREW	03/27/17	04/07/17	MEALS	20.61
05-24	AP	E0516678	CURLEY, ANDREW	03/23/17	04/12/17	PRIVATE AUTO MILEAGE	253.00
05-24	AP	E0516680	OTTEN, BRADLEY	04/05/17	04/27/17	MEALS	16.19
05-24	AP	E0516680	OTTEN, BRADLEY	04/03/17	04/13/17	PRIVATE AUTO MILEAGE	253.00
05-24	AP	E0516681	WHITLOCK, GREGORY J.	03/07/17	03/28/17	PRIVATE AUTO MILEAGE	334.00
05-24	AP	E0516682	WHITLOCK, GREGORY J.	04/28/17	04/28/17	MEALS	15.36
05-24	AP	E0516682	WHITLOCK, GREGORY J.	04/12/17	04/28/17	PRIVATE AUTO MILEAGE	530.00
05-24	AP	E0516685	HOLLATZ, MARYBETH	04/18/17	04/21/17	PRIVATE AUTO MILEAGE	185.00
05-24	AP	E0519983	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	MEALS	8.13
05-24	AP	E0519983	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	GASOLINE	2.39
05-26	AP	E0516686	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	MEALS	13.42
05-30	AP	00923917	GERMAN, KELLY D.	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	265.50
05-30	AP	00923917	GERMAN, KELLY D.	04/06/17	04/06/17	PRIVATE AUTO MILEAGE	98.00
05-31	AP	E0519066	VALLERY, RICK A.	05/09/17	05/11/17	MEALS	28.73
05-31	AP	E0519066	VALLERY, RICK A.	05/09/17	05/11/17	PRIVATE AUTO MILEAGE	335.50
06-02	AP	E0519063	HON. KRISTI NOEM	04/02/17	04/28/17	PRIVATE AUTO MILEAGE	220.00
06-02	AP	E0519063	HON. KRISTI NOEM	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	18.00
06-02	AP	E0519065	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	297.60
06-02	AP	E0519065	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	176.10
06-02	AP	E0519065	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	297.80
06-02	AP	E0519065	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	640.80
06-02	AP	E0519065	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	180.80
06-06	AP	E0521174	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	180.80
06-06	AP	E0521174	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	640.80
06-06	AP	E0521174	CITIBANK GOV CARD SERVICE	03/02/17	03/03/17	LODGING	200.90
06-06	AP	E0521174	CITIBANK GOV CARD SERVICE	02/28/17	03/20/17	MEALS	19.21
06-06	AP	E0521174	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	TAXI/PARKING/TOLLS	28.00
06-06	AP	E0521175	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	693.80
06-06	AP	E0521175	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	MEALS	4.88
06-06	AP	E0521175	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	MEALS	60.81
06-06	AP	E0521175	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	MEALS	1.79
06-06	AP	E0521175	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	MEALS	13.62
06-06	AP	E0521175	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	CAR RENTAL	284.39
06-07	AP	E0521169	CHARTER FIRST	05/13/17	05/13/17	COMMERCIAL TRANSPORTATION	5,922.98
06-29	AP	E0528473	OTTEN, BRADLEY	05/12/17	05/29/17	MEALS	101.80
06-29	AP	E0528473	OTTEN, BRADLEY	05/04/17	05/29/17	PRIVATE AUTO MILEAGE	266.50
06-29	AP	E0528475	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	885.80
06-29	AP	E0528486	HON. KRISTI NOEM	05/13/17	05/16/17	MEALS	31.62
06-29	AP	E0528486	HON. KRISTI NOEM	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	165.00
06-29	AP	E0528487	CITIBANK GOV CARD SERVICE	04/13/17	04/14/17	LODGING	102.11
06-30	AP	E0528474	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	693.80
06-30	AP	E0528474	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	693.80
06-30	AP	E0528474	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION	391.80
06-30	AP	E0528474	CITIBANK GOV CARD SERVICE	05/18/17	05/20/17	COMMERCIAL TRANSPORTATION	871.60
						TRAVEL TOTALS:	29,366.68
04-03	AP	E0500002	MIDCONTINENT COMMUNICATIONS	03/31/17	03/31/17	UTILITIES	391.58
04-06	AP	E0502298	VERIZON WIRELESS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.43
04-07	AP	E0502876	MIDCONTINENT COMMUNICATIONS	03/15/17	04/14/17	UTILITIES	415.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KRISTI L. NOEM—Con.						
04-07	AP E0502889	CITY OF SIOUX FALLS PUBLIC PARKING	04/01/17 04/30/17	DISTRICT OFFICE PARKING	159.75	
04-16	AP 00913800	JAMES F HARDEE	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	730.00	
04-16	AP 00913898	NWE CLOCK TOWER LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 00913899	DYNAMIC SERVICES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	882.92	
04-17	AP E0504040	HON. KRISTI NOEM	01/26/17 02/25/17	TELECOMSRV/EQ/TOLL CHARGE	59.95	
04-17	AP E0504040	HON. KRISTI NOEM	02/26/17 03/25/17	TELECOMSRV/EQ/TOLL CHARGE	59.95	
04-17	AP E0504040	HON. KRISTI NOEM	03/26/17 04/25/17	TELECOMSRV/EQ/TOLL CHARGE	59.95	
04-21	AP E0509408	MIDCONTINENT COMMUNICATIONS	04/01/17 04/30/17	UTILITIES	391.96	
04-24	AP E0509398	CITIZEN DIALOG LLC	03/16/17 03/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
04-25	AP E0506639	VERIZON BUSINESS SERVICES	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	26.28	
04-25	AP E0509421	BROADDATA CONFERENCING	03/09/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE	29.96	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	105.75	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	407.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	90.43	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.78	
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER)	210.00	
05-08	AP E0511944	CITY OF SIOUX FALLS PUBLIC PARKING	05/01/17 05/31/17	DISTRICT OFFICE PARKING	159.75	
05-08	AP E0511949	VERIZON WIRELESS	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.43	
05-08	AP E0511950	VERIZON BUSINESS SERVICES	03/10/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	38.77	
05-08	AP E0511952	MIDCONTINENT COMMUNICATIONS	04/15/17 05/14/17	UTILITIES	316.13	
05-08	AP E0512024	MIDCONTINENT COMMUNICATIONS	04/15/17 05/14/17	UTILITIES	410.81	
05-16	AP 00919393	JAMES F HARDEE	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	730.00	
05-16	AP 00919491	NWE CLOCK TOWER LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 00919492	DYNAMIC SERVICES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	882.92	
05-25	AP 00923847	MIDCONTINENT COMMUNICATIONS	03/15/17 04/14/17	UTILITIES	320.66	
05-25	AP E0516687	MIDCONTINENT COMMUNICATIONS	05/01/17 05/31/17	UTILITIES	386.96	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	105.75	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	371.74	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	90.43	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.08	
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER)	210.00	
05-31	AP E0519066	VALLERY, RICK A	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL	10.68	
06-06	AP E0521165	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	19.44	
06-06	AP E0521166	CITY OF SIOUX FALLS PUBLIC PARKING	06/01/17 06/30/17	DISTRICT OFFICE PARKING	159.75	
06-06	AP E0521168	MIDCONTINENT COMMUNICATIONS	05/15/17 06/14/17	UTILITIES	410.81	
06-06	AP E0521173	MIDCONTINENT COMMUNICATIONS	05/15/17 06/14/17	UTILITIES	316.13	
06-16	AP 00927517	JAMES F HARDEE	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	730.00	
06-16	AP 00927613	NWE CLOCK TOWER LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 00927614	DYNAMIC SERVICES LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	882.92	
06-26	GL GRP0069370	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	10.00	
06-27	GL EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	

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06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	503.12
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	90.43
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.02
06-28	AP	E0528470	MIDCONTINENT COMMUNICATIONS	06/01/17	06/30/17	UTILITIES	392.95
06-28	AP	E0528471	CITIZEN DIALOG LLC	05/25/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,517.81
PRINTING AND REPRODUCTION							
04-21	AP	E0509396	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	219.70
04-25	AP	E0506638	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION	89.85
PRINTING AND REPRODUCTION TOTALS:							309.55
OTHER SERVICES							
04-16	AP	00914370	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919965	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928085	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
04-03	AP	E0500028	VERMILLION PLAIN TALK	03/18/17	03/18/18	PUBLICATIONS/REFERENCE MAT'L	42.00
04-04	AP	E0499983	DAKOTA DUNES / NORTH SIOUX CITY TIMES	03/18/17	03/18/18	PUBLICATIONS/REFERENCE MAT'L	48.00
04-04	AP	E0500037	OFFICE PEEPS INC	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	164.15
04-04	AP	E0500043	THE YANKTON COUNTY OBSERVER	03/09/17	03/09/18	PUBLICATIONS/REFERENCE MAT'L	30.00
04-04	AP	E0500051	BUSINESS AND INDUSTRY SCHOOL COALITION	03/08/17	03/08/17	FOOD & BEVERAGE	40.00
04-04	AP	E0500054	OFFICE PEEPS INC	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	69.99
04-06	AP	E0501081	KETTERING, KYLEE A.	03/13/17	03/13/17	FOOD & BEVERAGE	40.00
04-06	AP	E0501093	BUTTE COUNTY POST	04/05/17	04/04/18	PUBLICATIONS/REFERENCE MAT'L	76.45
04-06	AP	E0501094	HOT SPRINGS STAR	04/04/17	04/03/18	PUBLICATIONS/REFERENCE MAT'L	76.45
04-06	AP	E0502130	WILMOT ENTERPRISE	01/03/17	01/03/18	PUBLICATIONS/REFERENCE MAT'L	35.01
04-11	AP	E0502884	OTTEN, BRADLEY	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	68.37
04-21	AP	E0509406	ALLMER, DANICA	03/16/17	03/16/17	FOOD & BEVERAGE	13.00
04-24	AP	E0509395	THE PLAINSMAN	05/09/17	05/09/18	PUBLICATIONS/REFERENCE MAT'L	176.55
04-24	AP	E0509405	BLACK HILLS PIONEER	05/05/17	05/05/18	PUBLICATIONS/REFERENCE MAT'L	39.00
04-24	AP	E0509420	SHARON WOLFF	04/14/17	04/14/18	PUBLICATIONS/REFERENCE MAT'L	33.00
04-24	AP	E0509437	RAPID CITY JOURNAL	03/30/17	03/28/18	PUBLICATIONS/REFERENCE MAT'L	66.00
04-25	AP	E0506621	PRAIRIE PIONEER	04/30/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	47.93
04-25	AP	E0506641	WATERTREE INC	03/03/17	03/03/17	WATER	14.10
04-25	AP	E0506644	HOLLATZ, MARYBETH	03/04/17	03/04/17	FOOD & BEVERAGE	70.00
04-25	AP	E0506644	HOLLATZ, MARYBETH	03/28/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	80.00
04-25	AP	E0506650	WATERTREE INC	04/01/17	04/30/17	WATER	12.00
04-25	AP	E0506654	MADISON DAILY LEADER	03/30/17	03/30/18	PUBLICATIONS/REFERENCE MAT'L	110.00
04-25	AP	E0506725	TRI STATE WATER INC	04/01/17	04/30/17	WATER	36.00
04-25	AP	E0509426	ARLINGTON SUN	04/30/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	49.98
04-25	AP	E0509429	CHRISTIANSON, ANDREW T	03/29/17	03/29/17	FOOD & BEVERAGE	349.50
04-26	AP	E0509418	MCPHERSON COUNTY HERALD	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	31.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	37.92
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	140.79
05-08	AP	E0511942	ABERDEEN AREA CHAMBER OF COMMERCE	04/19/17	04/19/17	FOOD & BEVERAGE	14.00
05-08	AP	E0511947	CAPITOL IDEA TECHNOLOGY INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	573.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KRISTI L. NOEM—Con.						
05-08	AP E0511951	ARGUS LEADER MEDIA	02/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L	29.86	
05-08	AP E0511954	ARGUS LEADER MEDIA	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L	29.66	
05-08	AP E0511955	HITTLE, MATTHEW P.	04/23/17 04/23/17	FOOD & BEVERAGE	107.91	
05-08	AP E0511956	KETTERING, KYLEE A.	03/23/17 03/23/17	FOOD & BEVERAGE	20.00	
05-15	AP E0514166	WEST RIVER EAGLE	04/18/17 04/17/18	PUBLICATIONS/REFERENCE MAT'L	47.93	
05-15	AP E0514170	SOUTH DAKOTA MUNICIPAL LEAGUE	03/16/17 04/06/17	FOOD & BEVERAGE	140.00	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	37.92	
05-24	AP E0516674	WATERTREE INC	05/01/17 05/31/17	WATER	12.00	
05-24	AP E0516675	LYMAN COUNTY HERALD	04/26/17 04/25/18	PUBLICATIONS/REFERENCE MAT'L	42.25	
05-24	AP E0516676	ALLEN WATER SOLUTIONS	04/01/17 04/30/17	WATER	36.21	
05-24	AP E0516677	TRI STATE WATER INC	04/20/17 05/31/17	WATER	44.09	
05-24	AP E0516678	CURLY, ANDREW	04/27/17 04/27/17	FOOD & BEVERAGE	25.00	
05-24	AP E0516680	OTTEN, BRADLEY	04/12/17 04/28/17	FOOD & BEVERAGE	27.00	
05-24	AP E0516681	WHITLOCK, GREGORY J.	02/15/17 02/15/17	FOOD & BEVERAGE	35.00	
05-24	AP E0516744	ALLEN WATER SOLUTIONS	02/01/17 03/31/17	WATER	72.42	
05-30	AP 00923917	GERMAN, KELLY D.	03/23/17 03/23/17	FOOD & BEVERAGE	15.68	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-98.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	486.90	
06-06	AP 00924352	LAKE AREA TECHNICAL INSTITUTE FOUNDATION	03/28/17 03/28/17	FOOD & BEVERAGE	70.00	
06-06	AP E0521163	OFFICE PEEPS INC	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)	29.08	
06-06	AP E0521164	OFFICE PEEPS INC	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)	174.99	
06-23	GL FRM0069314	.....	05/18/17 05/18/17	FRAMING (TRANSFER)	34.00	
06-28	AP E0528472	THE ONIDA WATCHMAN INC	05/12/17 05/11/18	PUBLICATIONS/REFERENCE MAT'L	36.00	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	37.92	
06-29	AP E0528473	OTTEN, BRADLEY	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)	105.44	
06-29	AP E0528477	TRI STATE WATER INC	06/01/17 06/30/17	WATER	36.00	
06-29	AP E0528479	WATERTREE INC	06/01/17 06/30/17	WATER	12.00	
06-29	AP E0528482	WATERTREE INC	05/05/17 05/05/17	WATER	6.00	
06-29	AP E0528488	CORSON SIOUX NEW MESSENGER	05/07/17 05/06/18	PUBLICATIONS/REFERENCE MAT'L	38.00	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-635.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	629.43	
				SUPPLIES AND MATERIALS TOTALS:		4,207.65
04-25	AP E0506646	EQUIPMENT MARCO TECHNOLOGIES LLC	03/27/17 03/27/17	MAINTENANCE / REPAIRS	481.20	
				EQUIPMENT TOTALS:		481.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,349.80
				OFFICE TOTALS:		300,349.80
2016 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL	23.24	
				FRANKED MAIL TOTALS:		23.24

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TRAVEL										
04-18	AP	E0506651	HON. KRISTI NOEM	01/02/17	01/02/17	PRIVATE AUTO MILEAGE				4.50
										TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES										
04-07	AP	E0502893	MIDCONTINENT COMMUNICATIONS	03/15/16	04/14/16	UTILITIES				320.66
04-17	AP	E0504020	HON. KRISTI NOEM	12/26/16	12/26/16	UTILITIES				59.95
05-25	AP	00923847	MIDCONTINENT COMMUNICATIONS	03/15/16	04/14/16	UTILITIES				-320.66
										RENT, COMMUNICATION, UTILITIES TOTALS:
SUPPLIES AND MATERIALS										
04-17	AP	E0504033	ALLEN WATER SOLUTIONS	11/01/16	11/28/16	WATER				42.86
04-18	AP	E0505170	THE LENNOX INDEPENDENT	12/30/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L				28.17
04-25	AP	E0506643	THE NORTHWEST BLADE INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L				35.00
05-31	AP	E0519059	SOUTH DAKOTA MAIL	12/12/16	12/12/17	PUBLICATIONS/REFERENCE MAT'L				41.00
										SUPPLIES AND MATERIALS TOTALS:
										OFFICIAL EXPENSES OF MEMBERS TOTALS:
										234.72
										OFFICE TOTALS:
										234.72

2015 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

HUGGINS,RACHEL I	05/01/15	05/31/15	PRESS SECRETARY							-266.67
										PERSONNEL COMPENSATION TOTALS:
										OFFICIAL EXPENSES OF MEMBERS TOTALS:
										-266.67
										OFFICE TOTALS:
										-266.67

2017 HON. RICHARD M. NOLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		420.57		368.55
PERSONNEL COMPENSATION	478,022.49		248,674.95	
TRAVEL	30,957.87		13,674.54	
RENT, COMMUNICATION, UTILITIES	23,614.20		13,473.02	
PRINTING AND REPRODUCTION	371.10		361.16	
OTHER SERVICES	11,279.90		5,580.00	
SUPPLIES AND MATERIALS	3,911.79		1,432.71	
EQUIPMENT	3,247.98		733.99	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,825.90	284,298.92
		OFFICE TOTALS:	551,825.90	284,298.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL				200.27
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL				-30.85
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL				-48.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL				159.36
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL				115.62
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL				-27.85
										FRANKED MAIL TOTALS:
										368.55
PERSONNEL COMPENSATION										
ANDERSON,JEFFERY D	04/01/17	06/30/17	DISTRICT DIRECTOR							25,374.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD M. NOLAN—Con.						
		BARROWS,STEVEN L	04/01/17 06/30/17	FIELD/CONSTITUENT SERV REP	9,750.00	
		BISOGNO,SAMANTHA R	04/01/17 06/30/17	PRESS SECRETARY	11,625.00	
		BROWN,TARYN C	04/01/17 06/30/17	SCHEDULER/OFFICE MANAGER	13,500.00	
		GARRISON,KANDISE D	04/01/17 06/30/17	PART-TIME EMPLOYEE	5,499.99	
		GERMAN,EMILY K	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	10,749.99	
		HENRY-BRYANT, HEATHER	04/01/17 06/30/17	SHARED EMPLOYEE	4,800.00	
		JOHNSON,STEVEN A	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	20,000.01	
		METSA,JORDAN Z	04/01/17 06/30/17	FIELD/CONSTITUENT SERV REP	9,000.00	
		MITCHELL,WILL E	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	18,750.00	
		OLSEEN,RICHARD E	04/01/17 06/30/17	FIELD/CONSTITUENT SERV REP	12,249.99	
		PINCKNEY,JANNA L	04/01/17 06/30/17	SYSTEM ADMINISTRATOR	5,499.99	
		PRIVRATSKY,MARK L	04/01/17 06/30/17	FIELD/CONSTITUENT SERV REP	10,125.00	
		SIAS,BRYNN M	04/01/17 06/30/17	CONSTITUENT SERVICES MANAGER	13,500.00	
		STANOECH,JOSEPH M	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		TORKELSON,JODIE R	04/01/17 06/30/17	CHIEF OF STAFF	37,500.00	
		WANOUS,SAMMUEL C	04/01/17 06/30/17	STAFF ASSISTANT	8,499.99	
		WHITESIDE,THOMAS A	04/01/17 06/30/17	FIELD/CONSTITUENT SERV REP	9,000.00	
		WYTKIND,EDWARD G	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	248,674.95	
		TRAVEL				
04-04	AP E0500739	OLSEEN, RICHARD E.	03/08/17 03/14/17	MEALS	36.21	
04-04	AP E0500739	OLSEEN, RICHARD E.	03/06/17 03/15/17	PRIVATE AUTO MILEAGE	201.50	
04-04	AP E0500739	OLSEEN, RICHARD E.	03/15/17 03/15/17	TAXI/PARKING/TOLLS	8.00	
04-04	AP E0500741	BARROWS, STEVEN L.	03/07/17 03/16/17	PRIVATE AUTO MILEAGE	189.50	
04-04	AP E0500786	METSA, JORDAN Z.	03/14/17 03/14/17	MEALS	15.08	
04-04	AP E0500786	METSA, JORDAN Z.	03/08/17 03/09/17	PRIVATE AUTO MILEAGE	161.50	
04-04	AP E0500786	METSA, JORDAN Z.	03/14/17 03/15/17	PRIVATE AUTO MILEAGE	254.50	
04-05	AP E0500860	PRIVRATSKY, MARK L.	03/07/17 03/07/17	PRIVATE AUTO MILEAGE	212.50	
04-11	AP E0503609	OLSEEN, RICHARD E.	03/20/17 03/24/17	MEALS	18.70	
04-11	AP E0503609	OLSEEN, RICHARD E.	03/20/17 03/24/17	PRIVATE AUTO MILEAGE	89.00	
04-14	AP E0503631	BARROWS, STEVEN L.	03/20/17 03/23/17	PRIVATE AUTO MILEAGE	173.00	
04-18	AP E0504878	METSA, JORDAN Z.	03/30/17 03/30/17	PRIVATE AUTO MILEAGE	19.00	
04-18	AP E0504879	ANDERSON, JEFFERY D.	04/02/17 04/02/17	PRIVATE AUTO MILEAGE	213.00	
04-18	AP E0504880	WHITESIDE, THOMAS A.	03/28/17 03/28/17	PRIVATE AUTO MILEAGE	42.00	
04-18	AP E0504881	SIAS,BRYNN M	03/28/17 03/29/17	PRIVATE AUTO MILEAGE	160.00	
04-18	AP E0504882	BARROWS, STEVEN L.	03/28/17 03/30/17	PRIVATE AUTO MILEAGE	62.00	
04-18	AP E0504887	OLSEEN, RICHARD E.	03/28/17 03/28/17	MEALS	6.34	
04-18	AP E0504887	OLSEEN, RICHARD E.	03/25/17 03/30/17	PRIVATE AUTO MILEAGE	158.00	
04-27	AP E0508516	METSA, JORDAN Z.	04/03/17 04/07/17	PRIVATE AUTO MILEAGE	54.00	
04-27	AP E0508523	PRIVRATSKY, MARK L.	04/05/17 04/05/17	PRIVATE AUTO MILEAGE	44.00	
04-27	AP E0508528	ANDERSON, JEFFERY D.	04/07/17 04/07/17	MEALS	9.09	
04-27	AP E0508528	ANDERSON, JEFFERY D.	04/07/17 04/07/17	PRIVATE AUTO MILEAGE	148.00	
04-27	AP E0508529	BARROWS, STEVEN L.	04/04/17 04/04/17	PRIVATE AUTO MILEAGE	11.00	

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04-28	AP	E0508526	SIAS,BRYNN M	04/05/17	04/05/17	MEALS	16.68
04-28	AP	E0508526	SIAS,BRYNN M	04/05/17	04/06/17	PRIVATE AUTO MILEAGE	157.00
04-28	AP	E0508526	SIAS,BRYNN M	04/05/17	04/05/17	TAXI/PARKING/TOLLS	13.00
04-28	AP	E0509977	METSA, JORDAN Z	04/13/17	04/13/17	MEALS	9.11
04-28	AP	E0509977	METSA, JORDAN Z	04/12/17	04/13/17	PRIVATE AUTO MILEAGE	149.50
04-28	AP	E0509978	ANDERSON, JEFFERY D.	04/12/17	04/12/17	MEALS	7.21
04-28	AP	E0509978	ANDERSON, JEFFERY D.	04/11/17	04/13/17	PRIVATE AUTO MILEAGE	321.00
04-28	AP	E0509979	OLSEEN, RICHARD E.	04/11/17	04/13/17	MEALS	25.14
04-28	AP	E0509979	OLSEEN, RICHARD E.	04/11/17	04/14/17	PRIVATE AUTO MILEAGE	121.00
04-28	AP	E0509981	WHITESIDE, THOMAS A.	04/12/17	04/13/17	PRIVATE AUTO MILEAGE	82.00
04-28	AP	E0509990	PRIVRATSKY, MARK L.	04/11/17	04/13/17	PRIVATE AUTO MILEAGE	258.50
04-28	AP	E0511802	CITIBANK GOV CARD SERVICE	02/06/17	04/28/17	COMMERCIAL TRANSPORTATION	1,068.90
04-28	AP	E0511802	CITIBANK GOV CARD SERVICE	01/29/17	03/24/17	LODGING	1,394.70
04-28	AP	E0511802	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	MEALS	30.54
05-01	AP	E0509982	BARROWS, STEVEN L.	04/12/17	04/13/17	PRIVATE AUTO MILEAGE	37.00
05-08	AP	E0512124	ANDERSON, JEFFERY D.	04/18/17	04/18/17	MEALS	6.54
05-08	AP	E0512124	ANDERSON, JEFFERY D.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	134.50
05-08	AP	E0512125	OLSEEN, RICHARD E.	04/18/17	04/18/17	MEALS	25.00
05-08	AP	E0512125	OLSEEN, RICHARD E.	04/17/17	04/19/17	PRIVATE AUTO MILEAGE	249.00
05-08	AP	E0512126	PRIVRATSKY, MARK L.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	67.50
05-08	AP	E0512127	BARROWS, STEVEN L.	04/18/17	04/19/17	PRIVATE AUTO MILEAGE	51.00
05-12	AP	E0516239	CITIBANK GOV CARD SERVICE	03/12/17	03/15/17	COMMERCIAL TRANSPORTATION	630.40
05-12	AP	E0516239	CITIBANK GOV CARD SERVICE	03/03/17	03/15/17	LODGING	230.72
05-16	AP	E0514715	WHITESIDE, THOMAS A.	04/25/17	04/25/17	MEALS	4.15
05-16	AP	E0514715	WHITESIDE, THOMAS A.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	94.00
05-16	AP	E0514716	BARROWS, STEVEN L.	04/26/17	04/27/17	PRIVATE AUTO MILEAGE	135.50
05-17	AP	E0514714	OLSEEN, RICHARD E.	04/25/17	04/25/17	MEALS	12.68
05-17	AP	E0514714	OLSEEN, RICHARD E.	04/25/17	04/28/17	PRIVATE AUTO MILEAGE	155.50
05-17	AP	E0514717	PRIVRATSKY, MARK L.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	213.40
05-17	AP	E0514718	ANDERSON, JEFFERY D.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	94.50
05-18	AP	E0514721	ANDERSON, JEFFERY D.	03/13/17	03/14/17	PRIVATE AUTO MILEAGE	150.00
05-24	AP	E0519995	CITIBANK GOV CARD SERVICE	04/02/17	05/04/17	COMMERCIAL TRANSPORTATION	630.40
05-24	AP	E0519995	CITIBANK GOV CARD SERVICE	04/12/17	05/11/17	LODGING	234.08
05-31	AP	E0520163	CITIBANK GOV CARD SERVICE	05/01/17	05/22/17	COMMERCIAL TRANSPORTATION	1,041.60
06-05	AP	E0520253	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	438.30
06-08	AP	E0521825	BARROWS, STEVEN L.	05/09/17	05/17/17	PRIVATE AUTO MILEAGE	461.00
06-08	AP	E0521826	METSA, JORDAN Z	05/10/17	05/10/17	MEALS	6.11
06-08	AP	E0521826	METSA, JORDAN Z	05/09/17	05/18/17	PRIVATE AUTO MILEAGE	244.50
06-08	AP	E0521828	PRIVRATSKY, MARK L.	05/16/17	05/17/17	PRIVATE AUTO MILEAGE	258.50
06-09	AP	E0521809	WHITESIDE, THOMAS A.	05/10/17	05/11/17	MEALS	25.61
06-09	AP	E0521809	WHITESIDE, THOMAS A.	05/10/17	05/11/17	PRIVATE AUTO MILEAGE	199.15
06-09	AP	E0521823	WHITESIDE, THOMAS A.	05/16/17	05/19/17	MEALS	26.33
06-09	AP	E0521823	WHITESIDE, THOMAS A.	05/17/17	05/19/17	PRIVATE AUTO MILEAGE	170.50
06-09	AP	E0521823	WHITESIDE, THOMAS A.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	7.00
06-09	AP	E0521824	OLSEEN, RICHARD E.	05/17/17	05/19/17	MEALS	34.97
06-09	AP	E0521824	OLSEEN, RICHARD E.	05/09/17	05/19/17	PRIVATE AUTO MILEAGE	419.00
06-19	AP	E0524728	BARROWS, STEVEN L.	05/24/17	05/26/17	PRIVATE AUTO MILEAGE	68.50
06-19	AP	E0524729	METSA, JORDAN Z	05/24/17	05/26/17	PRIVATE AUTO MILEAGE	81.50
06-19	AP	E0524730	OLSEEN, RICHARD E.	05/22/17	05/25/17	MEALS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD M. NOLAN—Con.						
06-19	AP E0524730	OLSEEN, RICHARD E.	05/22/17 05/25/17	PRIVATE AUTO MILEAGE	289.00	
06-19	AP E0524755	WHITESIDE, THOMAS A.	05/23/17 05/25/17	PRIVATE AUTO MILEAGE	121.00	
06-20	AP E0525950	METSA, JORDAN Z.	05/30/17 05/30/17	PRIVATE AUTO MILEAGE	25.00	
06-20	AP E0525951	ANDERSON, JEFFERY D.	05/30/17 05/30/17	PRIVATE AUTO MILEAGE	57.50	
06-20	AP E0525952	BARROWS, STEVEN L.	05/30/17 05/30/17	PRIVATE AUTO MILEAGE	145.50	
06-20	AP E0525955	ANDERSON, JEFFERY D.	06/06/17 06/06/17	PRIVATE AUTO MILEAGE	223.00	
06-20	AP E0525964	PRIVRATSKY, MARK L.	05/22/17 05/22/17	PRIVATE AUTO MILEAGE	210.90	
					TRAVEL TOTALS:	13,674.54
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00913801	CITY ADMINISTRATION	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-16	AP 00914677	TECH VILLAGE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
04-19	AP 00917820	CITI PCARD-AT&T BILL PAYMENT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	141.95	
04-19	AP 00917820	CITI PCARD-CHARTER COMM	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	309.27	
04-19	AP 00917820	CITI PCARD-CTC	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	140.73	
04-19	AP 00917820	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/01/17 03/28/17	UTILITIES	59.95	
04-19	AP 00917820	CITI PCARD-VZWLSS APOCC VISB	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,192.94	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	138.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	115.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	19.78	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	44.60	
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)	445.00	
05-16	AP 00919394	CITY ADMINISTRATION	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP 00920270	TECH VILLAGE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
05-19	AP 00923551	CITI PCARD-AT&T BILL PAYMENT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	84.74	
05-19	AP 00923551	CITI PCARD-CHARTER COMM	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	324.09	
05-19	AP 00923551	CITI PCARD-CTC	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	139.82	
05-19	AP 00923551	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/29/17 04/28/17	UTILITIES	59.95	
05-19	AP 00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,187.40	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	115.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	20.86	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	44.60	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	105.00	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	19.33	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	6.24	
06-16	AP 00927518	CITY ADMINISTRATION	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 00928385	TECH VILLAGE LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
06-19	AP 00929152	CITI PCARD-AT&T BILL PAYMENT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	84.87	
06-19	AP 00929152	CITI PCARD-CHARTER COMM	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	324.58	
06-19	AP 00929152	CITI PCARD-CTC	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	140.59	
06-19	AP 00929152	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/29/17 05/28/17	UTILITIES	59.95	
06-19	AP 00929152	CITI PCARD-VZWLSS APOCC VISB	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,088.72	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	

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06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	30.21
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	44.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,473.02
						PRINTING AND REPRODUCTION	
04-17	AP	E0504888	DAVID L ANDRUKITIS INC	02/07/17	02/07/17	PRINTING & REPRODUCTION	87.50
04-17	AP	E0504889	DAVID L ANDRUKITIS INC	03/27/17	03/27/17	PRINTING & REPRODUCTION	87.50
04-27	AP	E0508514	METRO SALES INC	03/01/17	03/31/17	PRINTING & REPRODUCTION	47.68
05-16	AP	E0514594	METRO SALES INC	04/01/17	04/30/17	PRINTING & REPRODUCTION	28.45
05-16	AP	E0514712	DAVID L ANDRUKITIS INC	04/26/17	04/26/17	PRINTING & REPRODUCTION	87.50
06-20	AP	E0525954	METRO SALES INC	05/01/17	05/31/17	PRINTING & REPRODUCTION	22.53
						PRINTING AND REPRODUCTION TOTALS:	361.16
						OTHER SERVICES	
04-16	AP	00914335	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919930	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928050	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
						SUPPLIES AND MATERIALS	
04-04	AP	E0500738	PINCKNEY JANNA L	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)	19.98
04-04	AP	E0500786	METSA, JORDAN Z.	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	8.80
04-18	AP	E0504887	OLSEEN, RICHARD E.	03/30/17	03/30/17	FOOD & BEVERAGE	15.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	325.93
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	29.82
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	100.88
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	30.66
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE	23.98
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	25.51
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	69.19
05-09	AP	E0512123	CHISAGO COUNTY PRESS & SEARCH	05/08/17	05/07/18	PUBLICATIONS/REFERENCE MAT'L	48.00
05-10	AP	E0512122	FLOODWOOD FORUM	03/23/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L	30.00
05-17	AP	E0514713	ARROWHEAD SPRINGS INC	04/06/17	04/06/17	WATER	25.00
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	00923551	CITI PCARD-THE STAR TRIBUNE CIRCU	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	32.37
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	101.46
06-08	AP	E0521827	HERMANTOWN STAR	06/01/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L	34.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	299.73
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	6.49
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
06-19	AP	E0524728	BARROWS, STEVEN L.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	10.78
06-20	AP	E0525953	ARROWHEAD SPRINGS INC	05/22/17	05/22/17	WATER	25.00
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	FOOD & BEVERAGE	23.98
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	11.28
06-30	AP	E0528961	ASKOV AMERICAN	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L	38.00
06-30	AP	E0528964	ANDERSON, JEFFERY D.	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	12.08
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-59.00
06-30	GL	FRM0069561	.....	05/22/17	05/22/17	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	180.01
						SUPPLIES AND MATERIALS TOTALS:	1,432.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RICHARD M. NOLAN—Con.							
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS		243.33
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS		245.33
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS		245.33
						EQUIPMENT TOTALS:	733.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,298.92
						OFFICE TOTALS:	284,298.92
2016 HON. RICHARD M. NOLAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	12/01/16	12/31/16	FRANKED MAIL		30.56
						FRANKED MAIL TOTALS:	30.56
TRAVEL							
04-27	AP	E0511440	12/05/16	12/09/16	COMMERCIAL TRANSPORTATION		630.20
04-27	AP	E0511440	12/04/16	12/07/16	LODGING		625.17
04-27	AP	E0511440	12/03/16	12/06/16	MEALS		38.13
04-27	AP	E0511440	12/09/16	12/09/16	TAXI/PARKING/TOLLS		58.85
						TRAVEL TOTALS:	1,352.35
PRINTING AND REPRODUCTION							
05-17	AP	E0514774	11/01/16	11/30/16	PRINTING & REPRODUCTION		24.95
						PRINTING AND REPRODUCTION TOTALS:	24.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,407.86
						OFFICE TOTALS:	1,407.86
2017 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,420.25
						PERSONNEL COMPENSATION	205,362.53
						TRAVEL	4,415.32
						RENT, COMMUNICATION, UTILITIES	23,264.88
						PRINTING AND REPRODUCTION	2,768.75
						OTHER SERVICES	10,005.00
						SUPPLIES AND MATERIALS	6,027.23
						EQUIPMENT	1,112.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,376.21
						OFFICE TOTALS:	254,376.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL		122.37
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL		-33.60
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL		-14.40

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06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	715.64	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	674.04	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-43.80
							FRANKED MAIL TOTALS:	1,420.25

PERSONNEL COMPENSATION

ATKINSON,SHALLUM S	05/04/17	06/30/17	STAFF ASSISTANT	5,225.00				
BRADLEY-JONES,MORGAN	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	20,000.01				
CEJA,MATTHEW A	03/29/17	04/21/17	STAFF ASSISTANT	2,044.45				
CORDERO,GINAMARIE A	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	8,499.99				
CRUZ,MARY C	04/01/17	06/30/17	DISTRICT DIRECTOR	28,749.99				
EL, OLGA R.	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	10,500.00				
HAYNES,DOUGLAS E	04/01/17	04/07/17	LEGISLATIVE CORRESPONDENT	680.56				
KEHOE,ALLYSON H	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,000.01				
KRUPNICK,ALEXANDER A	04/01/17	04/09/17	DISTRICT REPRESENTATIVE	950.00				
KRUPNICK,ALEXANDER A	04/10/17	06/30/17	LEGISLATIVE CORRESPONDENT	8,550.01				
LAMBERTI,RITA V	04/10/17	06/30/17	DISTRICT REPRESENTATIVE	7,200.01				
MAITLAND, MICHAEL J.	04/01/17	06/30/17	CHIEF OF STAFF	31,250.01				
PARKER,KARL K	04/01/17	06/30/17	DIR OF OUTREACH & CONSTIT SVCS	18,750.00				
PITTMAN JR,ANTHONY R	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,499.99				
SARUBBI JR,VINCENT P	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,962.50				
SZCZESNIEWSKI,LINDA	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	9,500.01				
TOWNSEND,DIGNA V	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	8,499.99				
WEINSTEIN,LARA R	04/01/17	06/30/17	SCHEDULER	10,500.00				
							PERSONNEL COMPENSATION TOTALS:	205,362.53

TRAVEL

04-24	AP	E0509861	KRUPNICK, ALEXANDER A.	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION	162.00	
04-24	AP	E0509861	KRUPNICK, ALEXANDER A.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	25.00	
04-24	AP	E0509875	PARKER, KARL K.	03/29/17	03/29/17	PRIVATE AUTO MILEAGE	14.26	
04-24	AP	E0509900	PARKER, KARL K.	03/22/17	03/24/17	LODGING	141.39	
04-24	AP	E0509900	PARKER, KARL K.	03/22/17	03/22/17	MEALS	34.52	
04-24	AP	E0509900	PARKER, KARL K.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	250.61	
04-24	AP	E0509900	PARKER, KARL K.	03/02/17	03/02/17	TAXI/PARKING/TOLLS	49.32	
04-24	AP	E0509901	CITIBANK GOV CARD SERVICE	03/01/17	03/27/17	COMMERCIAL TRANSPORTATION	1,412.00	
06-01	AP	E0518759	CITIBANK GOV CARD SERVICE	03/29/17	04/24/17	COMMERCIAL TRANSPORTATION	2,044.00	
06-01	AP	E0518759	CITIBANK GOV CARD SERVICE	04/19/17	04/20/17	LODGING	143.10	
06-05	AP	E0521321	PARKER, KARL K.	03/02/17	03/23/17	TAXI/PARKING/TOLLS	24.25	
06-05	AP	E0521365	PARKER, KARL K.	04/13/17	05/13/17	MEALS	18.97	
06-05	AP	E0521365	PARKER, KARL K.	04/06/17	04/25/17	PRIVATE AUTO MILEAGE	95.90	
							TRAVEL TOTALS:	4,415.32

RENT, COMMUNICATION, UTILITIES

04-06	AP	E0502714	3510 WOODCREST LLC	01/01/17	01/31/17	UTILITIES	638.24
04-07	AP	E0502711	COMCAST	03/23/17	04/22/17	UTILITIES	78.89
04-07	AP	E0502713	3510 WOODCREST LLC	02/01/17	02/28/17	UTILITIES	788.06
04-16	AP	00914893	3510 WOODCREST LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
04-24	AP	E0509876	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	148.98
04-26	AP	E0509860	COLLINGSWOOD FOUNDATION FOR THE ARTS	03/23/17	03/23/17	TEMPORARY SPACE RENTAL	2,075.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	93.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	584.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DONALD NORCROSS—Con.							
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	45.82	
05-16	AP	00920484	3510 WOODCREST LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
05-18	AP	E0516101	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	529.38
05-18	AP	E0516102	VERIZON	04/01/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	377.74
05-18	AP	E0516103	TRICOMM SERVICES CORP	04/19/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	190.00
05-18	AP	E0516104	COMCAST	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	108.85
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	789.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	93.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	630.93
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	41.68
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	8.90
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	8.90
06-05	AP	E0521026	VERIZON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	379.61
06-05	AP	E0521366	COMCAST	05/23/17	06/22/17	UTILITIES	91.63
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	4.44
06-16	AP	00928596	3510 WOODCREST LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
06-19	AP	00925102	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	9.03
06-19	AP	00929152	CITI PCARD-SENATE RECORDING STUDI	04/29/17	05/28/17	EQUIP RENTAL (EFF 1/3/03)	50.00
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	20.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	93.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	723.21
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	44.89
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,264.88	
PRINTING AND REPRODUCTION							
04-03	AP	E0502712	DAVID L ANDRUKITIS INC	03/22/17	03/22/17	PRINTING & REPRODUCTION	87.50
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS	581.06
04-24	AP	E0509900	PARKER, KARL K	03/22/17	03/22/17	PRINTING & REPRODUCTION	267.13
05-18	AP	E0516099	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	220.98
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	609.34
06-05	AP	E0521365	PARKER, KARL K	04/13/17	04/13/17	PRINTING & REPRODUCTION	160.28
06-14	AP	E0523918	DAVID L ANDRUKITIS INC	05/08/17	05/08/17	PRINTING & REPRODUCTION	300.00
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	329.66
06-19	AP	E0525224	DAVID L ANDRUKITIS INC	06/01/17	06/01/17	PRINTING & REPRODUCTION	200.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	2,768.75	
OTHER SERVICES							
04-16	AP	00914050	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00919644	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00927764	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
					OTHER SERVICES TOTALS:	10,005.00	
SUPPLIES AND MATERIALS							
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	14.65

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04-24	AP	E0509877	CAMDEN CC - SODEXO OPERATIONS	03/27/17	03/27/17	FOOD & BEVERAGE	1,437.00
04-24	AP	E0509900	PARKER, KARL K.	03/26/17	03/26/17	OFFICE SUPPLIES (OUTSIDE)	30.97
04-27	AP	00913273	BOISE CASCADE COMPANY	03/17/17	03/17/17	FOOD & BEVERAGE	109.50
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	FOOD & BEVERAGE	12.39
04-27	AP	00913273	BOISE CASCADE COMPANY	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	35.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	49.03
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	85.86
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	26.66
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-156.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	613.65
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	FOOD & BEVERAGE	163.43
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	18.97
05-18	AP	E0516098	KRUPNICK, ALEXANDER A.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	54.45
05-18	AP	E0516105	GIOFANOS FOODSERVICE GROUP INC	05/06/17	05/06/17	FOOD & BEVERAGE	1,500.00
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	0.31
05-19	AP	00923551	CITI PCARD-CREAMERY DD	03/29/17	04/28/17	FOOD & BEVERAGE	51.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	59.42
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	521.70
06-05	AP	E0521365	PARKER, KARL K.	04/17/17	04/17/17	FOOD & BEVERAGE	107.92
06-19	AP	00929152	CITI PCARD-ADOBE	04/29/17	05/28/17	SOFTWARE LESS THAN \$500	105.74
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	93.68
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	104.85
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	FOOD & BEVERAGE	57.30
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE	82.56
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	44.08
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	104.19
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	FOOD & BEVERAGE	107.80
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	FOOD & BEVERAGE	8.91
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	FOOD & BEVERAGE	14.05
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	4.36
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	30.65
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	4.43
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-132.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	696.72
						SUPPLIES AND MATERIALS TOTALS:	6,027.23
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	370.75
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	370.75
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	370.75
						EQUIPMENT TOTALS:	1,112.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,376.21
						OFFICE TOTALS:	254,376.21
			2016 HON. DONALD NORCROSS				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
04-20	AP	E0507239	BELLIA OFFICE FURNITURE INC	03/10/17	03/10/17	EQUIPMENT INSTALLATION	5,359.45
						OTHER SERVICES TOTALS:	5,359.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD NORCROSS—Con.						
SUPPLIES AND MATERIALS						
04-20	AP E0507239	BELLIA OFFICE FURNITURE INC	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)		1,282.75
					SUPPLIES AND MATERIALS TOTALS:	1,282.75
EQUIPMENT						
04-20	AP E0507239	BELLIA OFFICE FURNITURE INC	03/10/17 03/10/17	FURNITURE AND FIXTURE LESS THAN \$25,000		13,851.59
05-09	AP 00918820	LEIDOS DIGITAL SOLUTIONS INC	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		3,657.66
					EQUIPMENT TOTALS:	17,509.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,151.45
					OFFICE TOTALS:	<u>24,151.45</u>
2017 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	758.33
					SUPPLIES AND MATERIALS	86.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	844.91
					OFFICE TOTALS:	<u>844.91</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MCVEY,LOGAN B	06/24/17 06/30/17	LEGISLATIVE ASSISTANT		758.33
					PERSONNEL COMPENSATION TOTALS:	758.33
SUPPLIES AND MATERIALS						
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		86.58
					SUPPLIES AND MATERIALS TOTALS:	86.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	844.91
					OFFICE TOTALS:	<u>844.91</u>
2017 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18.10
					PERSONNEL COMPENSATION	471,846.98
					TRAVEL	348.55
					RENT, COMMUNICATION, UTILITIES	63,179.97
					PRINTING AND REPRODUCTION	1,476.94
					OTHER SERVICES	24,363.32
					SUPPLIES AND MATERIALS	4,291.61
					EQUIPMENT	3,072.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,597.47
					OFFICE TOTALS:	<u>568,597.47</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		127.21

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04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-159.60
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-223.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	171.51
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	255.52
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-103.50
FRANKED MAIL TOTALS:							67.39

PERSONNEL COMPENSATION

				06/15/17	06/30/17	EVENTS COORDINATOR/CONSTITUENT	2,000.00
				04/01/17	06/03/17	CASEWORKER/EVENTS COORDINATOR	7,524.99
				03/01/17	05/31/17	CASEWORKER/EVENTS COORDINATOR (OVERTIME)	325.60
				06/01/17	06/03/17	CASEWORKER/EVENTS COORDINATOR (OTHER COMPENSATION)	238.89
				04/01/17	06/30/17	RECORDS MANAGER/CASEWORKER	11,250.00
				03/01/17	03/31/17	RECORDS MANAGER/CASEWORKER (OVERTIME)	292.06
				04/01/17	06/30/17	CASEWORKER/COMMUNITY OUTREACH	12,500.01
				04/01/17	06/30/17	EVENTS COORD/CASEWORKER	20,000.01
				04/01/17	06/30/17	COUNSEL/LEGISLATIVE ASSISTANT	15,000.00
				04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,000.00
				04/01/17	06/30/17	CASEWORKER	11,250.00
				03/01/17	03/31/17	CASEWORKER (OVERTIME)	113.58
				04/01/17	06/30/17	COUNSEL/LEGISLATIVE ASSISTANT	14,166.66
				04/01/17	06/30/17	STAFF ASSISTANT	9,999.99
				04/01/17	05/31/17	STAFF ASSISTANT (OVERTIME)	173.07
				04/01/17	06/30/17	LEGISLATIVE ASSOCIATE	13,749.99
				04/01/17	06/30/17	CASEWORKER	12,500.01
				04/01/17	06/30/17	SENIOR CASEWORKER	19,430.01
				04/01/17	06/30/17	EXECUTIVE ASST/SCHEDULER	17,499.99
				04/01/17	06/30/17	CHIEF OF STAFF	27,500.01
				03/01/17	06/30/17	CHIEF COUNSEL/LEGIS DIRECTOR	26,299.99
PERSONNEL COMPENSATION TOTALS:							236,814.86

TRAVEL

04-11	AP	E0504755	MANJARRES, CAMILO A.	03/22/17	03/22/17	TAXI/PARKING/TOLLS	10.52
04-11	AP	E0504755	MANJARRES, CAMILO A.	03/23/17	03/23/17	TAXI/PARKING/TOLLS	13.60
04-11	AP	E0504777	REEDER, RAVEN T.	02/24/17	02/24/17	TAXI/PARKING/TOLLS	15.00
04-11	AP	E0504777	REEDER, RAVEN T.	03/31/17	03/31/17	TAXI/PARKING/TOLLS	6.22
04-13	AP	E0504776	ONAGHISE-COUBURN, TRYPHENE	03/30/17	03/30/17	TAXI/PARKING/TOLLS	14.79
04-26	AP	E0509174	MANJARRES, CAMILO A.	04/13/17	04/13/17	TAXI/PARKING/TOLLS	8.94
05-05	AP	E0512532	DUDLEY, LAUREN R.	04/26/17	04/26/17	TAXI/PARKING/TOLLS	22.41
05-19	AP	E0516871	MANJARRES, CAMILO A.	05/11/17	05/11/17	TAXI/PARKING/TOLLS	19.44
06-07	AP	E0521708	MANJARRES, CAMILO A.	05/18/17	05/18/17	TAXI/PARKING/TOLLS	10.07
TRAVEL TOTALS:							120.99

RENT, COMMUNICATION, UTILITIES

04-11	AP	E0504758	VERIZON	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	373.62
04-11	AP	E0504787	VERIZON	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	44.55
04-11	AP	E0504789	VERIZON	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	644.48
04-12	AP	E0504772	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
04-13	AP	E0504791	YANKEE CABLE PARTNERS LLC	03/06/17	04/05/17	UTILITIES	75.24
04-19	AP	00917820	CITI PCARD-U-HAUL-CAPITOL-HIL	03/01/17	03/28/17	TEMPORARY SPACE RENTAL	211.02
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	7,711.53
04-26	AP	E0509187	KYVON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELEANOR HOLMES NORTON—Con.						
04-26	AP E0509192	COLONIAL PARKING INC	05/01/17 05/31/17	DISTRICT OFFICE PARKING	183.90	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	136.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,164.63	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.64	
05-05	AP E0512534	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	275.00	
05-05	AP E0512535	VERIZON	04/23/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE	44.12	
05-05	AP E0512538	VERIZON	04/03/17 05/02/17	TELECOMSRV/EQ/TOLL CHARGE	649.46	
05-05	AP E0512540	FRITSCH, BENJAMIN R.	04/10/17 05/09/17	UTILITIES	10.00	
05-19	AP 00923551	CITI PCARD-U-HAUL-CAPITOL-HIL	03/29/17 04/28/17	TEMPORARY SPACE RENTAL	200.87	
05-19	AP E0516858	COLONIAL PARKING INC	06/01/17 06/30/17	DISTRICT OFFICE PARKING	183.90	
05-19	AP E0516888	TRUDING, BRADLEY	04/25/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE	10.00	
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)	7,711.53	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	136.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,265.11	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.53	
06-06	AP E0521713	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	275.00	
06-06	AP E0521717	VERIZON	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE	373.35	
06-06	AP E0521719	VERIZON	05/23/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE	43.81	
06-07	AP E0521718	VERIZON	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	660.84	
06-19	AP 00929152	CITI PCARD-U-HAUL-CAPITOL-HIL	04/29/17 05/28/17	TEMPORARY SPACE RENTAL	200.87	
06-23	AP E0526763	TRUDING, BRADLEY	05/23/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE	10.00	
06-23	AP E0526765	COLONIAL PARKING INC	07/01/17 07/31/17	DISTRICT OFFICE PARKING	183.90	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	136.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,263.36	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.48	
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)	7,759.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,617.28	
PRINTING AND REPRODUCTION						
04-11	AP E0504785	SHARP ELECTRONICS CORPORATION	11/29/16 03/01/17	PRINTING & REPRODUCTION	621.00	
04-24	AP E0509177	DAVID L ANDRUKITIS INC	04/18/17 04/18/17	PRINTING & REPRODUCTION	40.00	
04-26	AP E0509180	SHARP ELECTRONICS CORPORATION	12/29/16 03/30/17	PRINTING & REPRODUCTION	108.44	
05-18	AP E0516890	DAVID L ANDRUKITIS INC	05/03/17 05/03/17	PRINTING & REPRODUCTION	70.00	
06-21	AP E0526772	DAVID L ANDRUKITIS INC	06/13/17 06/13/17	PRINTING & REPRODUCTION	33.50	
06-21	AP E0526773	DAVID L ANDRUKITIS INC	06/12/17 06/13/17	PRINTING & REPRODUCTION	234.50	
				PRINTING AND REPRODUCTION TOTALS:	1,107.44	
OTHER SERVICES						
04-16	AP 00913945	PROFESSIONAL TECHNICIANS LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
04-16	AP 00913946	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-26	AP 00918144	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE	510.43	
04-26	AP E0509183	KASTLE SYSTEMS LLC	05/01/17 05/31/17	SECURITY SERVICE	162.00	

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05-16	AP	00919538	PROFESSIONAL TECHNICIANS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	00919539	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-06	AP	E0521716	KASTLE SYSTEMS LLC	06/01/17	06/30/17	SECURITY SERVICE	162.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	510.43
06-16	AP	00927660	PROFESSIONAL TECHNICIANS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	00927661	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-23	AP	E0526764	FEDERAL LOCK AND SAFE INC	06/07/17	06/07/17	SECURITY SERVICE	1,911.74
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	510.43
OTHER SERVICES TOTALS:							12,947.03

SUPPLIES AND MATERIALS							
04-11	AP	E0504754	TRUDING, BRADLEY	03/23/17	04/22/17	PUBLICATIONS/REFERENCE MAT'L	10.00
04-11	AP	E0504757	HAGUE QUALITY WATER OF MD INC	03/23/17	04/22/17	WATER	63.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	143.22
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
04-26	AP	E0509168	STAPLES CREDIT PLAN	03/14/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	214.21
04-26	AP	E0509190	HAGUE QUALITY WATER OF MD INC	04/11/17	05/10/17	WATER	63.00
04-30	GL	FL00067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-1,070.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,484.67
05-05	AP	E0512536	HAGUE QUALITY WATER OF MD INC	04/23/17	05/22/17	WATER	63.00
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
05-19	AP	E0516865	HAGUE QUALITY WATER OF MD INC	05/11/17	06/10/17	WATER	63.00
05-19	AP	E0516882	STAPLES CREDIT PLAN	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	332.25
05-31	GL	FL00068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-675.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	914.86
06-06	AP	E0521707	FRITSCH, BENJAMIN R.	05/12/17	06/11/17	PUBLICATIONS/REFERENCE MAT'L	10.00
06-06	AP	E0521715	HAGUE QUALITY WATER OF MD INC	05/23/17	06/22/17	WATER	63.00
06-22	AP	E0526762	HAGUE QUALITY WATER OF MD INC	06/11/17	07/10/17	WATER	63.00
06-23	AP	E0526769	STAPLES CREDIT PLAN	05/05/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	427.68
06-30	GL	FL00069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-541.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	860.10
SUPPLIES AND MATERIALS TOTALS:							2,567.03

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	512.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	512.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	512.00
EQUIPMENT TOTALS:							1,536.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,778.02
OFFICE TOTALS:							287,778.02

2016 HON. RICHARD B. NUGENT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-05	AP	E0501392	HARRISON, ALLEN L.	12/01/16	12/28/16	PRIVATE AUTO MILEAGE	430.49
TRAVEL TOTALS:							430.49
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0501393	COMCAST	12/27/16	01/02/17	UTILITIES	51.24
04-05	AP	E0501554	CENTURYLINK	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	123.78
04-05	AP	E0501555	CENTURYLINK	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	371.71
04-21	AP	E0508246	AT & T	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	539.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD B. NUGENT—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,086.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,517.02
					OFFICE TOTALS:	1,517.02
2017 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,139.67
					PERSONNEL COMPENSATION	195,661.68
					TRAVEL	27,163.46
					RENT, COMMUNICATION, UTILITIES	21,860.09
					PRINTING AND REPRODUCTION	876.41
					OTHER SERVICES	7,813.00
					SUPPLIES AND MATERIALS	6,102.85
					EQUIPMENT	2,997.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,615.04
					OFFICE TOTALS:	264,615.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		938.71
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-105.30
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-157.55
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		652.42
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		866.79
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-55.40
					FRANKED MAIL TOTALS:	2,139.67
PERSONNEL COMPENSATION						
		BUCKLEY, JENNIFER	04/01/17 06/30/17	EXECUTIVE ASSISTANT		12,000.00
		DEPANGHER, EMILY M	04/01/17 04/30/17	PAID INTERN		500.00
		ERVIN, CRYSTAL M	04/01/17 06/30/17	STAFF ASSISTANT		12,000.00
		FOWLER, KENDRA M	04/01/17 06/30/17	DIRECTOR OF CONSTITUENT CORRE		12,000.00
		GOLDBERG, JOSHUA A	04/01/17 06/09/17	PAID INTERN		1,150.00
		GOURDIKIAN, GENEVIEVE M	05/08/17 06/30/17	STAFF ASSISTANT		883.33
		HAZDOVAC, RUTH E	04/01/17 06/30/17	STAFF ASSISTANT		12,000.00
		HEADRICK, TERRIE D	04/01/17 06/30/17	CONSTITUENT LIAISON		7,500.00
		HENDERSON, CLARISSA N	04/01/17 06/30/17	SPECIAL PROJECT COORDINATOR		10,500.00
		HOPPER, KATHRYN E	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		LANGER, JACOB	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		3,500.01
		LEWIS, KATHERINE T	03/28/17 05/31/17	STAFF ASSISTANT		875.01
		LUDWIG, HAYDEN R	04/01/17 04/30/17	PAID INTERN		500.00
		MATAN, MARIA C	04/01/17 06/30/17	STAFF ASSISTANT		1,500.00
		MENDOZA, RODOLFO R	04/01/17 06/30/17	FIELD REPRESENTATIVE		12,000.00
		MEYERS, JESSICA L	04/01/17 05/05/17	PAID INTERN		583.33

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		NIXON, KEITH R	05/01/17	06/30/17	SHARED EMPLOYEE	420.00	
		PLANK, JILIAN R	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	21,000.00	
		RATEKIN, ANTHONY H	04/01/17	06/30/17	CHIEF OF STAFF	33,000.00	
		SEMOES, MELISSA M	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES	18,000.00	
		SHANNON, CAITLIN M	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	27,000.00	
		SOARES, DYLAN P	05/17/17	06/30/17	PAID INTERN	733.33	
		VALADAO, VICTORIA N	05/30/17	06/30/17	PAID INTERN	516.67	
					PERSONNEL COMPENSATION TOTALS:	195,661.68	
	TRAVEL						
04-03	AP	E0501404	RATEKIN, ANTHONY H	02/06/17	02/08/17	COMMERCIAL TRANSPORTATION	564.00
04-03	AP	E0501404	RATEKIN, ANTHONY H	02/01/17	02/28/17	LODGING	416.78
04-03	AP	E0501404	RATEKIN, ANTHONY H	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	341.82
04-03	AP	E0501404	RATEKIN, ANTHONY H	02/01/17	02/28/17	TAXI/PARKING/TOLLS	32.64
04-12	AP	E0505065	RATEKIN, ANTHONY H	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	325.23
04-12	AP	E0505066	HOPPER, KATHRYN E	02/01/17	02/01/17	TAXI/PARKING/TOLLS	43.59
04-12	AP	E0505069	MENDOZA, RODOLFO R	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	532.80
04-12	AP	E0505071	MENDOZA, RODOLFO R	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	297.48
04-18	AP	E0506407	COMFORT SEDANS SERVICES	01/18/17	01/21/17	TAXI/PARKING/TOLLS	440.12
04-18	AP	E0506408	CITIBANK GOV CARD SERVICE	03/02/17	03/06/17	COMMERCIAL TRANSPORTATION	935.60
04-18	AP	E0506408	CITIBANK GOV CARD SERVICE	02/16/17	03/06/17	CAR RENTAL	636.92
04-18	AP	E0506408	CITIBANK GOV CARD SERVICE	03/02/17	03/19/17	TAXI/PARKING/TOLLS	44.65
04-18	AP	E0506410	COMFORT SEDANS SERVICES	02/02/17	03/16/17	TAXI/PARKING/TOLLS	320.66
04-25	AP	E0508554	HOPPER, KATHRYN E	03/21/17	03/21/17	TAXI/PARKING/TOLLS	10.15
04-25	AP	E0508653	MORROW, JENNIFER	03/20/17	03/22/17	COMMERCIAL TRANSPORTATION	501.40
04-25	AP	E0508653	MORROW, JENNIFER	03/20/17	03/22/17	LODGING	554.18
04-25	AP	E0508653	MORROW, JENNIFER	03/20/17	03/22/17	MEALS	259.02
04-25	AP	E0508653	MORROW, JENNIFER	03/20/17	03/22/17	TAXI/PARKING/TOLLS	302.11
04-26	AP	E0508561	ERVIN, CRYSTAL M	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	466.24
05-10	AP	E0513889	CITIBANK GOV CARD SERVICE	03/30/17	04/11/17	COMMERCIAL TRANSPORTATION	2,673.00
05-10	AP	E0513889	CITIBANK GOV CARD SERVICE	03/30/17	04/02/17	CAR RENTAL	161.55
05-10	AP	E0513889	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	TAXI/PARKING/TOLLS	22.30
05-11	AP	E0513890	RATEKIN, ANTHONY H	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	426.61
05-11	AP	E0513892	MENDOZA, RODOLFO R	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	506.90
05-11	AP	E0513893	ERVIN, CRYSTAL M	04/05/17	04/30/17	PRIVATE AUTO MILEAGE	425.69
05-15	AP	E0515135	PLANK, JILIAN R	04/22/17	04/22/17	COMMERCIAL TRANSPORTATION	486.63
05-15	AP	E0515135	PLANK, JILIAN R	04/10/17	04/22/17	MEALS	440.77
05-15	AP	E0515135	PLANK, JILIAN R	04/10/17	04/19/17	CAR RENTAL	490.24
05-15	AP	E0515135	PLANK, JILIAN R	04/10/17	04/19/17	GASOLINE	42.24
05-15	AP	E0515143	HAZDOVAC, RUTH E	04/06/17	04/24/17	MEALS	215.44
05-15	AP	E0515143	HAZDOVAC, RUTH E	04/11/17	04/21/17	CAR RENTAL	491.22
05-15	AP	E0515143	HAZDOVAC, RUTH E	04/11/17	04/21/17	GASOLINE	150.35
05-26	AP	E0518161	SHANNON, CAITLIN M	05/08/17	05/14/17	MEALS	276.80
05-26	AP	E0518161	SHANNON, CAITLIN M	05/08/17	05/14/17	CAR RENTAL	396.00
05-26	AP	E0518161	SHANNON, CAITLIN M	05/08/17	05/14/17	GASOLINE	16.08
06-01	AP	E0519594	MORROW, JENNIFER	05/15/17	05/17/17	COMMERCIAL TRANSPORTATION	437.41
06-01	AP	E0519594	MORROW, JENNIFER	05/15/17	05/17/17	LODGING	1,119.81
06-01	AP	E0519594	MORROW, JENNIFER	05/15/17	05/17/17	MEALS	350.72
06-01	AP	E0519594	MORROW, JENNIFER	05/15/17	05/17/17	PRIVATE AUTO MILEAGE	89.64
06-01	AP	E0519594	MORROW, JENNIFER	05/15/17	05/17/17	TAXI/PARKING/TOLLS	123.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEVIN NUNES—Con.						
06-14	AP	E0521200	HEADRICK, TERRIE D.	05/19/17 05/19/17	PRIVATE AUTO MILEAGE	18.50
06-19	AP	E0525063	RATEKIN, ANTHONY H.	05/01/17 05/04/17	COMMERCIAL TRANSPORTATION	1,534.10
06-19	AP	E0525063	RATEKIN, ANTHONY H.	05/01/17 05/04/17	LODGING	1,264.09
06-19	AP	E0525063	RATEKIN, ANTHONY H.	05/01/17 05/30/17	PRIVATE AUTO MILEAGE	262.70
06-19	AP	E0525063	RATEKIN, ANTHONY H.	05/03/17 05/04/17	TAXI/PARKING/TOLLS	47.01
06-19	AP	E0527485	CITIBANK GOV CARD SERVICE	05/04/17 05/25/17	COMMERCIAL TRANSPORTATION	3,824.40
06-19	AP	E0527485	CITIBANK GOV CARD SERVICE	04/28/17 05/28/17	MEALS	18.34
06-19	AP	E0527485	CITIBANK GOV CARD SERVICE	04/28/17 05/28/17	CAR RENTAL	447.40
06-19	AP	E0527485	CITIBANK GOV CARD SERVICE	04/28/17 05/28/17	TAXI/PARKING/TOLLS	38.43
06-23	AP	E0526299	CITIBANK GOV CARD SERVICE	05/02/17 05/08/17	MEALS	36.76
06-23	AP	E0526299	CITIBANK GOV CARD SERVICE	05/02/17 05/08/17	TAXI/PARKING/TOLLS	61.00
06-26	AP	E0526270	PLANK, JILIAN R.	05/08/17 06/05/17	MEALS	161.82
06-26	AP	E0526270	PLANK, JILIAN R.	05/08/17 06/05/17	CAR RENTAL	328.77
06-26	AP	E0526270	PLANK, JILIAN R.	05/08/17 06/05/17	GASOLINE	26.60
06-26	AP	E0526270	PLANK, JILIAN R.	05/08/17 06/05/17	PRIVATE AUTO MILEAGE	125.19
06-26	AP	E0526270	PLANK, JILIAN R.	05/08/17 06/05/17	TAXI/PARKING/TOLLS	35.09
06-28	AP	E0527294	MENDOZA, RODOLFO R.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	587.93
06-30	AP	E0527411	MORROW, JENNIFER	05/26/17 06/16/17	COMMERCIAL TRANSPORTATION	940.50
06-30	AP	E0527411	MORROW, JENNIFER	06/12/17 06/14/17	LODGING	733.95
06-30	AP	E0527411	MORROW, JENNIFER	06/12/17 06/14/17	MEALS	101.75
06-30	AP	E0527411	MORROW, JENNIFER	06/12/17 06/14/17	PRIVATE AUTO MILEAGE	89.64
06-30	AP	E0527411	MORROW, JENNIFER	06/12/17 06/14/17	TAXI/PARKING/TOLLS	111.00
					TRAVEL TOTALS:	27,163.46
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00913802	BFD INVESTMENTS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
04-16	AP	00914576	STATES ENTERPRISES INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-18	AP	E0506409	VERIZON WIRELESS	02/26/17 03/25/17	TELECOMSRV/EQ/TOLL CHARGE	304.63
04-18	AP	E0506412	TELECOM CONSULTANTS INC	03/04/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE	228.21
04-19	AP	00917820	CITI PCARD-AUTOPAY/DISH NTWK	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	125.86
04-24	AP	E0508559	AT&T	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE	822.47
04-25	AP	E0508557	TELECOM CONSULTANTS INC	04/04/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE	234.05
04-25	AP	E0508558	VERIZON WIRELESS	03/26/17 04/25/17	TELECOMSRV/EQ/TOLL CHARGE	304.73
04-25	AP	E0508560	TELECOM CONSULTANTS INC	02/04/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE	232.27
04-25	AP	E0508563	AT&T U-VERSE (SM)	01/09/17 02/08/17	TELECOMSRV/EQ/TOLL CHARGE	69.00
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	117.50
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,148.63
04-26	GL	EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.73
05-01	AP	E0508555	AT&T U-VERSE (SM)	02/09/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE	69.00
05-15	AP	E0515152	VERIZON WIRELESS	04/26/17 05/25/17	TELECOMSRV/EQ/TOLL CHARGE	605.02
05-16	AP	00919395	BFD INVESTMENTS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
05-16	AP	00920170	STATES ENTERPRISES INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	E0515140	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	75.35

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05-16	AP	E0515147	AT&T MOBILITY	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	75.31
05-16	AP	E0515150	AT&T	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	822.67
05-19	AP	00923551	CITI PCARD-ATT BILL PAYMENT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	138.00
05-19	AP	00923551	CITI PCARD-AUTOPAY/DISH NTWK	03/29/17	04/28/17	UTILITIES	125.98
05-24	AP	E0518172	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	75.35
05-24	AP	E0518177	AT&T	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	902.27
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	117.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,169.29
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.34
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	17.50
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	4.17
06-08	AP	00924583	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	17.03
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	32.48
06-14	AP	E0521200	HEADRICK, TERRIE D.	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	29.84
06-16	AP	00927519	BFD INVESTMENTS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
06-16	AP	00928286	STATES ENTERPRISES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	5.89
06-19	AP	00929152	CITI PCARD-AUTOPAY/DISH NTWK	04/29/17	05/28/17	UTILITIES	125.98
06-26	AP	E0526555	VERIZON WIRELESS	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	605.02
06-27	AP	E0526554	TELECOM CONSULTANTS INC	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	231.27
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	102.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,772.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.49
06-28	AP	E0527328	TELECOM CONSULTANTS INC	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	234.68
06-28	AP	E0527344	AT&T U-VERSE (SM)	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	59.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,860.09
			PRINTING AND REPRODUCTION				
04-18	AP	E0506411	ACCURATE WORD LLC	03/02/17	03/02/17	PRINTING & REPRODUCTION	109.95
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	233.10
05-19	AP	00923551	CITI PCARD-THE AMERICAN INTEREST	03/29/17	04/28/17	PRINTING & REPRODUCTION	2.99
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	72.15
06-19	AP	00929152	CITI PCARD-THE AMERICAN INTEREST	04/29/17	05/28/17	PRINTING & REPRODUCTION	2.99
06-21	AP	E0527338	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	59.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	395.28
						PRINTING AND REPRODUCTION TOTALS:	876.41
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914291	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
04-24	AP	E0508556	LOSS PROTECTION & INVESTIGATION INC	04/05/17	04/05/17	JANITORIAL AND MAINT SERV	53.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919886	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928006	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,813.00
			SUPPLIES AND MATERIALS				
04-12	AP	E0505066	HOPPER, KATHRYN E.	02/14/17	02/22/17	FOOD & BEVERAGE	123.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEVIN NUNES—Con.						
04-12	AP E0505066	HOPPER, KATHRYN E	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)		23.94
04-12	AP E0505068	CVT NEWS MONITORING	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		681.45
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		34.84
04-19	AP 00917820	CITI PCARD-DS SERVICES STANDARD C	03/01/17 03/28/17	WATER		44.15
04-19	AP 00917820	CITI PCARD-GOOGLE SERVICES	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		10.56
04-19	AP 00917820	CITI PCARD-NESPRESSO USA	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		77.00
04-19	AP 00917820	CITI PCARD-THE AMERICAN INTEREST	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		2.99
04-24	AP E0508564	QUENCH	02/01/17 04/30/17	WATER		74.91
04-25	AP E0508653	MORROW, JENNIFER	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)		17.95
04-27	AP 00913273	BOISE CASCADE COMPANY	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)		109.99
04-27	AP 00913273	BOISE CASCADE COMPANY	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)		36.10
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		-40.54
04-27	AP 00913273	BOISE CASCADE COMPANY	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		28.94
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		32.37
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	FOOD & BEVERAGE		159.46
04-27	AP 00918008	BOISE CASCADE COMPANY	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)		100.38
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-169.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		721.68
05-18	AP 00919069	BOISE CASCADE COMPANY	04/21/17 04/21/17	FOOD & BEVERAGE		37.78
05-18	AP 00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	FOOD & BEVERAGE		83.86
05-18	AP 00919069	BOISE CASCADE COMPANY	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)		82.13
05-18	AP 00919069	BOISE CASCADE COMPANY	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)		88.80
05-18	AP 00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		82.05
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		39.06
05-19	AP 00923551	CITI PCARD-DS SERVICES STANDARD C	03/29/17 04/28/17	WATER		26.16
05-19	AP 00923551	CITI PCARD-GOOGLE GOOGLE STORAGE	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		10.56
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		32.37
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-423.40
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		879.12
06-01	AP E0519594	MORROW, JENNIFER	05/13/17 05/13/17	PUBLICATIONS/REFERENCE MAT'L		19.70
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	FOOD & BEVERAGE		39.64
06-06	AP 00924337	BSL GEM LASER EXPRESS LLC	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		112.00
06-19	AP 00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		39.06
06-19	AP 00929152	CITI PCARD-DS SERVICES STANDARD C	04/29/17 05/28/17	WATER		26.17
06-19	AP 00929152	CITI PCARD-GOOGLE GOOGLE STORAGE	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		10.56
06-22	AP E0526244	CVT NEWS MONITORING	05/01/17 05/30/17	PUBLICATIONS/REFERENCE MAT'L		381.45
06-26	AP E0526270	PLANK, JULIAN R.	05/08/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)		16.28
06-28	AP E0527294	MENDOZA, RODOLFO R.	05/01/17 05/31/17	FOOD & BEVERAGE		45.00
06-28	AP E0527337	CVT NEWS MONITORING	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L		306.46
06-28	AP E0527342	CVT NEWS MONITORING	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L		1,356.45
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		43.36
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		48.51
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		31.20

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06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	FOOD & BEVERAGE	123.22
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	149.59
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	35.31
06-30	AP	E0527411	MORROW, JENNIFER	05/23/17	05/23/17	PUBLICATIONS/REFERENCE MAT'L	22.72
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-95.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	382.25
						SUPPLIES AND MATERIALS TOTALS:	6,102.85
			EQUIPMENT				
04-19	AP	00915394	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,800.88
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	399.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	399.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	399.00
						EQUIPMENT TOTALS:	2,997.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,615.04
						OFFICE TOTALS:	264,615.04

2016 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-25	AP	00923891	CVT NEWS MONITORING	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L	291.45
						SUPPLIES AND MATERIALS TOTALS:	291.45
			EQUIPMENT				
06-23	AP	00929414	SHARP BUSINESS SYSTEMS	01/10/17	01/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10,500.00
						EQUIPMENT TOTALS:	10,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,791.45
						OFFICE TOTALS:	10,791.45

2017 HON. TOM O'HALLERAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,041.62
						PERSONNEL COMPENSATION	472,255.31
						TRAVEL	34,662.09
						RENT, COMMUNICATION, UTILITIES	33,401.51
						PRINTING AND REPRODUCTION	15,666.47
						OTHER SERVICES	12,330.00
						SUPPLIES AND MATERIALS	10,771.93
						EQUIPMENT	9,709.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,837.93
						OFFICE TOTALS:	589,837.93

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	157.63
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-55.40
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-29.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	193.01
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	255.52
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-27.25
						FRANKED MAIL TOTALS:	493.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM O'HALLERAN—Con.						
PERSONNEL COMPENSATION						
		BABBITT,PAUL J	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,729.99	
		BREKHUS,KEITH L	04/10/17 06/30/17	PART-TIME EMPLOYEE	6,210.00	
		BURNS-SULLTROP,JUDY	04/01/17 04/06/17	CONSTITUENT SERVICE MANAGER	650.00	
		BURNS-SULLTROP,JUDY	04/07/17 06/30/17	PART-TIME EMPLOYEE	9,100.00	
		DAVIS,ARLO G	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR	15,000.00	
		DELL'OLIVER,MAXWELL L	04/10/17 06/30/17	PART-TIME EMPLOYEE	7,200.01	
		FARRY,MARGARET B	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	8,886.66	
		FLANAGAN,STEVEN M	05/12/17 06/30/17	CONSTITUENT SERVICES REP	6,125.00	
		JACKSON,JACK C	04/01/17 06/30/17	NATIVE AMERICAN UTREACH	17,499.99	
		LEE,LUTHER H	04/01/17 06/30/17	TRIBAL ENGAGEMENT REP	10,125.00	
		MARTIN,DANIEL B	04/01/17 06/30/17	SPECIAL AIDE	11,220.01	
		MATIATOS,ANASTASIA S	04/01/17 06/30/17	CONSTITUENT SERVICES REP	8,750.01	
		MILLER,PALMER R	04/01/17 06/30/17	VETERANS SERVICES MGR	13,250.01	
		MULCAHY,RYAN T	04/01/17 06/30/17	OUTREACH DIRECTOR	12,500.01	
		NORDQUIST,Jeremiah J	04/01/17 06/30/17	CHIEF OF STAFF	38,074.99	
		PRESCOTT,WILLA J	04/01/17 06/30/17	OPERATIONS DIRECTOR	18,105.01	
		ROYSE,ZAKARY J	04/01/17 06/30/17	CONSTITUENT SERVICES REP	10,749.99	
		RUIZ,XENIA F	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	19,890.00	
		UHING,CODY M	04/01/17 06/30/17	PRESS SECRETARY	11,985.01	
		VARELA,BLANCA R	04/01/17 06/30/17	DISTRICT DIRECTOR	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	259,551.69	
TRAVEL						
04-05	AP E0502750	MARTIN, DANIEL B	03/27/17 03/29/17	PRIVATE AUTO MILEAGE	11.20	
04-06	AP E0503582	MILLER, PALMER R.	03/02/17 03/24/17	PRIVATE AUTO MILEAGE	354.40	
04-06	AP E0503583	VARELA, BLANCA R.	01/09/17 01/30/17	PRIVATE AUTO MILEAGE	421.40	
04-11	AP E0504575	MULCAHY, RYAN T.	04/01/17 04/03/17	CAR RENTAL	156.94	
04-12	AP E0504546	MULCAHY, RYAN T.	04/01/17 04/03/17	GASOLINE	40.95	
04-12	AP E0504546	MULCAHY, RYAN T.	03/04/17 03/25/17	PRIVATE AUTO MILEAGE	322.00	
04-12	AP E0504554	CITIBANK GOV CARD SERVICE	03/07/17 03/27/17	COMMERCIAL TRANSPORTATION	2,388.40	
04-12	AP E0504554	CITIBANK GOV CARD SERVICE	03/02/17 03/30/17	LODGING	1,263.99	
04-12	AP E0504554	CITIBANK GOV CARD SERVICE	03/01/17 03/01/17	TAXI/PARKING/TOLLS	15.06	
04-18	AP 00915286	LEE, LUTHER H	03/30/17 03/31/17	LODGING	81.31	
04-18	AP 00915286	LEE, LUTHER H	03/31/17 03/31/17	PRIVATE AUTO MILEAGE	44.00	
04-18	AP E0504545	JACKSON, JACK C	03/23/17 03/31/17	MEALS	100.92	
04-18	AP E0504545	JACKSON, JACK C	03/29/17 04/01/17	CAR RENTAL	196.10	
04-18	AP E0504545	JACKSON, JACK C	03/29/17 03/31/17	GASOLINE	59.67	
04-18	AP E0504545	JACKSON, JACK C	03/17/17 03/23/17	PRIVATE AUTO MILEAGE	104.80	
04-18	AP E0506172	LEE, LUTHER H	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	685.20	
04-18	AP E0506723	DAVIS, ARLO G.	03/22/17 03/30/17	CAR RENTAL	227.36	
04-18	AP E0506723	DAVIS, ARLO G.	03/22/17 03/30/17	GASOLINE	28.03	
04-28	AP E0510143	DAVIS, ARLO G.	04/05/17 04/06/17	LODGING	121.25	
04-28	AP E0510143	DAVIS, ARLO G.	04/05/17 04/12/17	CAR RENTAL	380.91	

04-28	AP	E0510193	MULCAHY, RYAN T.	04/09/17	04/19/17	PRIVATE AUTO MILEAGE	535.60
05-05	AP	E0510146	NORDQUIST, JEREMIAH J.	04/19/17	04/20/17	LODGING	148.10
05-05	AP	E0510146	NORDQUIST, JEREMIAH J.	04/19/17	04/20/17	MEALS	30.22
05-05	AP	E0510146	NORDQUIST, JEREMIAH J.	04/19/17	04/20/17	TAXI/PARKING/TOLLS	36.45
05-05	AP	E0510147	JACKSON, JACK C.	03/09/17	04/12/17	COMMERCIAL TRANSPORTATION	70.00
05-05	AP	E0510147	JACKSON, JACK C.	03/09/17	04/12/17	LODGING	202.75
05-05	AP	E0510147	JACKSON, JACK C.	03/09/17	04/12/17	MEALS	89.70
05-05	AP	E0510147	JACKSON, JACK C.	03/09/17	04/12/17	CAR RENTAL	261.47
05-05	AP	E0510147	JACKSON, JACK C.	03/09/17	04/12/17	GASOLINE	82.28
05-05	AP	E0510147	JACKSON, JACK C.	03/09/17	04/12/17	PRIVATE AUTO MILEAGE	40.00
05-09	AP	E0513275	VARELA, BLANCA R.	02/16/17	02/21/17	PRIVATE AUTO MILEAGE	281.60
05-09	AP	E0513676	MILLER, PALMER R.	04/02/17	04/28/17	PRIVATE AUTO MILEAGE	544.00
05-10	AP	E0513274	JACKSON, JACK C.	04/17/17	04/18/17	LODGING	104.06
05-10	AP	E0513274	JACKSON, JACK C.	04/16/17	04/25/17	MEALS	87.10
05-10	AP	E0513274	JACKSON, JACK C.	04/15/17	04/23/17	CAR RENTAL	244.83
05-10	AP	E0513274	JACKSON, JACK C.	04/16/17	04/26/17	GASOLINE	84.17
05-10	AP	E0513274	JACKSON, JACK C.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	41.60
05-15	AP	E0514966	ROYSE, ZAKARY J.	04/11/17	04/12/17	LODGING	59.62
05-15	AP	E0514966	ROYSE, ZAKARY J.	04/11/17	04/12/17	PRIVATE AUTO MILEAGE	89.52
05-16	AP	E0514965	DAVIS, ARLO G.	04/19/17	04/19/17	MEALS	8.19
05-16	AP	E0514965	DAVIS, ARLO G.	04/19/17	04/25/17	CAR RENTAL	347.97
05-16	AP	E0514965	DAVIS, ARLO G.	04/19/17	04/25/17	GASOLINE	70.65
05-18	AP	00923325	BREKHUS, KEITH L.	04/15/17	04/24/17	PRIVATE AUTO MILEAGE	483.20
05-22	AP	E0514943	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	COMMERCIAL TRANSPORTATION	2,535.97
05-22	AP	E0514943	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	LODGING	2,548.51
05-22	AP	E0514943	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	MEALS	35.37
05-22	AP	E0514943	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	CAR RENTAL	255.22
05-22	AP	E0514943	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	GASOLINE	32.30
05-22	AP	E0514943	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	TAXI/PARKING/TOLLS	51.65
05-22	AP	E0516921	MARTIN, DANIEL B.	04/06/17	05/04/17	PRIVATE AUTO MILEAGE	20.33
05-22	AP	E0516968	MARTIN, DANIEL B.	04/18/17	04/18/17	MEALS	53.00
05-22	AP	E0516968	MARTIN, DANIEL B.	04/17/17	04/19/17	CAR RENTAL	206.49
05-22	AP	E0516968	MARTIN, DANIEL B.	04/17/17	04/17/17	GASOLINE	23.58
05-25	AP	E0518915	HON THOMAS C O'HALLERAN	05/04/17	05/13/17	MEALS	235.67
05-25	AP	E0518916	HON THOMAS C O'HALLERAN	04/07/17	04/24/17	MEALS	250.45
05-26	AP	E0518914	HON THOMAS C O'HALLERAN	02/12/17	02/12/17	MEALS	23.57
05-26	AP	E0518917	DAVIS, ARLO G.	05/02/17	05/02/17	MEALS	28.51
05-26	AP	E0518917	DAVIS, ARLO G.	05/02/17	05/10/17	CAR RENTAL	150.38
06-09	AP	E0522349	MULCAHY, RYAN T.	05/03/17	05/29/17	PRIVATE AUTO MILEAGE	356.00
06-09	AP	E0522356	BREKHUS, KEITH L.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	397.60
06-09	AP	E0522445	MILLER, PALMER R.	05/06/17	05/30/17	PRIVATE AUTO MILEAGE	134.40
06-09	AP	E0522461	FLANAGAN, STEVEN M.	05/23/17	05/23/17	PRIVATE AUTO MILEAGE	73.60
06-09	AP	E0522464	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	COMMERCIAL TRANSPORTATION	1,009.00
06-09	AP	E0522464	CITIBANK GOV CARD SERVICE	05/04/17	05/20/17	LODGING	669.58
06-12	AP	E0522348	MARTIN, DANIEL B.	05/16/17	05/25/17	PRIVATE AUTO MILEAGE	10.80
06-12	AP	E0523379	DAVIS, ARLO G.	05/17/17	05/17/17	MEALS	14.41
06-12	AP	E0523379	DAVIS, ARLO G.	05/15/17	05/19/17	CAR RENTAL	190.99
06-12	AP	E0523379	DAVIS, ARLO G.	05/16/17	05/18/17	GASOLINE	67.01
06-12	AP	E0523379	DAVIS, ARLO G.	05/23/17	05/23/17	PRIVATE AUTO MILEAGE	86.40
TRAVEL TOTALS:							20,407.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM O'HALLERAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0505485	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		76.51
04-16	AP 00914261	DALE INVESTORS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,321.66
04-16	AP 00914266	AZ NEW HORIZON REALTY LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00914973	CATALINA FOOTHILLS GROUP LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-19	AP 00917820	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		620.84
04-19	AP 00917820	CITI PCARD-USPS PO	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL		96.73
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		105.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		435.36
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1,463.22
05-05	AP E0510146	NORDQUIST, JEREMIAH J.	04/19/17 04/20/17	UTILITIES		9.95
05-10	AP E0513686	CENTURYLINK	04/19/17 05/18/17	UTILITIES		94.73
05-16	AP 00919856	DALE INVESTORS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,321.66
05-16	AP 00919861	AZ NEW HORIZON REALTY LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00920565	CATALINA FOOTHILLS GROUP LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-19	AP 00923551	CITI PCARD-CENTURYLINK/SPEEDPAY	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		272.41
05-19	AP 00923551	CITI PCARD-USPS PO	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		23.75
05-19	AP E0516922	CENTURYLINK	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		92.76
05-23	AP E0516923	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		774.10
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		451.96
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		366.85
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER)		140.00
06-12	AP E0522462	ROYSE, ZAKARY J.	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL		73.32
06-15	AP E0524419	CENTURYLINK	04/15/17 05/15/17	UTILITIES		95.32
06-15	AP E0524420	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE		843.44
06-16	AP 00927976	DALE INVESTORS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,321.66
06-16	AP 00927981	AZ NEW HORIZON REALTY LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 00928676	CATALINA FOOTHILLS GROUP LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
06-19	AP 00929152	CITI PCARD-CENTURYLINK/SPEEDPAY	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		272.65
06-19	AP 00929152	CITI PCARD-USPS PO	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL		73.19
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		105.75
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		371.42
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		369.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,536.46
PRINTING AND REPRODUCTION						
04-03	AP E0501990	ACCURATE WORD LLC	03/23/17 03/23/17	PRINTING & REPRODUCTION		185.80
04-05	AP E0502751	NORDQUIST, JEREMIAH J.	03/07/17 03/24/17	ADVERTISEMENTS		750.52
04-11	AP E0504547	NORDQUIST, JEREMIAH J.	03/24/17 03/29/17	ADVERTISEMENTS		203.95
04-28	AP E0510145	ACCURATE WORD LLC	04/11/17 04/11/17	PRINTING & REPRODUCTION		92.90

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05-10	AP	E0513677	ACCURATE WORD LLC	04/27/17	04/27/17	PRINTING & REPRODUCTION	92.90
05-11	AP	E0513486	MAIL MATTERS LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION	6,544.00
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	752.34
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	263.89
06-19	AP	E0526705	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	258.80
PRINTING AND REPRODUCTION TOTALS:							9,151.60
OTHER SERVICES							
04-16	AP	00914607	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
05-16	AP	00920200	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
05-26	AP	E0518917	DAVIS, ARLO G.	05/05/17	05/05/17	TRAINING	30.00
06-16	AP	00928315	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
OTHER SERVICES TOTALS:							6,930.00
SUPPLIES AND MATERIALS							
04-12	AP	E0504546	MULCAHY, RYAN T.	03/03/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	12.18
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	539.94
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	12.95
04-19	AP	00917820	CITI PCARD-BEST BUY	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	40.98
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
04-19	GL	FRM0067789	.....	04/06/17	04/06/17	FRAMING (TRANSFER)	100.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	FOOD & BEVERAGE	324.28
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	FOOD & BEVERAGE	39.15
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	FOOD & BEVERAGE	28.36
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	FOOD & BEVERAGE	19.41
04-27	AP	00918008	BOISE CASCADE COMPANY	04/13/17	04/13/17	FOOD & BEVERAGE	165.07
04-28	AP	E0510141	ARIZONA REPUBLIC	04/03/17	04/03/18	PUBLICATIONS/REFERENCE MAT'L	411.64
04-28	AP	E0510144	CONNECTION	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	69.10
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-84.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	156.59
05-09	AP	E0513263	ARIZONA DAILY STAR #1087	04/13/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	51.23
05-10	AP	E0513276	PAGE CHAMBER OF COMMERCE	05/17/17	05/18/17	PUBLICATIONS/REFERENCE MAT'L	50.00
05-15	AP	E0514966	ROYSE, ZAKARY J.	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	14.78
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	FOOD & BEVERAGE	22.29
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	260.48
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	51.77
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
05-19	AP	00923551	CITI PCARD-PAYPAL AZTOWNHALL	03/29/17	04/28/17	FOOD & BEVERAGE	100.00
05-30	GL	FRM0068764	.....	05/19/17	05/19/17	FRAMING (TRANSFER)	34.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-55.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	100.70
06-06	AP	00924316	BOISE CASCADE COMPANY	05/11/17	05/11/17	FOOD & BEVERAGE	124.30
06-12	AP	E0522345	ARIZONA DAILY STAR #1087	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	77.17
06-12	AP	E0522462	ROYSE, ZAKARY J.	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	21.60
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	132.77
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	723.08
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	124.28
06-19	AP	00929152	CITI PCARD-BESTBUY.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	488.54
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
06-19	AP	00929152	CITI PCARD-WWW.CVS.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	63.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM O'HALLERAN—Con.						
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17 05/25/17	FOOD & BEVERAGE		79.38
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		167.99
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		130.61
				SUPPLIES AND MATERIALS TOTALS:		4,570.70
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		150.00
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES		129.59
05-19	AP 00923551	CITI PCARD-UBREAKIFIX - EASTERN M	03/29/17 04/28/17	MAINTENANCE / REPAIRS		137.46
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		150.00
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES		129.59
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		150.00
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES		129.59
				EQUIPMENT TOTALS:		976.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,618.05
				OFFICE TOTALS:		320,618.05
2017 HON. BETO O'ROURKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	945.04	368.98
				PERSONNEL COMPENSATION	459,709.29	238,685.96
				TRAVEL	23,749.07	6,500.57
				RENT, COMMUNICATION, UTILITIES	37,670.42	19,222.08
				PRINTING AND REPRODUCTION	843.60	437.00
				OTHER SERVICES	21,459.92	10,821.46
				SUPPLIES AND MATERIALS	3,165.66	1,854.12
				EQUIPMENT	1,000.52	570.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,543.52	278,460.43
				OFFICE TOTALS:	548,543.52	278,460.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		79.66
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-31.15
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-92.95
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		403.82
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		52.45
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL		-42.85
				FRANKED MAIL TOTALS:		368.98
PERSONNEL COMPENSATION						
		ACOSTA,STEPHANIE M	04/01/17 06/30/17	CASEWORKER		11,000.01
		ANGUIANO ZARATE,MITZI N	04/01/17 06/30/17	CASEWORKER		5,000.01
		CANO,CYNTHIA O	04/01/17 06/30/17	DISTRICT DIRECTOR		22,725.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETO O'ROURKE—Con.						
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		45.73
06-16	AP 00928271	MILLS SUBTENANT LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,863.46
06-19	AP 00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		534.84
06-19	AP 00929152	CITI PCARD-TWC TIME WARNER CABLE	04/29/17 05/28/17	UTILITIES		517.83
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		51.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		139.50
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		619.69
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		51.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,222.08
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-THE TEXAS OBSERVER	03/01/17 03/28/17	PRINTING & REPRODUCTION		35.00
04-26	AP E0509720	ACCURATE WORD LLC	03/31/17 03/31/17	PRINTING & REPRODUCTION		402.00
				PRINTING AND REPRODUCTION TOTALS:		437.00
OTHER SERVICES						
04-16	AP 00914373	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00914374	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP 00917820	CITI PCARD-BC.BASECAMP	03/01/17 03/28/17	TRAINING		179.00
04-26	AP E0509719	EL PASO CENTRAL BUSINESS ASSN	03/29/17 03/29/17	TRAINING		25.00
05-16	AP 00919968	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00919969	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-19	AP 00923551	CITI PCARD-BC.BASECAMP	03/29/17 04/28/17	TRAINING		179.00
06-16	AP 00928088	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00928089	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC	04/01/17 06/30/17	SECURITY SERVICE		159.46
06-19	AP 00929152	CITI PCARD-BC.BASECAMP	04/29/17 05/28/17	TRAINING		79.00
				OTHER SERVICES TOTALS:		10,821.46
SUPPLIES AND MATERIALS						
04-18	AP E0508207	O'GARA, SAMANTHA N.	03/02/17 03/02/17	FOOD & BEVERAGE		88.39
04-19	AP 00917820	CITI PCARD-ALBERTSONS	03/01/17 03/28/17	FOOD & BEVERAGE		49.99
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		80.69
04-19	AP 00917820	CITI PCARD-APL APPLE ONLINE STORE	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		103.93
04-19	AP 00917820	CITI PCARD-DOLLAR-GENERAL	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		17.75
04-19	AP 00917820	CITI PCARD-HP HP HOME STORE	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		119.06
04-19	AP 00917820	CITI PCARD-MICHAELS STORES	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		297.17
04-19	AP 00917820	CITI PCARD-OFFICE DEPOT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		11.97
04-19	AP 00917820	CITI PCARD-PARTY CITY	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		32.23
04-19	AP 00917820	CITI PCARD-WE, THE PIZZA	03/01/17 03/28/17	FOOD & BEVERAGE		44.40
04-24	AP E0509715	CERROS, RICARDO	04/13/17 04/13/17	FOOD & BEVERAGE		41.29
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		19.99
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-89.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		93.05
05-19	AP 00923551	CITI PCARD-APL APPLE ONLINE STORE	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		104.69

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05-19	AP	00923551	CITI PCARD-INT IN STREAMLINE WAT	03/29/17	04/28/17	WATER	86.58
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	11.97
05-19	AP	00923551	CITI PCARD-SUBWAY	03/29/17	04/28/17	FOOD & BEVERAGE	47.69
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	19.99
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-206.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	141.23
06-06	AP	E0521031	MILLS SUBTENANT LLC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	90.00
06-09	AP	00924590	EXPRESS OFFICE PRODUCTS	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	146.99
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	8.99
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	8.80
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	112.88
06-19	AP	00929152	CITI PCARD-INT IN STREAMLINE WAT	04/29/17	05/28/17	WATER	43.29
06-19	AP	00929152	CITI PCARD-MICHAELS STORES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	109.46
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	21.24
06-19	AP	00929152	CITI PCARD-SAMS CLUB	04/29/17	05/28/17	FOOD & BEVERAGE	103.26
06-19	AP	00929152	CITI PCARD-SUBWAY	04/29/17	05/28/17	FOOD & BEVERAGE	14.71
06-19	AP	00929152	CITI PCARD-TARGET	04/29/17	05/28/17	FOOD & BEVERAGE	19.45
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-87.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	125.00
						SUPPLIES AND MATERIALS TOTALS:	1,854.12
			EQUIPMENT				
04-26	AP	E0509721	SPECTRUM TECHNOLOGIES	03/22/17	03/22/17	MAINTENANCE / REPAIRS	140.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	143.42
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	143.42
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	143.42
						EQUIPMENT TOTALS:	570.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,460.43
						OFFICE TOTALS:	278,460.43
2016 HON. BETO O'ROURKE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-10	AP	E0513678	FEDEX	12/27/16	12/27/16	POSTAGE / COURIER / BOX RENTAL	27.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	27.96
SUPPLIES AND MATERIALS							
05-02	AP	00918550	W.B. MASON CO. INC	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	84.00
05-04	AP	00918680	W.B. MASON CO. INC	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	300.00
05-10	AP	E0513679	STEVENS, KIMBERLY	12/25/16	12/23/17	PUBLICATIONS/REFERENCE MAT'L	71.81
						SUPPLIES AND MATERIALS TOTALS:	455.81
EQUIPMENT							
05-10	AP	00919044	HOUSECALL LLC	02/28/17	02/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,557.05
						EQUIPMENT TOTALS:	6,557.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,040.82
						OFFICE TOTALS:	7,040.82
2017 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	582.33
							1,221.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PETE OLSON—Con.							
				PERSONNEL COMPENSATION	471,075.85	248,229.74	
				TRAVEL	30,273.47	17,530.57	
				RENT, COMMUNICATION, UTILITIES	63,247.15	34,681.41	
				PRINTING AND REPRODUCTION	1,101.37	670.17	
				OTHER SERVICES	15,049.32	5,723.86	
				SUPPLIES AND MATERIALS	8,276.14	3,406.93	
				EQUIPMENT	8,551.20	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,795.57	310,825.01	
				OFFICE TOTALS:	598,795.57	310,825.01	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	284.93	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL	-18.05
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL	-99.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	165.13	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	310.32	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL	-60.50
					FRANKED MAIL TOTALS:	582.33	
PERSONNEL COMPENSATION							
				BAYLOR, CHRISTOPHER S	04/01/17 06/30/17	SHARED EMPLOYEE	3,625.00
				BIONAT, CHRISTIAN I	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR	11,250.00
				BLACKWELL, VICTORIA E	04/01/17 04/30/17	SCHEDULER	4,166.67
				D'ERAMO, JOSEPH R	04/01/17 06/30/17	DIRECTOR OF CASEWORK	10,749.99
				DAVIS, MARY E	04/01/17 06/30/17	CASEWORKER	8,000.01
				DEPEW, KENNETH J	04/01/17 04/30/17	FIELD REPRESENTATIVE	3,333.33
				DUECKER, EMILY M	04/01/17 06/30/17	STAFF ASSISTANT	6,999.99
				ENGLAND, RICHARD	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	22,500.00
				HARTLEY, KEVIN C	04/01/17 06/30/17	PRESS ASSISTANT	9,249.99
				KELLY, MELISSA K	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF	27,500.01
				MACFARLAN, TORI L	03/23/17 06/30/17	FIELD REPRESENTATIVE	10,888.88
				MCCRUM, MEGAN R	05/01/17 05/31/17	SHARED EMPLOYEE	5,000.00
				MOXLEY, SARAH E	04/01/17 06/30/17	SENIOR POLICY ADVISOR	23,750.01
				PETTY, TRUMAN T	04/01/17 06/30/17	DISTRICT DIRECTOR	18,750.00
				REED, KYLE A	04/10/17 06/30/17	STAFF ASSISTANT	6,750.00
				RICHARDS, MICHAEL G	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,250.00
				RUHLEN, MARY E	04/01/17 06/30/17	SHARED EMPLOYEE	4,250.01
				SOWERS, PATRICK J	04/01/17 05/01/17	PROFESSIONAL STAFF	749.17
				TENNEY, KEELEY J	04/20/17 06/30/17	SCHEDULER	9,466.67
				THOMSON, TESS S	04/01/17 06/30/17	DEPUTY PRESS SECRETARY	8,000.01
				ZITO JR, WILLIAM	04/01/17 06/30/17	CHIEF OF STAFF	42,000.00
					PERSONNEL COMPENSATION TOTALS:	248,229.74	
TRAVEL							
04-04	AP	E0501506	DEPEW, KENNETH J	03/07/17 03/08/17	PRIVATE AUTO MILEAGE	301.60	

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04-10	AP	E0503971	DUECKER, EMILY M.	02/03/17	02/28/17	PRIVATE AUTO MILEAGE	16.25
04-10	AP	E0503971	DUECKER, EMILY M.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	29.25
04-18	AP	E0505758	CITIBANK GOV CARD SERVICE	03/12/17	03/14/17	COMMERCIAL TRANSPORTATION	602.88
04-18	AP	E0505758	CITIBANK GOV CARD SERVICE	03/12/17	03/16/17	LODGING	630.64
04-18	AP	E0505758	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	MEALS	24.37
04-18	AP	E0505758	CITIBANK GOV CARD SERVICE	03/12/17	03/16/17	CAR RENTAL	349.55
04-18	AP	E0505758	CITIBANK GOV CARD SERVICE	03/13/17	03/28/17	TAXI/PARKING/TOLLS	23.70
04-18	AP	E0506145	DAVIS, MARY E.	03/06/17	03/31/17	PRIVATE AUTO MILEAGE	70.00
04-18	AP	E0506148	CITIBANK GOV CARD SERVICE	03/12/17	03/12/17	COMMERCIAL TRANSPORTATION	602.88
04-18	AP	E0506148	CITIBANK GOV CARD SERVICE	03/12/17	03/17/17	LODGING	630.64
04-18	AP	E0506148	CITIBANK GOV CARD SERVICE	03/13/17	03/14/17	MEALS	24.37
04-18	AP	E0506148	CITIBANK GOV CARD SERVICE	03/16/17	03/17/17	CAR RENTAL	349.55
04-18	AP	E0506148	CITIBANK GOV CARD SERVICE	03/13/17	03/28/17	TAXI/PARKING/TOLLS	23.70
04-21	AP	E0505757	PETTY, TRUMAN T.	02/28/17	03/02/17	COMMERCIAL TRANSPORTATION	344.89
04-21	AP	E0505757	PETTY, TRUMAN T.	03/02/17	03/02/17	LODGING	707.62
04-21	AP	E0505757	PETTY, TRUMAN T.	03/06/17	03/08/17	LODGING	710.70
04-21	AP	E0505757	PETTY, TRUMAN T.	02/15/17	02/28/17	MEALS	24.81
04-21	AP	E0505757	PETTY, TRUMAN T.	03/02/17	03/06/17	MEALS	105.56
04-21	AP	E0505757	PETTY, TRUMAN T.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	330.95
04-21	AP	E0505757	PETTY, TRUMAN T.	03/02/17	03/24/17	PRIVATE AUTO MILEAGE	314.05
04-21	AP	E0505757	PETTY, TRUMAN T.	03/25/17	03/31/17	PRIVATE AUTO MILEAGE	223.95
04-21	AP	E0505757	PETTY, TRUMAN T.	02/15/17	02/28/17	TAXI/PARKING/TOLLS	133.14
04-21	AP	E0505757	PETTY, TRUMAN T.	03/02/17	03/02/17	TAXI/PARKING/TOLLS	16.50
04-21	AP	E0505757	PETTY, TRUMAN T.	03/02/17	03/08/17	TAXI/PARKING/TOLLS	139.24
04-21	AP	E0507803	BIONAT, CHRISTIAN I.	03/07/17	03/07/17	LODGING	710.70
04-21	AP	E0507803	BIONAT, CHRISTIAN I.	03/06/17	03/08/17	MEALS	31.25
04-21	AP	E0507803	BIONAT, CHRISTIAN I.	03/01/17	03/20/17	PRIVATE AUTO MILEAGE	536.75
04-21	AP	E0507803	BIONAT, CHRISTIAN I.	03/21/17	03/31/17	PRIVATE AUTO MILEAGE	260.35
04-21	AP	E0507803	BIONAT, CHRISTIAN I.	03/07/17	03/31/17	TAXI/PARKING/TOLLS	176.55
04-26	AP	E0510570	CITIBANK GOV CARD SERVICE	03/15/17	03/30/17	COMMERCIAL TRANSPORTATION	2,539.20
05-25	AP	E0517934	CITIBANK GOV CARD SERVICE	04/03/17	05/25/17	COMMERCIAL TRANSPORTATION	4,312.18
06-06	AP	E0521318	DAVIS, MARY E.	05/02/17	05/24/17	PRIVATE AUTO MILEAGE	151.00
06-22	AP	E0526279	CITIBANK GOV CARD SERVICE	04/29/17	06/16/17	COMMERCIAL TRANSPORTATION	2,081.80
						TRAVEL TOTALS:	17,530.57
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0503967	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	475.29
04-07	AP	E0503968	BGP KENSINGTON LLC	04/01/17	04/01/17	DISTRICT OFFICE PARKING	70.00
04-07	AP	E0503969	COMCAST	03/30/17	04/29/17	UTILITIES	87.23
04-16	AP	00913803	BGP KENSINGTON LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
04-16	AP	00914251	TRINITY 288 OFFICE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
04-18	AP	E0506146	WINDSTREAM HOLDINGS INC	03/28/17	04/27/17	UTILITIES	566.09
04-19	AP	E0507804	COMCAST	04/04/17	05/03/17	UTILITIES	109.83
04-20	AP	E0506147	CUBESMART	04/01/17	04/30/17	TEMPORARY SPACE RENTAL	167.55
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	570.90
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	70.90
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.17
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	81.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE OLSON—Con.						
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		8.36
05-09	AP E0513089	COMCAST	04/30/17 05/29/17	UTILITIES		87.38
05-09	AP E0513090	BGP KENSINGTON LLC	05/01/17 05/31/17	DISTRICT OFFICE PARKING		70.00
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		19.02
05-11	AP E0513916	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		434.75
05-16	AP 00919396	BGP KENSINGTON LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,574.67
05-16	AP 00919846	TRINITY 288 OFFICE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,960.00
05-17	AP E0514869	CUBESMART	05/04/17 05/04/17	TEMPORARY SPACE RENTAL		22.36
05-17	AP E0514870	CUBESMART	05/04/17 05/04/17	TEMPORARY SPACE RENTAL		167.55
05-22	AP E0517935	COMCAST	05/04/17 06/03/17	UTILITIES		620.98
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		560.95
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		70.90
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		3.46
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		21.80
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		29.33
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		11.35
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		83.34
06-12	AP E0522964	BGP KENSINGTON LLC	06/01/17 06/30/17	DISTRICT OFFICE PARKING		70.00
06-12	AP E0522965	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE		634.74
06-12	AP E0523519	COMCAST	05/30/17 06/29/17	UTILITIES		87.38
06-15	AP 00925012	KYVON	06/06/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		4,898.00
06-16	AP 00927520	BGP KENSINGTON LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,574.67
06-16	AP 00927966	TRINITY 288 OFFICE LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,960.00
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		123.32
06-26	AP E0526671	COMCAST	06/04/17 07/03/17	UTILITIES		330.34
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		110.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		562.48
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		70.90
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		59.65
06-30	AP E0528400	KYVON	06/16/17 06/16/17	TELECOMSRV/EQ/TOLL CHARGE		292.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,681.41
PRINTING AND REPRODUCTION						
04-18	AP E0506145	DAVIS, MARY E	03/15/17 03/30/17	PRINTING & REPRODUCTION		10.72
05-01	AP E0510571	ACCURATE WORD LLC	04/19/17 04/19/17	PRINTING & REPRODUCTION		29.95
05-01	AP E0510576	ACCURATE WORD LLC	04/07/17 04/07/17	PRINTING & REPRODUCTION		279.75
05-09	AP E0513073	ACCURATE WORD LLC	04/20/17 04/20/17	PRINTING & REPRODUCTION		39.95
05-09	AP E0513081	ACCURATE WORD LLC	04/25/17 04/25/17	PRINTING & REPRODUCTION		39.95
05-15	AP E0514868	ACCURATE WORD LLC	04/28/17 04/28/17	PRINTING & REPRODUCTION		39.95
06-12	AP E0522966	ACCURATE WORD LLC	05/25/17 05/25/17	PRINTING & REPRODUCTION		29.95

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06-14	AP	E0525386	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	39.95
06-19	AP	E0527095	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION	160.00
						PRINTING AND REPRODUCTION TOTALS:	670.17
			OTHER SERVICES				
04-16	AP	00915059	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920651	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928764	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE	143.86
						OTHER SERVICES TOTALS:	5,723.86
			SUPPLIES AND MATERIALS				
04-04	AP	E0502338	LIBERTY DATA PRODUCTS INC	03/22/17	03/22/17	HABITATION EXPENSE	999.94
04-18	AP	E0506145	DAVIS, MARY E.	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	11.48
04-21	AP	E0507803	BIONAT, CHRISTIAN I.	03/15/17	03/21/17	FOOD & BEVERAGE	117.95
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	69.89
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-35.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	377.39
05-10	AP	E0513082	KELLY, MELISSA K.	03/12/17	03/12/17	PUBLICATIONS/REFERENCE MAT'L	411.81
05-10	AP	E0513085	HARTLEY, KEVIN C.	04/19/17	04/19/17	FOOD & BEVERAGE	8.85
05-10	AP	E0513085	HARTLEY, KEVIN C.	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	34.07
05-19	AP	E0516816	HOUSTON BUSINESS JOURNAL	06/01/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L	110.00
05-19	AP	E0516817	LIBERTY DATA PRODUCTS INC	05/10/17	05/10/17	FOOD & BEVERAGE	22.33
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	69.89
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-314.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	549.15
06-06	AP	E0521318	DAVIS, MARY E.	05/05/17	05/05/17	FOOD & BEVERAGE	46.33
06-06	AP	E0521318	DAVIS, MARY E.	05/04/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	46.41
06-19	AP	E0525384	QUENCH	06/01/17	06/30/17	WATER	24.97
06-19	AP	E0525387	LIBERTY DATA PRODUCTS INC	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	65.08
06-19	AP	E0525388	KELLY, MELISSA K.	06/05/17	06/06/17	PUBLICATIONS/REFERENCE MAT'L	86.99
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	59.91
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-162.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	805.49
						SUPPLIES AND MATERIALS TOTALS:	3,406.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,825.01
						OFFICE TOTALS:	310,825.01
			2016 HON. PETE OLSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-12	AP	E0522963	ICONSTITUENT LLC	01/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	321.60
						SUPPLIES AND MATERIALS TOTALS:	321.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321.60
						OFFICE TOTALS:	321.60
			2017 HON. STEVEN M. PALAZZO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,197.92
						PERSONNEL COMPENSATION	413,154.55
						TRAVEL	28,384.88
							617.77
							211,358.08
							18,678.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVEN M. PALAZZO—Con.						
				RENT, COMMUNICATION, UTILITIES	57,032.20	33,460.74
				PRINTING AND REPRODUCTION	3,824.66	2,176.78
				OTHER SERVICES	27,997.90	15,631.90
				SUPPLIES AND MATERIALS	13,721.41	5,890.96
				EQUIPMENT	1,956.84	978.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,270.36	288,792.94
				OFFICE TOTALS:	547,270.36	288,792.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE		177.54
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-38.70
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-57.45
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE		271.41
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE		282.12
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-17.15
				FRANKED MAIL TOTALS:		617.77
PERSONNEL COMPENSATION						
			04/01/17 06/30/17	BOURN, ANITA F.		14,000.01
			04/01/17 06/30/17	BURKETT, LAURA L.		12,333.33
			05/19/17 06/30/17	CASSIDY, ROBERT M.		1,400.00
			04/01/17 05/23/17	CHIASSON, CASSIDY L.		2,141.41
			05/17/17 06/30/17	CHOATE, CASEN W.		1,000.00
			04/01/17 06/30/17	CHURCHWELL, LESLIE D.		11,874.99
			05/17/17 06/30/17	COLLINS, MURIEL I.		1,000.00
			04/01/17 06/30/17	DONCHES, MICHELLE M.		3,750.00
			04/01/17 06/30/17	DUCKWORTH, REBEKAH J.		16,250.01
			04/01/17 06/30/17	JONES, BRIDGETTE E.		12,500.01
			04/01/17 06/30/17	KENNEDY, COLLEEN D.		9,000.00
			04/01/17 06/30/17	LADNER, JOHN S.		12,500.01
			04/01/17 06/30/17	LARGE, PATRICK M.		22,250.01
			04/01/17 06/30/17	LEVINS, JAMES T.		8,124.99
			04/01/17 06/22/17	MCKAY, PAIGE J.		2,733.33
			04/01/17 06/30/17	MOORE, STEPHEN H.		9,999.99
			04/01/17 06/30/17	MORAN, TOMMY J.		11,750.01
			04/01/17 06/30/17	PHILPOT, MAURINE B.		10,250.01
			04/01/17 06/30/17	STREET, CASEY C.		37,500.00
			04/01/17 06/30/17	VERA, JESSICA L.		9,999.99
			05/30/17 06/30/17	WALTERS, SAWYER H.		999.98
				PERSONNEL COMPENSATION TOTALS:		211,358.08
TRAVEL						
04-14	AP	E0504334	03/07/17 03/27/17	CITIBANK GOV CARD SERVICE		2,294.60
04-14	AP	E0504334	02/28/17 03/01/17	CITIBANK GOV CARD SERVICE		112.30

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04-14	AP	E0504334	CITIBANK GOV CARD SERVICE	02/28/17	03/17/17	GASOLINE	142.58
04-16	AP	00915098	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE	603.66
04-21	AP	E0498905	CITIBANK GOV CARD SERVICE	02/03/17	03/02/17	COMMERCIAL TRANSPORTATION	3,255.60
04-21	AP	E0498905	CITIBANK GOV CARD SERVICE	02/04/17	02/22/17	LODGING	564.96
04-21	AP	E0498905	CITIBANK GOV CARD SERVICE	02/03/17	02/22/17	MEALS	83.18
04-21	AP	E0507429	VERA, JESSICA L	04/03/17	04/05/17	PRIVATE AUTO MILEAGE	72.65
04-21	AP	E0507434	LADNER, JOHN S.	03/01/17	03/22/17	PRIVATE AUTO MILEAGE	318.22
04-28	AP	E0510168	MORAN, T.J.	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	506.11
04-28	AP	E0510168	MORAN, T.J.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	526.98
05-05	AP	00918747	PHILPOT, MAURINE B	04/11/17	04/18/17	PRIVATE AUTO MILEAGE	107.00
05-16	AP	00920689	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE	603.66
05-18	AP	E0515313	CITIBANK GOV CARD SERVICE	03/30/17	05/09/17	COMMERCIAL TRANSPORTATION	2,851.31
05-23	AP	E0517290	LADNER, JOHN S.	04/01/17	04/26/17	PRIVATE AUTO MILEAGE	201.00
06-02	AP	E0519834	LEVINS, JAMES T.	05/06/17	05/12/17	COMMERCIAL TRANSPORTATION	50.00
06-02	AP	E0519834	LEVINS, JAMES T.	05/06/17	05/12/17	TAXI/PARKING/TOLLS	37.22
06-06	AP	E0521270	STREET,CASEY C	05/06/17	05/09/17	MEALS	50.96
06-06	AP	E0521270	STREET,CASEY C	05/06/17	05/09/17	CAR RENTAL	202.02
06-06	AP	E0521270	STREET,CASEY C	05/09/17	05/09/17	GASOLINE	8.75
06-14	AP	E0523452	KENNEDY, COLLEEN D.	05/01/17	05/17/17	TAXI/PARKING/TOLLS	21.24
06-14	AP	E0525265	CITIBANK GOV CARD SERVICE	04/28/17	06/06/17	COMMERCIAL TRANSPORTATION	4,238.60
06-14	AP	E0525265	CITIBANK GOV CARD SERVICE	05/06/17	05/09/17	LODGING	493.75
06-14	AP	E0525265	CITIBANK GOV CARD SERVICE	05/07/17	05/08/17	MEALS	18.50
06-14	AP	E0525265	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	GASOLINE	36.14
06-14	AP	E0525266	LADNER, JOHN S.	05/07/17	05/29/17	PRIVATE AUTO MILEAGE	298.64
06-14	AP	E0525774	BURKETT, LAURA L.	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	E0525774	BURKETT, LAURA L.	05/31/17	06/02/17	MEALS	23.99
06-14	AP	E0525774	BURKETT, LAURA L.	05/28/17	06/03/17	CAR RENTAL	242.67
06-14	AP	E0525774	BURKETT, LAURA L.	06/02/17	06/03/17	GASOLINE	63.52
06-14	AP	E0525774	BURKETT, LAURA L.	04/04/17	04/13/17	TAXI/PARKING/TOLLS	19.82
06-16	AP	00928802	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE	603.66
						TRAVEL TOTALS:	18,678.29
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0501874	AT & T	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	474.29
04-04	AP	E0501879	AT&T	01/23/17	02/22/17	UTILITIES	100.00
04-06	AP	E0501878	IN-TELECOM CONSULTING	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	709.20
04-06	AP	E0501882	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	12.81
04-16	AP	00915099	PROFESSIONAL PARK DEVELOPMENT LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-16	AP	00915100	MERCHANTS & MARINE BANK	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	346.50
04-16	AP	00915153	FORREST COUNTY BOARD OF SUPERVISORS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-19	AP	00917820	CITI PCARD-ATT BILL PAYMENT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	0.09
04-19	AP	00917820	CITI PCARD-COAST ELECTRIC POWER A	03/01/17	03/28/17	UTILITIES	176.30
04-26	AP	E0509068	AT & T	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	382.05
04-26	AP	E0509069	AT & T	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	493.09
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	370.52
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.81
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.18
04-27	AP	E0509070	VERIZON WIRELESS	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	500.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVEN M. PALAZZO—Con.						
04-28	AP E0510157	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.89	
04-28	AP E0510163	IN-TELECOM CONSULTING	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	709.20	
05-03	AP E0510993	STREET,CASEY C	04/18/17 04/18/17	UTILITIES	19.95	
05-03	AP E0510996	DONCHES, MICHELLE M.	03/11/17 03/11/17	TELECOMSRV/EQ/TOLL CHARGE	10.90	
05-03	AP E0510996	DONCHES, MICHELLE M.	04/11/17 04/11/17	TELECOMSRV/EQ/TOLL CHARGE	10.92	
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	14.80	
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	37.21	
05-16	AP 00920690	PROFESSIONAL PARK DEVELOPMENT LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
05-16	AP 00920691	MERCHANTS & MARINE BANK	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	346.50	
05-16	AP 00920743	FORREST COUNTY BOARD OF SUPERVISORS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-19	AP 00923551	CITI PCARD-ATT BILL PAYMENT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	459.97	
05-19	AP 00923551	CITI PCARD-CABLE ONE INC	03/29/17 04/28/17	UTILITIES	246.82	
05-19	AP 00923551	CITI PCARD-COAST ELECTRIC POWER A	03/29/17 04/28/17	UTILITIES	239.03	
05-19	AP 00923551	CITI PCARD-COMCAST OF JACKSON/MON	03/29/17 04/28/17	UTILITIES	300.90	
05-19	AP 00923551	CITI PCARD-THE UPS STORE	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	138.54	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	375.58	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.81	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.77	
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	24.55	
06-12	AP E0523454	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.89	
06-14	AP E0525267	IN-TELECOM CONSULTING	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	709.20	
06-14	AP E0525271	AT&T	04/23/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE	100.00	
06-16	AP 00928803	PROFESSIONAL PARK DEVELOPMENT LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
06-16	AP 00928804	MERCHANTS & MARINE BANK	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	346.50	
06-16	AP 00928856	FORREST COUNTY BOARD OF SUPERVISORS	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 00929061	JOHN FAYARD SELF STORAGE	01/01/17 01/31/17	TEMPORARY SPACE RENTAL	137.00	
06-16	AP 00929062	JOHN FAYARD SELF STORAGE	02/01/17 02/28/17	TEMPORARY SPACE RENTAL	137.00	
06-16	AP 00929063	JOHN FAYARD SELF STORAGE	03/01/17 03/31/17	TEMPORARY SPACE RENTAL	137.00	
06-16	AP 00929064	JOHN FAYARD SELF STORAGE	04/01/17 04/30/17	TEMPORARY SPACE RENTAL	137.00	
06-16	AP 00929065	JOHN FAYARD SELF STORAGE	05/01/17 05/31/17	TEMPORARY SPACE RENTAL	137.00	
06-16	AP 00929066	JOHN FAYARD SELF STORAGE	06/01/17 06/30/17	TEMPORARY SPACE RENTAL	137.00	
06-16	AP E0523982	CITIZEN DIALOG LLC	05/01/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
06-19	AP 00929152	CITI PCARD-ATT BILL PAYMENT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	382.23	
06-19	AP 00929152	CITI PCARD-COAST ELECTRIC POWER A	04/29/17 05/28/17	UTILITIES	258.67	
06-19	AP 00929152	CITI PCARD-COMCAST OF JACKSON/MON	04/29/17 05/28/17	UTILITIES	300.90	
06-19	AP 00929152	CITI PCARD-THE UPS STORE	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	141.29	
06-19	AP 00929152	CITI PCARD-UBERCONFERENCE	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	11.50	
06-19	AP 00929152	CITI PCARD-VZWLSS MY VZ VB P	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	500.28	
06-19	AP E0523885	CITIZEN DIALOG LLC	02/06/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	108.50	

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06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	280.55
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.81
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.88
06-28	AP	E0528020	VERIZON WIRELESS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	500.28
06-28	AP	E0528021	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.89
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	15.88
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	5.03
RENT, COMMUNICATION, UTILITIES TOTALS:							33,460.74
PRINTING AND REPRODUCTION							
04-04	AP	E0501875	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	79.90
04-04	AP	E0501881	ACCURATE WORD LLC	02/13/17	02/13/17	PRINTING & REPRODUCTION	148.35
04-19	AP	00917820	CITI PCARD-HARRISON COUNTY TAX CO	03/01/17	03/28/17	MISCELLANEOUS PRINTING	729.28
04-21	AP	E0507430	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/17	03/31/17	PRINTING & REPRODUCTION	78.68
04-25	AP	E0509066	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION	39.95
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
04-28	AP	E0510165	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	39.95
05-11	AP	00919068	PUBLIC PRINTER	03/10/17	03/10/17	PRINTING & REPRODUCTION	388.36
05-17	AP	E0515260	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/17	04/30/17	PRINTING & REPRODUCTION	24.06
06-02	AP	E0519836	SIGNS FIRST OF GULFPORT	03/06/17	03/06/17	PRINTING & REPRODUCTION	60.27
06-28	AP	E0528019	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/17	05/31/17	PRINTING & REPRODUCTION	33.73
06-30	AP	E0529869	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION	149.95
06-30	AP	E0529870	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	391.50
PRINTING AND REPRODUCTION TOTALS:							2,176.78
OTHER SERVICES							
04-06	AP	E0501880	ROBERSON SECURITY	03/14/17	03/14/17	SECURITY SERVICE	140.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-15	AP	E0504333	STAGE CLEANING SERVICES LLC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	370.00
04-16	AP	00914034	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914341	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-20	AP	E0508045	ACE DATA STORAGE	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	60.00
04-21	AP	E0507431	TAPPER SECURITY INC	04/01/17	04/30/17	SECURITY SERVICE	18.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919628	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919936	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	E0515257	TAPPER SECURITY INC	05/01/17	05/31/17	SECURITY SERVICE	18.00
05-17	AP	E0515258	STAGE CLEANING SERVICES LLC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	370.00
05-19	AP	00923551	CITI PCARD-FSI MS FARM BUREAU INS	03/29/17	04/28/17	INSURANCE	2,547.90
06-02	AP	E0519835	ACE DATA STORAGE	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	60.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	E0523453	STAGE CLEANING SERVICES LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	370.00
06-14	AP	E0525270	TAPPER SECURITY INC	06/01/17	06/30/17	SECURITY SERVICE	18.00
06-14	AP	E0525775	ACE DATA STORAGE	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	60.00
06-16	AP	00927748	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928056	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							15,631.90
SUPPLIES AND MATERIALS							
04-06	AP	E0501876	MR SIPPI BEVERAGES	03/24/17	03/24/17	WATER	37.60
04-15	AP	E0504331	STAGE CLEANING SERVICES LLC	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	27.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVEN M. PALAZZO—Con.						
04-15	GL	FRM0067721	03/03/17	03/03/17	FRAMING (TRANSFER)	50.00
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	264.43
04-19	AP	00917820	03/01/17	03/28/17	FOOD & BEVERAGE	6.18
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	2.66
04-19	AP	E0507432	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	68.84
04-21	AP	E0507433	04/04/17	04/04/17	WATER	25.09
04-24	AP	E0499058	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	62.39
04-26	AP	E0504332	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	148.46
04-27	AP	00913273	03/09/17	03/09/17	FOOD & BEVERAGE	23.67
04-27	AP	00913273	03/20/17	03/20/17	FOOD & BEVERAGE	550.06
04-27	AP	00913273	03/24/17	03/24/17	FOOD & BEVERAGE	38.25
04-27	AP	00913273	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	47.77
04-27	AP	00913273	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	69.66
04-27	AP	00913273	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	129.17
04-27	AP	00918008	04/05/17	04/05/17	FOOD & BEVERAGE	39.87
04-28	AP	E0509065	04/13/17	04/13/17	FOOD & BEVERAGE	113.70
04-28	AP	E0510164	04/21/17	04/21/17	WATER	27.60
04-28	AP	E0510167	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	77.74
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-88.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	268.00
05-03	AP	E0510996	03/02/17	03/02/17	PUBLICATIONS/REFERENCE MAT'L	10.00
05-03	AP	E0510996	04/04/17	04/04/17	PUBLICATIONS/REFERENCE MAT'L	10.00
05-03	AP	E0510997	04/24/17	04/24/17	WATER	10.00
05-05	AP	00918747	04/18/17	04/18/17	FOOD & BEVERAGE	14.94
05-16	AP	E0515255	05/03/17	05/03/17	WATER	33.11
05-16	AP	E0515261	05/01/17	07/31/17	WATER	74.91
05-17	AP	E0515259	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	37.65
05-18	AP	00919069	04/19/17	04/19/17	FOOD & BEVERAGE	100.61
05-18	AP	00919069	04/27/17	04/27/17	FOOD & BEVERAGE	27.68
05-18	AP	E0515242	05/25/17	05/24/18	PUBLICATIONS/REFERENCE MAT'L	26.00
05-18	AP	E0515256	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	22.00
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	69.65
05-19	AP	00923551	03/29/17	04/28/17	HABITATION EXPENSE	688.82
05-25	AP	E0517289	05/09/17	05/09/17	FOOD & BEVERAGE	88.00
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-278.20
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	602.62
06-01	AP	E0519833	05/12/17	05/12/17	FOOD & BEVERAGE	128.80
06-02	AP	E0519832	05/19/17	05/19/17	WATER	46.05
06-06	AP	00924316	04/27/17	04/27/17	FOOD & BEVERAGE	19.89
06-06	AP	00924316	04/28/17	04/28/17	FOOD & BEVERAGE	14.24
06-06	AP	00924316	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	36.64
06-06	AP	E0521265	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	128.64
06-06	AP	E0521266	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	117.77

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06-06	AP	E0521267	GULF COAST BUSINESS SUPPLY COMPANY INC	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	83.32
06-06	AP	E0521268	GULF COAST BUSINESS SUPPLY COMPANY INC	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	31.86
06-06	AP	E0521270	STREET,CASEY C	04/26/17	04/26/17	FOOD & BEVERAGE	25.90
06-08	AP	E0521269	GULF COAST BUSINESS SUPPLY COMPANY INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	246.00
06-14	AP	E0523452	KENNEDY, COLLEEN D.	04/07/17	04/07/17	FOOD & BEVERAGE	12.35
06-14	AP	E0525268	RAINBOW SPRING WATER	06/01/17	06/01/17	WATER	17.08
06-14	AP	E0525773	GULF COAST BUSINESS SUPPLY COMPANY INC	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	130.96
06-14	AP	E0525776	COMMUNITY COFFEE COMPANY LLC	06/09/17	06/09/17	FOOD & BEVERAGE	43.70
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	219.99
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	17.98
06-19	AP	00929152	CITI PCARD-GAN NEWSPAPER SUB	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
06-19	AP	00929152	CITI PCARD-SPORT ABOUT TROPHY DIV	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	32.00
06-26	AP	E0526723	RAINBOW SPRING WATER	03/01/17	03/31/17	WATER	25.09
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	FOOD & BEVERAGE	141.30
06-29	AP	00929621	BOISE CASCADE COMPANY	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	244.97
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	46.26
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	30.16
06-29	AP	00929622	BOISE CASCADE COMPANY	04/05/17	04/05/17	FOOD & BEVERAGE	19.89
06-29	AP	00929622	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE	23.67
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	FOOD & BEVERAGE	22.05
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	27.36
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	12.00
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	21.64
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	FRM0069561	.....	06/19/17	06/19/17	FRAMING (TRANSFER)	84.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	340.47
						SUPPLIES AND MATERIALS TOTALS:	5,890.96
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	326.14
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	326.14
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	326.14
						EQUIPMENT TOTALS:	978.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,792.94
						OFFICE TOTALS:	288,792.94
			2016 HON. STEVEN M. PALAZZO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	137.46
						FRANKED MAIL TOTALS:	137.46
			TRAVEL				
04-07	AP	E0503253	CITIBANK GOV CARD SERVICE	07/01/16	07/02/16	LODGING	97.01
04-11	AP	E0503252	CITIBANK GOV CARD SERVICE	10/29/16	10/31/16	LODGING	198.38
04-11	AP	E0503252	CITIBANK GOV CARD SERVICE	10/27/16	11/17/16	MEALS	90.53
						TRAVEL TOTALS:	385.92
			RENT, COMMUNICATION, UTILITIES				
05-02	AP	E0509071	FIRESIDE21	12/28/16	12/28/16	COMPUTER SERVICE	10,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,000.00
			SUPPLIES AND MATERIALS				
04-03	AP	00912903	TK PROMOTIONS INC	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
					SUPPLIES AND MATERIALS TOTALS:	199.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,722.38
					OFFICE TOTALS:	10,722.38
2017 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	672.83
					PERSONNEL COMPENSATION	210,687.30
					TRAVEL	2,314.91
					RENT, COMMUNICATION, UTILITIES	25,256.12
					PRINTING AND REPRODUCTION	500.33
					OTHER SERVICES	6,074.70
					SUPPLIES AND MATERIALS	1,276.20
					EQUIPMENT	706.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,489.13
					OFFICE TOTALS:	247,489.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		170.44
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-32.00
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-36.50
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		390.26
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		187.28
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-6.65
					FRANKED MAIL TOTALS:	672.83
PERSONNEL COMPENSATION						
		BECKER, ANTON J	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		18,375.00
		BRIGGS, LAURA A	04/01/17 06/30/17	DISTRICT FIELD REPRESENTATIVE		12,500.01
		DAVIS, JAE L N	04/01/17 06/30/17	STAFF ASSISTANT		10,500.00
		DECRISTOFORO, MARK E	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		ERTEL, CAROL D.	04/01/17 06/30/17	SHARED EMPLOYEE		1,250.01
		ERTEL, ELIZABETH B.	04/01/17 06/30/17	SHARED EMPLOYEE		3,000.00
		FORD, JANET M.	04/01/17 06/30/17	STAFF ASSISTANT		11,537.28
		FREED, JAKE M.	04/01/17 06/30/17	STAFF ASSISTANT		7,725.00
		FULLER, JANICE G	04/01/17 06/30/17	CHIEF OF STAFF		38,625.00
		GRISTINA, ALEXANDER P	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		JOHNSON, JAMES O	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,250.00
		LAUGHLIN, BRIAN C	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		23,625.00
		MALDONADO, ALEXANDRA	04/01/17 06/30/17	CONSTITUENT SERVICE DIRECTOR		18,249.99
		NIXON, KEITH R	04/01/17 06/30/17	SHARED EMPLOYEE		1,050.00
		REBSCHER, DAWN	04/01/17 06/30/17	STAFF ASSISTANT		15,500.01
		ROGERS, MICHAEL L	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,250.00

		SADA,ROBERTO	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:	210,687.30
		TRAVEL					
04-19	AP	E0507269 CITIBANK GOV CARD SERVICE	03/06/17	03/27/17	COMMERCIAL TRANSPORTATION		699.85
05-18	AP	E0516118 DAVIS, JAEI N.	04/13/17	04/13/17	TAXI/PARKING/TOLLS		19.50
05-19	AP	E0517137 SADA, ROBERTO	04/18/17	04/19/17	LODGING		74.02
05-19	AP	E0517137 SADA, ROBERTO	04/17/17	04/19/17	CAR RENTAL		130.52
05-19	AP	E0517137 SADA, ROBERTO	04/17/17	04/19/17	GASOLINE		42.02
05-19	AP	E0517137 SADA, ROBERTO	04/18/17	04/19/17	TAXI/PARKING/TOLLS		47.00
05-19	AP	E0517142 CITIBANK GOV CARD SERVICE	03/28/17	04/25/17	COMMERCIAL TRANSPORTATION		558.00
06-19	AP	E0525593 CITIBANK GOV CARD SERVICE	05/01/17	05/23/17	COMMERCIAL TRANSPORTATION		744.00
						TRAVEL TOTALS:	2,314.91
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00913804 LONG BRANCH ENTERPRISE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
04-16	AP	00914562 THE PARKING AUTHORITY	04/03/17	05/02/17	DISTRICT OFFICE PARKING		165.00
04-16	AP	00914926 REGENCY URBAN RENEWAL ASSOC.	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		146.75
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		765.16
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)		46.57
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.81
04-28	AP	E0510184 COMCAST	04/01/17	04/30/17	UTILITIES		113.71
05-01	AP	E0510160 VERIZON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		234.55
05-01	AP	E0510161 PSEG CO	03/07/17	04/05/17	UTILITIES		221.58
05-01	AP	E0510186 CABLEVISION	04/01/17	04/30/17	UTILITIES		336.43
05-03	AP	E0511698 COMCAST	04/15/17	05/14/17	UTILITIES		135.53
05-04	AP	E0511741 VERIZON	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE		237.08
05-16	AP	00919397 LONG BRANCH ENTERPRISE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
05-16	AP	00920156 THE PARKING AUTHORITY	05/03/17	06/02/17	DISTRICT OFFICE PARKING		165.00
05-16	AP	00920517 REGENCY URBAN RENEWAL ASSOC.	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
05-19	AP	E0517130 CABLEVISION	05/01/17	05/31/17	UTILITIES		191.92
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		146.75
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		686.07
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)		46.57
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.97
06-01	AP	E0519710 PSEG CO	04/05/17	05/05/17	UTILITIES		204.71
06-01	AP	E0519788 COMCAST	05/15/17	06/14/17	UTILITIES		135.53
06-01	AP	E0519790 VERIZON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		225.83
06-01	AP	E0519791 COMCAST	05/01/17	05/31/17	UTILITIES		113.71
06-16	AP	00927521 LONG BRANCH ENTERPRISE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
06-16	AP	00928272 THE PARKING AUTHORITY	06/03/17	07/02/17	DISTRICT OFFICE PARKING		165.00
06-16	AP	00928628 REGENCY URBAN RENEWAL ASSOC.	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		146.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		661.52
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)		46.57
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		23.63
06-29	AP	E0528432 COMCAST	06/01/17	06/30/17	UTILITIES		113.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK PALLONE, JR.—Con.						
06-30	AP E0528431	VERIZON	05/01/17 05/31/17	UTILITIES		234.10
06-30	AP E0528433	CABLEVISION	06/01/17 06/30/17	UTILITIES		255.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,256.12
PRINTING AND REPRODUCTION						
04-13	AP E0506600	DAVID L ANDRUKITIS INC	03/29/17 03/29/17	PRINTING & REPRODUCTION		33.50
04-18	AP E0506581	DAVID L ANDRUKITIS INC	03/29/17 03/29/17	PRINTING & REPRODUCTION		40.00
04-26	AP E0510181	DAVID L ANDRUKITIS INC	04/18/17 04/18/17	PRINTING & REPRODUCTION		33.50
05-01	AP E0510187	DAVID L ANDRUKITIS INC	04/18/17 04/18/17	PRINTING & REPRODUCTION		67.00
05-22	AP E0517136	BECKER,ANTON J	03/18/17 04/30/17	ADVERTISEMENTS		313.53
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	500.33
OTHER SERVICES						
04-16	AP 00914346	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-17	AP E0506690	WILLIAM BECKHORN	03/18/17 04/08/17	JANITORIAL AND MAINT SERV		200.00
04-18	AP E0506594	SECURALL MONITORING CORPORATION	04/01/17 05/01/17	SECURITY SERVICE		19.95
04-18	AP E0506691	SECURALL MONITORING CORPORATION	04/01/17 05/01/17	SECURITY SERVICE		19.95
05-16	AP 00919941	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-18	AP E0516120	SECURALL MONITORING CORPORATION	05/01/17 06/01/17	SECURITY SERVICE		19.95
05-18	AP E0516121	SECURALL MONITORING CORPORATION	05/01/17 05/31/17	SECURITY SERVICE		19.95
05-19	AP E0517143	WILLIAM BECKHORN	04/15/17 05/06/17	JANITORIAL AND MAINT SERV		200.00
06-16	AP 00928061	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP E0525594	WILLIAM BECKHORN	05/13/17 06/03/17	JANITORIAL AND MAINT SERV		200.00
06-19	AP E0525595	SECURALL MONITORING CORPORATION	06/01/17 07/01/17	SECURITY SERVICE		19.95
06-29	AP E0528344	SECURALL MONITORING CORPORATION	06/01/17 07/01/17	SECURITY SERVICE		19.95
					OTHER SERVICES TOTALS:	6,074.70
SUPPLIES AND MATERIALS						
04-18	AP E0506582	SULLY FRAMING AND ART	04/06/17 04/06/17	HABITATION EXPENSE		365.35
04-27	AP E0510183	WATCHUNG SPRING WATER	03/09/17 03/29/17	WATER		41.27
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-106.00
05-01	AP E0510162	READYREFRESH BY NESTLE	03/01/17 03/31/17	WATER		16.13
05-04	AP E0511740	FULLER,JANICE G	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)		427.49
05-19	AP E0517139	WATCHUNG SPRING WATER	04/06/17 05/03/17	WATER		50.26
05-23	AP E0517141	GERLANDAS COLLEGE AVENUE STUDENT CTR	05/05/17 05/05/17	FOOD & BEVERAGE		466.25
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-121.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		16.00
06-01	AP E0519789	REBSCHER, DAWN	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE)		19.01
06-19	AP E0525592	READYREFRESH BY NESTLE	04/23/17 05/22/17	WATER		11.25
06-19	AP E0525596	WATCHUNG SPRING WATER	05/04/17 05/31/17	WATER		100.19
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-10.00
					SUPPLIES AND MATERIALS TOTALS:	1,276.20
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		235.58
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		235.58

06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	235.58	
					EQUIPMENT TOTALS:	706.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,489.13	
					OFFICE TOTALS:	247,489.13	

2016 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-17	AP	E0506692	12/29/16	12/29/16	PRINTING & REPRODUCTION	1,200.00	
					PRINTING AND REPRODUCTION TOTALS:	1,200.00	
					SUPPLIES AND MATERIALS		
05-05	AR	AC-13065	05/27/16	06/26/16	WATER	-27.48	
06-20	AP	E0526224	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	9.96	
06-20	AP	E0526225	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	14.74	
06-20	AP	E0526229	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	144.58	
					SUPPLIES AND MATERIALS TOTALS:	141.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341.80	
					OFFICE TOTALS:	1,341.80	

2017 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	895.58	640.89
PERSONNEL COMPENSATION	367,063.92	188,980.57
TRAVEL	26,305.44	17,721.77
RENT, COMMUNICATION, UTILITIES	28,927.35	13,443.74
PRINTING AND REPRODUCTION	659.99	525.60
OTHER SERVICES	21,661.00	11,656.00
SUPPLIES AND MATERIALS	3,221.70	2,421.09
EQUIPMENT	2,505.98	1,056.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,240.96	236,446.65
OFFICE TOTALS:	451,240.96	236,446.65

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL		
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	95.27	
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-38.35	
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	32.18	
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	583.74	
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-31.95	
					FRANKED MAIL TOTALS:	640.89	
					PERSONNEL COMPENSATION		
					BAYLES, CHRISTOPHER A	3,033.33	
					BROWN, LENORA I	14,500.00	
					CULLEN, CATHERINE M	14,375.01	
					EARWOOD, ELIZABETH K	4,472.23	
					HOBART, HUNTER R	14,499.99	
					KELLY, CARI R	22,500.00	
					KLOESS, MARGARET E	9,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARY J. PALMER—Con.						
		MELICK, RAY H	04/01/17 06/30/17	DISTRICT DIRECTOR		23,750.01
		PARMA, REBECCA R	04/01/17 06/04/17	LEGISLATIVE AIDE		7,822.23
		SMITH, WILLIAM D	04/01/17 06/30/17	CHIEF OF STAFF		41,250.00
		VICE, ETHAN	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR		17,499.99
		WEAVER, DENISE W	04/01/17 06/30/17	CASEWORKER		12,000.00
		WILLIAMS, REGAN S	04/01/17 05/14/17	STAFF ASSIST/RESEARCH ASSIST		4,277.78
				PERSONNEL COMPENSATION TOTALS:		188,980.57
TRAVEL						
04-07	AP E0503597	VICE, ETHAN	03/15/17 03/15/17	MEALS		17.90
04-07	AP E0503597	VICE, ETHAN	03/02/17 03/27/17	PRIVATE AUTO MILEAGE		232.73
04-07	AP E0503597	VICE, ETHAN	03/27/17 03/27/17	TAXI/PARKING/TOLLS		2.00
04-07	AP E0503606	CULLEN, CATHERINE M.	02/19/17 02/25/17	MEALS		196.03
04-07	AP E0503606	CULLEN, CATHERINE M.	02/19/17 02/25/17	CAR RENTAL		278.80
04-07	AP E0503606	CULLEN, CATHERINE M.	02/22/17 02/24/17	GASOLINE		42.88
04-07	AP E0503716	WEAVER, DENISE W.	01/25/17 03/23/17	MEALS		18.53
04-07	AP E0503716	WEAVER, DENISE W.	01/17/17 01/25/17	PRIVATE AUTO MILEAGE		89.88
04-07	AP E0503716	WEAVER, DENISE W.	02/13/17 02/25/17	PRIVATE AUTO MILEAGE		17.66
04-07	AP E0503716	WEAVER, DENISE W.	03/02/17 03/31/17	PRIVATE AUTO MILEAGE		214.00
04-12	AP E0497877	MELICK, RAY H.	02/10/17 02/10/17	MEALS		31.14
04-12	AP E0497877	MELICK, RAY H.	01/03/17 01/30/17	PRIVATE AUTO MILEAGE		307.09
04-12	AP E0497877	MELICK, RAY H.	02/10/17 02/23/17	PRIVATE AUTO MILEAGE		161.57
04-17	AP E0503896	HON GARY J PALMER	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		109.14
04-17	AP E0505252	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION		482.80
04-17	AP E0505252	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION		482.80
04-17	AP E0505252	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION		436.80
04-17	AP E0505252	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION		195.20
04-17	AP E0505252	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		474.20
04-17	AP E0505252	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION		474.20
04-17	AP E0505252	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION		195.20
04-18	AP E0497905	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION		482.80
04-18	AP E0497905	CITIBANK GOV CARD SERVICE	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION		83.80
04-18	AP E0497905	CITIBANK GOV CARD SERVICE	02/11/17 02/11/17	COMMERCIAL TRANSPORTATION		301.80
04-18	AP E0497905	CITIBANK GOV CARD SERVICE	02/17/17 02/17/17	COMMERCIAL TRANSPORTATION		474.20
04-18	AP E0497905	CITIBANK GOV CARD SERVICE	02/19/17 02/24/17	COMMERCIAL TRANSPORTATION		965.60
04-18	AP E0497905	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION		195.20
04-18	AP E0497905	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION		474.20
04-18	AP E0497905	CITIBANK GOV CARD SERVICE	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION		195.20
04-18	AP E0497905	CITIBANK GOV CARD SERVICE	02/19/17 02/25/17	LODGING		676.80
04-18	AP E0497905	CITIBANK GOV CARD SERVICE	02/28/17 02/28/17	MISCELLANEOUS TRAVEL		-960.90
04-25	AP E0497876	KLOESS, MARGARET E.	02/28/17 02/28/17	PRIVATE AUTO MILEAGE		96.30
05-01	AP E0510120	HON GARY J PALMER	02/03/17 02/27/17	PRIVATE AUTO MILEAGE		202.23
05-16	AP E0514467	HOBART, HUNTER R.	04/18/17 04/18/17	MEALS		26.35
05-16	AP E0514467	HOBART, HUNTER R.	04/19/17 04/19/17	MEALS		24.70

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05-16	AP	E0514467	HOBART, HUNTER R.	04/20/17	04/20/17	MEALS	7.89
05-16	AP	E0514467	HOBART, HUNTER R.	04/18/17	04/20/17	CAR RENTAL	162.49
05-16	AP	E0514467	HOBART, HUNTER R.	04/19/17	04/19/17	GASOLINE	10.00
05-16	AP	E0514479	KLOESS, MARGARET E.	03/06/17	03/06/17	PRIVATE AUTO MILEAGE	6.42
05-16	AP	E0514479	KLOESS, MARGARET E.	04/17/17	04/17/17	PRIVATE AUTO MILEAGE	14.45
05-16	AP	E0514479	KLOESS, MARGARET E.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	21.40
05-16	AP	E0514479	KLOESS, MARGARET E.	04/23/17	04/23/17	PRIVATE AUTO MILEAGE	21.40
05-16	AP	E0514479	KLOESS, MARGARET E.	04/24/17	04/24/17	PRIVATE AUTO MILEAGE	24.08
05-16	AP	E0514479	KLOESS, MARGARET E.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	8.03
05-16	AP	E0514479	KLOESS, MARGARET E.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	24.08
05-16	AP	E0514484	VICE, ETHAN	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	373.43
05-17	AP	E0514465	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	MEALS	34.72
05-17	AP	E0514465	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	MEALS	15.04
05-17	AP	E0514465	CITIBANK GOV CARD SERVICE	04/20/17	04/21/17	CAR RENTAL	60.96
05-17	AP	E0514465	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	GASOLINE	4.85
05-22	AP	E0514477	CULLEN, CATHERINE M.	04/17/17	04/21/17	LODGING	449.28
05-22	AP	E0514477	CULLEN, CATHERINE M.	04/17/17	04/21/17	MEALS	173.86
05-22	AP	E0514477	CULLEN, CATHERINE M.	04/18/17	04/18/17	MEALS	2.50
05-22	AP	E0514477	CULLEN, CATHERINE M.	04/17/17	04/21/17	CAR RENTAL	247.68
05-22	AP	E0514477	CULLEN, CATHERINE M.	04/21/17	04/21/17	GASOLINE	18.58
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	482.80
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION	344.20
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION	176.20
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	-669.40
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	COMMERCIAL TRANSPORTATION	669.40
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION	390.40
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/20/17	04/21/17	COMMERCIAL TRANSPORTATION	390.40
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION	614.80
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	474.20
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	195.20
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	474.20
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	LODGING	350.16
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/20/17	04/21/17	LODGING	124.55
05-26	AP	E0520779	MELICK, RAY H.	02/26/17	02/27/17	PRIVATE AUTO MILEAGE	34.24
05-26	AP	E0520779	MELICK, RAY H.	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	255.20
05-26	AP	E0520779	MELICK, RAY H.	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	114.49
05-26	AP	E0520779	MELICK, RAY H.	05/08/17	05/15/17	PRIVATE AUTO MILEAGE	92.56
06-08	AP	E0522311	VICE, ETHAN	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	413.56
06-20	AP	E0522310	WEAVER, DENISE W.	05/03/17	05/26/17	MEALS	49.63
06-20	AP	E0522310	WEAVER, DENISE W.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	102.19
06-20	AP	E0522310	WEAVER, DENISE W.	05/02/17	05/12/17	PRIVATE AUTO MILEAGE	220.42
06-20	AP	E0522310	WEAVER, DENISE W.	05/03/17	05/03/17	TAXI/PARKING/TOLLS	7.00
06-21	AP	E0522443	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	482.80
06-21	AP	E0522443	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION	482.80
06-21	AP	E0522443	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	535.80
06-21	AP	E0522443	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	195.20
06-21	AP	E0522443	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	474.20
06-21	AP	E0522443	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	669.40
06-21	AP	E0522443	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	195.20
TRAVEL TOTALS:							17,721.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARY J. PALMER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00915037	GVI 2014 LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00	
04-19	AP 00917820	CITI PCARD-ATT BUS PHONE PMT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	173.71	
04-19	AP 00917820	CITI PCARD-CHARTER COMM	03/01/17 03/28/17	UTILITIES	355.96	
04-19	AP 00917820	CITI PCARD-VZWLSS APOCC VISB	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	204.02	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	129.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	673.82	
05-16	AP 00920629	GVI 2014 LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00	
05-16	AP E0514479	KLOESS, MARGARET E.	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL	9.75	
05-17	AP E0514494	FEDEX	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL	5.05	
05-19	AP 00923551	CITI PCARD-ATT BUS PHONE PMT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	173.71	
05-19	AP 00923551	CITI PCARD-CHARTER COMM	03/29/17 04/28/17	UTILITIES	355.96	
05-19	AP 00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	204.02	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	129.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	673.63	
06-12	AP E0523465	FEDEX	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	8.48	
06-16	AP 00928740	GVI 2014 LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00	
06-19	AP 00929152	CITI PCARD-ATT BUS PHONE PMT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	174.10	
06-19	AP 00929152	CITI PCARD-CHARTER COMM	04/29/17 05/28/17	UTILITIES	355.96	
06-19	AP 00929152	CITI PCARD-VZWLSS APOCC VISB	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	204.22	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	129.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	667.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,443.74
PRINTING AND REPRODUCTION						
04-26	AP E0508466	ACCURATE WORD LLC	04/07/17 04/07/17	PRINTING & REPRODUCTION	230.00	
05-26	AP E0520780	ACCURATE WORD LLC	05/22/17 05/22/17	PRINTING & REPRODUCTION	69.95	
05-26	AP E0520781	ACCURATE WORD LLC	05/19/17 05/19/17	PRINTING & REPRODUCTION	39.95	
06-08	AP E0522015	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	52.90	
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	132.80	
					PRINTING AND REPRODUCTION TOTALS:	525.60
OTHER SERVICES						
04-11	AP E0503607	JEFFCOAT AND ASSOCIATES LLC	03/17/17 03/17/17	EQUIPMENT INSTALLATION	1,651.00	
04-16	AP 00914279	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-16	AP 00919874	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-16	AP 00927994	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	11,656.00
SUPPLIES AND MATERIALS						
04-07	AP E0503597	VICE,ETHAN	03/02/17 03/14/17	FOOD & BEVERAGE	35.00	
04-07	AP E0503716	WEAVER, DENISE W.	01/17/17 02/12/17	OFFICE SUPPLIES (OUTSIDE)	85.25	
04-12	AP E0497877	MELICK, RAY H.	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)	140.34	

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04-25	AP	E0497876	KLOESS, MARGARET E.	01/17/17	01/17/17	FOOD & BEVERAGE	21.96
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	141.30
05-16	AP	E0514484	VICE.ETHAN	04/04/17	04/13/17	FOOD & BEVERAGE	60.00
05-19	AP	00923551	CITI PCARD-BJ WHOLESALE	03/29/17	04/28/17	FOOD & BEVERAGE	16.38
05-19	AP	00923551	CITI PCARD-FARMERS & DISTILLERS	03/29/17	04/28/17	FOOD & BEVERAGE	49.50
05-19	AP	00923551	CITI PCARD-SHOPPERS FOOD / PHAR	03/29/17	04/28/17	FOOD & BEVERAGE	9.20
05-22	AP	E0514477	CULLEN, CATHERINE M.	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	86.90
05-26	AP	E0518297	JEFFERSON STATE CULINARY DEPT	03/26/17	03/26/17	FOOD & BEVERAGE	497.25
05-26	AP	E0518309	VESTAVIA HILLS CHAMBER OF COMMERCE	04/11/17	04/11/17	FOOD & BEVERAGE	40.00
05-26	AP	E0520779	MELICK, RAY H.	03/29/17	05/09/17	FOOD & BEVERAGE	387.94
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-93.10
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	202.94
06-06	AP	E0523457	DAMILIC CORPORATION	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	195.48
06-08	AP	E0522311	VICE.ETHAN	05/02/17	05/24/17	FOOD & BEVERAGE	92.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	37.38
06-19	AP	00929152	CITI PCARD-SHOPPERS FOOD / PHAR	04/29/17	05/28/17	FOOD & BEVERAGE	9.20
06-20	AP	E0522310	WEAVER, DENISE W.	04/20/17	04/20/17	WATER	17.24
06-20	AP	E0522310	WEAVER, DENISE W.	05/09/17	05/30/17	FOOD & BEVERAGE	20.43
06-20	AP	E0522310	WEAVER, DENISE W.	04/25/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	53.04
06-23	GL	FRM0069314		06/12/17	06/12/17	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	346.46
						SUPPLIES AND MATERIALS TOTALS:	2,421.09
			EQUIPMENT				
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	352.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	352.33
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	352.33
						EQUIPMENT TOTALS:	1,056.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,446.65
						OFFICE TOTALS:	236,446.65
2016 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-04	AP	E0498823	CITIBANK GOV CARD SERVICE	12/26/16	12/26/16	MEALS	43.40
04-04	AP	E0498823	CITIBANK GOV CARD SERVICE	12/27/16	12/27/16	MEALS	13.82
						TRAVEL TOTALS:	57.22
RENT, COMMUNICATION, UTILITIES							
04-14	AP	E0503592	FEDEX	12/12/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	8.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	8.25
SUPPLIES AND MATERIALS							
05-26	AP	E0518299	JEFFERSON STATE CULINARY DEPT	10/27/16	10/27/16	FOOD & BEVERAGE	366.00
						SUPPLIES AND MATERIALS TOTALS:	366.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431.47
						OFFICE TOTALS:	431.47
2017 HON. JIMMY PANETTA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,192.28
							929.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JIMMY PANETTA—Con.							
					PERSONNEL COMPENSATION	444,394.49	227,130.59
					TRAVEL	27,476.72	18,410.47
					RENT, COMMUNICATION, UTILITIES	30,668.73	19,992.65
					PRINTING AND REPRODUCTION	4,325.57	1,640.01
					OTHER SERVICES	20,804.60	10,799.60
					SUPPLIES AND MATERIALS	17,920.41	4,877.90
					EQUIPMENT	1,828.49	1,463.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,611.29	285,243.65
					OFFICE TOTALS:	548,611.29	285,243.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	289.10	
05-31	GL	FLG0068805	UNITED STATES POSTAL SERVICE	05/20/17 05/31/17	FRANKED MAIL	-33.60	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	377.38	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	321.99	
06-30	GL	FLG0069616	UNITED STATES POSTAL SERVICE	06/20/17 06/30/17	FRANKED MAIL	-25.50	
						FRANKED MAIL TOTALS:	929.37
PERSONNEL COMPENSATION							
					ALLEN, AMBER	3,999.99	
					ASSINI, JOHN T	12,688.91	
					BURROLA, TYLER J	8,750.01	
					CHAVEZ, CARINA	17,333.34	
					DAVEY, SARAH E	15,000.00	
					HONEYCUTT, BRANDON K	12,000.00	
					JULIN, ROSANNA D	10,958.33	
					KING, DELANEY A	900.00	
					LEE, KATHLEEN M	26,250.00	
					LEOPOLD, ROSE L	8,916.67	
					MERRILL, DEBORAH J	29,250.00	
					MUNOZ-HERNANDEZ, BERTHA	13,916.66	
					MUSA, ANTHONY D	8,750.01	
					PETERSEN, KRISTEN M	10,500.00	
					RIOS, ARELI M	2,500.00	
					STENDEL, KARA L	6,666.66	
					TUCKER, TOM	31,250.01	
					VITALE, AUSTIN T	7,500.00	
						PERSONNEL COMPENSATION TOTALS:	227,130.59
TRAVEL							
04-18	AP	E0505491	MUSA, ANTHONY D	03/01/17 04/01/17	PRIVATE AUTO MILEAGE	297.38	
04-21	AP	00917889	LEE, KATHLEEN M	01/13/17 01/28/17	PRIVATE AUTO MILEAGE	1,087.25	
04-27	AP	E0510916	CITIBANK GOV CARD SERVICE	03/23/17 03/24/17	COMMERCIAL TRANSPORTATION	608.40	
04-27	AP	E0510916	CITIBANK GOV CARD SERVICE	03/01/17 03/27/17	TAX/PARKING/TOLLS	2,277.12	

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05-03	AP	E0510905	DAVEY, SARAH E.	03/30/17	04/03/17	LODGING	695.12
05-03	AP	E0510905	DAVEY, SARAH E.	03/30/17	04/03/17	MEALS	116.75
05-03	AP	E0510905	DAVEY, SARAH E.	03/31/17	04/03/17	CAR RENTAL	151.50
05-03	AP	E0510905	DAVEY, SARAH E.	04/03/17	04/03/17	GASOLINE	30.23
05-03	AP	E0510905	DAVEY, SARAH E.	03/23/17	04/03/17	TAXI/PARKING/TOLLS	68.76
05-03	AP	E0510910	TUCKER, TOM	03/30/17	04/06/17	PRIVATE AUTO MILEAGE	71.69
05-18	AP	E0516696	MUSA, ANTHONY D	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	250.86
05-18	AP	E0516696	MUSA, ANTHONY D	04/27/17	04/28/17	PRIVATE AUTO MILEAGE	100.95
05-18	AP	E0516696	MUSA, ANTHONY D	04/25/17	04/27/17	TAXI/PARKING/TOLLS	39.50
05-18	AP	E0516706	CITIBANK GOV CARD SERVICE	03/24/17	05/21/17	COMMERCIAL TRANSPORTATION	2,961.20
05-18	AP	E0516706	CITIBANK GOV CARD SERVICE	03/28/17	04/25/17	TAXI/PARKING/TOLLS	1,566.65
05-19	AP	E0516697	MUNOZ-HERNANDEZ, BERTHA	03/16/17	03/16/17	PRIVATE AUTO MILEAGE	6.42
05-19	AP	E0516698	MUNOZ-HERNANDEZ, BERTHA	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	32.64
05-19	AP	E0516699	HONEYCUTT, BRANDON K	04/17/17	04/21/17	COMMERCIAL TRANSPORTATION	50.00
05-19	AP	E0516699	HONEYCUTT, BRANDON K	04/17/17	04/21/17	LODGING	420.85
05-19	AP	E0516699	HONEYCUTT, BRANDON K	04/17/17	04/21/17	MEALS	83.32
05-19	AP	E0516699	HONEYCUTT, BRANDON K	04/17/17	04/21/17	CAR RENTAL	286.74
05-19	AP	E0516699	HONEYCUTT, BRANDON K	04/17/17	04/21/17	GASOLINE	15.02
05-19	AP	E0516699	HONEYCUTT, BRANDON K	04/17/17	04/21/17	TAXI/PARKING/TOLLS	80.35
05-19	AP	E0516707	CITIBANK GOV CARD SERVICE	03/24/17	05/21/17	COMMERCIAL TRANSPORTATION	2,961.20
05-19	AP	E0516707	CITIBANK GOV CARD SERVICE	03/28/17	04/25/17	TAXI/PARKING/TOLLS	1,566.65
05-19	AP	E0516710	PETERSEN, KRISTEN M	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	57.14
06-09	AP	00924057	MUNOZ-HERNANDEZ, BERTHA	03/16/17	03/16/17	PRIVATE AUTO MILEAGE	6.42
06-09	AP	00924057	MUNOZ-HERNANDEZ, BERTHA	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	32.64
06-09	AP	00924057	MUNOZ-HERNANDEZ, BERTHA	05/01/17	05/17/17	PRIVATE AUTO MILEAGE	149.27
06-12	AP	E0523231	TUCKER, TOM	05/04/17	05/26/17	PRIVATE AUTO MILEAGE	71.69
06-20	AP	00924829	HON JIMMY PANETTA	06/06/17	06/06/17	TAXI/PARKING/TOLLS	42.82
06-20	AP	00924830	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	COMMERCIAL TRANSPORTATION	227.20
06-20	AP	00924830	CITIBANK GOV CARD SERVICE	04/29/17	05/22/17	TAXI/PARKING/TOLLS	1,633.67
06-20	AP	00924836	MUSA, ANTHONY D	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	363.07
						TRAVEL TOTALS:	18,410.47
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0503740	CITY OF SALINAS	01/01/17	03/31/17	DISTRICT OFFICE PARKING	680.00
04-07	AP	E0503742	COMCAST	03/21/17	04/20/17	UTILITIES	106.12
04-09	AP	00913252	UNITED PARCEL SERVICE	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	4.36
04-12	AP	E0503738	SOQUEL UNION ELEMENTARY DISTRICT	03/09/17	03/09/17	EQUIP RENTAL (EFF 1/3/03)	485.00
04-16	AP	00914263	COUNTY OF SANTA CRUZ	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	762.80
04-21	AP	00913662	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	10.76
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	8.58
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	6.62
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	4.11
04-26	AP	00918004	UNITED PARCEL SERVICE	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	4.80
04-26	AP	00918004	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	9.06
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	136.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	600.19
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	74.47
05-02	AP	E0510846	COMCAST	04/21/17	05/20/17	UTILITIES	115.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY PANETTA—Con.						
05-02	AP	E0510871	03/01/17 03/31/17	AT&T TELECOMSRV/EQ/TOLL CHARGE	70.82	
05-02	AP	E0510911	03/11/17 04/10/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	172.27	
05-03	AP	E0510860	03/10/17 04/09/17	AT&T TELECOMSRV/EQ/TOLL CHARGE	526.91	
05-03	AP	E0510910	03/24/17 03/25/17	TUCKER, TOM EQUIP RENTAL (EFF 1/3/03)	1,195.10	
05-08	AP	00918917	04/24/17 04/24/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.23	
05-10	AP	00919016	05/05/17 05/05/17	KYVON TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00	
05-10	AP	00919023	05/05/17 05/05/17	KYVON TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00	
05-11	AP	00919038	05/01/17 05/01/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	23.40	
05-11	AP	00919038	05/03/17 05/03/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	17.00	
05-16	AP	00919858	05/03/17 06/02/17	COUNTY OF SANTA CRUZ DISTRICT OFFICE RENT (PRIVATE)	762.80	
05-18	AP	00923231	05/03/17 05/03/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	8.86	
05-19	AP	E0516697	03/07/17 03/07/17	MUNOZ-HERNANDEZ, BERTHA POSTAGE / COURIER / BOX RENTAL	62.00	
05-23	AP	00923540	05/01/17 05/31/17	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	136.25	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	504.07	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	44.35	
05-31	AP	00923777	05/16/17 05/16/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	4.22	
05-31	AP	00923777	05/17/17 05/17/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	46.96	
06-06	AP	00924126	05/15/17 05/15/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	11.00	
06-06	AP	00924126	05/17/17 05/17/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	7.04	
06-06	AP	00924126	05/18/17 05/18/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	6.62	
06-06	AP	00924126	05/25/17 05/25/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	7.12	
06-08	AP	00924059	04/01/17 04/30/17	AT&T TELECOMSRV/EQ/TOLL CHARGE	69.30	
06-08	AP	00924062	04/11/17 05/10/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	303.73	
06-08	AP	00924583	05/24/17 05/24/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	12.78	
06-08	AP	00924583	05/25/17 05/25/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	0.09	
06-09	AP	00924057	03/07/17 03/07/17	MUNOZ-HERNANDEZ, BERTHA POSTAGE / COURIER / BOX RENTAL	62.00	
06-09	AP	00924057	05/01/17 05/17/17	MUNOZ-HERNANDEZ, BERTHA POSTAGE / COURIER / BOX RENTAL	29.44	
06-09	AP	00924057	05/01/17 05/17/17	MUNOZ-HERNANDEZ, BERTHA EQUIP RENTAL (EFF 1/3/03)	227.95	
06-09	AP	00924060	05/21/17 06/20/17	COMCAST UTILITIES	106.20	
06-09	AP	00924061	04/10/17 05/09/17	AT&T TELECOMSRV/EQ/TOLL CHARGE	527.27	
06-09	AP	00924066	04/27/17 04/27/17	CAPITOL DOCUMENT SOLUTIONS LLC POSTAGE / COURIER / BOX RENTAL	60.00	
06-16	AP	00927978	06/03/17 07/02/17	COUNTY OF SANTA CRUZ DISTRICT OFFICE RENT (PRIVATE)	762.80	
06-19	AP	00925102	06/07/17 06/07/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	12.23	
06-19	AP	00925102	06/08/17 06/08/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	24.75	
06-20	AP	00924835	04/01/17 06/30/17	CITY OF SALINAS DISTRICT OFFICE PARKING	720.00	
06-26	GL	GRP0069370	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	113.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	136.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	594.66	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	240.11	
06-29	AP	00929630	06/01/17 06/30/17	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,992.65	

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PRINTING AND REPRODUCTION										
04-06	AP	E0503739	DAVID L ANDRUKITIS INC	03/16/17	03/16/17	PRINTING & REPRODUCTION			67.00	
04-06	AP	E0503770	VALLEY TROPHIES & DETECTORS	03/22/17	03/22/17	PRINTING & REPRODUCTION			25.00	
04-07	AP	E0503744	CAPITOL DOCUMENT SOLUTIONS LLC	02/05/17	03/04/17	PRINTING & REPRODUCTION			125.79	
04-12	AP	E0505455	ACCURATE WORD LLC	03/29/17	03/29/17	PRINTING & REPRODUCTION			368.50	
04-18	AP	E0505492	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/17	04/04/17	PRINTING & REPRODUCTION			125.80	
05-02	AP	E0510906	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/17	04/09/17	PRINTING & REPRODUCTION			53.19	
05-02	AP	E0510908	DAVID L ANDRUKITIS INC	03/23/17	03/23/17	PRINTING & REPRODUCTION			128.50	
05-03	AP	E0510914	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/17	04/09/17	PRINTING & REPRODUCTION			253.35	
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)			30.40	
06-09	AP	00924064	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/17	05/09/17	PRINTING & REPRODUCTION			129.51	
06-09	AP	00924065	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/17	05/09/17	PRINTING & REPRODUCTION			56.37	
06-09	AP	00924067	DAVID L ANDRUKITIS INC	05/15/17	05/15/17	PRINTING & REPRODUCTION			33.50	
06-20	AP	00924833	CAPITOL DOCUMENT SOLUTIONS LLC	05/05/17	06/04/17	PRINTING & REPRODUCTION			68.41	
06-22	AP	00929341	CAPITOL DOCUMENT SOLUTIONS LLC	04/05/17	05/04/17	PRINTING & REPRODUCTION			174.69	
									PRINTING AND REPRODUCTION TOTALS:	1,640.01
OTHER SERVICES										
04-16	AP	00913931	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00	
05-02	AP	E0510907	PROTECH	04/03/17	04/03/17	NON-TECHNOLOGY SERVICE CONTR			772.81	
05-16	AP	00919524	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00	
06-09	AP	00924057	MUNOZ-HERNANDEZ, BERTHA	05/01/17	05/17/17	NON-TECHNOLOGY SERVICE CONTR			21.79	
06-16	AP	00927646	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00	
									OTHER SERVICES TOTALS:	10,799.60
SUPPLIES AND MATERIALS										
04-06	AP	E0503737	OFFICE DEPOT INC	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)			150.51	
04-12	AP	E0505464	OFFICE DEPOT INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)			229.93	
04-12	AP	E0505490	OFFICE DEPOT INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)			297.72	
04-12	AP	E0505497	OFFICE DEPOT INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)			6.71	
04-12	AP	E0505512	OFFICE DEPOT INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)			10.11	
04-17	AP	E0505465	READYREFRESH BY NESTLE	03/02/17	03/26/17	WATER			92.89	
04-17	AP	E0505506	PETERSEN, KRISTEN M.	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)			109.93	
04-18	AP	E0505491	MUSA, ANTHONY D	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE)			9.99	
04-19	AP	00917820	CITI PCARD-BEST BUY MHT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			50.94	
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER			8.00	
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			552.45	
05-02	AP	E0510868	KYVON	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)			145.00	
05-02	AP	E0510904	OFFICE DEPOT INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)			15.63	
05-02	AP	E0510909	OFFICE DEPOT INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)			235.92	
05-02	AP	E0510915	OFFICE DEPOT INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)			12.08	
05-03	AP	E0510905	DAVEY, SARAH E.	03/30/17	04/03/17	WATER			13.86	
05-17	AP	E0516711	OFFICE DEPOT INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)			138.25	
05-18	AP	E0516712	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER			9.44	
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			197.94	
05-19	AP	00923551	CITI PCARD-NAT NATIONAL GEOGRAPHI	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			70.85	
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			7.50	
05-19	AP	00923551	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			99.00	
05-19	AP	E0516699	HONEYCUTT, BRANDON K.	04/17/17	04/21/17	FOOD & BEVERAGE			16.62	
05-19	AP	E0516713	LEOPOLD, ROSE L.	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)			59.94	
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER			32.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY PANETTA—Con.						
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-130.20
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	791.47
06-08	AP	00924068	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	105.88
06-09	AP	00924057	05/01/17	05/17/17	WATER	33.23
06-09	AP	00924057	05/01/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	61.08
06-12	AR	AC-13122	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	-12.99
06-12	AP	E0523231	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	20.08
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
06-20	AP	00924832	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	4.79
06-20	AP	00924837	05/31/17	05/31/17	FOOD & BEVERAGE	600.00
06-20	AP	00924838	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	57.45
06-20	AP	00924839	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	4.59
06-20	AP	00924840	04/27/17	05/26/17	WATER	51.39
06-22	AP	00924063	05/11/17	05/11/17	FOOD & BEVERAGE	500.00
06-28	AP	E0527575	06/09/17	06/09/17	FOOD & BEVERAGE	30.72
06-29	AP	00929617	05/31/17	05/31/17	WATER	8.00
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	218.37
					SUPPLIES AND MATERIALS TOTALS:	4,877.90
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	60.83
04-28	GL	RPY0067905	04/01/17	04/30/17	EQUIPMENT PURCHASES	1,280.57
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	60.83
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	60.83
					EQUIPMENT TOTALS:	1,463.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,243.65
					OFFICE TOTALS:	285,243.65
2017 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30.22
					PERSONNEL COMPENSATION	208,129.33
					TRAVEL	6,111.47
					RENT, COMMUNICATION, UTILITIES	26,927.38
					PRINTING AND REPRODUCTION	1,858.99
					OTHER SERVICES	24,099.60
					SUPPLIES AND MATERIALS	2,596.89
					EQUIPMENT	420.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,174.45
					OFFICE TOTALS:	270,174.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	85.80

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04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-15.80
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-42.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	88.13
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	-61.41
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-24.50
						FRANKED MAIL TOTALS:	30.22
PERSONNEL COMPENSATION							
		AKHTER, ASSAD		04/01/17	04/28/17	DEPUTY CHIEF OF STAFF	8,333.33
		ALLEN, AMBER		04/01/17	06/30/17	FINANCIAL MANAGER	3,500.01
		ANDERSON, CELIA M.		04/01/17	06/30/17	PART-TIME EMPLOYEE	5,461.26
		CARROLL, TIMOTHY J.		04/01/17	06/30/17	PRESS SECRETARY	18,024.99
		DEPADUA, CARMEN		04/01/17	06/30/17	CASEWORKER	13,125.00
		EVERETT, NANCY D.		04/01/17	06/30/17	CASEWORKER	14,187.51
		GODFREY, IAN E.		04/03/17	06/30/17	FIELD REP/CASEWORKER	7,838.89
		GRINDROD, JACQUELINE		03/01/17	06/30/17	PART-TIME EMPLOYEE	3,916.68
		HOUSER, ELAINA A.		04/01/17	06/30/17	ECONOMIC POLICY ADVISOR	13,824.99
		MARTIN, ERIC D.		04/01/17	06/30/17	STAFF ASSISTANT	9,500.01
		MONAHAN, AILEEN M.		04/01/17	06/30/17	STAFF ASSISTANT	9,500.01
		MORALES, ORVILLE		04/01/17	06/30/17	FIELD REPRESENTATIVE	9,750.00
		MORALEZ, RITZY A.		04/01/17	04/30/17	CASEWORKER SUPERVISOR	5,200.00
		MORALEZ, RITZY A.		05/01/17	06/30/17	DISTRICT DIRECTOR	14,166.66
		RENDINA JR, PETER		04/01/17	06/30/17	PART-TIME EMPLOYEE	5,049.99
		RICH, BENJAMIN J.		04/01/17	06/30/17	CHIEF OF STAFF	38,250.00
		ROOKE-LEY, HAYDEN K.		04/01/17	05/31/17	LEGISLATIVE ASSISTANT	2,000.00
		SODARO, DYLAN J.		04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,999.99
		WILLIAMSON, ALYSSA L.		04/01/17	06/30/17	LEGISLATIVE DIRECTOR	16,500.01
						PERSONNEL COMPENSATION TOTALS:	208,129.33
TRAVEL							
04-13	AP	E0505486	CITIBANK GOV CARD SERVICE	02/27/17	03/24/17	COMMERCIAL TRANSPORTATION	1,782.00
05-19	AP	E0516581	CITY OF PATERSON PARKING	04/01/17	04/30/17	TAXI/PARKING/TOLLS	908.00
05-19	AP	E0516716	CITIBANK GOV CARD SERVICE	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION	1,429.53
05-19	AP	E0516718	SODARO, DYLAN J.	04/24/17	04/25/17	COMMERCIAL TRANSPORTATION	209.00
05-19	AP	E0516718	SODARO, DYLAN J.	03/30/17	03/30/17	MEALS	17.00
05-19	AP	E0516718	SODARO, DYLAN J.	02/16/17	02/16/17	TAXI/PARKING/TOLLS	21.82
05-19	AP	E0516718	SODARO, DYLAN J.	04/06/17	04/25/17	TAXI/PARKING/TOLLS	60.49
05-22	AP	E0516580	AKHTER, ASSAD	01/19/17	01/27/17	PRIVATE AUTO MILEAGE	30.60
05-22	AP	E0516580	AKHTER, ASSAD	02/07/17	02/11/17	PRIVATE AUTO MILEAGE	25.03
05-22	AP	E0516580	AKHTER, ASSAD	03/12/17	03/13/17	PRIVATE AUTO MILEAGE	21.19
05-22	AP	E0516580	AKHTER, ASSAD	04/24/17	04/24/17	PRIVATE AUTO MILEAGE	15.42
05-22	AP	E0516580	AKHTER, ASSAD	01/19/17	01/27/17	TAXI/PARKING/TOLLS	20.00
06-07	AP	00924088	HOUSER, ELAINA A.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	30.24
06-19	AP	00924845	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	1,526.00
06-27	AP	E0527580	RICH, BENJAMIN J.	05/27/17	05/27/17	TAXI/PARKING/TOLLS	15.15
						TRAVEL TOTALS:	6,111.47
RENT, COMMUNICATION, UTILITIES							
04-10	AP	E0503663	DIRECTV	03/18/17	04/17/17	UTILITIES	149.23
04-10	AP	E0503680	XO COMMUNICATIONS	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	846.77
04-10	AP	E0503734	UNITED PARCEL SERVICE	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	8.58
04-10	AP	E0503735	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	40.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL PASCHELL, JR.—Con.						
04-13	AP	E0505426	03/17/17 03/21/17	UNITED PARCEL SERVICE	9.78	
04-13	AP	E0505488	03/24/17 03/24/17	UNITED PARCEL SERVICE	9.08	
04-26	AP	00918117	04/01/17 04/30/17	GSA PUBLIC BUILDING SERVICE	6,360.53	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	437.15	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	134.79	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	76.27	
05-02	AP	E0511120	03/01/17 03/31/17	VERIZON	305.08	
05-02	AP	E0511121	03/01/17 03/31/17	VERIZON	260.30	
05-02	AP	E0511139	04/13/17 04/13/17	UNITED PARCEL SERVICE	4.98	
05-02	AP	E0511141	03/01/17 03/31/17	CITY OF PATERSON PARKING	908.00	
05-02	AP	E0511144	04/03/17 04/03/17	UNITED PARCEL SERVICE	15.95	
05-02	AP	E0511147	04/18/17 05/17/17	DIRECTV	149.23	
05-19	AP	E0516582	04/21/17 04/21/17	UPS	4.22	
05-19	AP	E0516583	04/01/17 04/30/17	VERIZON	270.66	
05-19	AP	E0516724	04/19/17 04/19/17	UNITED PARCEL SERVICE	8.20	
05-19	AP	E0516725	04/24/17 05/23/17	VERIZON WIRELESS	40.03	
05-19	AP	E0516726	04/22/17 05/21/17	XO COMMUNICATIONS	822.78	
05-23	AP	00923540	05/01/17 05/31/17	GSA PUBLIC BUILDING SERVICE	6,360.53	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	124.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	338.41	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	134.79	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	70.49	
06-07	AP	00924073	05/17/17 05/17/17	UNITED PARCEL SERVICE	7.80	
06-07	AP	00924080	04/28/17 05/04/17	UNITED PARCEL SERVICE	67.74	
06-07	AP	00924081	05/04/17 05/09/17	UNITED PARCEL SERVICE	6.20	
06-07	AP	00924087	05/18/17 06/17/17	DIRECTV	144.98	
06-08	AP	00924074	05/22/17 06/21/17	XO COMMUNICATIONS	826.91	
06-08	AP	00924078	05/10/17 05/10/17	OFFICE DEPOT INC	80.00	
06-08	AP	00924083	04/01/17 04/30/17	VERIZON	295.18	
06-09	AP	00924075	05/24/17 05/24/17	MARTIN, ERIC D.	60.59	
06-19	AP	00924850	05/24/17 05/24/17	UNITED PARCEL SERVICE	5.43	
06-19	AP	00924852	05/24/17 06/23/17	VERIZON WIRELESS	40.01	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	329.52	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)	134.79	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	73.86	
06-29	AP	00929630	06/01/17 06/30/17	GSA PUBLIC BUILDING SERVICE	6,360.53	
06-29	GL	HRS0069516	05/01/17 05/31/17	RECORDING - (TRANSFER)	260.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,927.38	

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PRINTING AND REPRODUCTION									
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)			23.10
05-02	AP	E0511140	DAVID L ANDRUKITIS INC	04/05/17	04/05/17	PRINTING & REPRODUCTION			557.50
05-19	AP	E0516715	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION			294.19
05-19	AP	E0516717	DAVID L ANDRUKITIS INC	04/18/17	04/18/17	PRINTING & REPRODUCTION			40.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)			31.00
06-07	AP	00924091	DAVID L ANDRUKITIS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION			40.00
06-07	AP	00924092	DAVID L ANDRUKITIS INC	05/10/17	05/10/17	PRINTING & REPRODUCTION			40.00
06-08	AP	00924085	NEXT WAVE WEB	04/21/17	04/21/17	PRINTING & REPRODUCTION			800.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)			33.20
PRINTING AND REPRODUCTION TOTALS:									1,858.99
OTHER SERVICES									
04-16	AP	00914347	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE			5,758.40
05-04	AP	E0511138	ICONSTITUENT LLC	04/17/17	04/17/17	NON-TECHNOLOGY SERVICE CONTR			160.00
05-16	AP	00919942	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE			6,300.60
06-16	AP	00928062	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE			6,300.60
OTHER SERVICES TOTALS:									24,099.60
SUPPLIES AND MATERIALS									
04-10	AP	E0503733	OFFICE DEPOT INC	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)			88.92
04-10	AP	E0503736	OFFICE DEPOT INC	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)			432.12
04-13	AP	E0505415	READYREFRESH BY NESTLE	03/08/17	03/26/17	WATER			37.12
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER			43.93
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-47.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			137.43
05-02	AP	E0511143	OFFICE DEPOT INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)			127.59
05-02	AP	E0511148	OFFICE DEPOT INC	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			168.79
05-03	AP	E0511142	GOURMET DINING SERVICES	03/27/17	03/27/17	FOOD & BEVERAGE			298.86
05-19	AP	00923551	CITI PCARD-STAPLES DIRECT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			97.37
05-19	AP	E0516720	OFFICE DEPOT INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)			22.46
05-19	AP	E0516721	OFFICE DEPOT INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)			8.82
05-19	AP	E0516722	READYREFRESH BY NESTLE	04/05/17	04/22/17	WATER			36.83
05-19	AP	E0516723	MORALEZ, RITZY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)			76.89
05-22	AP	E0516719	GODFREY, IAN E.	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)			21.36
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER			43.93
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-259.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			408.36
06-07	AP	00924079	OFFICE DEPOT INC	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)			35.85
06-08	AP	00924076	OFFICE DEPOT INC	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)			500.65
06-08	AP	00924086	MORALES, ORVILLE	02/25/17	02/25/17	PUBLICATIONS/REFERENCE MAT'L			30.00
06-08	AP	00924086	MORALES, ORVILLE	03/14/17	03/25/17	PUBLICATIONS/REFERENCE MAT'L			65.71
06-08	AP	00924086	MORALES, ORVILLE	05/05/17	05/05/17	PUBLICATIONS/REFERENCE MAT'L			57.00
06-09	AP	00924075	MARTIN, ERIC D.	04/10/17	04/10/17	FOOD & BEVERAGE			29.22
06-09	AP	00924075	MARTIN, ERIC D.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			10.60
06-12	AR	AC-13134	OFFICE DEPOT	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)			-305.08
06-12	AR	AC-13150	OFFICE DEPOT	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)			-0.77
06-19	AP	00924849	READYREFRESH BY NESTLE	04/23/17	05/22/17	WATER			37.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL PASCRELL, JR.—Con.						
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		43.93
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-73.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		420.88
					SUPPLIES AND MATERIALS TOTALS:	2,596.89
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		140.19
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		140.19
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		140.19
					EQUIPMENT TOTALS:	420.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,174.45
					OFFICE TOTALS:	270,174.45
2016 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		235.35
					FRANKED MAIL TOTALS:	235.35
TRAVEL						
05-22	AP E0516714	AKHTER, ASSAD	08/15/16 08/29/16	PRIVATE AUTO MILEAGE		40.93
05-22	AP E0516714	AKHTER, ASSAD	09/12/16 09/21/16	PRIVATE AUTO MILEAGE		26.68
05-22	AP E0516714	AKHTER, ASSAD	10/07/16 10/30/16	PRIVATE AUTO MILEAGE		70.81
05-22	AP E0516714	AKHTER, ASSAD	11/03/16 11/30/16	PRIVATE AUTO MILEAGE		38.17
05-22	AP E0516714	AKHTER, ASSAD	12/14/16 12/14/16	PRIVATE AUTO MILEAGE		6.60
05-22	AP E0516714	AKHTER, ASSAD	10/18/16 10/27/16	TAXI/PARKING/TOLLS		57.00
05-31	AP E0516579	AKHTER, ASSAD	01/10/16 01/25/16	PRIVATE AUTO MILEAGE		26.68
05-31	AP E0516579	AKHTER, ASSAD	02/03/16 02/22/16	PRIVATE AUTO MILEAGE		17.90
05-31	AP E0516579	AKHTER, ASSAD	03/04/16 03/22/16	PRIVATE AUTO MILEAGE		41.32
05-31	AP E0516579	AKHTER, ASSAD	04/12/16 04/12/16	PRIVATE AUTO MILEAGE		2.13
05-31	AP E0516579	AKHTER, ASSAD	05/24/16 05/28/16	PRIVATE AUTO MILEAGE		20.76
05-31	AP E0516579	AKHTER, ASSAD	06/03/16 06/28/16	PRIVATE AUTO MILEAGE		70.57
05-31	AP E0516579	AKHTER, ASSAD	07/11/16 07/20/16	PRIVATE AUTO MILEAGE		20.76
05-31	AP E0516579	AKHTER, ASSAD	01/25/16 01/25/16	TAXI/PARKING/TOLLS		13.00
05-31	AP E0516579	AKHTER, ASSAD	03/04/16 03/04/16	TAXI/PARKING/TOLLS		18.00
05-31	AP E0516579	AKHTER, ASSAD	06/21/16 06/24/16	TAXI/PARKING/TOLLS		29.00
					TRAVEL TOTALS:	500.31
PRINTING AND REPRODUCTION						
04-10	AP E0503684	UNITED BUSINESS TECHNOLOGIES	04/01/16 06/30/16	PRINTING & REPRODUCTION		252.24
					PRINTING AND REPRODUCTION TOTALS:	252.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	987.90
					OFFICE TOTALS:	987.90
2017 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,259.54
						956.98

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PERSONNEL COMPENSATION	426,478.28	217,200.01
TRAVEL	30,757.89	20,520.52
RENT, COMMUNICATION, UTILITIES	50,132.08	28,616.31
PRINTING AND REPRODUCTION	3,148.88	2,639.89
OTHER SERVICES	23,850.00	11,925.00
SUPPLIES AND MATERIALS	5,252.85	3,496.45
EQUIPMENT	539.01	539.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,418.53	285,894.17
OFFICE TOTALS:	541,418.53	285,894.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	294.03
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-45.95
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-39.00
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	330.76
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	480.84
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-63.70
					FRANKED MAIL TOTALS:	956.98

PERSONNEL COMPENSATION

BAUGH, R. P.	04/01/17	06/30/17	SHARED EMPLOYEE	3,600.00
CAVANAUGH, MARGARET	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR	17,499.99
CECCHINI, NATALIE A	04/01/17	04/30/17	STAFF ASSISTANT	3,541.67
CECCHINI, NATALIE A	05/01/17	06/30/17	DISTRICT OUTREACH COORDINATOR	7,500.00
ESAU, LAURIE L	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
FIEDLER, ANNA R	04/11/17	06/30/17	SCHEDULER	9,444.45
HASEK, ANGELA A	04/01/17	04/30/17	STAFF ASSISTANT	3,625.00
HASEK, ANGELA A	05/01/17	06/30/17	DISTRICT OUTREACH COORDINATOR	7,500.00
HUFF, RYAN J	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	15,000.00
JOHNSON, ANDREW E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	16,250.01
KOETZLE, DESIREE A	04/01/17	06/30/17	PART-TIME EMPLOYEE	3,900.00
LANGFELDT, HELEN L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,666.67
LARSON, AARON J	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,000.00
PAUL, KATHERINE M	04/01/17	04/14/17	SCHEDULER	1,944.44
STANFORD, ALEXANDER M	04/01/17	04/30/17	DISTRICT OUTREACH COORDINATOR	4,166.67
STANFORD, ALEXANDER M	05/01/17	06/30/17	DISTRICT OUTREACH DIRECTOR	8,333.34
STOBER, MICHAEL E	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	24,375.00
TOSTE, HELDER M	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
YATES, JOHN-PAUL I	04/01/17	06/30/17	DISTRICT DIRECTOR	20,750.01
			PERSONNEL COMPENSATION TOTALS:	217,200.01

TRAVEL

04-17	AP E0504200	ESAU, LAURIE L	03/16/17	03/16/17	MEALS	12.78
04-17	AP E0504200	ESAU, LAURIE L	03/01/17	03/22/17	PRIVATE AUTO MILEAGE	102.00
04-17	AP E0504201	HASEK, ANGELA A	03/03/17	03/20/17	PRIVATE AUTO MILEAGE	148.00
04-17	AP E0504203	CECCHINI, NATALIE A	03/01/17	03/27/17	PRIVATE AUTO MILEAGE	88.00
04-17	AP E0504204	PAUL, KATHERINE M.	03/03/17	03/30/17	PRIVATE AUTO MILEAGE	44.30
04-17	AP E0504205	PAUL, KATHERINE M.	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	27.45
04-17	AP E0504207	CAVANAUGH, MARGARET	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	142.50
04-17	AP E0504207	CAVANAUGH, MARGARET	03/15/17	03/29/17	TAXI/PARKING/TOLLS	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIK PAULSEN—Con.						
04-18	AP E0504198	CITIBANK GOV CARD SERVICE	03/03/17 03/27/17	COMMERCIAL TRANSPORTATION		2,137.60
04-18	AP E0504199	CITIBANK GOV CARD SERVICE	03/20/17 04/06/17	COMMERCIAL TRANSPORTATION		2,275.20
04-18	AP E0504199	CITIBANK GOV CARD SERVICE	02/28/17 03/22/17	LODGING		1,870.93
04-18	AP E0504199	CITIBANK GOV CARD SERVICE	03/01/17 03/27/17	MEALS		146.33
04-18	AP E0504199	CITIBANK GOV CARD SERVICE	02/28/17 03/20/17	TAXI/PARKING/TOLLS		103.86
05-10	AP E0512407	CECCHINI, NATALIE A.	04/05/17 04/24/17	PRIVATE AUTO MILEAGE		164.00
05-10	AP E0512409	CAVANAUGH, MARGARET	04/16/17 04/17/17	COMMERCIAL TRANSPORTATION		487.40
05-10	AP E0512409	CAVANAUGH, MARGARET	04/16/17 04/17/17	LODGING		187.70
05-10	AP E0512409	CAVANAUGH, MARGARET	04/16/17 04/25/17	MEALS		18.81
05-10	AP E0512409	CAVANAUGH, MARGARET	04/05/17 04/27/17	PRIVATE AUTO MILEAGE		83.00
05-10	AP E0512409	CAVANAUGH, MARGARET	04/16/17 04/25/17	TAXI/PARKING/TOLLS		87.70
05-10	AP E0512409	CAVANAUGH, MARGARET	04/16/17 04/25/17	MISCELLANEOUS TRAVEL		16.00
05-10	AP E0512671	ESAU,LAURIE L	04/05/17 04/05/17	MEALS		45.00
05-10	AP E0512671	ESAU,LAURIE L	04/06/17 04/08/17	PRIVATE AUTO MILEAGE		48.00
05-10	AP E0512671	ESAU,LAURIE L	04/10/17 04/10/17	TAXI/PARKING/TOLLS		14.00
05-10	AP E0512673	CITIBANK GOV CARD SERVICE	04/03/17 04/25/17	COMMERCIAL TRANSPORTATION		1,288.00
05-10	AP E0512675	CITIBANK GOV CARD SERVICE	04/06/17 05/02/17	COMMERCIAL TRANSPORTATION		876.80
05-10	AP E0512675	CITIBANK GOV CARD SERVICE	03/27/17 04/06/17	LODGING		1,385.45
05-10	AP E0512675	CITIBANK GOV CARD SERVICE	03/28/17 04/26/17	MEALS		108.10
05-10	AP E0512675	CITIBANK GOV CARD SERVICE	03/27/17 04/27/17	TAXI/PARKING/TOLLS		86.12
05-15	AP E0514072	HASEK, ANGELA A.	04/01/17 04/30/17	PRIVATE AUTO MILEAGE		187.50
05-30	AP E0517844	TOSTE, HELDER M.	05/13/17 05/13/17	TAXI/PARKING/TOLLS		11.39
06-01	AP E0518809	STANFORD, ALEXANDER M.	03/03/17 03/30/17	PRIVATE AUTO MILEAGE		132.00
06-01	AP E0518809	STANFORD, ALEXANDER M.	04/06/17 04/28/17	PRIVATE AUTO MILEAGE		142.50
06-14	AP E0522384	CAVANAUGH, MARGARET	05/08/17 05/11/17	COMMERCIAL TRANSPORTATION		509.40
06-14	AP E0522384	CAVANAUGH, MARGARET	05/08/17 05/11/17	LODGING		778.02
06-14	AP E0522384	CAVANAUGH, MARGARET	05/08/17 05/11/17	MEALS		79.90
06-14	AP E0522384	CAVANAUGH, MARGARET	05/03/17 05/17/17	PRIVATE AUTO MILEAGE		14.50
06-14	AP E0522384	CAVANAUGH, MARGARET	05/08/17 05/11/17	TAXI/PARKING/TOLLS		70.45
06-14	AP E0522384	CAVANAUGH, MARGARET	05/08/17 05/11/17	MISCELLANEOUS TRAVEL		16.00
06-14	AP E0522424	LANGFELDT, HELEN L.	04/25/17 04/30/17	PRIVATE AUTO MILEAGE		15.00
06-14	AP E0522424	LANGFELDT, HELEN L.	05/02/17 05/25/17	PRIVATE AUTO MILEAGE		40.45
06-14	AP E0522502	FIEDLER, ANNA R.	05/30/17 05/30/17	TAXI/PARKING/TOLLS		43.17
06-14	AP E0522506	CECCHINI, NATALIE A.	05/04/17 05/31/17	PRIVATE AUTO MILEAGE		126.00
06-14	AP E0522507	HASEK, ANGELA A.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		139.50
06-14	AP E0523966	CITIBANK GOV CARD SERVICE	04/25/17 05/19/17	LODGING		1,662.54
06-14	AP E0523966	CITIBANK GOV CARD SERVICE	04/27/17 05/24/17	MEALS		91.21
06-14	AP E0523966	CITIBANK GOV CARD SERVICE	05/02/17 05/25/17	TAXI/PARKING/TOLLS		124.25
06-20	AP E0525946	TOSTE, HELDER M.	06/09/17 06/09/17	TAXI/PARKING/TOLLS		8.03
06-22	AP E0526549	CITIBANK GOV CARD SERVICE	04/28/17 06/16/17	COMMERCIAL TRANSPORTATION		4,193.60
06-30	AP E0529280	HON. ERIK PAULSEN	06/10/17 06/10/17	CAR RENTAL		112.08
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,520.52
04-04	AP E0500694	ICONSTITUENT LLC	03/16/17 03/16/17	TELECOMSRV/EQ/TOLL CHARGE		3,100.00

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04-16	AP	00914678	STAR BANK	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-24	AP	E0506397	COMCAST	04/07/17	05/06/17	UTILITIES	446.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,149.85
05-16	AP	00920271	STAR BANK	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,242.98
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	105.00
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	22.48
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	83.34
05-30	AP	E0518145	COMCAST	05/07/17	06/06/17	UTILITIES	446.46
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	2.86
06-14	AP	E0522385	ICONSTITUENT LLC	04/25/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
06-14	AP	E0522671	ICONSTITUENT LLC	05/22/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
06-14	AP	E0523812	COMCAST	06/07/17	07/06/17	UTILITIES	446.46
06-16	AP	00928386	STAR BANK	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,245.35
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	30.65
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	37.17
06-29	AP	E0528929	ICONSTITUENT LLC	06/13/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,616.31
PRINTING AND REPRODUCTION							
04-06	AP	E0501289	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION	39.95
04-17	AP	E0504201	HASEK, ANGELA A.	03/21/17	03/21/17	PRINTING & REPRODUCTION	11.12
04-21	AP	E0505632	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	39.95
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	18.20
04-27	AP	E0508525	KONICA MINOLTA BUSINESS SOLUTION	03/09/17	04/08/17	PRINTING & REPRODUCTION	58.13
04-28	AP	00913380	PUBLIC PRINTER	02/17/17	02/17/17	PRINTING & REPRODUCTION	243.02
05-01	AP	E0510673	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	39.95
05-10	AP	E0512407	CECCHINI, NATALIE A.	04/27/17	04/27/17	PRINTING & REPRODUCTION	4.28
05-25	AP	E0517342	KONICA MINOLTA BUSINESS SOLUTION	04/09/17	05/08/17	PRINTING & REPRODUCTION	59.22
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	843.05
06-01	AP	E0519304	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	119.80
06-14	AP	E0522506	CECCHINI, NATALIE A.	05/12/17	05/18/17	PRINTING & REPRODUCTION	6.84
06-14	AP	E0523282	ANOKA-HENNEPIN PARENT INVOLVEMENT	06/02/17	06/02/17	PRINTING & REPRODUCTION	20.66
06-21	AP	E0526195	KONICA MINOLTA BUSINESS SOLUTION	05/09/17	06/08/17	PRINTING & REPRODUCTION	121.02
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	687.20
06-29	AP	00929691	DAVID L ANDRUKITIS INC	06/15/17	06/15/17	PRINTING & REPRODUCTION	327.50
PRINTING AND REPRODUCTION TOTALS:							2,639.89
OTHER SERVICES							
04-16	AP	00914331	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
04-16	AP	00914332	CAPITOL IDEA TECHNOLOGY INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-17	AP	E0504211	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	850.00
05-10	AP	E0512554	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	850.00
05-16	AP	00919926	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIK PAULSEN—Con.						
05-16	AP 00919927	CAPITOL IDEA TECHNOLOGY INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-14	AP E0522505	ICONSTITUENT LLC	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV		850.00
06-16	AP 00928046	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,725.00
06-16	AP 00928047	CAPITOL IDEA TECHNOLOGY INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
				OTHER SERVICES TOTALS:		11,925.00
SUPPLIES AND MATERIALS						
04-04	AP E0500271	BERTELSON TOTAL OFFICE	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)		54.00
04-17	AP E0504209	QUENCH	04/01/17 04/30/17	WATER		24.97
04-28	AP E0510119	CAPITOL IDEA TECHNOLOGY INC	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		26.00
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-104.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		197.64
05-10	AP E0512407	CECCHINI, NATALIE A.	04/07/17 04/07/17	FOOD & BEVERAGE		123.28
05-10	AP E0512409	CAVANAUGH, MARGARET	04/13/17 04/13/17	FOOD & BEVERAGE		23.36
05-10	AP E0512480	QUENCH	05/01/17 05/31/17	WATER		24.97
05-11	AP E0513225	ARTISTRY	04/28/17 04/28/17	FOOD & BEVERAGE		391.40
05-12	AP 00919154	CAPITOL MARKING PRODUCTS INC	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		13.00
05-12	AP 00919154	CAPITOL MARKING PRODUCTS INC	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		76.50
05-25	AP 00923797	CAPITOL MARKING PRODUCTS INC	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		45.00
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-76.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		256.12
06-03	AP E0519492	STAR TRIBUNE	06/04/17 09/03/17	PUBLICATIONS/REFERENCE MAT'L		110.11
06-09	AP E0522382	QUENCH	06/01/17 06/30/17	WATER		24.97
06-14	AP E0522384	CAVANAUGH, MARGARET	05/24/17 05/24/17	WATER		18.67
06-14	AP E0522384	CAVANAUGH, MARGARET	05/24/17 05/24/17	FOOD & BEVERAGE		18.96
06-14	AP E0522384	CAVANAUGH, MARGARET	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		6.44
06-14	AP E0523099	EDEN PRAIRIE CHAMBER OF COMMERCE	06/01/17 06/01/17	FOOD & BEVERAGE		30.00
06-15	AP E0523893	BERTELSON TOTAL OFFICE	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		126.04
06-20	AP E0525572	INSIDE U.S. TRADE	04/01/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L		1,780.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-157.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		462.02
				SUPPLIES AND MATERIALS TOTALS:		3,496.45
EQUIPMENT						
04-19	AP 00915383	CAPITOL IDEA TECHNOLOGY INC	04/13/17 04/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000		539.01
				EQUIPMENT TOTALS:		539.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,894.17
				OFFICE TOTALS:		285,894.17
2017 HON. DONALD M. PAYNE, JR. OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	61.64	32.21
				PERSONNEL COMPENSATION	404,692.32	208,705.36
				TRAVEL	12,649.19	10,304.42
				RENT, COMMUNICATION, UTILITIES	66,410.88	34,995.90

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PRINTING AND REPRODUCTION	1,215.97	1,215.97
OTHER SERVICES	11,160.00	5,580.00
SUPPLIES AND MATERIALS	2,737.95	1,551.00
EQUIPMENT	3,874.23	1,928.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,802.18	264,313.11
OFFICE TOTALS:	502,802.18	264,313.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	33.84
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-7.60
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-8.70
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	8.09
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	6.58
FRANKED MAIL TOTALS:							32.21

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
ANDERSON, ALEXIS M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00
BHARGAVA, JAY O	04/01/17	05/23/17	SCHEDULER	5,888.89
BURNS, MICHAEL F	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	14,916.67
CLARK-DONALD, ONARAY V	04/01/17	06/30/17	STAFF ASSISTANT	9,999.99
CRUZ, ISABEL	04/01/17	06/30/17	COORD. OF CONSTITUENT SERVICE	19,541.25
GRAY, MICHAEL K	04/01/17	06/30/17	DISTRICT DIRECTOR	24,999.99
HICKMAN, ROBERT A	04/01/17	04/30/17	LEGISLATIVE ASSISTANT	3,750.00
HICKMAN, ROBERT A	05/01/17	06/30/17	SENIOR LEGISLATIVE ASST & COUN	9,500.00
JOHNSON, BLAKE	04/01/17	06/30/17	COORDINATOR OF COMMUNITY OUTRE	13,749.99
NORTHINGTON, ERIKA K.	04/01/17	04/30/17	LEGISLATIVE ASSISTANT	3,750.00
NORTHINGTON, ERIKA K.	05/01/17	06/30/17	LEGISLATIVE DIRECTOR	11,333.34
ORMOND, ANARI M	06/13/17	06/30/17	PAID INTERN	960.00
PETERS, JAMIYL R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00
PHILLIPS LORENZO, ELIZABETH P	04/01/17	06/30/17	CONSTITUENT SERVICES ASSISTANT	11,250.00
THOMPSON, CORA A	04/01/17	06/30/17	SHARED EMPLOYEE	4,462.50
WASHINGTON, SAMANTHA S	04/01/17	06/30/17	STAFF ASSISTANT	9,999.99
PERSONNEL COMPENSATION TOTALS:				208,705.36

TRAVEL

04-04	AP	E0502011	CITIBANK GOV CARD SERVICE	01/27/17	02/21/17	COMMERCIAL TRANSPORTATION	2,016.00
04-04	AP	E0502011	CITIBANK GOV CARD SERVICE	01/27/17	02/27/17	CAR RENTAL	1,468.71
04-04	AP	E0502011	CITIBANK GOV CARD SERVICE	01/30/17	02/26/17	GASOLINE	108.12
04-04	AP	E0502011	CITIBANK GOV CARD SERVICE	01/13/17	01/28/17	TAXI/PARKING/TOLLS	21.50
04-14	AP	E0505750	CITIBANK GOV CARD SERVICE	02/27/17	03/25/17	COMMERCIAL TRANSPORTATION	1,492.00
04-14	AP	E0505750	CITIBANK GOV CARD SERVICE	03/05/17	03/27/17	CAR RENTAL	645.20
04-14	AP	E0505750	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	GASOLINE	10.71
04-14	AP	E0505750	CITIBANK GOV CARD SERVICE	02/22/17	03/11/17	TAXI/PARKING/TOLLS	7.30
04-18	AP	E0507375	CRUZ, ISABEL	04/04/17	04/04/17	COMMERCIAL TRANSPORTATION	283.00
05-18	AP	E0516268	ALEXANDER, LAVERNE	04/22/17	04/24/17	COMMERCIAL TRANSPORTATION	417.00
05-18	AP	E0516268	ALEXANDER, LAVERNE	04/22/17	04/24/17	LODGING	314.34
05-18	AP	E0516268	ALEXANDER, LAVERNE	04/11/17	04/24/17	MEALS	49.05
05-18	AP	E0516268	ALEXANDER, LAVERNE	02/07/17	04/25/17	TAXI/PARKING/TOLLS	57.00
05-26	AP	E0518540	CITIBANK GOV CARD SERVICE	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION	920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD M. PAYNE, JR.—Con.						
05-26	AP E0518540	CITIBANK GOV CARD SERVICE	03/31/17 04/25/17	CAR RENTAL		2,337.59
05-26	AP E0518540	CITIBANK GOV CARD SERVICE	04/13/17 04/25/17	GASOLINE		156.90
					TRAVEL TOTALS:	10,304.42
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502010	COMCAST	03/10/17 04/09/17	UTILITIES		276.86
04-04	AP E0502012	PSEG CO	01/30/17 03/01/17	UTILITIES		54.03
04-06	AP E0502399	UNITED PARCEL SERVICE	03/06/17 03/06/17	POSTAGE / COURIER / BOX RENTAL		4.98
04-13	AP E0505749	CABLEVISION	03/23/17 04/22/17	UTILITIES		88.11
04-14	AP E0505751	VERIZON	02/14/17 03/13/17	UTILITIES		223.65
04-14	AP E0505830	UNITED PARCEL SERVICE	03/06/17 03/06/17	POSTAGE / COURIER / BOX RENTAL		2.11
04-16	AP 00914935	MARIA SEDICINO	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,631.25
04-16	AP 00914936	URBAN LEAGUE OF HUDSON COUNTY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
04-16	AP 00915172	COUNTY OF ESSEX	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
04-18	AP E0507357	ELIZABETHTOWN GAS	02/27/17 03/28/17	UTILITIES		179.25
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		142.24
04-26	AP E0509666	COMCAST	04/10/17 05/09/17	UTILITIES		277.11
04-26	AP E0509667	PSEG CO	03/01/17 03/30/17	UTILITIES		55.41
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		5,310.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		93.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,022.61
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)		107.97
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		341.55
04-30	GL GLA0068023	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		-5,270.00
05-15	AP E0514799	CABLEVISION	04/23/17 05/22/17	UTILITIES		88.16
05-15	AP E0514800	VERIZON	03/14/17 04/13/17	UTILITIES		219.45
05-15	AP E0514801	UNITED PARCEL SERVICE	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL		62.04
05-15	AP E0514811	UNITED PARCEL SERVICE	04/17/17 04/20/17	POSTAGE / COURIER / BOX RENTAL		31.67
05-16	AP 00920526	MARIA SEDICINO	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,631.25
05-16	AP 00920527	URBAN LEAGUE OF HUDSON COUNTY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
05-16	AP 00920762	COUNTY OF ESSEX	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
05-16	AP E0516275	ELIZABETHTOWN GAS	03/28/17 04/27/17	UTILITIES		62.96
05-18	AP E0516262	UNITED PARCEL SERVICE	04/29/17 04/29/17	POSTAGE / COURIER / BOX RENTAL		2.11
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		93.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,022.48
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)		107.97
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		332.08
05-26	AP E0517147	PSEG CO	03/30/17 05/01/17	UTILITIES		57.50
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		142.24
06-01	AP E0519935	COMCAST CORPORATION	05/10/17 06/09/17	UTILITIES		267.11
06-01	AP E0519936	UNITED PARCEL SERVICE	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		9.15
06-16	AP 00928637	MARIA SEDICINO	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,631.25
06-16	AP 00928638	URBAN LEAGUE OF HUDSON COUNTY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,550.00

06-16	AP	00928875	COUNTY OF ESSEX	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
06-22	AP	00929218	KYVON	06/05/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	725.00
06-23	AP	E0528033	PSEG CO	05/01/17	05/25/17	UTILITIES	111.08
06-23	AP	E0528035	CABLEVISION	05/23/17	06/22/17	UTILITIES	88.16
06-27	AP	E0528034	VERIZON CABS	04/14/17	05/13/17	UTILITIES	206.82
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	93.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,425.37
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	107.97
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	337.57
06-28	AP	E0528062	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	7.56
06-28	AP	E0528063	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	9.67
06-28	AP	E0528064	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	2.11
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	142.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,995.90
			PRINTING AND REPRODUCTION				
04-18	AP	E0507370	DAVID L ANDRUKITIS INC	03/30/17	03/30/17	PRINTING & REPRODUCTION	152.50
04-19	AP	E0507368	MAXWELL MEDALS AND AWARDS	03/14/17	03/14/17	PRINTING & REPRODUCTION	226.90
04-19	AP	E0507371	DAVID L ANDRUKITIS INC	04/11/17	04/11/17	PRINTING & REPRODUCTION	280.00
04-26	AP	E0509673	DAVID L ANDRUKITIS INC	04/14/17	04/14/17	PRINTING & REPRODUCTION	240.00
05-11	AP	00919068	PUBLIC PRINTER	03/21/17	03/21/17	PRINTING & REPRODUCTION	194.18
05-11	AP	00919068	PUBLIC PRINTER	03/24/17	03/24/17	PRINTING & REPRODUCTION	96.32
05-18	AP	E0515775	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	PRINTING & REPRODUCTION	4.57
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,215.97
			OTHER SERVICES				
04-16	AP	00914348	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919943	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928063	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
04-19	AP	E0507365	CANON BUSINESS SOLUTIONS	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	182.89
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	50.35
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	562.80
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	8.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	351.05
06-01	AP	E0519931	OFFICE DEPOT INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	86.49
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	63.83
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	293.59
						SUPPLIES AND MATERIALS TOTALS:	1,551.00
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	642.75
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	642.75
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	642.75
						EQUIPMENT TOTALS:	1,928.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,313.11
						OFFICE TOTALS:	264,313.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	GL	GLA0068023	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	5,270.00	5,270.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,270.00
OTHER SERVICES						
04-20	AP	E0507356	MARIA SEDICINO	JANITORIAL AND MAINT SERV	389.29	389.29
					OTHER SERVICES TOTALS:	389.29
SUPPLIES AND MATERIALS						
05-18	AP	E0516269	ALEXANDER, LAVERNE	FOOD & BEVERAGE	3,802.00	3,802.00
					SUPPLIES AND MATERIALS TOTALS:	3,802.00
EQUIPMENT						
04-12	AP	E0504511	PRO PHOTO	COMPUTER HARDW PURCH LESS THAN \$25,000	1,347.99	1,347.99
04-12	AP	E0504512	PRO PHOTO	COMPUTER HARDW PURCH LESS THAN \$25,000	1,518.99	1,518.99
					EQUIPMENT TOTALS:	2,866.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,328.27
					OFFICE TOTALS:	12,328.27
2017 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	589.62
					PERSONNEL COMPENSATION	219,910.61
					TRAVEL	39,896.58
					RENT, COMMUNICATION, UTILITIES	25,566.54
					PRINTING AND REPRODUCTION	781.59
					OTHER SERVICES	12,720.00
					SUPPLIES AND MATERIALS	3,252.04
					EQUIPMENT	1,544.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,261.77
					OFFICE TOTALS:	304,261.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	FRANKED MAIL	362.28	362.28
04-30	GL	FLG0067955		FRANKED MAIL	-139.35	-139.35
05-31	GL	FLG0068805		FRANKED MAIL	-41.95	-41.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	FRANKED MAIL	294.72	294.72
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	FRANKED MAIL	271.42	271.42
06-30	GL	FLG0069616		FRANKED MAIL	-157.50	-157.50
					FRANKED MAIL TOTALS:	589.62
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A.	3,000.00
					ANFINSON, SUSAN	330.71
					ANFINSON, T. E.	1,344.75

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CHEW, MARIANA	05/01/17	06/30/17	FIELD REPRESENTATIVE	6,666.66
CHRISTENSEN, KEELEY A	04/01/17	06/30/17	PRESS SECRETARY	9,999.99
CUFF, PATRICK	04/01/17	06/30/17	SHARED EMPLOYEE	15,000.00
FORD, ANISSA	06/05/17	06/30/17	DISTRICT DIRECTOR	5,055.56
GRANGER, BERNADETTE C	04/01/17	06/30/17	DPY DST DIR - EASTERN REGION	12,500.01
GUY, JACQUELYN C	04/01/17	04/30/17	SR LEGISLATIVE ASSISTANT	4,833.33
IBARBO, PETER	04/01/17	05/17/17	OUTREACH DIRECTOR	7,441.67
JOHNSON, BENJAMIN J	04/01/17	04/30/17	STAFF ASSIST/LEG CORRESPONDENT	2,666.67
JOHNSON, BENJAMIN J	05/01/17	06/30/17	LEG ASST/LEG CORRESPONDENT	6,666.66
MACGREGOR, ROBERT B	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	17,333.33
MARTINEZ, JOHN J	04/01/17	06/30/17	DIR OF VETERAN RELATIONS	12,249.99
MORRIS, MARY E	04/01/17	04/30/17	PART-TIME EMPLOYEE	1,291.25
NICHOLS, KRISTINE	04/01/17	06/30/17	SCHEDULER/EXECUTIVE ASSISTANT	16,012.50
ROMERO, BARBARA L	04/01/17	06/04/17	DISTRICT DIRECTOR	14,222.23
ROMERO, BARBARA L	06/05/17	06/30/17	DISTRICT ADVISOR	4,694.44
RUTHARDT, KELLI D	04/01/17	05/31/17	DISTRICT COORDINATOR	7,875.00
RUTHARDT, KELLI D	06/01/17	06/30/17	SCHEDULE DIRECTOR	5,604.17
SALAS, GLORIA A	04/01/17	06/30/17	CONST SERVICE OFFICE MANAGER	11,330.01
SPANN, JOSHUA A	04/01/17	04/30/17	STAFF AIDE	500.00
SPANN, JOSHUA A	05/01/17	06/30/17	LEG ASST/LEG CORRESPONDENT	6,666.66
TAYLOR, DONNA C	04/10/17	06/30/17	CASEWORKER/OFFICE MANAGER	7,875.01
WILLENS, TODD D	04/01/17	06/30/17	CHIEF OF STAFF	38,750.01
			PERSONNEL COMPENSATION TOTALS:	219,910.61

TRAVEL							
04-03	AP	E0501071	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	419.80
04-03	AP	E0501071	CITIBANK GOV CARD SERVICE	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION	419.80
04-03	AP	E0501084	CITIBANK GOV CARD SERVICE	02/08/17	02/11/17	LODGING	430.93
04-03	AP	E0501084	CITIBANK GOV CARD SERVICE	02/09/17	02/10/17	MEALS	201.91
04-03	AP	E0501084	CITIBANK GOV CARD SERVICE	02/08/17	02/11/17	CAR RENTAL	390.67
04-03	AP	E0501084	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	GASOLINE	24.50
04-03	AP	E0501084	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	TAXI/PARKING/TOLLS	35.46
04-03	AP	E0501087	CITIBANK GOV CARD SERVICE	02/21/17	02/21/17	MEALS	20.40
04-03	AP	E0501087	CITIBANK GOV CARD SERVICE	02/23/17	02/23/17	MEALS	11.38
04-03	AP	E0501087	CITIBANK GOV CARD SERVICE	02/21/17	02/24/17	CAR RENTAL	128.20
04-04	AP	E0502248	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION	322.80
04-04	AP	E0502293	CHRISTENSEN, KEELEY A	03/02/17	03/05/17	LODGING	352.24
04-04	AP	E0502293	CHRISTENSEN, KEELEY A	03/02/17	03/04/17	MEALS	56.54
04-04	AP	E0502293	CHRISTENSEN, KEELEY A	03/02/17	03/06/17	CAR RENTAL	261.76
04-04	AP	E0502293	CHRISTENSEN, KEELEY A	03/04/17	03/05/17	GASOLINE	48.86
04-04	AP	E0502293	CHRISTENSEN, KEELEY A	03/02/17	03/05/17	TAXI/PARKING/TOLLS	36.54
04-04	AP	E0502904	HON. STEVAN PEARCE	03/18/17	03/18/17	MEALS	9.73
04-06	AP	E0502899	CITIBANK GOV CARD SERVICE	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION	322.80
04-07	AP	E0504030	CITIBANK GOV CARD SERVICE	01/25/17	01/26/17	LODGING	102.83
04-07	AP	E0504030	CITIBANK GOV CARD SERVICE	01/27/17	02/16/17	MEALS	125.16
04-07	AP	E0504030	CITIBANK GOV CARD SERVICE	01/24/17	01/26/17	CAR RENTAL	418.81
04-07	AP	E0504030	CITIBANK GOV CARD SERVICE	01/24/17	01/31/17	GASOLINE	155.68
04-12	AP	E0505162	HON. STEVAN PEARCE	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	120.06
04-12	AP	E0505165	MARTINEZ, JOHN	03/16/17	03/24/17	PRIVATE AUTO MILEAGE	201.60
04-12	AP	E0505165	MARTINEZ, JOHN	03/29/17	03/31/17	PRIVATE AUTO MILEAGE	252.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
04-17	AP E0505318	WILLENS, TODD	03/23/17 03/24/17	PRIVATE AUTO MILEAGE		240.00
04-18	AP E0505180	SALAS, GLORIA	03/29/17 03/30/17	PRIVATE AUTO MILEAGE		166.50
04-18	AP E0506563	CITIBANK GOV CARD SERVICE	03/03/17 03/04/17	LODGING		108.16
04-18	AP E0506563	CITIBANK GOV CARD SERVICE	03/20/17 03/21/17	CAR RENTAL		97.91
04-18	AP E0506563	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	GASOLINE		39.35
04-19	AP E0506555	IBARBO, PETER	03/16/17 03/30/17	PRIVATE AUTO MILEAGE		243.90
04-19	AP E0506583	CITIBANK GOV CARD SERVICE	03/03/17 03/05/17	COMMERCIAL TRANSPORTATION		839.60
04-19	AP E0506583	CITIBANK GOV CARD SERVICE	03/17/17 03/18/17	COMMERCIAL TRANSPORTATION		839.60
04-19	AP E0506583	CITIBANK GOV CARD SERVICE	03/03/17 03/18/17	LODGING		371.98
04-19	AP E0506583	CITIBANK GOV CARD SERVICE	03/03/17 03/18/17	MEALS		66.50
04-19	AP E0506583	CITIBANK GOV CARD SERVICE	03/03/17 03/18/17	CAR RENTAL		240.01
04-19	AP E0506583	CITIBANK GOV CARD SERVICE	03/18/17 03/18/17	TAXI/PARKING/TOLLS		23.38
04-20	AP E0508671	CITIBANK GOV CARD SERVICE	03/17/17 03/20/17	COMMERCIAL TRANSPORTATION		2,518.80
04-20	AP E0508671	CITIBANK GOV CARD SERVICE	03/17/17 03/19/17	LODGING		220.30
04-20	AP E0508671	CITIBANK GOV CARD SERVICE	03/17/17 03/18/17	MEALS		190.20
04-20	AP E0508671	CITIBANK GOV CARD SERVICE	03/17/17 03/19/17	CAR RENTAL		274.16
04-20	AP E0508671	CITIBANK GOV CARD SERVICE	03/19/17 03/19/17	GASOLINE		42.65
04-20	AP E0508671	CITIBANK GOV CARD SERVICE	03/19/17 03/19/17	TAXI/PARKING/TOLLS		22.93
04-20	AP E0508674	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION		444.80
04-20	AP E0508678	CITIBANK GOV CARD SERVICE	04/02/17 04/02/17	COMMERCIAL TRANSPORTATION		444.80
04-20	AP E0508678	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		444.80
04-20	AP E0508678	CITIBANK GOV CARD SERVICE	03/02/17 03/20/17	LODGING		1,256.30
04-20	AP E0508678	CITIBANK GOV CARD SERVICE	03/03/17 03/19/17	MEALS		55.10
04-20	AP E0508678	CITIBANK GOV CARD SERVICE	03/10/17 03/23/17	CAR RENTAL		275.08
04-20	AP E0508683	CITIBANK GOV CARD SERVICE	03/28/17 03/30/17	COMMERCIAL TRANSPORTATION		357.60
04-21	AP E0509412	CITIBANK GOV CARD SERVICE	03/17/17 03/20/17	COMMERCIAL TRANSPORTATION		839.60
04-21	AP E0509412	CITIBANK GOV CARD SERVICE	03/17/17 03/20/17	LODGING		330.45
04-21	AP E0509412	CITIBANK GOV CARD SERVICE	03/19/17 03/20/17	MEALS		65.13
04-21	AP E0509412	CITIBANK GOV CARD SERVICE	03/17/17 03/20/17	CAR RENTAL		284.52
04-21	AP E0509412	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	GASOLINE		25.04
04-21	AP E0509433	HON. STEVAN PEARCE	03/04/17 03/13/17	MEALS		25.66
04-21	AP E0509433	HON. STEVAN PEARCE	03/29/17 03/29/17	TAXI/PARKING/TOLLS		15.00
04-27	AP E0510456	CITIBANK GOV CARD SERVICE	03/20/17 03/23/17	COMMERCIAL TRANSPORTATION		50.00
04-27	AP E0510456	CITIBANK GOV CARD SERVICE	03/20/17 03/23/17	LODGING		712.27
04-27	AP E0510456	CITIBANK GOV CARD SERVICE	03/21/17 03/23/17	MEALS		80.24
04-27	AP E0510456	CITIBANK GOV CARD SERVICE	03/20/17 03/23/17	TAXI/PARKING/TOLLS		79.56
04-27	AP E0511568	CITIBANK GOV CARD SERVICE	02/09/17 02/09/17	MEALS		10.59
05-02	AP E0510452	AERO CLINIC INC	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION		1,625.00
05-03	AP E0511512	CITIBANK GOV CARD SERVICE	02/28/17 03/10/17	LODGING		548.76
05-03	AP E0511512	CITIBANK GOV CARD SERVICE	02/28/17 03/27/17	MEALS		55.89
05-03	AP E0511523	IBARBO, PETER	04/04/17 04/13/17	PRIVATE AUTO MILEAGE		74.70
05-03	AP E0511529	CITIBANK GOV CARD SERVICE	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION		444.80
05-03	AP E0511541	HON. STEVAN PEARCE	04/22/17 04/22/17	PRIVATE AUTO MILEAGE		312.00

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05-03	AP	E0511551	CITIBANK GOV CARD SERVICE	03/17/17	03/20/17	COMMERCIAL TRANSPORTATION	889.60
05-03	AP	E0511551	CITIBANK GOV CARD SERVICE	03/17/17	03/20/17	LODGING	330.45
05-03	AP	E0511551	CITIBANK GOV CARD SERVICE	03/18/17	03/20/17	MEALS	99.30
05-03	AP	E0511551	CITIBANK GOV CARD SERVICE	03/22/17	03/23/17	TAXI/PARKING/TOLLS	11.04
05-04	AP	E0511963	MARTINEZ, JOHN	04/04/17	04/13/17	PRIVATE AUTO MILEAGE	664.65
05-04	AP	E0511973	ROMERO, BARBARA	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	765.90
05-04	AP	E0511973	ROMERO, BARBARA	04/03/17	04/11/17	PRIVATE AUTO MILEAGE	520.90
05-04	AP	E0511973	ROMERO, BARBARA	04/11/17	04/26/17	PRIVATE AUTO MILEAGE	562.70
05-10	AP	E0514400	IBARBO, PETER	04/20/17	04/26/17	PRIVATE AUTO MILEAGE	70.20
05-12	AP	E0514453	MARTINEZ, JOHN	04/19/17	04/20/17	PRIVATE AUTO MILEAGE	280.34
05-15	AP	E0514451	CITIBANK GOV CARD SERVICE	03/02/17	03/09/17	LODGING	247.52
05-15	AP	E0514451	CITIBANK GOV CARD SERVICE	03/02/17	03/21/17	MEALS	201.85
05-15	AP	E0514451	CITIBANK GOV CARD SERVICE	03/01/17	03/18/17	CAR RENTAL	531.27
05-15	AP	E0514451	CITIBANK GOV CARD SERVICE	03/02/17	03/18/17	GASOLINE	206.60
05-15	AP	E0514451	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	TAXI/PARKING/TOLLS	21.00
05-17	AP	E0515684	CITIBANK GOV CARD SERVICE	03/29/17	03/30/17	LODGING	110.15
05-19	AP	E0516833	HON. STEVAN PEARCE	04/19/17	04/20/17	LODGING	55.00
05-19	AP	E0516833	HON. STEVAN PEARCE	04/28/17	04/28/17	MEALS	2.37
05-19	AP	E0516842	HON. STEVAN PEARCE	04/29/17	04/29/17	PRIVATE AUTO MILEAGE	83.46
05-19	AP	E0516849	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	MEALS	76.21
05-19	AP	E0516849	CITIBANK GOV CARD SERVICE	04/16/17	04/18/17	CAR RENTAL	189.42
05-19	AP	E0516849	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	GASOLINE	96.56
05-22	AP	E0516855	IBARBO, PETER	05/02/17	05/02/17	PRIVATE AUTO MILEAGE	36.90
06-01	AP	E0520104	HON. STEVAN PEARCE	02/08/17	02/09/17	LODGING	188.35
06-01	AP	E0520104	HON. STEVAN PEARCE	02/13/17	02/13/17	TAXI/PARKING/TOLLS	15.00
06-01	AP	E0520106	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	404.90
06-01	AP	E0520106	CITIBANK GOV CARD SERVICE	04/19/17	04/20/17	LODGING	402.48
06-01	AP	E0520106	CITIBANK GOV CARD SERVICE	04/11/17	04/28/17	MEALS	406.52
06-01	AP	E0520106	CITIBANK GOV CARD SERVICE	04/12/17	04/21/17	CAR RENTAL	654.24
06-01	AP	E0520106	CITIBANK GOV CARD SERVICE	04/12/17	04/21/17	GASOLINE	167.30
06-01	AP	E0520106	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	TAXI/PARKING/TOLLS	4.00
06-01	AP	E0520107	CITIBANK GOV CARD SERVICE	04/19/17	04/20/17	LODGING	104.88
06-06	AP	E0520997	GRANGER, BERNADETTE C.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	116.63
06-06	AP	E0520997	GRANGER, BERNADETTE C.	05/04/17	05/10/17	PRIVATE AUTO MILEAGE	260.71
06-06	AP	E0520998	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION	609.91
06-06	AP	E0520998	CITIBANK GOV CARD SERVICE	04/19/17	04/21/17	LODGING	209.76
06-06	AP	E0520998	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	TAXI/PARKING/TOLLS	22.12
06-06	AP	E0520999	MARTINEZ, JOHN	05/02/17	05/16/17	PRIVATE AUTO MILEAGE	231.30
06-07	AP	E0520979	CHEW, MARIANA	05/04/17	05/12/17	PRIVATE AUTO MILEAGE	527.00
06-12	AP	E0523172	CHRISTENSEN, KEELEY A.	05/04/17	05/08/17	TAXI/PARKING/TOLLS	37.64
06-15	AP	E0526853	CITIBANK GOV CARD SERVICE	03/03/17	03/11/17	MEALS	42.17
06-15	AP	E0526854	CITIBANK GOV CARD SERVICE	04/28/17	05/03/17	COMMERCIAL TRANSPORTATION	50.00
06-15	AP	E0526854	CITIBANK GOV CARD SERVICE	04/30/17	05/10/17	LODGING	1,042.48
06-15	AP	E0526854	CITIBANK GOV CARD SERVICE	04/28/17	05/24/17	MEALS	153.78
06-15	AP	E0526854	CITIBANK GOV CARD SERVICE	04/28/17	05/02/17	TAXI/PARKING/TOLLS	131.26
06-20	AP	E0527466	CITIBANK GOV CARD SERVICE	03/31/17	04/21/17	LODGING	1,492.71
06-20	AP	E0527466	CITIBANK GOV CARD SERVICE	04/05/17	04/12/17	MEALS	676.79
06-20	AP	E0527466	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	TAXI/PARKING/TOLLS	17.33
06-27	AP	E0529960	CITIBANK GOV CARD SERVICE	04/06/17	06/09/17	COMMERCIAL TRANSPORTATION	1,858.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
06-27	AP E0529960	CITIBANK GOV CARD SERVICE	04/06/17 04/22/17	LODGING	1,150.06	
06-27	AP E0529960	CITIBANK GOV CARD SERVICE	04/19/17 04/24/17	MEALS	409.72	
06-27	AP E0529960	CITIBANK GOV CARD SERVICE	04/21/17 04/21/17	GASOLINE	38.53	
06-27	AP E0529960	CITIBANK GOV CARD SERVICE	04/02/17 04/24/17	TAXI/PARKING/TOLLS	520.00	
06-28	AP E0527375	CITIBANK GOV CARD SERVICE	05/19/17 05/21/17	COMMERCIAL TRANSPORTATION	645.60	
06-28	AP E0527375	CITIBANK GOV CARD SERVICE	05/19/17 05/21/17	LODGING	206.22	
06-28	AP E0527375	CITIBANK GOV CARD SERVICE	05/19/17 05/21/17	MEALS	67.32	
06-28	AP E0527375	CITIBANK GOV CARD SERVICE	05/19/17 05/21/17	CAR RENTAL	107.53	
06-28	AP E0527375	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	TAXI/PARKING/TOLLS	14.31	
06-28	AP E0527376	CITIBANK GOV CARD SERVICE	05/27/17 05/27/17	COMMERCIAL TRANSPORTATION	119.00	
06-28	AP E0527376	CITIBANK GOV CARD SERVICE	05/07/17 05/08/17	LODGING	107.35	
06-28	AP E0527380	CHEW, MARIANA	05/27/17 05/27/17	MEALS	48.34	
06-28	AP E0527380	CHEW, MARIANA	05/19/17 05/27/17	PRIVATE AUTO MILEAGE	307.35	
						TRAVEL TOTALS: 39,896.58
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502186	12TH GATE STUDIOS	03/20/17 03/20/17	RECORDING (OUTSIDE)	540.31	
04-04	AP E0502254	VERIZON WIRELESS	03/05/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,505.47	
04-05	AP E0502905	DIRECTV	03/17/17 04/16/17	UTILITIES	80.98	
04-06	AP E0505133	WINDSTREAM COMMUNICATIONS INC	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE	122.14	
04-12	AP E0505161	CITY OF LAS CRUCES	02/25/17 03/28/17	UTILITIES	34.09	
04-16	AP 00914829	LEASING SERVICES INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,830.00	
04-16	AP 00915003	VILLAGE OF LOS LUNAS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-16	AP 00915034	FEATHERSTONE DEVELOPMENT CORP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,048.50	
04-17	AP E0505166	CITIZEN DIALOG LLC	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE	6,400.00	
04-19	AP E0506548	12TH GATE STUDIOS	04/08/17 04/08/17	RECORDING (OUTSIDE)	500.00	
04-21	AP E0509402	MCI COMM SERVICE	04/11/17 04/11/17	TELECOMSRV/EQ/TOLL CHARGE	32.34	
04-21	AP E0509444	FEDEX	03/24/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	10.65	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	36.75	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	50.09	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.04	
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER)	105.00	
05-02	AP E0510468	EL PASO ELECTRIC	03/15/17 04/12/17	UTILITIES	172.80	
05-03	AP E0511540	CABLE ONE INC	04/08/17 05/07/17	UTILITIES	193.00	
05-03	AP E0511552	WINDSTREAM COMMUNICATIONS INC	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	107.55	
05-03	AP E0511967	VERIZON WIRELESS	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,464.61	
05-03	AP E0511971	DIRECTV	04/17/17 05/16/17	UTILITIES	80.98	
05-04	AP E0511960	CENTURYLINK	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	757.19	
05-11	AP E0514404	ROMERO, BARBARA	03/03/17 03/03/17	TEMPORARY SPACE RENTAL	300.00	
05-16	AP 00920422	LEASING SERVICES INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,830.00	
05-16	AP 00920595	VILLAGE OF LOS LUNAS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP 00920626	FEATHERSTONE DEVELOPMENT CORP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,048.50	

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05-22	AP	E0516857	CITY OF LAS CRUCES	03/25/17	04/24/17	UTILITIES	18.13
05-23	AP	E0517522	WINDSTREAM HOLDINGS INC	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	105.78
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	44.17
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	50.09
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.31
05-25	GL	HRS0068622	.....	04/01/17	04/30/17	RECORDING - (TRANSFER)	95.00
05-31	AP	E0520103	FEDEX	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	24.31
05-31	AP	E0521000	CABLE ONE INC	05/08/17	06/07/17	UTILITIES	396.00
06-01	AP	E0520108	WINDSTREAM HOLDINGS INC	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	82.76
06-01	AP	E0521001	CENTURYLINK	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	758.17
06-01	AP	E0521002	VERIZON WIRELESS	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,329.30
06-12	AP	E0523186	EL PASO ELECTRIC	04/12/17	05/12/17	UTILITIES	253.35
06-12	AP	E0523188	FEDEX	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	17.12
06-12	AP	E0523203	DIRECTV	05/17/17	06/16/17	UTILITIES	76.73
06-16	AP	00928536	LEASING SERVICES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
06-16	AP	00928706	VILLAGE OF LOS LUNAS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00928737	FEATHERSTONE DEVELOPMENT CORP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
06-16	AP	E0524982	FEDEX	05/17/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	59.67
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	40.74
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	50.09
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.20
06-28	AP	E0527374	CITY OF LAS CRUCES	04/25/17	05/24/17	UTILITIES	18.13
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER)	165.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,566.54
			PRINTING AND REPRODUCTION				
05-03	AP	E0511506	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION	41.90
05-23	AP	E0517520	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	PRINTING & REPRODUCTION	326.90
05-23	AP	E0517521	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	PRINTING & REPRODUCTION	257.00
06-06	AP	E0520996	WILLENS, TODD	04/05/17	04/30/17	ADVERTISEMENTS	155.79
						PRINTING AND REPRODUCTION TOTALS:	781.59
			OTHER SERVICES				
04-10	AP	E0504045	HARVEY T MEDIA	03/04/17	03/18/17	TECHNOLOGY SERVICE CONTRACTS	1,500.00
04-16	AP	00914349	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
04-16	AP	00914350	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-24	AP	E0508682	MAURO BALDERAS	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	75.00
05-04	AP	E0511969	HARVEY T MEDIA	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	00919944	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
05-16	AP	00919945	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-23	AP	E0516870	ROYAL MOBILE DETAILING	05/08/17	05/08/17	JANITORIAL AND MAINT SERV	50.00
06-12	AP	E0523267	HARVEY T MEDIA	05/01/17	05/25/17	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-16	AP	00928064	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-16	AP	00928065	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,720.00
			SUPPLIES AND MATERIALS				
04-04	AP	E0502915	FIRST CHOICE COFFEE SERVICES	03/22/17	03/22/17	FOOD & BEVERAGE	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
04-18	AP	E0506551	02/03/17	02/03/17	FOOD & BEVERAGE	22.39
04-18	AP	E0506563	03/03/17	03/21/17	FOOD & BEVERAGE	120.30
04-19	AP	E0506555	03/24/17	03/24/17	FOOD & BEVERAGE	14.00
04-20	AP	E0508704	04/05/17	04/05/17	FOOD & BEVERAGE	75.50
04-21	AP	E0509416	02/06/17	02/06/17	FOOD & BEVERAGE	16.50
04-21	AP	E0509430	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	174.65
04-21	AP	E0509441	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	10.99
04-27	AP	00913273	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	155.86
04-27	AP	00918003	03/31/17	03/31/17	WATER	33.91
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-431.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	245.66
05-10	AP	E0514455	04/27/17	04/27/17	FOOD & BEVERAGE	53.00
05-11	AP	E0514404	04/08/17	04/08/17	FOOD & BEVERAGE	357.02
05-18	AP	00919069	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	313.23
05-23	AP	00923537	04/30/17	04/30/17	WATER	33.91
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-86.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	466.36
06-06	AP	00924316	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	413.17
06-07	AP	E0520979	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	11.43
06-12	AP	E0523172	05/07/17	05/07/17	OFFICE SUPPLIES (OUTSIDE)	43.03
06-16	AP	E0524979	05/25/17	05/25/17	FOOD & BEVERAGE	53.00
06-28	AP	E0527379	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	48.95
06-29	AP	00929617	05/31/17	05/31/17	WATER	33.91
06-29	AP	00929621	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	156.78
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-275.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,157.49
SUPPLIES AND MATERIALS TOTALS:						3,252.04
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	298.33
05-05	AP	E0513293	03/09/17	03/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000	649.80
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	298.33
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	298.33
EQUIPMENT TOTALS:						1,544.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,261.77
OFFICE TOTALS:						304,261.77
2016 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP	00929659	12/01/16	12/31/16	FRANKED MAIL	40.32
FRANKED MAIL TOTALS:						40.32
TRAVEL						
05-17	AP	E0514431	08/03/16	08/16/16	COMMERCIAL TRANSPORTATION	4,431.82
TRAVEL TOTALS:						4,431.82

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		RENT, COMMUNICATION, UTILITIES					
05-08	AP	E0511536	CABLE ONE INC	06/08/16	07/07/16	UTILITIES	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.00
		SUPPLIES AND MATERIALS					
05-04	AP	00918415	W.B. MASON CO. INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	773.00
						SUPPLIES AND MATERIALS TOTALS:	773.00
		EQUIPMENT					
05-04	AP	00918415	W.B. MASON CO. INC	03/02/17	03/02/17	WARRANTIES	82.00
						EQUIPMENT TOTALS:	82.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,337.14
						OFFICE TOTALS:	5,337.14

		2015 HON. STEVAN PEARCE					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
05-16	AP	00919220	HOUSECALL LLC	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	209.00
						SUPPLIES AND MATERIALS TOTALS:	209.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.00
						OFFICE TOTALS:	209.00

		2017 HON. NANCY PELOSI					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
		PERSONNEL COMPENSATION					
		TRAVEL					
		RENT, COMMUNICATION, UTILITIES					
		PRINTING AND REPRODUCTION					
		OTHER SERVICES					
		SUPPLIES AND MATERIALS					
		EQUIPMENT					
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,503.26
						OFFICE TOTALS:	603,503.26

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	76.76
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-30.50
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-8.35
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	4.10
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	120.28
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-39.75
						FRANKED MAIL TOTALS:	122.54
		PERSONNEL COMPENSATION					
		AMADOR, ADELA					
				04/01/17	06/30/17	POLICY ADVISOR	11,916.66
		AMBRIZ, JOSUE					
				04/01/17	06/30/17	STAFF ASSISTANT	6,999.99
		AMBRIZ, JOSUE					
				03/01/17	05/31/17	STAFF ASSISTANT (OVERTIME)	1,963.67
		BERNAL, DANIEL E.					
				04/01/17	06/30/17	CHIEF OF STAFF	32,726.25
		EDMONSON, ROBERT D					
				04/01/17	06/30/17	CHIEF OF STAFF	16,067.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. NANCY PELOSI—Con.							
		GAST, JONATHAN P	04/01/17 06/30/17	CASEWORK MANAGER		18,750.00	
		HAYNES JR, WILFRED J.	04/01/17 06/30/17	SYSTEM ADMINISTRATOR		2,776.26	
		HIDALGO, ADRIANA N	06/05/17 06/30/17	DISTRICT SCHEDULER/EXEC ASSIST		3,069.44	
		JACKSON, SARAH K	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01	
		JACKSON, SARAH K	03/01/17 05/31/17	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,577.50	
		KEFAUVER, DIANE C.	04/01/17 06/30/17	PART-TIME EMPLOYEE		15,000.00	
		LAZAR, ALEXIAS N	04/01/17 06/30/17	SENIOR CONGRESSIONAL AIDE		16,250.01	
		LEA, ROBYN	04/01/17 06/30/17	CO-DIR OF CORRESPONDENCE		10,500.00	
		MANGRUM, PEARL J.	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR		11,916.66	
		RAMIREZ, MATTHEW M	04/01/17 06/30/17	STAFF ASSISTANT		6,999.99	
		RAMIREZ, MATTHEW M	03/01/17 05/31/17	STAFF ASSISTANT (OVERTIME)		2,619.92	
		ROCHELLE, COURTNEY E	04/01/17 05/03/17	DISTRICT SCHED/EXEC. ASST.		4,812.50	
		ROCHELLE, COURTNEY E	05/01/17 05/03/17	DISTRICT SCHED/EXEC. ASST. (OTHER COMPENSATION)		4,375.00	
		ROSS, PATRICIA L	04/01/17 06/30/17	POLICY ADVISOR		18,750.00	
		RUBIO, TINA T.	04/01/17 06/30/17	DISTRICT OFFICE OPERATIONS DIR		20,000.01	
		SILVERMAN, DAVID	04/01/17 06/30/17	CO-DIR OF CORRESPONDENCE		10,500.00	
		SILVERMAN, DAVID	04/01/17 05/31/17	CO-DIR OF CORRESPONDENCE (OVERTIME)		121.16	
		YOW, JOCELYN	04/01/17 06/30/17	FIELD REPRESENTATIVE		9,999.99	
		YOW, JOCELYN	03/01/17 05/31/17	FIELD REPRESENTATIVE (OVERTIME)		1,002.39	
				PERSONNEL COMPENSATION TOTALS:		237,444.92	
		TRAVEL					
04-12	AP E0505238	CITIBANK GOV CARD SERVICE	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION		938.21	
04-13	AP E0505239	CITIBANK GOV CARD SERVICE	03/08/17 03/08/17	COMMERCIAL TRANSPORTATION		-998.20	
04-13	AP E0505239	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION		1,023.21	
04-13	AP E0505239	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION		1,018.20	
04-13	AP E0505239	CITIBANK GOV CARD SERVICE	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION		381.20	
04-13	AP E0505239	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		933.21	
04-13	AP E0505239	CITIBANK GOV CARD SERVICE	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION		227.20	
04-13	AP E0505239	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION		1,018.20	
04-21	AP E0508762	EDMONSON, ROBERT D	04/10/17 04/14/17	COMMERCIAL TRANSPORTATION		792.40	
04-21	AP E0508762	EDMONSON, ROBERT D	04/10/17 04/14/17	LODGING		1,347.84	
04-21	AP E0508762	EDMONSON, ROBERT D	04/10/17 04/14/17	MEALS		184.40	
04-21	AP E0508762	EDMONSON, ROBERT D	04/10/17 04/14/17	TAXI/PARKING/TOLLS		175.77	
05-01	AP E0510533	ROCHELLE, COURTNEY	03/19/17 03/19/17	PRIVATE AUTO MILEAGE		8.12	
05-01	AP E0510533	ROCHELLE, COURTNEY	03/25/17 03/25/17	TAXI/PARKING/TOLLS		22.68	
05-01	AP E0510543	ROCHELLE, COURTNEY	04/09/17 04/19/17	TAXI/PARKING/TOLLS		80.25	
05-05	AP E0512307	ROCHELLE, COURTNEY	04/09/17 04/24/17	PRIVATE AUTO MILEAGE		70.78	
05-05	AP E0512307	ROCHELLE, COURTNEY	04/11/17 04/24/17	TAXI/PARKING/TOLLS		11.00	
05-05	AP E0512308	ROCHELLE, COURTNEY	03/26/17 03/26/17	PRIVATE AUTO MILEAGE		8.13	
05-18	AP E0516080	BERNAL, DANIEL E.	02/28/17 04/27/17	TAXI/PARKING/TOLLS		89.93	
05-18	AP E0516081	HAYNES JR, WILFRED J.	04/24/17 04/24/17	MEALS		3.32	
05-18	AP E0516081	HAYNES JR, WILFRED J.	04/23/17 04/29/17	PRIVATE AUTO MILEAGE		48.15	
05-18	AP E0516081	HAYNES JR, WILFRED J.	04/23/17 04/29/17	TAXI/PARKING/TOLLS		119.00	

05-23	AP	E0519305	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	30.00
05-23	AP	E0519305	CITIBANK GOV CARD SERVICE	04/23/17	04/29/17	COMMERCIAL TRANSPORTATION	608.40
05-23	AP	E0519305	CITIBANK GOV CARD SERVICE	04/23/17	04/29/17	LODGING	1,868.33
06-19	AP	E0525880	CITIBANK GOV CARD SERVICE	04/24/17	04/29/17	MEALS	615.76
06-19	AP	E0525880	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	10,685.49
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0502832	FEDEX	02/22/17	02/27/17	POSTAGE / COURIER / BOX RENTAL	26.42
04-06	AP	E0502833	FEDEX	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL	8.60
04-13	AP	E0505240	DIRECTV	03/29/17	04/28/17	UTILITIES	45.84
04-19	AP	E0508766	FEDEX	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	5.25
04-21	AP	E0508762	EDMONSON, ROBERT D	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	9.99
04-21	AP	E0508767	FEDEX	02/27/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	53.06
04-21	AP	E0508769	VERIZON WIRELESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	69.15
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	772.60
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	10,708.70
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,042.79
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.08
05-05	AP	E0512306	FEDEX	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	4.61
05-18	AP	E0516085	DIRECTV	04/29/17	05/28/17	UTILITIES	41.59
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	10,708.69
05-23	AP	E0517984	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	52.83
05-24	AP	E0518427	FEDEX	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL	8.63
05-24	AP	E0518433	FEDEX	04/14/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	17.99
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,322.60
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.48
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	772.60
06-05	AP	E0520840	FEDEX	04/28/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	41.98
06-12	AP	E0522656	FEDEX	05/08/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	69.68
06-20	AP	E0526207	DIRECTV	05/29/17	06/28/17	UTILITIES	45.84
06-23	AP	E0527505	VERIZON WIRELESS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	52.83
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,027.79
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.16
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	10,708.69
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	772.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,935.07
			PRINTING AND REPRODUCTION				
04-06	AP	E0502838	XEROX CORPORATION	12/30/16	01/21/17	PRINTING & REPRODUCTION	100.39
04-21	AP	E0508765	XEROX CORPORATION	01/21/17	02/21/17	PRINTING & REPRODUCTION	143.81
05-17	AP	E0516084	DAVID L ANDRUKITIS INC	05/04/17	05/04/17	PRINTING & REPRODUCTION	197.50
05-18	AP	E0516080	BERNAL, DANIEL E.	04/24/17	04/25/17	ADVERTISEMENTS	100.00
05-18	AP	E0516083	SHARP ELECTRONICS CORPORATION	01/13/17	04/13/17	PRINTING & REPRODUCTION	6.60
06-12	AP	E0522657	DAVID L ANDRUKITIS INC	05/25/17	05/25/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	588.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANCY PELOSI—Con.						
OTHER SERVICES						
04-16	AP 00914288	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-21	AP E0508768	IRON MOUNTAIN	02/22/17 03/28/17	JANITORIAL AND MAINT SERV		68.07
04-26	AP 00918144	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		1,178.18
05-16	AP 00919883	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-18	AP E0516082	IRON MOUNTAIN	03/29/17 04/25/17	JANITORIAL AND MAINT SERV		129.14
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	05/01/17 05/31/17	SECURITY SERVICE		1,180.47
06-16	AP 00928003	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-20	AP E0526187	IRON MOUNTAIN	04/26/17 05/23/17	JANITORIAL AND MAINT SERV		61.07
06-29	AP 00929635	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE		1,198.68
					OTHER SERVICES TOTALS:	13,820.61
SUPPLIES AND MATERIALS						
04-06	AP E0502626	ALHAMBRA	03/01/17 03/31/17	WATER		142.78
04-06	AP E0502628	EDMONSON, ROBERT D	03/21/17 03/21/18	PUBLICATIONS/REFERENCE MAT'L		207.48
04-13	AP 00913484	CAPITOL MARKING PRODUCTS INC	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		41.50
04-21	AP E0508764	READYREFRESH BY NESTLE	03/01/17 03/31/17	WATER		66.95
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-95.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		380.01
05-01	AP E0510532	ALHAMBRA	04/11/17 04/11/17	WATER		148.78
05-01	AP E0510533	ROCHELLE.COURTNEY	03/25/17 03/26/17	PUBLICATIONS/REFERENCE MAT'L		16.94
05-01	AP E0510543	ROCHELLE.COURTNEY	04/10/17 04/19/17	PUBLICATIONS/REFERENCE MAT'L		56.20
05-05	AP E0512305	OFFICE DEPOT INC	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)		87.99
05-18	AP E0516086	ROCHELLE.COURTNEY	01/08/17 01/08/17	PUBLICATIONS/REFERENCE MAT'L		6.56
05-24	AP E0517982	READYREFRESH BY NESTLE	04/28/17 04/30/17	WATER		46.95
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-17.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		156.02
06-05	AP E0520798	OFFICE DEPOT INC	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		69.76
06-05	AP E0520802	OFFICE DEPOT INC	05/09/17 05/09/17	FOOD & BEVERAGE		73.59
06-05	AP E0520803	OFFICE DEPOT INC	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		404.10
06-05	AP E0520871	ALHAMBRA	04/25/17 05/09/17	WATER		143.36
06-08	AP E0522514	EDMONSON, ROBERT D	05/09/17 05/09/17	FOOD & BEVERAGE		97.19
06-12	AP E0522659	JACKSON, SARAH K.	05/31/17 05/31/17	HABITATION EXPENSE		79.50
06-20	AP E0526210	CONNECTION	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)		334.87
06-20	AP E0526213	CONNECTION	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		93.48
06-22	AP E0526895	CONNECTION	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		99.00
06-23	AP E0526894	CONNECTION	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		143.08
06-23	AP E0529152	OFFICE DEPOT INC	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)		301.97
06-27	AP E0527503	READYREFRESH BY NESTLE	05/01/17 05/31/17	WATER		36.95
06-27	AP E0529151	ALHAMBRA	05/23/17 05/23/17	WATER		115.92
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-75.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		508.04
					SUPPLIES AND MATERIALS TOTALS:	3,671.97
EQUIPMENT						
04-28	GL MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		275.10

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05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	275.10	
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	275.10	
							EQUIPMENT TOTALS:	825.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,094.20
							OFFICE TOTALS:	306,094.20

2016 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	66.44	
							FRANKED MAIL TOTALS:	66.44
EQUIPMENT								
05-12	AP	00919224	CONNECTION	03/13/17	03/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	20,448.00	
							EQUIPMENT TOTALS:	20,448.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,514.44
							OFFICE TOTALS:	20,514.44

2017 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,616.49	1,519.40
PERSONNEL COMPENSATION	448,508.45	228,069.49
TRAVEL	22,759.88	14,958.55
RENT, COMMUNICATION, UTILITIES	47,699.61	23,803.12
PRINTING AND REPRODUCTION	1,345.64	1,105.94
OTHER SERVICES	15,495.90	7,025.90
SUPPLIES AND MATERIALS	12,871.62	4,439.29
EQUIPMENT	1,639.50	819.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,937.09	281,741.44
OFFICE TOTALS:	551,937.09	281,741.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	708.00	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-46.80
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-14.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	620.14	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	271.46	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-18.90
							FRANKED MAIL TOTALS:	1,519.40

PERSONNEL COMPENSATION

ANONSEN, COLIN J	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	5,625.00
BAYLOR, CHRISTOPHER S	04/01/17	06/30/17	SHARED EMPLOYEE	3,150.00
BOGELJIC, TIA	04/01/17	06/30/17	STAFF ASSIST AND TOUR COORD	7,500.00
DABROWSKI, NATASHA B	05/01/17	05/31/17	SHARED EMPLOYEE	3,500.00
HARRINGTON, JULIA M	04/01/17	06/30/17	LEGIS CORRESP/LEGIS AIDE	9,500.01
INDERFURTH, ALISON	04/01/17	06/30/17	CHIEF OF OPERATIONS	21,041.66
LAWSON, DION A	04/01/17	06/30/17	SHARED EMPLOYEE	1,749.99
LUKKEN, GARRETT T	04/01/17	06/30/17	STAFF ASSISTANT	8,458.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ED PERLMUTTER—Con.						
		MARINE, NOAH D	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		20,500.01
		MULLEN, HANNAH	04/01/17 06/30/17	CONSTIT SERV REP & EVENT COORD		13,750.01
		O'NEIL, JEFFREY P	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		14,500.00
		PIFER, JERRY L	04/01/17 06/30/17	DIR OF CONSTIT SERV AND OUTREA		16,000.01
		RADOVICH PIPER, DANIELLE M	04/01/17 06/30/17	CHIEF OF STAFF		36,249.99
		RODRIGUEZ, JEREMY J	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		11,291.66
		VERVILLE, ASHLEY M.	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		19,750.01
		WILLIAMS, JOSEPH M	04/01/17 04/30/17	LEG ASST/SR. CORRESPONDENT		3,416.67
		WILLIAMS, JOSEPH M	05/01/17 06/30/17	LEGISLATIVE ASSISTANT		7,500.00
		WINSHIP, CHRISTINA L	04/01/17 06/30/17	LEGISLATIVE ASSISTANT/COUNSEL		10,836.12
		WIRKUS, KATHRYN F	04/01/17 06/30/17	CONSTITUENT SERVICE REP.		13,750.01
				PERSONNEL COMPENSATION TOTALS:		228,069.49
TRAVEL						
04-03	AP E0499535	HON. ED PERLMUTTER	02/23/17 02/23/17	TAXI/PARKING/TOLLS		5.00
04-04	AP E0500719	CITIBANK GOV CARD SERVICE	02/14/17 02/17/17	LODGING		625.17
04-05	AP E0500720	CITIBANK GOV CARD SERVICE	02/06/17 03/02/17	COMMERCIAL TRANSPORTATION		2,222.80
04-07	AP E0502796	AMERICAN COACH INC	03/24/17 03/24/17	TAXI/PARKING/TOLLS		121.40
04-10	AP E0502795	RODRIGUEZ, JEREMY J.	03/08/17 03/27/17	PRIVATE AUTO MILEAGE		183.24
04-21	AP E0505571	CROWN SEDAN AND LIMOUSINE	03/24/17 03/24/17	TAXI/PARKING/TOLLS		156.00
04-21	AP E0505572	WIRKUS, KATHRYN F.	03/14/17 03/23/17	PRIVATE AUTO MILEAGE		24.00
04-21	AP E0505572	WIRKUS, KATHRYN F.	03/10/17 03/10/17	TAXI/PARKING/TOLLS		16.00
04-21	AP E0505573	WARFIELD HANNAH L	03/21/17 03/30/17	PRIVATE AUTO MILEAGE		51.35
04-21	AP E0505575	VERVILLE, ASHLEY M.	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		74.65
04-21	AP E0505575	VERVILLE, ASHLEY M.	03/30/17 03/30/17	TAXI/PARKING/TOLLS		15.00
04-24	AP E0505567	CITIBANK GOV CARD SERVICE	03/07/17 03/30/17	COMMERCIAL TRANSPORTATION		2,785.14
04-24	AP E0505568	CITIBANK GOV CARD SERVICE	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION		195.00
05-10	AP E0512784	PIFER, JERRY L	04/05/17 04/13/17	PRIVATE AUTO MILEAGE		61.00
05-10	AP E0512785	WARFIELD HANNAH L	04/04/17 04/11/17	PRIVATE AUTO MILEAGE		74.67
05-10	AP E0512785	WARFIELD HANNAH L	04/11/17 04/11/17	TAXI/PARKING/TOLLS		8.00
05-31	AP E0518207	VERVILLE, ASHLEY M.	04/12/17 04/18/17	PRIVATE AUTO MILEAGE		31.70
05-31	AP E0518208	WIRKUS, KATHRYN F.	04/05/17 04/27/17	PRIVATE AUTO MILEAGE		123.15
05-31	AP E0518208	WIRKUS, KATHRYN F.	04/24/17 04/24/17	TAXI/PARKING/TOLLS		19.00
05-31	AP E0518209	WARFIELD HANNAH L	04/17/17 04/29/17	PRIVATE AUTO MILEAGE		109.65
05-31	AP E0518210	RADOVICH PIPER, DANIELLE M	04/26/17 04/27/17	MEALS		9.14
05-31	AP E0518210	RADOVICH PIPER, DANIELLE M	04/25/17 04/30/17	PRIVATE AUTO MILEAGE		51.85
05-31	AP E0518210	RADOVICH PIPER, DANIELLE M	04/25/17 04/30/17	TAXI/PARKING/TOLLS		64.00
05-31	AP E0518212	PIFER, JERRY L	04/25/17 04/28/17	PRIVATE AUTO MILEAGE		40.30
06-02	AP E0518617	CITIBANK GOV CARD SERVICE	03/25/17 05/04/17	COMMERCIAL TRANSPORTATION		1,260.80
06-02	AP E0519499	LUKKEN, GARRETT T.	05/02/17 05/03/17	MEALS		59.13
06-02	AP E0519499	LUKKEN, GARRETT T.	04/27/17 04/28/17	PRIVATE AUTO MILEAGE		27.35
06-02	AP E0519499	LUKKEN, GARRETT T.	04/30/17 05/03/17	TAXI/PARKING/TOLLS		62.00
06-02	AP E0519501	WARFIELD HANNAH L	05/04/17 05/06/17	PRIVATE AUTO MILEAGE		18.55
06-05	AP E0518618	CITIBANK GOV CARD SERVICE	04/25/17 04/28/17	COMMERCIAL TRANSPORTATION		838.40

06-05	AP	E0518618	CITIBANK GOV CARD SERVICE	04/25/17	04/27/17	MEALS	68.68
06-05	AP	E0520362	HON. ED PERLMUTTER	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	119.50
06-05	AP	E0520367	CLAUDES CROWN SEDAN AND LIMO	05/17/17	05/21/17	TAXI/PARKING/TOLLS	312.00
06-05	AP	E0520368	INDERFURTH,ALISON	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	19.00
06-05	AP	E0520368	INDERFURTH,ALISON	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	14.25
06-09	AP	E0522275	RODRIGUEZ, JEREMY J	05/03/17	05/25/17	PRIVATE AUTO MILEAGE	250.05
06-20	AP	E0525713	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	796.40
06-22	AP	E0526674	CITIBANK GOV CARD SERVICE	04/25/17	05/03/17	LODGING	1,662.54
06-22	AP	E0526674	CITIBANK GOV CARD SERVICE	04/27/17	04/28/17	MEALS	46.93
06-22	AP	E0526683	CITIBANK GOV CARD SERVICE	05/16/17	05/25/17	COMMERCIAL TRANSPORTATION	1,200.80
06-22	AP	E0526966	WIRKUS, KATHRYN F.	05/05/17	05/18/17	PRIVATE AUTO MILEAGE	74.20
06-22	AP	E0526966	WIRKUS, KATHRYN F.	05/19/17	05/19/17	TAXI/PARKING/TOLLS	16.00
06-22	AP	E0526967	PIFER,JERRY L	05/11/17	05/17/17	PRIVATE AUTO MILEAGE	71.45
06-22	AP	E0526967	PIFER,JERRY L	05/16/17	05/16/17	TAXI/PARKING/TOLLS	27.00
06-29	AP	00929769	CITIBANK GOV CARD SERVICE	04/30/17	05/03/17	COMMERCIAL TRANSPORTATION	668.91
06-30	AP	E0529074	AMERICAN COACH INC	06/08/17	06/08/17	TAXI/PARKING/TOLLS	121.40
06-30	AP	E0529080	CROWN SEDAN AND LIMOUSINE	06/08/17	06/08/17	TAXI/PARKING/TOLLS	156.00
						TRAVEL TOTALS:	14,958.55
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00913252	UNITED PARCEL SERVICE	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL	-0.40
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	89.71
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	105.91
04-16	AP	00913805	GOLDEN HILL	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
04-19	AP	00917820	CITI PCARD-COMCAST CABLE COMM	03/01/17	03/28/17	UTILITIES	616.10
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	21.50
04-21	AP	00913662	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL	30.72
04-21	AP	E0505569	FIRESIDE21	03/13/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
04-26	AP	00918004	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	17.37
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	839.59
04-28	AP	00918331	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	6.00
04-28	AP	00918331	UNITED PARCEL SERVICE	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	18.58
04-28	AP	00918331	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	29.33
05-08	AP	00918917	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	2.37
05-08	AP	00918917	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	5.84
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	0.10
05-16	AP	00919398	GOLDEN HILL	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
05-18	AP	00923231	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	63.64
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM	03/29/17	04/28/17	UTILITIES	616.10
05-19	AP	00923551	CITI PCARD-ROBODIAL.ORG, LLC HANN	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	642.57
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	826.57
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	0.08
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	9.22
05-31	AP	E0518216	JEFFERSON COUNTY SCHOOLS	04/08/17	04/08/17	TEMPORARY SPACE RENTAL	417.50
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	43.67
06-08	AP	00924583	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	37.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ED PERLMUTTER—Con.						
06-16	AP 00927522	GOLDEN HILL	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
06-19	AP 00925102	UNITED PARCEL SERVICE	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL		23.37
06-19	AP 00929152	CITI PCARD-COMCAST CABLE COMM	04/29/17 05/28/17	UTILITIES		616.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		876.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,803.12
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-FACEBK	03/01/17 03/28/17	ADVERTISEMENTS		27.55
04-20	AP E0505574	ACCURATE WORD LLC	03/24/17 03/24/17	PRINTING & REPRODUCTION		39.95
04-28	AP 00913380	PUBLIC PRINTER	02/16/17 02/16/17	PRINTING & REPRODUCTION		194.18
04-28	AP 00913380	PUBLIC PRINTER	02/23/17 02/23/17	PRINTING & REPRODUCTION		166.56
05-05	AP E0512783	ACCURATE WORD LLC	04/10/17 04/10/17	PRINTING & REPRODUCTION		39.95
05-11	AP 00919068	PUBLIC PRINTER	03/07/17 03/07/17	PRINTING & REPRODUCTION		167.97
05-19	AP 00923551	CITI PCARD-FACEBK	03/29/17 04/28/17	ADVERTISEMENTS		96.01
05-31	AP E0518219	ACCURATE WORD LLC	04/26/17 04/26/17	PRINTING & REPRODUCTION		119.85
06-19	AP 00929152	CITI PCARD-FACEBK	04/29/17 05/28/17	ADVERTISEMENTS		253.92
				PRINTING AND REPRODUCTION TOTALS:		1,105.94
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00914626	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00920219	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-19	AP 00923551	CITI PCARD-RRCC CAFE	03/29/17 04/28/17	TRAINING		116.10
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00928334	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP 00929152	CITI PCARD-RRCC CAFE	04/29/17 05/28/17	TRAINING		154.80
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		7,025.90
SUPPLIES AND MATERIALS						
04-06	AP E0502470	ANONSEN, COLIN J.	02/01/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)		112.47
04-07	AP E0502794	HAGUE QUALITY WATER OF MD INC	03/20/17 04/19/17	WATER		63.00
04-19	AP 00917820	CITI PCARD-ADOBE PHOTOGPHY PLAN	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
04-19	AP 00917820	CITI PCARD-CORNER BAKERY	03/01/17 03/28/17	FOOD & BEVERAGE		330.00
04-19	AP 00917820	CITI PCARD-JOTFORM INC.	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		19.00
04-19	AP 00917820	CITI PCARD-PANERA BREAD	03/01/17 03/28/17	FOOD & BEVERAGE		180.34
04-19	AP 00917820	CITI PCARD-REI MATTHEW BENDER & CO	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		37.00
04-19	AP 00917820	CITI PCARD-ROCKY MOUNTAIN BOTTLED	03/01/17 03/28/17	WATER		35.95
04-19	AP 00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		104.70
04-27	AP 00913273	BOISE CASCADE COMPANY	03/09/17 03/09/17	FOOD & BEVERAGE		9.61
04-27	AP 00913273	BOISE CASCADE COMPANY	03/15/17 03/15/17	FOOD & BEVERAGE		16.08
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	FOOD & BEVERAGE		17.05
04-27	AP 00913273	BOISE CASCADE COMPANY	03/30/17 03/30/17	FOOD & BEVERAGE		3.33

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04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	4.47
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE	14.05
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	16.64
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	12.60
04-27	AP	00918008	BOISE CASCADE COMPANY	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	76.91
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-76.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	682.24
05-08	AP	E0512500	HAGUE QUALITY WATER OF MD INC	04/20/17	05/19/17	WATER	63.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE	3.33
05-19	AP	00923551	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/17	04/28/17	SOFTWARE LESS THAN \$500	9.99
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	17.98
05-19	AP	00923551	CITI PCARD-BLP BLOOMBERG MISC	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	116.50
05-19	AP	00923551	CITI PCARD-PANERA BREAD	03/29/17	04/28/17	FOOD & BEVERAGE	223.49
05-19	AP	00923551	CITI PCARD-ROCKY MOUNTAIN BOTTLED	03/29/17	04/28/17	WATER	35.95
05-19	AP	00923551	CITI PCARD-SAFEWAY CUSTOM	03/29/17	04/28/17	FOOD & BEVERAGE	187.36
05-31	AP	E0518209	WARFIELD HANNAH L	05/01/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	60.93
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	617.27
06-02	AP	E0519501	WARFIELD HANNAH L	05/06/17	05/06/17	FOOD & BEVERAGE	25.67
06-05	AP	E0520364	CONNECTION	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	73.06
06-05	AP	E0520365	HAGUE QUALITY WATER OF MD INC	05/20/17	06/19/17	WATER	63.00
06-05	AP	E0520366	PITNEY BOWES INC	02/04/17	02/04/17	OFFICE SUPPLIES (OUTSIDE)	173.72
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	FOOD & BEVERAGE	19.01
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	FOOD & BEVERAGE	21.21
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	12.99
06-09	AP	E0522275	RODRIGUEZ, JEREMY J	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	46.75
06-19	AP	00929152	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/17	05/28/17	SOFTWARE LESS THAN \$500	9.99
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	8.99
06-19	AP	00929152	CITI PCARD-PANERA BREAD	04/29/17	05/28/17	FOOD & BEVERAGE	143.59
06-19	AP	00929152	CITI PCARD-ROCKY MOUNTAIN BOTTLED	04/29/17	05/28/17	WATER	35.95
06-19	AP	00929152	CITI PCARD-SAFEWAY CUSTOM	04/29/17	05/28/17	FOOD & BEVERAGE	95.12
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	FOOD & BEVERAGE	21.94
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE	9.61
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	FOOD & BEVERAGE	3.33
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	14.71
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	35.36
06-29	AP	00929622	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE	59.50
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	FOOD & BEVERAGE	41.81
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	FOOD & BEVERAGE	58.36
06-29	AP	00929622	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	98.88
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	8.84
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	125.03
06-30	AP	E0529077	HAGUE QUALITY WATER OF MD INC	06/20/17	07/19/17	WATER	63.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	230.64
						SUPPLIES AND MATERIALS TOTALS:	4,439.29
			EQUIPMENT				
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	273.25
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	273.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ED PERLMUTTER—Con.						
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		273.25
					EQUIPMENT TOTALS:	819.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,741.44
					OFFICE TOTALS:	281,741.44
2017 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	267.31
					PERSONNEL COMPENSATION	232,172.46
					TRAVEL	2,975.52
					RENT, COMMUNICATION, UTILITIES	31,499.00
					PRINTING AND REPRODUCTION	169.75
					OTHER SERVICES	8,401.86
					SUPPLIES AND MATERIALS	3,825.63
					EQUIPMENT	916.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,228.21
					OFFICE TOTALS:	280,228.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL		198.09
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-23.45
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-60.45
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		128.12
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		69.35
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-44.35
					FRANKED MAIL TOTALS:	267.31
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		11,583.33
		BROWN, BRANDY N	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		14,625.00
		CULVER, ANTHONY J	05/22/17 06/30/17	LEGISLATIVE DIRECTOR		8,666.67
		DETTER, LAURA C	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		9,666.66
		DRZEWICKI, JOHN V	04/01/17 05/14/17	LEGISLATIVE DIRECTOR		8,166.66
		DRZEWICKI, JOHN V	05/01/17 05/14/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,833.33
		GARCIA, YATZI	04/01/17 06/30/17	CONSTITUENT SERVICE REP.		8,499.99
		HOPKINS, JAMIE F	04/01/17 06/04/17	CONSTITUENT SERVICES REPRESENT		6,044.44
		HOPKINS, JAMIE F	06/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		2,600.00
		LOTHIAN, EMILY N	04/01/17 06/30/17	STAFF ASSISTANT		8,000.01
		MUGLIA, LAUREN	04/01/17 06/30/17	CHIEF OF STAFF		35,499.99
		ODOM, JEFFERSON D	04/01/17 06/30/17	STAFF ASSISTANT		8,000.01
		OUIMETTE, JUSTIN S	06/01/17 06/30/17	SHARED EMPLOYEE		3,500.00
		REILLY, ROBERT P.	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		24,862.50
		SCHILLING, PATRICK C	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		10,583.33

		STEVENS, CHRISTOPHER D	04/01/17	04/30/17	SHARED EMPLOYEE	5,000.00
		STROUD, CEASON K	05/03/17	06/30/17	STAFF ASSISTANT	4,833.33
		SUTPHIN, HOLLY S.	04/01/17	06/30/17	CONSTITUENT SERVICES REP	13,260.00
		TURK, ALLISON C	04/01/17	06/02/17	STAFF ASSISTANT	6,211.11
		TURK, ALLISON C	06/01/17	06/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	527.78
		WALLACE, TYRA	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES	14,583.33
		WIEST, CAROL A.	04/01/17	06/30/17	DIRECTOR OF OPERATIONS	21,624.99
					PERSONNEL COMPENSATION TOTALS:	232,172.46
	TRAVEL					
04-06	AP	E0503101 MUGLIA, LAUREN	01/10/17	01/21/17	PRIVATE AUTO MILEAGE	351.55
04-06	AP	E0503102 MUGLIA, LAUREN	02/10/17	02/28/17	PRIVATE AUTO MILEAGE	334.38
04-06	AP	E0503107 WIEST, CAROL A.	03/08/17	03/18/17	PRIVATE AUTO MILEAGE	75.44
04-07	AP	E0503306 SUTPHIN, HOLLY S.	01/11/17	01/27/17	PRIVATE AUTO MILEAGE	47.62
04-10	AP	E0503203 GARCIA, YATZI	02/07/17	02/07/17	PRIVATE AUTO MILEAGE	28.89
04-10	AP	E0503205 AUSTIN, DONNA	03/18/17	03/27/17	PRIVATE AUTO MILEAGE	39.59
04-10	AP	E0503307 SUTPHIN, HOLLY S.	02/09/17	02/14/17	PRIVATE AUTO MILEAGE	6.96
04-19	AP	E0507893 HOPKINS, JAMIE F.	03/18/17	03/18/17	PRIVATE AUTO MILEAGE	18.73
04-19	AP	E0507896 REILLY, ROBERT P.	03/02/17	03/17/17	PRIVATE AUTO MILEAGE	214.00
04-19	AP	E0507896 REILLY, ROBERT P.	03/17/17	03/17/17	TAXI/PARKING/TOLLS	10.00
04-20	AP	E0507890 GARCIA, YATZI	03/27/17	03/27/17	PRIVATE AUTO MILEAGE	32.10
04-20	AP	E0507891 SUTPHIN, HOLLY S.	03/09/17	03/30/17	PRIVATE AUTO MILEAGE	108.61
04-20	AP	E0507898 BROWN, BRANDY N.	03/17/17	03/18/17	PRIVATE AUTO MILEAGE	106.95
04-20	AP	E0507923 MUGLIA, LAUREN	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	558.11
04-20	AP	E0507924 MUGLIA, LAUREN	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	21.49
04-20	AP	E0507924 MUGLIA, LAUREN	03/28/17	03/28/17	TAXI/PARKING/TOLLS	14.00
05-09	AP	E0513164 HOPKINS, JAMIE F.	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	51.36
05-09	AP	E0513165 GARCIA, YATZI	04/11/17	04/22/17	PRIVATE AUTO MILEAGE	31.83
05-09	AP	E0513171 REILLY, ROBERT P.	04/05/17	04/27/17	PRIVATE AUTO MILEAGE	262.15
05-09	AP	E0513174 WALLACE, TYRA	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	14.34
05-09	AP	E0513175 WALLACE, TYRA	01/27/17	01/27/17	PRIVATE AUTO MILEAGE	27.82
05-09	AP	E0513176 SUTPHIN, HOLLY S.	04/13/17	04/13/17	MEALS	15.25
05-09	AP	E0513176 SUTPHIN, HOLLY S.	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	51.90
05-12	AP	E0513172 ODOM, JEFFERSON D.	04/11/17	04/22/17	PRIVATE AUTO MILEAGE	53.77
06-09	AP	E0522589 WALLACE, TYRA	03/18/17	03/30/17	PRIVATE AUTO MILEAGE	57.19
06-12	AP	E0522739 REILLY, ROBERT P.	05/04/17	05/24/17	PRIVATE AUTO MILEAGE	280.88
06-16	AP	00925089 BROWN, BRANDY N.	04/21/17	04/21/17	PRIVATE AUTO MILEAGE	160.61
					TRAVEL TOTALS:	2,975.52
	RENT, COMMUNICATION, UTILITIES					
04-06	AP	E0503097 MET-ED	02/24/17	03/27/17	UTILITIES	237.46
04-06	AP	E0503103 COMCAST	03/06/17	04/05/17	UTILITIES	383.18
04-06	AP	E0503104 COMCAST	03/08/17	04/07/17	UTILITIES	109.15
04-06	AP	E0503106 COMCAST	03/18/17	04/17/17	UTILITIES	132.84
04-10	AP	E0503199 VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	51.67
04-10	AP	E0503200 VERIZON PENNSYLVANIA	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	602.54
04-10	AP	E0503201 CENTURYLINK	03/12/17	04/11/17	TELECOMSRV/EQ/TOLL CHARGE	313.01
04-10	AP	E0503204 THE YORK WATER COMPANY	02/07/17	03/10/17	UTILITIES	27.00
04-16	AP	00914529 JEFFE ICHTER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00914563 HGAE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
04-16	AP	00914564 MARIA SKEPARNIAS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT PERRY—Con.						
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		11.91
04-19	AP E0507933	COLUMBIA GAS OF PENNSYLVANIA	02/08/17 03/09/17	UTILITIES		261.87
04-20	AP E0507879	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		51.72
04-20	AP E0507882	COMCAST	04/06/17 05/05/17	UTILITIES		383.50
04-20	AP E0507883	COMCAST	04/08/17 05/07/17	UTILITIES		109.15
04-20	AP E0507884	VERIZON PENNSYLVANIA	04/04/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE		603.14
04-20	AP E0507888	PPL ELECTRIC UTILITES CORPORATION	03/09/17 03/27/17	UTILITIES		94.05
04-20	AP E0507925	UGI UTILITIES	02/28/17 03/29/17	UTILITIES		154.89
04-20	AP E0507930	SPRINGETTSBURY TOWNSHIP, SEWER	04/01/17 06/30/17	UTILITIES		144.22
04-20	AP E0507934	COLUMBIA GAS OF PENNSYLVANIA	03/09/17 04/07/17	UTILITIES		257.19
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		81.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		873.57
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		59.06
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		5.13
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		9.74
05-09	AP E0512865	PPL ELECTRIC UTILITES CORPORATION	03/27/17 04/26/17	UTILITIES		91.47
05-09	AP E0512872	COMCAST	04/18/17 05/17/17	UTILITIES		123.34
05-09	AP E0512877	CENTURYLINK	04/12/17 05/11/17	TELECOMSRV/EQ/TOLL CHARGE		291.28
05-09	AP E0512881	THE YORK WATER COMPANY	03/10/17 04/07/17	UTILITIES		26.12
05-09	AP E0512885	MET-ED	03/28/17 04/24/17	UTILITIES		154.68
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		20.52
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		11.91
05-12	AP E0512875	CENTRAL YORK SCHOOL DISTRICT	04/11/17 04/11/17	TEMPORARY SPACE RENTAL		340.00
05-16	AP 00920123	JEFFE ICHTER	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 00920157	HGAE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
05-16	AP 00920158	MARIA SKEPARNIAS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP E0515366	UGI UTILITIES	03/29/17 04/28/17	UTILITIES		55.88
05-16	AP E0515406	COMCAST	05/06/17 06/05/17	UTILITIES		374.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		81.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		866.19
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		48.13
05-26	AP E0519140	COLUMBIA GAS OF PENNSYLVANIA	04/07/17 05/09/17	UTILITIES		79.32
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		22.95
05-30	AP E0519178	COMCAST	05/18/17 06/17/17	UTILITIES		123.34
05-30	AP E0519181	COMCAST	05/08/17 06/07/17	UTILITIES		99.65
05-30	AP E0519210	VERIZON PENNSYLVANIA	05/04/17 06/03/17	TELECOMSRV/EQ/TOLL CHARGE		592.61
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		28.16
06-09	AP E0522579	PPL ELECTRIC UTILITES CORPORATION	04/26/17 05/25/17	UTILITIES		102.95
06-12	AP E0522672	FIRESIDE21	05/24/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE		1,550.00
06-12	AP E0522677	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		54.19
06-12	AP E0522678	CENTURYLINK	05/12/17 06/11/17	TELECOMSRV/EQ/TOLL CHARGE		293.91

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06-16	AP	00928241	JEFFE ICHTER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00928273	HGAE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
06-16	AP	00928274	MARIA SKEPARNIAS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	E0524901	UGI UTILITIES	04/28/17	05/31/17	UTILITIES	33.21
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	20.10
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	81.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	881.40
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	43.00
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	84.57
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	5.13
RENT, COMMUNICATION, UTILITIES TOTALS:							31,499.00
PRINTING AND REPRODUCTION							
04-03	AP	E0503202	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	39.95
04-19	AP	E0507931	ACCURATE WORD LLC	02/28/17	02/28/17	PRINTING & REPRODUCTION	39.95
04-19	AP	E0507932	ACCURATE WORD LLC	02/06/17	02/06/17	PRINTING & REPRODUCTION	89.85
PRINTING AND REPRODUCTION TOTALS:							169.75
OTHER SERVICES							
04-06	AP	E0503099	SHEARER SECURITY DEVICES	01/18/17	01/18/17	SECURITY SERVICE	23.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914361	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	E0507926	MERRY MAIDS	03/29/17	03/29/17	JANITORIAL AND MAINT SERV	95.00
04-19	AP	E0507928	MERRY MAIDS	03/01/17	03/01/17	JANITORIAL AND MAINT SERV	95.00
04-20	AP	E0507885	IESI PA CORPORATION	04/01/17	06/30/17	JANITORIAL AND MAINT SERV	60.96
04-20	AP	E0507887	MAID TO SHINE	03/03/17	03/31/17	JANITORIAL AND MAINT SERV	225.75
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919956	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-23	AP	E0517451	TERENCE SCOTT	01/01/17	01/31/17	JANITORIAL AND MAINT SERV	225.00
05-23	AP	E0517453	TERENCE SCOTT	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	150.00
05-23	AP	E0517454	TERENCE SCOTT	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	150.00
05-23	AP	E0517456	TERENCE SCOTT	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	150.00
05-23	AP	E0517457	MAID TO SHINE	04/14/17	04/28/17	JANITORIAL AND MAINT SERV	150.50
05-30	AP	E0519183	MERRY MAIDS	04/25/17	04/25/17	JANITORIAL AND MAINT SERV	95.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	E0522570	WINDING HILL WINDOW CLEANING	05/08/17	05/08/17	JANITORIAL AND MAINT SERV	18.02
06-16	AP	00928076	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	E0524902	PENN WASTE INC	07/01/17	09/30/17	JANITORIAL AND MAINT SERV	58.13
06-16	AP	E0524903	MAID TO SHINE	05/12/17	05/24/17	JANITORIAL AND MAINT SERV	150.50
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							8,401.86
SUPPLIES AND MATERIALS							
04-06	AP	E0502568	MUGLIA, LAUREN	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	199.99
04-06	AP	E0503098	MUGLIA, LAUREN	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	7.41
04-07	AP	E0503306	SUTPHIN, HOLLY S.	01/12/17	01/12/17	FOOD & BEVERAGE	13.66
04-10	AP	E0503307	SUTPHIN, HOLLY S.	02/09/17	02/09/17	FOOD & BEVERAGE	13.66
04-10	AP	E0503910	BROWN, BRANDY N.	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	32.94
04-12	AP	E0503911	MUGLIA, LAUREN	03/27/17	03/27/17	FOOD & BEVERAGE	42.14
04-19	AP	E0507894	ROARING SPRING BLANK BOOK COMPANY	03/31/17	03/31/17	WATER	31.62
04-19	AP	E0507943	ROARING SPRING BLANK BOOK COMPANY	03/30/17	03/30/17	WATER	27.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT PERRY—Con.						
04-20	AP E0507891	SUTPHIN, HOLLY S.	03/09/17 03/09/17	FOOD & BEVERAGE	11.31	
04-20	AP E0507891	SUTPHIN, HOLLY S.	03/24/17 03/24/17	FOOD & BEVERAGE	22.00	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	FOOD & BEVERAGE	92.68	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/23/17 03/23/17	FOOD & BEVERAGE	8.88	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	137.03	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)	12.87	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)	53.95	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	75.95	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	FOOD & BEVERAGE	16.58	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/12/17 04/12/17	FOOD & BEVERAGE	89.79	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	48.34	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)	261.11	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-342.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	175.05	
05-09	AP E0512876	MUGLIA, LAUREN	05/01/17 05/01/18	PUBLICATIONS/REFERENCE MAT'L	197.94	
05-09	AP E0512887	ROARING SPRING BLANK BOOK COMPANY	01/01/17 01/31/17	WATER	5.25	
05-09	AP E0512890	ROARING SPRING BLANK BOOK COMPANY	02/01/17 02/28/17	WATER	5.25	
05-09	AP E0513174	WALLACE, TYRA	04/22/17 04/22/17	OFFICE SUPPLIES (OUTSIDE)	37.47	
05-09	AP E0513177	MUGLIA, LAUREN	04/22/17 04/22/17	FOOD & BEVERAGE	510.29	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	FOOD & BEVERAGE	12.69	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	9.32	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	53.94	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-404.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	255.55	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	FOOD & BEVERAGE	19.79	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/04/17 05/04/17	FOOD & BEVERAGE	43.16	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/08/17 05/08/17	FOOD & BEVERAGE	91.94	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/10/17 05/10/17	FOOD & BEVERAGE	33.77	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	114.84	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/04/17 05/04/17	OFFICE SUPPLIES (OUTSIDE)	102.67	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)	44.17	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)	9.40	
06-09	AP E0522563	THE YORK WATER COMPANY	04/07/17 05/09/17	WATER	29.33	
06-09	AP E0522572	ROARING SPRING BLANK BOOK COMPANY	04/27/17 04/27/17	WATER	24.35	
06-09	AP E0522589	WALLACE, TYRA	03/27/17 03/27/17	FOOD & BEVERAGE	25.00	
06-09	AP E0522589	WALLACE, TYRA	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)	15.74	
06-12	AP E0522681	ROARING SPRING BLANK BOOK COMPANY	04/01/17 04/30/17	WATER	15.73	
06-12	AP E0522683	ROARING SPRING BLANK BOOK COMPANY	05/01/17 05/31/17	WATER	10.48	
06-12	AP E0522739	REILLY, ROBERT P.	05/11/17 05/11/17	FOOD & BEVERAGE	75.00	
06-16	AP E0524900	MUGLIA, LAUREN	06/05/17 06/05/17	FOOD & BEVERAGE	36.68	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	50.95	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)	58.35	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-332.00	

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06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,639.80
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,825.63
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		305.56
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		305.56
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		305.56
							EQUIPMENT TOTALS:	916.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,228.21
							OFFICE TOTALS:	280,228.21
2016 HON. SCOTT PERRY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-06	AP	E0503100	MUGLIA, LAUREN	12/04/16	12/20/16	PRIVATE AUTO MILEAGE		57.14
							TRAVEL TOTALS:	57.14
SUPPLIES AND MATERIALS								
04-30	GL	FLG0067955		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)		-56.00
							SUPPLIES AND MATERIALS TOTALS:	-56.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.14
							OFFICE TOTALS:	1.14
2017 HON. SCOTT H. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,292.46	18,942.15
						PERSONNEL COMPENSATION	468,396.34	236,606.51
						TRAVEL	26,418.56	14,265.61
						RENT, COMMUNICATION, UTILITIES	46,932.26	25,092.74
						PRINTING AND REPRODUCTION	22,702.34	22,408.14
						OTHER SERVICES	13,873.58	6,776.00
						SUPPLIES AND MATERIALS	6,589.31	3,152.72
						EQUIPMENT	1,645.98	822.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,850.83	328,066.86
						OFFICE TOTALS:	605,850.83	328,066.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		203.84
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-98.05
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		18,234.42
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-55.40
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		392.03
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		328.01
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-62.70
						FRANKED MAIL TOTALS:		18,942.15
PERSONNEL COMPENSATION								
		BANKS, LINDA M.		04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		3,750.00
		BERCOVITCH, JASON M		04/01/17	06/30/17	CONSTITUENT SERVICES REP		10,500.00
		BORJA, ANAIS A		05/30/17	06/30/17	LEGISLATIVE ASSISTANT		3,875.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT H. PETERS—Con.						
		BROWN,BAILLEE J	04/01/17 06/30/17	SCHEDULER	10,500.00	
		DOROTHY,MICHELLE M	04/01/17 06/30/17	CHIEF OF STAFF	34,875.00	
		ELLIOTT,BRIAN D	04/01/17 05/15/17	FIELD REPRESENTATIVE	5,375.00	
		GALLOWAY,KIERA C	04/01/17 06/30/17	FIELD REPRESENTATIVE	10,749.99	
		GREENFIELD, GEORGE R.	04/01/17 06/30/17	SYSTEM ADMINISTRATOR	4,251.00	
		JASKI,KATHERINE C	04/01/17 06/09/17	LEGISLATIVE ASSISTANT	8,816.66	
		LA CAPRA,QUINTANA L	04/01/17 06/30/17	PRESS ASSISTANT	9,999.99	
		MAGEE,ERIN E	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99	
		MCHALE,STERLING S	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	10,749.99	
		NGUYEN,ANTHONY T	04/01/17 06/30/17	DIR OF CONSTITUENT SERVICES	11,499.99	
		OU,HOWARD C	06/05/17 06/30/17	FIELD REPRESENTATIVE	3,105.56	
		PETERS,JACOB N	04/01/17 06/30/17	DEPUTY PRESS SECRETARY	12,500.01	
		PINTAR,MARYANNE	04/01/17 06/30/17	DISTRICT OFFICE CHIEF OF STAFF	34,875.00	
		PUN,ARLENE J	04/01/17 06/30/17	STAFF ASSISTANT	9,000.00	
		SOSA,JENNIFER M	04/01/17 06/30/17	FIELD REPRESENTATIVE	9,999.99	
		STERN,HANNAH M	04/01/17 06/30/17	OFFICE MANAGER/SCHEDULER	9,500.01	
		VAN,BRITTANY M	06/12/17 06/30/17	SHARED EMPLOYEE	2,058.33	
		ZAWITOSKI,DANIEL H	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	20,625.00	
				PERSONNEL COMPENSATION TOTALS:	236,606.51	
		TRAVEL				
04-04	AP	E0502291	ZAWITOSKI, DANIEL H.	03/03/17 03/04/17	TAXI/PARKING/TOLLS	105.64
04-04	AP	E0502299	PUN, ARLENE J	03/10/17 03/10/17	TAXI/PARKING/TOLLS	12.00
04-06	AP	E0504082	NGUYEN, ANTHONY T.	03/01/17 03/26/17	PRIVATE AUTO MILEAGE	141.78
04-06	AP	E0504082	NGUYEN, ANTHONY T.	03/16/17 03/16/17	TAXI/PARKING/TOLLS	12.00
04-06	AP	E0504086	ELLIOTT, BRIAN D.	03/01/17 03/25/17	PRIVATE AUTO MILEAGE	143.92
04-07	AP	E0504093	STERN, HANNAH M.	03/14/17 03/26/17	PRIVATE AUTO MILEAGE	29.85
04-10	AP	E0504084	SOSA, JENNIFER M.	03/02/17 03/28/17	PRIVATE AUTO MILEAGE	136.62
04-10	AP	E0504084	SOSA, JENNIFER M.	03/10/17 03/24/17	TAXI/PARKING/TOLLS	33.00
04-10	AP	E0504101	GALLOWAY, KIERA C.	03/02/17 03/22/17	PRIVATE AUTO MILEAGE	64.79
04-18	AP	E0505793	CITIBANK GOV CARD SERVICE	03/02/17 03/04/17	LODGING	3,878.48
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION	212.20
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION	212.20
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION	212.20
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION	212.20
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE	03/28/17 04/05/17	COMMERCIAL TRANSPORTATION	621.40
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	212.20
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	TAXI/PARKING/TOLLS	212.00
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	TAXI/PARKING/TOLLS	105.00
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	TAXI/PARKING/TOLLS	88.00
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE	03/14/17 03/14/17	TAXI/PARKING/TOLLS	90.00
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	TAXI/PARKING/TOLLS	84.00
04-18	AP	E0505803	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION	212.20
04-18	AP	E0505803	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	TAXI/PARKING/TOLLS	90.00

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04-21	AP	E0508148	DOROTHY, MICHELLE M	03/22/17	03/31/17	TAXI/PARKING/TOLLS	10.00
04-25	AP	E0508854	STERN, HANNAH M	03/29/17	04/01/17	LODGING	1,207.74
04-25	AP	E0508854	STERN, HANNAH M	03/29/17	04/05/17	TAXI/PARKING/TOLLS	142.26
05-12	AP	E0513091	PINTAR, MARYANNE	03/13/17	03/27/17	PRIVATE AUTO MILEAGE	28.08
05-12	AP	E0514650	DOROTHY, MICHELLE M	04/12/17	04/12/17	TAXI/PARKING/TOLLS	10.00
05-16	AP	E0515395	DOROTHY, MICHELLE M	04/05/17	04/05/17	TAXI/PARKING/TOLLS	10.00
05-22	AP	E0517929	BERCOVITCH, JASON M	03/02/17	03/22/17	PRIVATE AUTO MILEAGE	167.49
05-22	AP	E0517929	BERCOVITCH, JASON M	03/07/17	03/07/17	TAXI/PARKING/TOLLS	16.45
05-25	AP	E0517916	SOSA, JENNIFER M	04/03/17	04/19/17	PRIVATE AUTO MILEAGE	41.22
05-25	AP	E0517931	NGUYEN, ANTHONY T	04/03/17	04/30/17	PRIVATE AUTO MILEAGE	189.93
05-25	AP	E0517931	NGUYEN, ANTHONY T	04/24/17	04/24/17	TAXI/PARKING/TOLLS	24.00
05-25	AP	E0517938	ELLIOTT, BRIAN D	04/01/17	04/24/17	PRIVATE AUTO MILEAGE	245.03
05-25	AP	E0517938	ELLIOTT, BRIAN D	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	12.31
05-25	AP	E0517938	ELLIOTT, BRIAN D	04/19/17	04/19/17	TAXI/PARKING/TOLLS	74.87
05-25	AP	E0517940	GALLOWAY, KIERA C	04/05/17	04/24/17	PRIVATE AUTO MILEAGE	137.12
05-25	AP	E0517940	GALLOWAY, KIERA C	04/24/17	04/29/17	PRIVATE AUTO MILEAGE	65.16
05-25	AP	E0517944	STERN, HANNAH M	04/12/17	04/22/17	PRIVATE AUTO MILEAGE	29.21
05-25	AP	E0517944	STERN, HANNAH M	04/24/17	04/24/17	TAXI/PARKING/TOLLS	24.00
05-25	AP	E0517946	BERCOVITCH, JASON M	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	174.45
05-30	AP	E0519301	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	212.20
05-30	AP	E0519301	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION	224.40
05-30	AP	E0519301	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	212.20
05-30	AP	E0519301	CITIBANK GOV CARD SERVICE	04/17/17	04/25/17	LODGING	779.85
05-30	AP	E0519301	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	TAXI/PARKING/TOLLS	88.00
05-30	AP	E0519301	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	TAXI/PARKING/TOLLS	88.00
05-30	AP	E0519301	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	TAXI/PARKING/TOLLS	40.00
06-06	AP	E0521423	CITIBANK GOV CARD SERVICE	04/17/17	04/23/17	COMMERCIAL TRANSPORTATION	645.60
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	212.20
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	212.20
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	212.20
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	409.20
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	212.20
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	84.00
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	TAXI/PARKING/TOLLS	90.00
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	TAXI/PARKING/TOLLS	88.00
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	TAXI/PARKING/TOLLS	90.00
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	TAXI/PARKING/TOLLS	88.00
06-23	AP	E0526331	NGUYEN, ANTHONY T	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	101.12
06-23	AP	E0526355	PINTAR, MARYANNE	04/17/17	04/24/17	PRIVATE AUTO MILEAGE	110.53
06-23	AP	E0526355	PINTAR, MARYANNE	04/21/17	04/21/17	TAXI/PARKING/TOLLS	16.00
06-23	AP	E0526362	BERCOVITCH, JASON M	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	113.96
06-23	AP	E0526362	BERCOVITCH, JASON M	05/11/17	05/25/17	TAXI/PARKING/TOLLS	17.00
06-26	AP	E0526330	GALLOWAY, KIERA C	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	124.44
06-26	AP	E0526330	GALLOWAY, KIERA C	05/25/17	05/31/17	PRIVATE AUTO MILEAGE	51.31
06-26	AP	E0526330	GALLOWAY, KIERA C	05/19/17	05/19/17	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	14,265.61
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0502230	AT&T	02/17/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,341.13
04-07	AP	E0504093	STERN, HANNAH M	03/13/17	03/13/17	EQUIP RENTAL (EFF 1/3/03)	331.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT H. PETERS—Con.						
04-16	AP 00914830	UTC PROPERTIES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,133.00	
04-25	AP E0508858	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	245.77	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	110.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	656.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	115.84	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.33	
05-02	AP E0510644	DIRECTV	04/15/17 05/14/17	UTILITIES	71.99	
05-02	AP E0510645	AQUA CHILL INC	05/01/17 05/31/17	EQUIP RENTAL (EFF 1/3/03)	37.71	
05-03	AP E0510646	AT&T	03/16/17 04/15/17	UTILITIES	85.00	
05-04	AP E0512195	AT&T	03/17/17 04/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,378.61	
05-04	AP E0512205	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	UTILITIES	17.99	
05-04	AP E0512262	KYVON	03/28/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	485.00	
05-12	AP E0514650	DOROTHY,MICHELLE M	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL	125.85	
05-16	AP 00920423	UTC PROPERTIES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,133.00	
05-17	AP E0516990	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	326.06	
05-25	AP E0517944	STERN, HANNAH M.	03/13/17 03/13/17	TEMPORARY SPACE RENTAL	138.75	
05-25	AP E0517944	STERN, HANNAH M.	04/18/17 04/18/17	TEMPORARY SPACE RENTAL	166.50	
05-25	AP E0517946	BERCOVITCH, JASON M.	04/26/17 04/26/17	TEMPORARY SPACE RENTAL	125.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	20.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	110.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	646.34	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	115.84	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.55	
05-26	AP E0519299	AT&T	01/16/17 02/15/17	UTILITIES	85.00	
05-26	AP E0519300	AT&T	04/16/17 05/15/17	UTILITIES	85.00	
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)	27.00	
05-31	AP E0520051	DIRECTV	05/15/17 06/14/17	UTILITIES	71.99	
06-12	AP E0522689	AT&T	04/17/17 05/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,387.57	
06-16	AP 00928537	UTC PROPERTIES LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,133.00	
06-22	AP E0526342	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE	104.25	
06-26	AP E0526330	GALLOWAY, KIERA C.	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	88.83	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	649.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	115.84	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.25	
06-29	AP E0528297	DOROTHY,MICHELLE M	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL	224.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,092.74
PRINTING AND REPRODUCTION						
04-06	AP E0503277	SHARP ELECTRONICS CORPORATION	11/29/16 03/01/17	PRINTING & REPRODUCTION	30.66	
04-10	AP E0504085	SOSA, JENNIFER M.	02/23/17 02/23/17	PRINTING & REPRODUCTION	46.33	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	18.20	

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05-02	AP	E0510647	DAVID L ANDRUKITIS INC	04/18/17	04/18/17	PRINTING & REPRODUCTION	40.00
05-09	AP	E0513049	DOROTHY, MICHELLE M	04/01/17	04/08/17	ADVERTISEMENTS	325.78
05-09	AP	E0513098	DOROTHY, MICHELLE M	04/30/17	04/30/17	ADVERTISEMENTS	73.78
05-16	AP	E0515359	XEROX CORPORATION	01/10/17	04/11/17	PRINTING & REPRODUCTION	30.66
05-25	AP	E0517943	SHARP BUSINESS SYSTEMS	01/31/17	03/01/17	PRINTING & REPRODUCTION	26.07
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	11.00
06-08	AP	E0521416	TDM COMMUNICATIONS	04/19/17	04/19/17	PRINTING & REPRODUCTION	21,706.06
06-12	AP	E0522688	DAVID L ANDRUKITIS INC	05/25/17	05/25/17	PRINTING & REPRODUCTION	75.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							22,408.14
OTHER SERVICES							
04-16	AP	00913917	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-19	AP	E0506649	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00
05-12	AP	E0514652	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
05-16	AP	00919510	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-12	AP	E0522692	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
06-16	AP	00927632	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							6,776.00
SUPPLIES AND MATERIALS							
04-07	AP	E0504083	OFFICE DEPOT INC	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	27.32
04-07	AP	E0504093	STERN, HANNAH M.	03/08/17	03/08/17	FOOD & BEVERAGE	3.08
04-07	AP	E0504093	STERN, HANNAH M.	03/12/17	03/12/17	OFFICE SUPPLIES (OUTSIDE)	18.95
04-10	AP	E0504101	GALLOWAY, KIERA C.	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	76.02
04-10	AP	E0504101	GALLOWAY, KIERA C.	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)	49.22
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-163.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	446.71
05-04	AP	E0512263	QUENCH	05/01/17	06/30/17	WATER	62.00
05-05	AP	E0512221	UTC PROPERTIES LLC	04/10/17	04/10/17	HABITATION EXPENSE	15.00
05-12	AP	E0513091	PINTAR, MARYANNE	03/07/17	03/07/17	FOOD & BEVERAGE	1,454.39
05-16	AP	E0515364	OFFICE DEPOT INC	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	91.80
05-22	AP	E0517929	BERCOVITCH, JASON M.	03/08/17	03/08/17	FOOD & BEVERAGE	15.00
05-22	AP	E0517929	BERCOVITCH, JASON M.	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE)	24.22
05-25	AP	E0517931	NGUYEN, ANTHONY T.	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	21.55
05-25	AP	E0517940	GALLOWAY, KIERA C.	04/17/17	04/17/17	FOOD & BEVERAGE	10.37
05-25	AP	E0517944	STERN, HANNAH M.	04/12/17	04/20/17	FOOD & BEVERAGE	24.84
05-25	AP	E0517944	STERN, HANNAH M.	04/07/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)	55.21
05-25	AP	E0517946	BERCOVITCH, JASON M.	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	21.49
05-30	AP	E0520052	AQUA CHILL INC	06/01/17	06/30/17	WATER	37.71
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-79.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	659.36
06-23	AP	E0526362	BERCOVITCH, JASON M.	05/12/17	05/12/17	FOOD & BEVERAGE	15.00
06-23	AP	E0526362	BERCOVITCH, JASON M.	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)	29.83
06-23	AP	E0526362	BERCOVITCH, JASON M.	05/14/17	05/14/17	OFFICE SUPPLIES (OUTSIDE)	31.13
06-23	AP	E0526421	DOROTHY, MICHELLE M	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	31.67
06-23	AP	E0526421	DOROTHY, MICHELLE M	06/03/17	06/03/17	OFFICE SUPPLIES (OUTSIDE)	16.71
06-26	AP	E0526330	GALLOWAY, KIERA C.	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	42.01
06-29	AP	E0528296	AQUA CHILL INC	07/01/17	07/31/17	WATER	37.71
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	202.42
SUPPLIES AND MATERIALS TOTALS:							3,152.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SCOTT H. PETERS—Con.							
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		274.33	
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		274.33	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		274.33	
					EQUIPMENT TOTALS:	822.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,066.86	
					OFFICE TOTALS:	328,066.86	
2016 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-25	AP	00917944	04/05/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE		960.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	960.00	
SUPPLIES AND MATERIALS							
05-17	AP	E0515356	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)		10.00	
06-15	AP	00924994	09/19/16 09/19/16	OFFICE SUPPLIES (OUTSIDE)		500.53	
					SUPPLIES AND MATERIALS TOTALS:	510.53	
EQUIPMENT							
06-15	AP	00924994	09/19/16 09/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,117.10	
					EQUIPMENT TOTALS:	3,117.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,587.63	
					OFFICE TOTALS:	4,587.63	
2017 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	99.76	79.75
					PERSONNEL COMPENSATION	445,426.98	219,223.62
					TRAVEL	29,519.94	20,249.61
					RENT, COMMUNICATION, UTILITIES	36,174.90	18,884.13
					PRINTING AND REPRODUCTION	600.75	572.85
					OTHER SERVICES	14,999.10	6,970.00
					SUPPLIES AND MATERIALS	11,503.81	1,929.73
					EQUIPMENT	771.84	385.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,097.08	268,295.61
					OFFICE TOTALS:	539,097.08	268,295.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL		50.50	
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-33.05	
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-11.65	
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		58.56	
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		32.94	

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06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-17.55
							FRANKED MAIL TOTALS:	79.75
			PERSONNEL COMPENSATION					
			ANDERSON,JACALYN M	04/01/17	06/30/17	ECONOMIC DEVELOPMENT OFFICER		16,250.01
			BERTRAM, MARY	04/01/17	06/30/17	STAFF ASSISTANT		13,500.00
			CORNETT, CHELSEA E.	04/01/17	06/30/17	STAFF ASSISTANT		8,499.99
			DEY, JODI E.	04/01/17	06/30/17	STAFF ASSISTANT		12,500.01
			DURAND,ADAM P	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/LEG DIR		23,750.01
			ELNABARAWY,TAMIR A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,750.01
			IACARUSO, CHRIS D.	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		15,750.00
			LEE,RICHARD B	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,750.01
			LOUWAGIE, MARGARET C.	04/01/17	06/30/17	STAFF ASSISTANT		9,999.99
			MARTIN,ZACHERY P	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,750.01
			MYHRE, ALLISON	04/01/17	06/30/17	CHIEF OF STAFF		27,549.99
			NESS, ROBERT R.	04/01/17	06/30/17	PART-TIME EMPLOYEE		9,173.61
			ROSTAD, JUSTIN M.	04/01/17	06/30/17	PRESS SECRETARY		9,999.99
			SOLEM,REBEKAH	04/01/17	06/30/17	SR LEGIS ASSISTANT/SCHEUDLER		17,499.99
			STUMPF, LEROY A	04/01/17	06/30/17	PART-TIME EMPLOYEE		18,000.00
			TUCKER,AMANDA J	06/13/17	06/30/17	STAFF ASSISTANT		1,500.00
						PERSONNEL COMPENSATION TOTALS:		219,223.62
			TRAVEL					
04-16	AP	00914752	STRONG LEASING INC	04/01/17	04/30/17	AUTOMOBILE LEASE		499.00
04-16	AP	00914753	STRONG LEASING INC	04/01/17	04/30/17	AUTOMOBILE LEASE		399.97
04-18	AP	E0504922	ROSTAD, JUSTIN M.	02/08/17	02/14/17	PRIVATE AUTO MILEAGE		150.76
05-11	AP	E0512826	ELNABARAWY, TAMIR A	04/10/17	04/11/17	LODGING		99.99
05-11	AP	E0512826	ELNABARAWY, TAMIR A	04/10/17	04/11/17	CAR RENTAL		90.67
05-15	AP	E0516124	MYHRE, ALLISON	03/27/17	03/31/17	LODGING		732.00
05-15	AP	E0516124	MYHRE, ALLISON	03/27/17	03/31/17	MEALS		77.97
05-15	AP	E0516124	MYHRE, ALLISON	03/14/17	03/31/17	PRIVATE AUTO MILEAGE		162.64
05-15	AP	E0516124	MYHRE, ALLISON	03/27/17	03/31/17	TAXI/PARKING/TOLLS		75.00
05-16	AP	00920344	STRONG LEASING INC	05/01/17	05/31/17	AUTOMOBILE LEASE		499.00
05-16	AP	00920345	STRONG LEASING INC	05/01/17	05/31/17	AUTOMOBILE LEASE		399.97
05-19	AP	E0516089	CITIBANK GOV CARD SERVICE	03/03/17	03/31/17	COMMERCIAL TRANSPORTATION		2,868.40
05-19	AP	E0516089	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	MEALS		7.99
05-19	AP	E0516089	CITIBANK GOV CARD SERVICE	03/03/17	03/17/17	TAXI/PARKING/TOLLS		360.62
06-02	AP	E0519508	ANDERSON, JACALYN M.	02/07/17	02/24/17	MEALS		35.51
06-02	AP	E0519508	ANDERSON, JACALYN M.	02/07/17	02/24/17	GASOLINE		131.56
06-03	AP	E0519609	MARTIN, ZACHERY P.	05/08/17	05/11/17	COMMERCIAL TRANSPORTATION		635.60
06-03	AP	E0519609	MARTIN, ZACHERY P.	05/08/17	05/11/17	LODGING		215.90
06-03	AP	E0519609	MARTIN, ZACHERY P.	05/08/17	05/10/17	MEALS		62.91
06-03	AP	E0519609	MARTIN, ZACHERY P.	05/08/17	05/11/17	CAR RENTAL		300.53
06-03	AP	E0519609	MARTIN, ZACHERY P.	05/09/17	05/11/17	GASOLINE		49.06
06-03	AP	E0519609	MARTIN, ZACHERY P.	05/08/17	05/08/17	TAXI/PARKING/TOLLS		22.07
06-05	AP	E0519509	ANDERSON, JACALYN M.	02/28/17	03/02/17	MEALS		39.12
06-05	AP	E0519509	ANDERSON, JACALYN M.	03/01/17	03/31/17	GASOLINE		157.65
06-05	AP	E0519509	ANDERSON, JACALYN M.	02/28/17	03/21/17	TAXI/PARKING/TOLLS		40.00
06-14	AP	E0522718	ANDERSON, JACALYN M.	04/11/17	04/25/17	MEALS		42.16
06-14	AP	E0522718	ANDERSON, JACALYN M.	04/10/17	04/27/17	GASOLINE		109.37
06-14	AP	E0522718	ANDERSON, JACALYN M.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE		39.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLIN C. PETERSON—Con.						
06-14	AP E0522718	ANDERSON, JACALYN M.	04/19/17 04/19/17	TAXI/PARKING/TOLLS		14.20
06-14	AP E0522720	MYHRE, ALLISON	04/04/17 04/05/17	LODGING		161.41
06-14	AP E0522720	MYHRE, ALLISON	04/04/17 04/25/17	PRIVATE AUTO MILEAGE		370.22
06-16	AP 00928458	STRONG LEASING INC	06/01/17 06/30/17	AUTOMOBILE LEASE		499.00
06-16	AP 00928459	STRONG LEASING INC	06/01/17 06/30/17	AUTOMOBILE LEASE		399.97
06-26	AP E0525375	HON. COLLIN PETERSON	02/12/17 02/25/17	PRIVATE AUTO MILEAGE		1,282.25
06-26	AP E0525375	HON. COLLIN PETERSON	03/03/17 03/31/17	PRIVATE AUTO MILEAGE		1,851.50
06-26	AP E0525375	HON. COLLIN PETERSON	04/02/17 04/21/17	PRIVATE AUTO MILEAGE		2,462.15
06-26	AP E0525375	HON. COLLIN PETERSON	05/05/17 05/26/17	PRIVATE AUTO MILEAGE		921.15
06-26	AP E0525375	HON. COLLIN PETERSON	06/01/17 06/03/17	PRIVATE AUTO MILEAGE		840.65
06-30	AP 00929593	CITIBANK GOV CARD SERVICE	03/27/17 05/05/17	COMMERCIAL TRANSPORTATION		-2,412.40
06-30	AP 00929593	CITIBANK GOV CARD SERVICE	03/30/17 05/05/17	COMMERCIAL TRANSPORTATION		4,983.60
06-30	AP 00929593	CITIBANK GOV CARD SERVICE	04/13/17 04/14/17	LODGING		152.40
06-30	AP 00929593	CITIBANK GOV CARD SERVICE	04/13/17 04/13/17	GASOLINE		34.89
06-30	AP 00929593	CITIBANK GOV CARD SERVICE	03/30/17 04/10/17	TAXI/PARKING/TOLLS		384.00
					TRAVEL TOTALS:	20,249.61
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0504905	CENTURYLINK	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE		133.42
04-06	AP E0504906	CENTURYLINK	01/25/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE		139.75
04-16	AP 00913806	DL-BJT LLP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-16	AP 00913807	SOUTHWEST / WEST CENTRAL	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		325.00
04-16	AP 00913808	CITY OF MONTEVIDEO	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		68.68
04-16	AP 00913809	MARY E WALZ	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 00913810	RICKY GENE NORSTEN	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP 00914876	JAMES PEDERSON	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		290.00
04-18	AP E0504898	ARVIG COMMUNICATION SYSTEMS	02/28/17 03/27/17	UTILITIES		370.71
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		97.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		844.57
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		37.37
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.42
05-10	AP E0512825	ARVIG COMMUNICATION SYSTEMS	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE		371.64
05-15	AP 00919189	VERIZON WIRELESS	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE		249.67
05-16	AP 00919399	DL-BJT LLP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-16	AP 00919400	SOUTHWEST / WEST CENTRAL	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		325.00
05-16	AP 00919401	CITY OF MONTEVIDEO	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		68.68
05-16	AP 00919402	MARY E WALZ	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP 00919403	RICKY GENE NORSTEN	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP 00920468	JAMES PEDERSON	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		290.00
05-19	AP E0516089	CITIBANK GOV CARD SERVICE	03/03/17 03/03/17	UTILITIES		7.95
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		97.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,067.19

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05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	37.37
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.67
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	408.85
05-31	AP	E0519510	CENTURYLINK	02/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	266.36
05-31	AP	E0519511	CENTURYLINK	03/25/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	101.90
05-31	AP	E0519515	CENTURYLINK	03/22/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	269.55
06-14	AP	E0522722	ARVIG COMMUNICATION SYSTEMS	04/28/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	373.59
06-14	AP	E0522725	CENTURYLINK	04/22/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	273.59
06-14	AP	E0522726	CENTURYLINK	01/22/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE	266.36
06-16	AP	00927523	DL-BJT LLP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	00927524	SOUTHWEST / WEST CENTRAL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-16	AP	00927525	CITY OF MONTEVIDEO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	68.68
06-16	AP	00927526	MARY E WALZ	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00927527	RICKY GENE NORSTEN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	00928581	JAMES PEDERSON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	290.00
06-16	AP	00928944	MINNESOTA STATES U. MANKATO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	175.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	97.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	842.92
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	37.37
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.81
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	22.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,884.13
			PRINTING AND REPRODUCTION				
04-18	AP	E0504907	DAVID L ANDRUKITIS INC	03/29/17	03/29/17	PRINTING & REPRODUCTION	285.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	43.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	44.60
06-20	AP	E0522727	SUEZANNE PARKER	04/04/17	04/04/17	PRINTING & REPRODUCTION	200.25
						PRINTING AND REPRODUCTION TOTALS:	572.85
			OTHER SERVICES				
04-16	AP	00914334	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
05-16	AP	00919929	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
06-02	AP	E0519508	ANDERSON, JACALYN M.	01/31/17	01/31/17	TRAINING	45.00
06-14	AP	E0522718	ANDERSON, JACALYN M.	04/04/17	04/04/17	TRAINING	25.00
06-16	AP	00928049	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	6,970.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0504904	PREMIUM WATERS INC	03/08/17	04/30/17	WATER	108.26
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	58.93
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-56.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	109.00
05-03	AP	E0512827	QUILL CORPORATION	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	78.00
05-11	AP	E0512826	ELNABARAWY, TAMIR A.	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	43.80
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	58.93
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	76.18
06-02	AP	E0519508	ANDERSON, JACALYN M.	02/15/17	02/15/17	AUTO EXPENSES	49.68
06-02	AP	E0519508	ANDERSON, JACALYN M.	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	170.99
06-05	AP	E0519509	ANDERSON, JACALYN M.	03/08/17	03/08/17	AUTO EXPENSES	10.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLIN C. PETERSON—Con.						
06-05	AP E0519509	ANDERSON, JACALYN M.	03/23/17 03/23/17	FOOD & BEVERAGE		14.50
06-14	AP E0522718	ANDERSON, JACALYN M.	04/07/17 04/07/17	AUTO EXPENSES		41.25
06-14	AP E0522728	BONANZA VALLEY VOICE	05/18/17 05/18/18	PUBLICATIONS/REFERENCE MAT'L		18.00
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		53.93
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-27.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		1,150.85
				SUPPLIES AND MATERIALS TOTALS:		1,929.73
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		128.64
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		128.64
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		128.64
				EQUIPMENT TOTALS:		385.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,295.61
				OFFICE TOTALS:		268,295.61
2017 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	772.02	603.44
				PERSONNEL COMPENSATION	506,985.10	256,750.05
				TRAVEL	23,961.59	16,246.26
				RENT, COMMUNICATION, UTILITIES	58,725.97	30,602.79
				PRINTING AND REPRODUCTION	778.22	393.28
				OTHER SERVICES	16,708.85	7,042.91
				SUPPLIES AND MATERIALS	4,603.58	2,851.26
				EQUIPMENT	3,216.06	1,518.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,751.39	316,008.05
				OFFICE TOTALS:	615,751.39	316,008.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		161.56
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-31.90
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-19.80
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		249.15
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		264.53
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-20.10
				FRANKED MAIL TOTALS:		603.44
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/21/17 06/15/17	SHARED EMPLOYEE		750.00
		ANFINSON, T E	04/01/17 06/30/17	SHARED EMPLOYEE		1,200.00
		ANFINSON, THOMAS E	04/11/17 05/20/17	SHARED EMPLOYEE		2,000.00
		BEAUSANG, BETHANY K	04/01/17 06/30/17	CASEWORKER		15,000.00
		BLAZEK, KELLIANN M	03/01/17 06/30/17	LEGISLATIVE ASSISTANT		13,050.01

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		BONNEY,VICTORIA A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	21,875.01	
		COLE,DORIAN D	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	11,750.01	
		COLTON, KIMBERLY H.	04/01/17	06/30/17	COUNSEL	20,000.01	
		COLVIN,ANDREW L	04/01/17	06/30/17	DEP COMM DIR & MGR ONLINE COMM	14,625.00	
		CONNOLLY,JESSE D	04/01/17	06/30/17	CHIEF OF STAFF	31,250.01	
		FRAZEE,MARY	04/01/17	06/30/17	OFFICE MANAGER/CASEWORKER	14,625.00	
		GLYNN,CHRISTOPHER P	04/01/17	06/30/17	STAFF ASSISTANT	8,499.99	
		GOODRIDGE, ANN	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	14,625.00	
		HORTON,EMILY K	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,500.01	
		JOHNSON,TUCKER M	04/01/17	06/30/17	STAFF ASSISTANT	8,499.99	
		JOHNSTON,EVAN C	04/01/17	06/30/17	LEGISLATIVE AIDE	12,500.01	
		LAVERDIERE,MARIA L	06/01/17	06/30/17	SHARED EMPLOYEE	2,000.00	
		MARRO,JOSEPH C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01	
		MELCHER,ELOISE C	04/01/17	05/31/17	PAID INTERN	1,750.00	
		MERRILL, LESLIE P.	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE	14,625.00	
		SUDBAY,KAREN A	04/01/17	06/30/17	SCHEDULER/OUTREACH MANAGER	13,749.99	
		TRINWARD,PAMELA J	04/01/17	06/30/17	PART-TIME EMPLOYEE	9,375.00	
					PERSONNEL COMPENSATION TOTALS:	256,750.05	
	TRAVEL						
04-04	AP	E0502216	BONNEY, VICTORIA A	02/27/17	03/02/17	COMMERCIAL TRANSPORTATION	50.00
04-04	AP	E0502216	BONNEY, VICTORIA A	02/01/17	02/28/17	MEALS	5.59
04-04	AP	E0502216	BONNEY, VICTORIA A	02/27/17	03/02/17	MEALS	128.51
04-04	AP	E0502216	BONNEY, VICTORIA A	02/21/17	02/23/17	PRIVATE AUTO MILEAGE	130.50
04-04	AP	E0502216	BONNEY, VICTORIA A	02/21/17	03/02/17	TAXI/PARKING/TOLLS	126.31
04-04	AP	E0502216	BONNEY, VICTORIA A	02/28/17	02/28/17	TAXI/PARKING/TOLLS	16.99
04-06	AP	E0502882	GLYNN, CHRISTOPHER P.	03/19/17	03/19/17	PRIVATE AUTO MILEAGE	25.95
04-06	AP	E0502887	BLAZEK, KELLIANN M.	03/20/17	03/20/17	MEALS	35.45
04-06	AP	E0502887	BLAZEK, KELLIANN M.	03/19/17	03/21/17	TAXI/PARKING/TOLLS	51.34
04-06	AP	E0502890	FRAZEE,MARY	02/11/17	02/19/17	MEALS	46.74
04-06	AP	E0502890	FRAZEE,MARY	02/03/17	02/17/17	PRIVATE AUTO MILEAGE	129.00
04-06	AP	E0502890	FRAZEE,MARY	01/20/17	02/11/17	TAXI/PARKING/TOLLS	23.00
04-06	AP	E0502891	CITIBANK GOV CARD SERVICE	02/14/17	02/14/17	COMMERCIAL TRANSPORTATION	128.40
04-06	AP	E0502891	CITIBANK GOV CARD SERVICE	01/31/17	02/02/17	LODGING	416.78
04-06	AP	E0502891	CITIBANK GOV CARD SERVICE	01/31/17	02/15/17	MEALS	131.90
04-06	AP	E0502891	CITIBANK GOV CARD SERVICE	02/02/17	02/23/17	TAXI/PARKING/TOLLS	83.05
04-07	AP	E0502885	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	140.20
04-07	AP	E0502885	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION	249.94
04-07	AP	E0502885	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	140.20
04-07	AP	E0502888	CITIBANK GOV CARD SERVICE	02/14/17	02/16/17	LODGING	412.24
04-07	AP	E0502888	CITIBANK GOV CARD SERVICE	02/15/17	02/15/17	MEALS	30.40
04-07	AP	E0502888	CITIBANK GOV CARD SERVICE	01/31/17	01/31/17	TAXI/PARKING/TOLLS	20.41
04-07	AP	E0502888	CITIBANK GOV CARD SERVICE	02/14/17	02/14/17	TAXI/PARKING/TOLLS	20.92
04-07	AP	E0502888	CITIBANK GOV CARD SERVICE	02/15/17	02/15/17	TAXI/PARKING/TOLLS	17.36
04-12	AP	E0505164	CITIBANK GOV CARD SERVICE	01/31/17	02/02/17	LODGING	193.68
04-13	AP	E0505181	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	194.10
04-13	AP	E0505181	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	334.20
04-13	AP	E0505181	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION	140.20
04-13	AP	E0505181	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	474.40
04-13	AP	E0505181	CITIBANK GOV CARD SERVICE	02/27/17	03/02/17	COMMERCIAL TRANSPORTATION	402.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHELLIE PINGREE—Con.						
04-17	AP E0506547	CONNOLLY, JESSE D.	03/30/17 03/30/17	MEALS	74.86	
04-17	AP E0506547	CONNOLLY, JESSE D.	03/22/17 03/30/17	PRIVATE AUTO MILEAGE	79.00	
04-17	AP E0506589	CONNOLLY, JESSE D.	02/01/17 02/02/17	MEALS	11.98	
04-26	AP E0509403	HORTON, EMILY K.	04/06/17 04/13/17	PRIVATE AUTO MILEAGE	417.50	
04-26	AP E0509410	JOHNSTON, EVAN C.	03/17/17 03/20/17	TAXI/PARKING/TOLLS	36.59	
04-26	AP E0509431	BLAZEK, KELLIANN M.	04/03/17 04/04/17	TAXI/PARKING/TOLLS	36.06	
04-27	AP E0507569	CITIBANK GOV CARD SERVICE	03/16/17 03/16/17	COMMERCIAL TRANSPORTATION	117.39	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/06/17 03/06/17	COMMERCIAL TRANSPORTATION	334.20	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION	334.20	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/17/17 03/20/17	COMMERCIAL TRANSPORTATION	280.40	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/19/17 03/20/17	COMMERCIAL TRANSPORTATION	280.40	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION	140.20	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION	334.20	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION	140.20	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION	334.20	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	02/27/17 03/02/17	LODGING	772.37	
05-04	AP E0511531	CITIBANK GOV CARD SERVICE	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION	474.40	
05-04	AP E0511531	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	280.40	
05-04	AP E0511531	CITIBANK GOV CARD SERVICE	02/21/17 03/02/17	LODGING	1,034.37	
05-04	AP E0511531	CITIBANK GOV CARD SERVICE	02/28/17 03/23/17	MEALS	90.72	
05-04	AP E0511531	CITIBANK GOV CARD SERVICE	02/28/17 03/23/17	TAXI/PARKING/TOLLS	122.26	
05-04	AP E0511545	CITIBANK GOV CARD SERVICE	04/12/17 04/20/17	COMMERCIAL TRANSPORTATION	280.40	
05-05	AP E0511986	GLYNN, CHRISTOPHER P.	04/17/17 04/17/17	TAXI/PARKING/TOLLS	12.50	
05-10	AP E0514150	BLAZEK, KELLIANN M.	04/24/17 04/26/17	TAXI/PARKING/TOLLS	68.66	
05-16	AP E0515464	TRINWARD, PAMELA J.	03/06/17 03/29/17	PRIVATE AUTO MILEAGE	195.50	
05-16	AP E0515464	TRINWARD, PAMELA J.	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	550.50	
05-16	AP E0515464	TRINWARD, PAMELA J.	03/09/17 03/09/17	TAXI/PARKING/TOLLS	2.00	
05-16	AP E0515464	TRINWARD, PAMELA J.	04/08/17 04/26/17	TAXI/PARKING/TOLLS	19.00	
05-16	AP E0515465	BEAUSANG, BETHANY K.	01/04/17 01/17/17	PRIVATE AUTO MILEAGE	82.30	
05-16	AP E0515465	BEAUSANG, BETHANY K.	03/01/17 03/15/17	PRIVATE AUTO MILEAGE	89.00	
05-16	AP E0515465	BEAUSANG, BETHANY K.	04/10/17 04/25/17	PRIVATE AUTO MILEAGE	204.50	
05-16	AP E0515467	FRAZEE, MARY	02/22/17 02/22/17	MEALS	20.41	
05-16	AP E0515467	FRAZEE, MARY	03/08/17 03/22/17	PRIVATE AUTO MILEAGE	98.00	
05-16	AP E0515467	FRAZEE, MARY	03/23/17 04/07/17	PRIVATE AUTO MILEAGE	81.00	
05-19	AP E0516643	CONNOLLY, JESSE D.	04/20/17 04/24/17	PRIVATE AUTO MILEAGE	135.00	
05-19	AP E0516645	BONNEY, VICTORIA A	04/28/17 04/28/17	TAXI/PARKING/TOLLS	45.80	
05-19	AP E0516648	CONNOLLY, JESSE D.	04/27/17 04/27/17	MEALS	9.00	
05-19	AP E0516648	CONNOLLY, JESSE D.	04/26/17 04/26/17	TAXI/PARKING/TOLLS	20.81	
05-19	AP E0516649	CONNOLLY, JESSE D.	05/04/17 05/04/17	MEALS	14.00	
05-19	AP E0516649	CONNOLLY, JESSE D.	05/05/17 05/05/17	PRIVATE AUTO MILEAGE	55.00	
05-19	AP E0516649	CONNOLLY, JESSE D.	05/02/17 05/04/17	TAXI/PARKING/TOLLS	36.00	
05-22	AP E0516641	CITIBANK GOV CARD SERVICE	04/26/17 04/28/17	COMMERCIAL TRANSPORTATION	280.40	
05-23	AP E0518181	MARRO, JOSEPH C.	04/13/17 04/20/17	MEALS	46.59	

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05-30	AP	E0519171	BLAZEK, KELLIANN M.	05/06/17	05/06/17	MEALS	14.31
05-30	AP	E0519171	BLAZEK, KELLIANN M.	05/05/17	05/05/17	TAXI/PARKING/TOLLS	23.52
06-02	AP	E0520395	JOHNSTON, EVAN C.	04/14/17	04/14/17	MEALS	10.80
06-02	AP	E0520395	JOHNSTON, EVAN C.	04/18/17	04/18/17	MEALS	10.09
06-02	AP	E0520395	JOHNSTON, EVAN C.	04/22/17	04/22/17	TAXI/PARKING/TOLLS	17.41
06-05	AP	E0521204	CITIBANK GOV CARD SERVICE	03/28/17	03/29/17	COMMERCIAL TRANSPORTATION	194.00
06-05	AP	E0521204	CITIBANK GOV CARD SERVICE	05/02/17	05/04/17	COMMERCIAL TRANSPORTATION	280.40
06-05	AP	E0521204	CITIBANK GOV CARD SERVICE	05/17/17	05/19/17	COMMERCIAL TRANSPORTATION	474.40
06-05	AP	E0521204	CITIBANK GOV CARD SERVICE	03/28/17	03/29/17	LODGING	297.59
06-05	AP	E0521204	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	MEALS	82.49
06-05	AP	E0521204	CITIBANK GOV CARD SERVICE	03/28/17	03/30/17	TAXI/PARKING/TOLLS	36.00
06-05	AP	E0521204	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	TAXI/PARKING/TOLLS	103.17
06-05	AP	E0521205	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	140.20
06-05	AP	E0521205	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	334.20
06-05	AP	E0521205	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	140.20
06-05	AP	E0521205	CITIBANK GOV CARD SERVICE	04/22/17	04/22/17	COMMERCIAL TRANSPORTATION	334.20
06-05	AP	E0521205	CITIBANK GOV CARD SERVICE	04/24/17	04/28/17	COMMERCIAL TRANSPORTATION	474.40
06-05	AP	E0521205	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	140.20
06-05	AP	E0521206	HORTON, EMILY K.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	225.00
06-05	AP	E0521207	BONNEY, VICTORIA A	04/24/17	04/28/17	COMMERCIAL TRANSPORTATION	50.00
06-05	AP	E0521207	BONNEY, VICTORIA A	04/24/17	04/28/17	MEALS	161.64
06-05	AP	E0521207	BONNEY, VICTORIA A	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	55.00
06-05	AP	E0521207	BONNEY, VICTORIA A	04/13/17	04/24/17	TAXI/PARKING/TOLLS	40.51
06-07	AP	E0521958	CONNOLLY, JESSE D.	05/18/17	05/18/17	MEALS	28.00
06-07	AP	E0521959	GLYNN, CHRISTOPHER P.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	58.33
06-12	AP	00924740	GLYNN, CHRISTOPHER P.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	40.00
06-20	AP	E0526234	GLYNN, CHRISTOPHER P.	06/06/17	06/07/17	PRIVATE AUTO MILEAGE	91.90
06-23	AP	E0528549	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	TAXI/PARKING/TOLLS	15.87
						TRAVEL TOTALS:	16,246.26
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0505176	PORTLAND PUBLIC SCHOOLS	03/19/17	03/19/17	TEMPORARY SPACE RENTAL	151.25
04-16	AP	00914530	CHARLES G RANOCOURT TRUST	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-16	AP	00914771	MARINE TRADE CENTER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
04-17	AP	E0506553	CENTRAL MAINE POWER COMPANY	02/23/17	03/23/17	UTILITIES	206.07
04-17	AP	E0506570	CENTRAL MAINE POWER COMPANY	02/23/17	03/23/17	UTILITIES	207.30
04-17	AP	E0506573	CENTRAL MAINE POWER COMPANY	02/23/17	03/23/17	UTILITIES	141.25
04-17	AP	E0506580	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	155.85
04-17	AP	E0506584	BIRCH COMMUNICATIONS INC	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	551.50
04-17	AP	E0506595	TIME WARNER CABLE	04/04/17	05/03/17	UTILITIES	285.73
04-17	AP	E0506599	FAIRPOINT COMMUNICATIONS INC	02/18/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE	27.78
04-25	AP	00917941	KYVON	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00
04-26	AP	E0509413	CENTRAL MAINE POWER COMPANY	03/13/17	04/10/17	UTILITIES	44.54
04-26	AP	E0509427	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	16.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	860.21
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	144.19
04-28	AP	00918331	UNITED PARCEL SERVICE	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	8.40
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	378.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHELLIE PINGREE—Con.						
05-05	AP E0511961	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	156.00	
05-05	AP E0511965	TIME WARNER CABLE	04/26/17 05/25/17	UTILITIES	157.85	
05-05	AP E0511968	FAIRPOINT COMMUNICATIONS INC	03/18/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE	27.78	
05-12	AP E0514151	CENTRAL MAINE POWER COMPANY	03/23/17 04/21/17	UTILITIES	129.92	
05-12	AP E0514152	CENTRAL MAINE POWER COMPANY	03/24/17 04/21/17	UTILITIES	180.89	
05-12	AP E0514153	CENTRAL MAINE POWER COMPANY	03/23/17 04/21/17	UTILITIES	122.77	
05-16	AP 00920124	CHARLES G RANCOURT TRUST	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00	
05-16	AP 00920364	MARINE TRADE CENTER LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
05-19	AP 00923551	CITI PCARD-USPS PO	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	43.45	
05-25	AP E0518179	TIME WARNER CABLE	05/04/17 06/03/17	UTILITIES	287.53	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	100.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	837.38	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	144.19	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	140.00	
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)	3.00	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	23.94	
06-02	AP E0520393	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	16.00	
06-02	AP E0520394	CENTRAL MAINE POWER COMPANY	04/10/17 05/10/17	UTILITIES	45.32	
06-07	AP E0521950	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	156.00	
06-07	AP E0521951	TIME WARNER CABLE	05/26/17 06/25/17	UTILITIES	157.85	
06-14	AP E0524181	CENTRAL MAINE POWER COMPANY	04/21/17 05/22/17	UTILITIES	111.74	
06-14	AP E0524182	CENTRAL MAINE POWER COMPANY	04/21/17 05/22/17	UTILITIES	180.79	
06-14	AP E0524183	CENTRAL MAINE POWER COMPANY	04/21/17 05/22/17	UTILITIES	102.20	
06-16	AP 00928242	CHARLES G RANCOURT TRUST	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00	
06-16	AP 00928478	MARINE TRADE CENTER LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
06-19	AP 00929152	CITI PCARD-THE UPS STORE	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	26.55	
06-20	AP E0526235	BIRCH COMMUNICATIONS INC	05/21/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE	553.09	
06-20	AP E0526298	BIRCH COMMUNICATIONS INC	04/21/17 05/20/17	TELECOMSRV/EQ/TOLL CHARGE	556.39	
06-22	AP E0526828	FAIRPOINT COMMUNICATIONS INC	04/18/17 05/17/17	TELECOMSRV/EQ/TOLL CHARGE	27.78	
06-22	AP E0526832	TIME WARNER CABLE	06/04/17 07/03/17	UTILITIES	287.53	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	848.33	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	144.19	
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)	140.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,602.79
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-FEDEXOFFICE	03/01/17 03/28/17	PRINTING & REPRODUCTION	115.90	
05-02	AP E0511550	DAVID L ANDRUKITIS INC	04/18/17 04/18/17	PRINTING & REPRODUCTION	40.00	
05-25	AP E0518180	DALE RAND PRINTING	04/25/17 04/25/17	PRINTING & REPRODUCTION	237.38	
					PRINTING AND REPRODUCTION TOTALS:	393.28
OTHER SERVICES						
04-03	AP E0501001	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	03/16/17 03/16/17	NON-TECHNOLOGY SERVICE CONTR	262.03	

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04-16	AP	00914325	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	E0506557	CLEANTECH BUILDING SERVICES INC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	235.00
04-19	AP	00917820	CITI PCARD-UNIT OF MAINE ONLINE	03/01/17	03/28/17	TRAINING	45.00
05-05	AP	E0511981	IRON MOUNTAIN	02/22/17	03/28/17	JANITORIAL AND MAINT SERV	27.94
05-05	AP	E0511987	CLEANTECH BUILDING SERVICES INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	235.00
05-16	AP	00919920	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-25	AP	E0518176	IRON MOUNTAIN	03/29/17	04/25/17	JANITORIAL AND MAINT SERV	27.94
06-07	AP	E0521952	CLEANTECH BUILDING SERVICES INC	05/01/17	05/30/17	JANITORIAL AND MAINT SERV	235.00
06-16	AP	00928040	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	00929480	TYCO INTEGRATED SECURITY LLC	08/01/16	07/31/17	SECURITY SERVICE	395.00
						OTHER SERVICES TOTALS:	7,042.91
			SUPPLIES AND MATERIALS				
04-06	AP	E0502882	GLYNN, CHRISTOPHER P.	03/18/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	18.20
04-17	AP	E0506550	BLUE RESERVE WATER	03/01/17	04/30/17	WATER	119.90
04-17	AP	E0506592	DESIGNER GREENS	01/01/17	02/28/17	HABITATION EXPENSE	140.00
04-17	AP	E0506593	W.B. MASON CO. INC	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	346.69
04-19	AP	00917820	CITI PCARD-HEADLIGHT AUDIO VISU	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	350.00
04-19	AP	00917820	CITI PCARD-LOCAL SPROUTS COOPERAT	03/01/17	03/28/17	FOOD & BEVERAGE	217.50
04-19	AP	00917820	CITI PCARD-PORTLAND PUBLIC LIBRAR	03/01/17	03/28/17	FOOD & BEVERAGE	37.50
04-19	AP	00917820	CITI PCARD-POTBELLY	03/01/17	03/28/17	FOOD & BEVERAGE	117.39
04-19	AP	00917820	CITI PCARD-STAPLES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	71.18
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-108.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	132.48
05-05	AP	E0511966	W.B. MASON CO. INC	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	88.01
05-19	AP	00923551	CITI PCARD-AUTONOMOUS INC.	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	348.00
05-25	AP	E0518178	DESIGNER GREENS	03/01/17	04/30/17	HABITATION EXPENSE	140.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	203.32
06-07	AP	E0521954	READYREFRESH BY NESTLE	04/28/17	04/30/17	WATER	96.34
06-07	AP	E0521955	READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER	77.47
06-07	AP	E0521956	READYREFRESH BY NESTLE	02/01/17	02/28/17	WATER	73.55
06-07	AP	E0521957	NESTLE PURE LIFE DIRECT	01/01/17	01/31/17	WATER	68.55
06-08	AP	E0521953	ROCK CITY INC	05/11/17	05/11/17	FOOD & BEVERAGE	44.30
06-12	AP	E0522733	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	99.00
06-19	AP	00929152	CITI PCARD-STAPLS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	44.61
06-19	AP	E0525257	BLUE RESERVE WATER	05/01/17	06/30/17	WATER	119.90
06-22	AP	E0526826	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	99.00
06-22	AP	E0526829	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER	7.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-74.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	35.38
						SUPPLIES AND MATERIALS TOTALS:	2,851.26
			EQUIPMENT				
04-04	AP	E0501666	CONNOLLY, JESSE D.	03/07/17	03/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	846.06
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	224.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	224.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	224.00
						EQUIPMENT TOTALS:	1,518.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,008.05
						OFFICE TOTALS:	316,008.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-26	AP E0489587	ADT SECURITY SERVICES	08/01/16 07/31/17	SECURITY SERVICE		-395.00
					OTHER SERVICES TOTALS:	-395.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-395.00
					OFFICE TOTALS:	-395.00
2017 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,927.03
					PERSONNEL COMPENSATION	230,874.96
					TRAVEL	14,004.85
					RENT, COMMUNICATION, UTILITIES	25,128.22
					PRINTING AND REPRODUCTION	2,902.07
					OTHER SERVICES	9,518.36
					SUPPLIES AND MATERIALS	8,292.12
					EQUIPMENT	1,210.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,857.97
					OFFICE TOTALS:	305,857.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		734.97
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-7.00
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-91.25
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		176.44
06-28	AP 00929507	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		13,070.04
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		77.93
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-34.10
					FRANKED MAIL TOTALS:	13,927.03
PERSONNEL COMPENSATION						
					BABB,ALISON	4,875.00
					BECKER JR, ROBERT J.	24,750.00
					BILLY,STEPHEN	36,249.99
					BOWERS,BENJAMIN W	24,249.99
					BUMGARDNER,HAYDEN S	9,500.01
					CAISON III,LAWRENCE J	10,625.01
					CASHWELL, ANNA M.	11,499.99
					CASHWELL,JACOB P	10,500.00
					FERSTER, LINDA B.	15,249.99
					FONDA,ROBERT C	19,500.00
					FONDA,ROBERT C	5,000.00
					LONG,GRAHAM A	16,749.99

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		LONG, GRAHAM A	06/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	1,000.00
		LOVETT, LEE H	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
		SULLIVAN, CHRISTINE G	04/01/17	06/30/17	CONSTITUENT OUTREACH DIRECTOR	13,374.99
		SYLVESTER, MARCO M	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
		THOMAS, CHARLES B	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	10,749.99
					PERSONNEL COMPENSATION TOTALS:	230,874.96
		TRAVEL				
04-04	AP	00912476 SYLVESTER, MARCO M	03/22/17	03/22/17	TAXI/PARKING/TOLLS	27.22
04-14	AP	00913226 BECKER JR, ROBERT J.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	237.82
04-15	AP	00913006 FERSTER, LINDA B.	03/07/17	03/29/17	PRIVATE AUTO MILEAGE	193.17
04-15	AP	00913007 LONG, GRAHAM A.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	265.64
04-20	AP	00913650 CASHWELL, JACOB P.	03/01/17	03/27/17	PRIVATE AUTO MILEAGE	159.66
04-21	AP	00912776 CITIBANK GOV CARD SERVICE	02/03/17	02/27/17	COMMERCIAL TRANSPORTATION	1,308.70
05-05	AP	00918093 HON ROBERT M PITTINGER	02/25/17	02/25/17	TAXI/PARKING/TOLLS	32.67
05-09	AP	00918574 LONG, GRAHAM A.	04/26/17	04/26/17	MEALS	23.49
05-09	AP	00918574 LONG, GRAHAM A.	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	214.93
05-09	AP	00918575 FERSTER, LINDA B.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	190.82
05-10	AP	00918576 CAISON III, LAWRENCE J.	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION	85.00
05-10	AP	00918576 CAISON III, LAWRENCE J.	04/19/17	04/21/17	PRIVATE AUTO MILEAGE	167.32
05-10	AP	00918576 CAISON III, LAWRENCE J.	04/06/17	04/06/17	TAXI/PARKING/TOLLS	22.25
05-10	AP	00918578 SULLIVAN, CHRISTINE G.	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	15.04
05-10	AP	00918578 SULLIVAN, CHRISTINE G.	02/07/17	02/22/17	PRIVATE AUTO MILEAGE	16.36
05-10	AP	00918578 SULLIVAN, CHRISTINE G.	03/07/17	03/22/17	PRIVATE AUTO MILEAGE	23.22
05-10	AP	00918578 SULLIVAN, CHRISTINE G.	04/04/17	04/25/17	PRIVATE AUTO MILEAGE	21.06
05-10	AP	00918578 SULLIVAN, CHRISTINE G.	03/08/17	03/22/17	TAXI/PARKING/TOLLS	32.00
05-10	AP	00918578 SULLIVAN, CHRISTINE G.	04/20/17	04/20/17	TAXI/PARKING/TOLLS	16.00
05-22	AP	00918687 CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	2,576.60
05-23	AP	00918642 BECKER JR, ROBERT J.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	395.27
06-01	AP	00923372 CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION	749.90
06-01	AP	00923372 CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	CAR RENTAL	74.05
06-01	AP	00923561 CASHWELL, JACOB P.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	244.07
06-01	AP	00923834 CITIBANK GOV CARD SERVICE	05/19/17	05/25/17	COMMERCIAL TRANSPORTATION	761.10
06-08	AP	00923369 CITIBANK GOV CARD SERVICE	03/27/17	04/17/17	COMMERCIAL TRANSPORTATION	2,157.80
06-08	AP	00923369 CITIBANK GOV CARD SERVICE	05/01/17	05/16/17	COMMERCIAL TRANSPORTATION	505.40
06-14	AP	00924217 FERSTER, LINDA B.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	226.54
06-14	AP	00924218 LONG, GRAHAM A.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	249.10
06-14	AP	00924375 BECKER JR, ROBERT J.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	301.74
06-19	AP	00924380 THOMAS, CHARLES B.	05/10/17	05/11/17	LODGING	120.91
06-19	AP	00924380 THOMAS, CHARLES B.	05/10/17	05/11/17	MEALS	49.60
06-19	AP	00924380 THOMAS, CHARLES B.	05/05/17	05/12/17	CAR RENTAL	266.76
06-19	AP	00924380 THOMAS, CHARLES B.	05/09/17	05/12/17	GASOLINE	92.91
06-19	AP	00924380 THOMAS, CHARLES B.	03/28/17	03/28/17	TAXI/PARKING/TOLLS	20.46
06-21	AP	00924615 CASHWELL, JACOB P.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	448.80
06-22	AP	00924930 CAISON III, LAWRENCE J.	05/30/17	06/02/17	PRIVATE AUTO MILEAGE	188.47
06-23	AP	00924916 CITIBANK GOV CARD SERVICE	04/28/17	05/19/17	COMMERCIAL TRANSPORTATION	1,413.80
06-29	AP	00929160 SULLIVAN, CHRISTINE G.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	109.20
					TRAVEL TOTALS:	14,004.85
04-06	AP	00912600 RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	04/03/17	05/02/17	UTILITIES	748.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT PITTINGER—Con.						
04-07	AP 00912782	KYVON	03/21/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE		73.00
04-16	AP 00914605	FAIRVIEW PLAZA BUILDINGS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,393.21
04-16	AP 00915198	DONALD P SCARBOROUGH	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		36.11
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		126.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		447.84
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		33.15
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		33.01
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		36.20
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		31.87
05-05	AP 00915411	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		494.52
05-08	AP 00918573	TIME WARNER CABLE	05/03/17 06/02/17	UTILITIES		749.19
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		20.11
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		43.74
05-16	AP 00920198	FAIRVIEW PLAZA BUILDINGS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,393.21
05-16	AP 00920786	DONALD P SCARBOROUGH	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-18	AP 00919155	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		494.23
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		126.25
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		416.42
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		33.15
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		47.00
06-01	AP 00924020	TIME WARNER CABLE	06/03/17 07/02/17	UTILITIES		749.19
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		111.84
06-08	AP 00924571	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		60.69
06-16	AP 00928313	FAIRVIEW PLAZA BUILDINGS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,393.21
06-16	AP 00928899	DONALD P SCARBOROUGH	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
06-19	AP 00927436	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		58.16
06-21	AP 00924612	REVILY LLC	05/22/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE		2,348.16
06-21	AP 00924931	VERIZON WIRELESS	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		353.96
06-26	AP 00924607	QUAIL HOLLOW COUNTRY CLUB	05/26/17 05/26/17	TEMPORARY SPACE RENTAL		40.00
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		20.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		126.25
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		423.02
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		33.15
06-29	AP 00929799	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		101.99
06-29	AP 00929804	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		111.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,128.22
PRINTING AND REPRODUCTION						
04-04	AP 00912466	ARTECH GRAPHICS	03/07/17 03/07/17	PRINTING & REPRODUCTION		2,429.22
04-11	AP 00913009	ACCURATE WORD LLC	03/27/17 03/27/17	PRINTING & REPRODUCTION		29.95

04-21	AP	00913499	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/17	03/31/17	PRINTING & REPRODUCTION	11.00
06-01	AP	00919162	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	139.90
06-01	AP	00923212	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	292.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,902.07
04-04	AP	00912465	ADT SECURITY SERVICES	04/06/17	07/05/17	SECURITY SERVICE	110.56
04-16	AP	00914042	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,965.00
05-05	AP	00918105	AUTOMATED SIGNATURE TECHNOLOGY INC	03/30/17	03/30/17	NON-TECHNOLOGY SERVICE CONTR	200.00
05-06	AP	00918372	ADT SECURITY SERVICES	04/08/17	05/07/17	SECURITY SERVICE	243.30
05-16	AP	00919636	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,965.00
06-01	AP	00923837	ADT SECURITY SERVICES	05/08/17	06/07/17	SECURITY SERVICE	53.50
06-16	AP	00927756	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,965.00
06-26	AP	00924607	QUAIL HOLLOW COUNTRY CLUB	05/26/17	05/26/17	NON-TECHNOLOGY SERVICE CONTR	16.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,518.36
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	9.83
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE	32.59
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-17.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	415.87
05-05	AP	00918093	HON ROBERT M PITTENGER	03/23/17	04/03/17	FOOD & BEVERAGE	182.50
05-05	AP	00918397	EXPRESS OFFICE PRODUCTS	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	71.01
05-10	AP	00918578	SULLIVAN, CHRISTINE G.	02/22/17	02/22/17	FOOD & BEVERAGE	50.00
05-10	AP	00918578	SULLIVAN, CHRISTINE G.	03/08/17	03/22/17	FOOD & BEVERAGE	67.24
05-10	AP	00918578	SULLIVAN, CHRISTINE G.	04/20/17	04/20/17	FOOD & BEVERAGE	50.00
05-18	AP	00918691	RICOH USA INC	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	122.91
05-18	AP	00919151	IMPACTOFFICE	05/09/17	05/09/17	FOOD & BEVERAGE	127.50
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-362.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	834.60
06-01	AP	00924024	CONNECTION	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	78.65
06-02	AP	00923196	IL CREATIONS OF MARYLAND INC	05/17/17	05/17/17	FOOD & BEVERAGE	4,715.26
06-06	AP	00924316	BOISE CASCADE COMPANY	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	48.01
06-23	AP	E0528829	BILLY, STEPHEN	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	41.21
06-26	AP	00924607	QUAIL HOLLOW COUNTRY CLUB	05/26/17	05/26/17	FOOD & BEVERAGE	602.39
06-29	AP	00929179	TIME WARNER CABLE	06/03/17	07/02/17	PUBLICATIONS/REFERENCE MAT'L	749.19
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	130.05
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-171.20
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	513.71
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,292.12
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	385.84
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	52.84
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	385.84
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	385.84
			2016 HON. ROBERT PITTENGER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS			EQUIPMENT TOTALS:	1,210.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,857.97
						OFFICE TOTALS:	305,857.97

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06-21	AP	00924613	ICONSTITUENT LLC	01/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	450.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT PITTENGER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>450.00</u>
					OFFICE TOTALS:	<u><u>450.00</u></u>
2016 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AR	AC-12930	12/15/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	-22.96
04-05	AP	E0502388	01/02/17	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	7.30
04-06	AP	E0502398	12/31/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	45.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	29.44
SUPPLIES AND MATERIALS						
04-14	AR	AC-12979	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	-109.43
					SUPPLIES AND MATERIALS TOTALS:	-109.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-79.99</u>
					OFFICE TOTALS:	<u><u>-79.99</u></u>
2017 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	70.17
					PERSONNEL COMPENSATION	189,776.94
					TRAVEL	28,412.91
					TRANSPORTATION OF THINGS	215.25
					RENT, COMMUNICATION, UTILITIES	30,878.26
					PRINTING AND REPRODUCTION	300.80
					OTHER SERVICES	15,267.48
					SUPPLIES AND MATERIALS	3,172.37
					EQUIPMENT	1,377.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>269,471.18</u>
					OFFICE TOTALS:	<u><u>488,908.71</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	39.16
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-11.70
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	30.21
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	12.50
					FRANKED MAIL TOTALS:	70.17
PERSONNEL COMPENSATION						
					ADAIR, NICOLE A	6,883.33
					ADAMS, ALEXANDREA S	701.94
					CALLWOOD, KYZA A	5,833.34

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CENTENO,ELIZABETH	04/01/17	06/30/17	DISTRICT DIRECTOR	20,000.01
CLENDINEN,CLETIS G	04/01/17	06/30/17	FIELD REP/CASEWORKER	15,000.00
CROOKE,CURTIS R	06/07/17	06/30/17	LEGISLATIVE CORRESPONDENT	2,566.67
DODGE, BARBARA	04/01/17	06/30/17	SHARED EMPLOYEE	4,500.00
GROM, JOHN D.	06/01/17	06/30/17	SHARED EMPLOYEE	3,500.00
JABBAR,ANGELINE M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	22,500.00
JOSEPH,LAVERNE	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,500.01
LATTY,DOMINIC C	04/01/17	06/30/17	DISTRICT AIDE	6,249.99
MCQUERRY,MICHAEL J	05/16/17	06/30/17	COMMUNICATIONS DIRECTOR	9,500.00
MOTTA JR,RICHARD W	04/01/17	05/31/17	PRESS SECRETARY	10,833.34
MOTTA JR,RICHARD W	06/01/17	06/30/17	DISTRICT PRESS SECRETARY	4,833.33
MURRAY,JEROME T	04/01/17	06/30/17	CHIEF OF STAFF	36,249.99
NOWILL,JEFFREY M	04/01/17	06/30/17	SENIOR COUNSEL	18,249.99
ROBERTS,SAMANTHA	04/01/17	06/30/17	STAFF ASSISTANT	9,875.00
PERSONNEL COMPENSATION TOTALS:				189,776.94

TRAVEL							
04-06	AP	E0502656	MURRAY,JEROME T	03/23/17	03/23/17	MEALS	6.84
04-06	AP	E0502665	LATTY, DOMINIC C.	03/21/17	03/24/17	MEALS	50.00
04-06	AP	E0502665	LATTY, DOMINIC C.	03/21/17	03/21/17	TAXI/PARKING/TOLLS	15.00
04-14	AP	E0507329	CITIBANK GOV CARD SERVICE	02/05/17	03/24/17	COMMERCIAL TRANSPORTATION	1,839.82
04-14	AP	E0507329	CITIBANK GOV CARD SERVICE	02/01/17	02/24/17	LODGING	253.13
04-14	AP	E0507329	CITIBANK GOV CARD SERVICE	02/01/17	02/24/17	MEALS	162.69
04-24	AP	E0508890	CITIBANK GOV CARD SERVICE	03/03/17	03/24/17	COMMERCIAL TRANSPORTATION	1,772.64
04-24	AP	E0508890	CITIBANK GOV CARD SERVICE	03/24/17	03/27/17	LODGING	226.63
04-24	AP	E0508890	CITIBANK GOV CARD SERVICE	02/22/17	02/24/17	CAR RENTAL	213.72
04-25	AP	E0508876	CLENDINEN, CLETIS G.	03/24/17	04/04/17	COMMERCIAL TRANSPORTATION	37.00
04-25	AP	E0508876	CLENDINEN, CLETIS G.	03/21/17	03/24/17	LODGING	241.89
04-25	AP	E0508876	CLENDINEN, CLETIS G.	03/21/17	03/24/17	MEALS	178.58
04-25	AP	E0508876	CLENDINEN, CLETIS G.	03/21/17	03/24/17	CAR RENTAL	274.74
04-25	AP	E0508876	CLENDINEN, CLETIS G.	03/20/17	03/24/17	GASOLINE	50.00
04-25	AP	E0508876	CLENDINEN, CLETIS G.	03/03/17	03/03/17	TAXI/PARKING/TOLLS	45.00
04-25	AP	E0508885	CITIBANK GOV CARD SERVICE	03/27/17	04/22/17	COMMERCIAL TRANSPORTATION	1,584.93
04-25	AP	E0508885	CITIBANK GOV CARD SERVICE	03/23/17	03/27/17	MEALS	78.50
04-25	AP	E0508885	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	TAXI/PARKING/TOLLS	39.74
04-25	AP	E0508958	MURRAY,JEROME T	03/26/17	03/26/17	MEALS	18.00
04-25	AP	E0508958	MURRAY,JEROME T	03/27/17	03/27/17	GASOLINE	20.66
04-25	AP	E0508958	MURRAY,JEROME T	03/30/17	03/30/17	TAXI/PARKING/TOLLS	15.00
04-25	AP	E0508959	CITIBANK GOV CARD SERVICE	02/28/17	03/24/17	COMMERCIAL TRANSPORTATION	2,126.25
04-25	AP	E0508959	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	MEALS	5.82
04-25	AP	E0508959	CITIBANK GOV CARD SERVICE	03/22/17	03/22/17	TAXI/PARKING/TOLLS	19.66
05-18	AP	E0515580	JABBAR, ANGELINE M.	04/27/17	04/30/17	COMMERCIAL TRANSPORTATION	50.00
05-18	AP	E0515580	JABBAR, ANGELINE M.	04/27/17	04/30/17	MEALS	85.08
05-18	AP	E0515580	JABBAR, ANGELINE M.	04/27/17	04/30/17	TAXI/PARKING/TOLLS	29.78
05-18	AP	E0515849	CITIBANK GOV CARD SERVICE	04/19/17	04/21/17	COMMERCIAL TRANSPORTATION	321.60
05-18	AP	E0515849	CITIBANK GOV CARD SERVICE	03/23/17	03/27/17	LODGING	1,463.12
05-18	AP	E0515849	CITIBANK GOV CARD SERVICE	03/27/17	04/02/17	MEALS	121.64
05-18	AP	E0515849	CITIBANK GOV CARD SERVICE	03/28/17	04/04/17	CAR RENTAL	411.89
05-18	AP	E0515849	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	TAXI/PARKING/TOLLS	41.26
05-30	AP	E0519284	CITIBANK GOV CARD SERVICE	03/30/17	04/14/17	COMMERCIAL TRANSPORTATION	1,002.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STACEY PLASKETT—Con.						
05-30	AP E0519284	CITIBANK GOV CARD SERVICE	03/25/17 03/27/17	LODGING		741.56
05-30	AP E0519284	CITIBANK GOV CARD SERVICE	03/27/17 04/14/17	MEALS		70.11
05-30	AP E0519284	CITIBANK GOV CARD SERVICE	04/03/17 04/19/17	CAR RENTAL		888.18
05-30	AP E0519284	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	GASOLINE		21.72
05-30	AP E0519284	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	TAXI/PARKING/TOLLS		26.59
06-07	AP E0520593	CITIBANK GOV CARD SERVICE	04/07/17 04/25/17	COMMERCIAL TRANSPORTATION		938.00
06-07	AP E0520593	CITIBANK GOV CARD SERVICE	03/29/17 04/25/17	LODGING		5,111.22
06-07	AP E0520593	CITIBANK GOV CARD SERVICE	04/24/17 04/24/17	MEALS		20.00
06-07	AP E0520593	CITIBANK GOV CARD SERVICE	03/28/17 03/30/17	CAR RENTAL		77.00
06-07	AP E0521790	CITIBANK GOV CARD SERVICE	03/29/17 04/14/17	COMMERCIAL TRANSPORTATION		1,002.73
06-07	AP E0521790	CITIBANK GOV CARD SERVICE	03/25/17 03/27/17	LODGING		741.56
06-07	AP E0521790	CITIBANK GOV CARD SERVICE	03/27/17 04/14/17	MEALS		70.11
06-07	AP E0521790	CITIBANK GOV CARD SERVICE	03/30/17 05/12/17	CAR RENTAL		888.18
06-07	AP E0521790	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	GASOLINE		21.72
06-07	AP E0521790	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	TAXI/PARKING/TOLLS		26.59
06-12	AP E0522991	CITIBANK GOV CARD SERVICE	05/05/17 05/20/17	COMMERCIAL TRANSPORTATION		2,302.45
06-12	AP E0522991	CITIBANK GOV CARD SERVICE	05/11/17 05/15/17	LODGING		250.00
06-12	AP E0522991	CITIBANK GOV CARD SERVICE	04/30/17 05/19/17	MEALS		251.63
06-12	AP E0522991	CITIBANK GOV CARD SERVICE	05/06/17 05/21/17	CAR RENTAL		190.71
06-12	AP E0522991	CITIBANK GOV CARD SERVICE	05/15/17 05/22/17	TAXI/PARKING/TOLLS		84.55
06-12	AP E0522993	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		297.60
06-12	AP E0522994	CENTENO, ELIZABETH	04/27/17 04/27/17	MEALS		3.25
06-12	AP E0522994	CENTENO, ELIZABETH	04/25/17 04/29/17	TAXI/PARKING/TOLLS		62.00
06-12	AP E0522997	CENTENO, ELIZABETH	05/08/17 05/29/17	PRIVATE AUTO MILEAGE		81.76
06-12	AP E0523004	CENTENO, ELIZABETH	03/08/17 03/09/17	MEALS		43.00
06-12	AP E0523004	CENTENO, ELIZABETH	03/08/17 03/09/17	TAXI/PARKING/TOLLS		29.00
06-14	AP E0523009	MCQUERRY, MICHAEL J.	05/15/17 05/16/17	TAXI/PARKING/TOLLS		65.30
06-16	AP E0524723	CITIBANK GOV CARD SERVICE	04/27/17 04/27/17	MEALS		28.80
06-16	AP E0524723	CITIBANK GOV CARD SERVICE	04/24/17 05/10/17	CAR RENTAL		1,257.25
06-22	AP E0527096	MURRAY, JEROME T	05/25/17 05/25/17	TAXI/PARKING/TOLLS		17.00
				TRAVEL TOTALS:		28,412.91
TRANSPORTATION OF THINGS						
04-19	AP 00917820	CITI PCARD-FLEMINGS TRANSPORT	03/01/17 03/28/17	FREIGHT CHARGES		215.25
				TRANSPORTATION OF THINGS TOTALS:		215.25
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502673	UNITED PARCEL SERVICE	02/25/17 02/25/17	POSTAGE / COURIER / BOX RENTAL		363.95
04-06	AP E0502693	UNITED PARCEL SERVICE	02/18/17 02/18/17	POSTAGE / COURIER / BOX RENTAL		8.44
04-16	AP 00915158	MARISOL COHEN	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,157.91
04-16	AP 00915193	PORT OF SALE INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
04-19	AP 00917820	CITI PCARD-INNOVATIVE	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,435.35
04-19	AP 00917820	CITI PCARD-V I WATER & POWER AU	03/01/17 03/28/17	UTILITIES		681.62
04-25	AP E0508875	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE		152.28
04-26	GL EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		28.00

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04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	776.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.50
05-09	AP	E0512781	MARISOL COHEN	03/01/17	03/31/17	UTILITIES	452.76
05-16	AP	00920748	MARISOL COHEN	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
05-16	AP	00920781	PORT OF SALE INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
05-18	AP	E0515576	MARISOL COHEN	04/01/17	04/30/17	UTILITIES	427.56
05-19	AP	00923551	CITI PCARD-INNOVATIVE	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,446.15
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	73.70
05-25	AP	E0518363	KYVON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	310.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	836.13
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	2.77
05-26	AP	E0518361	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	153.28
06-14	GL	GLA0069082		06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	517.56
06-16	AP	00928861	MARISOL COHEN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
06-16	AP	00928894	PORT OF SALE INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	35.47
06-19	AP	00929152	CITI PCARD-V I WATER & POWER AU	04/29/17	05/28/17	UTILITIES	1,260.87
06-19	AP	00929152	CITI PCARD-VIYA	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,446.05
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	783.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.13
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,878.26
			PRINTING AND REPRODUCTION				
05-18	AP	E0515577	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION	45.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	27.90
06-21	AP	E0527098	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	169.90
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	58.00
						PRINTING AND REPRODUCTION TOTALS:	300.80
			OTHER SERVICES				
04-06	AP	E0502695	A AND M CLEANING SERVICES	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	550.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00914382	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00914617	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-19	AP	00917820	CITI PCARD-ADT SECURITY SYSTEMS V	03/01/17	03/28/17	SECURITY SERVICE	222.24
04-19	AP	00917820	CITI PCARD-ALARMCO	03/01/17	03/28/17	SECURITY SERVICE	240.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-12	AP	E0513847	GIL'S CLEANING SERVICES	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	549.00
05-16	AP	00919977	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00920210	PROFESSIONAL TECHNICIANS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-19	AP	E0515581	SAMANTHA SONSON	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	550.00
05-19	AP	E0515582	SAMANTHA SONSON	03/01/17	03/30/17	JANITORIAL AND MAINT SERV	550.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-12	AP	E0522987	GIL'S CLEANING SERVICES	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	549.00
06-12	AP	E0523005	ADT SECURITY SYSTEMS VI INC	06/01/17	06/30/17	SECURITY SERVICE	74.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STACEY PLASKETT—Con.						
06-16	AP 00928097	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00928325	PROFESSIONAL TECHNICIANS LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-16	AP E0524722	SAMANTHA SONSON	05/01/17 05/31/17	JANITORIAL AND MAINT SERV		550.00
06-19	AP 00929152	CITI PCARD-ADT SECURITY SYSTEMS V	04/29/17 05/28/17	SECURITY SERVICE		148.16
06-19	AP 00929152	CITI PCARD-KYVON	04/29/17 05/28/17	NON-TECHNOLOGY SERVICE CONTR		930.00
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		15,267.48
SUPPLIES AND MATERIALS						
04-18	AP E0507085	CALLIGAN BARBARA	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)		76.31
04-19	AP 00917820	CITI PCARD-APPLE STORE	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		47.70
04-19	AP 00917820	CITI PCARD-GIANT	03/01/17 03/28/17	FOOD & BEVERAGE		33.80
04-19	AP 00917820	CITI PCARD-SNAXS CONVENIENCE ST	03/01/17 03/28/17	FOOD & BEVERAGE		68.75
04-19	AP 00917820	CITI PCARD-VICTOR'S NEW HIDE OUT	03/01/17 03/28/17	FOOD & BEVERAGE		200.00
04-25	AP E0508876	CLENDINEN, CLETIS G.	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)		18.98
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		32.95
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		73.13
05-15	AP E0514886	CALLIGAN BARBARA	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)		455.79
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		132.68
05-19	AP 00923551	CITI PCARD-KMART	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		16.37
05-19	AP 00923551	CITI PCARD-OFFICEMAX/OFFICE DEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		147.49
05-19	AP 00923551	CITI PCARD-THE HOME DEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		88.51
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		37.95
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		91.55
06-02	AP E0519714	JOSEPH, LAVERNE	05/18/17 05/18/17	FOOD & BEVERAGE		65.25
06-05	AP E0519393	EDDIES GLASS SERVICES	04/21/17 04/21/17	HABITATION EXPENSE		624.00
06-12	AP E0522989	PARADISE PURIFICATION	04/06/17 04/06/17	WATER		36.00
06-12	AP E0522996	PARADISE PURIFICATION	05/25/17 05/25/17	WATER		24.00
06-12	AP E0522997	CENTENO, ELIZABETH	05/04/17 05/04/17	FOOD & BEVERAGE		100.00
06-16	AP E0524721	JABBAR, ANGELINE M.	05/31/17 05/31/17	FOOD & BEVERAGE		34.00
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		89.91
06-19	AP 00929152	CITI PCARD-BEST BUY MHT	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		219.95
06-19	AP 00929152	CITI PCARD-SNAXS CONVENIENCE ST	04/29/17 05/28/17	FOOD & BEVERAGE		52.25
06-19	AP 00929152	CITI PCARD-STAPLES	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		20.84
06-19	AP 00929152	CITI PCARD-VIRGIN BEVERAGES INC	04/29/17 05/28/17	FOOD & BEVERAGE		56.00
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		33.93
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		312.28
				SUPPLIES AND MATERIALS TOTALS:		3,172.37
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		459.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		459.00
06-30	GL MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		459.00
				EQUIPMENT TOTALS:		1,377.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,471.18
						OFFICE TOTALS:	269,471.18
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2016 HON. STACEY PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-18	AP	E0507245	HON STACEY E PLASKETT	12/20/16	12/21/16	LODGING	197.20
04-18	AP	E0507245	HON STACEY E PLASKETT	12/17/16	12/17/16	MEALS	2.74
04-18	AP	E0507245	HON STACEY E PLASKETT	12/21/16	12/21/16	MEALS	3.00
06-21	AR	AC-13172	CITIBANK	02/25/16	03/20/16	COMMERCIAL TRANSPORTATION	-256.03
						TRAVEL TOTALS:	-53.09
PRINTING AND REPRODUCTION							
04-03	AP	E0502657	ACCURATE WORD LLC	12/28/16	12/28/16	PRINTING & REPRODUCTION	3,010.80
04-19	AP	E0507099	U.S. CAPITOL HISTORICAL SOCIETY	12/08/16	12/08/16	PRINTING & REPRODUCTION	1,100.00
05-26	AP	E0518362	SHARP BUSINESS SYSTEMS	10/01/16	12/31/16	PRINTING & REPRODUCTION	156.31
						PRINTING AND REPRODUCTION TOTALS:	4,267.11
OTHER SERVICES							
04-17	AP	E0504962	FIRESIDE21	12/13/16	12/13/16	WEB DEV HST,EMAIL & RLTD SERV	6,375.00
						OTHER SERVICES TOTALS:	6,375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,589.02
						OFFICE TOTALS:	10,589.02
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2015 HON. STACEY PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-05	AP	00918580	CDW GOVERNMENT INC. C/O ISM IN	06/13/15	06/13/15	SOFTWARE LESS THAN \$500	382.13
05-31	AP	00923785	CDW GOVERNMENT INC. C/O ISM IN	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	115.22
						SUPPLIES AND MATERIALS TOTALS:	497.35
EQUIPMENT							
05-05	AP	00918579	CDW GOVERNMENT INC. C/O ISM IN	06/15/15	06/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	9,907.73
						EQUIPMENT TOTALS:	9,907.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,405.08
						OFFICE TOTALS:	10,405.08
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2017 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	155.93
						PERSONNEL COMPENSATION	244,249.97
						TRAVEL	9,391.91
						TRANSPORTATION OF THINGS	196.92
						RENT, COMMUNICATION, UTILITIES	24,696.25
						PRINTING AND REPRODUCTION	1,390.58
						OTHER SERVICES	10,425.00
						SUPPLIES AND MATERIALS	3,267.86
						EQUIPMENT	1,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,839.42
						OFFICE TOTALS:	294,839.42
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK POCAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	69.27	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-38.55	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-69.20	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	114.89	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	96.67	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-17.15	
					FRANKED MAIL TOTALS:	155.93
PERSONNEL COMPENSATION						
		BOLDEBUCK,CALVIN A	04/01/17 06/30/17	FIELD REPRESENTATIVE	9,750.00	
		COHEN,AUDRA C	04/01/17 06/30/17	CONSTITUENT SVCS REP. MANAGER	11,250.00	
		CONKLIN,MELANIE L	04/01/17 06/30/17	DIST OUTREACH & EXT REL COORD	19,125.00	
		GIESEMANN,EVAN M	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	12,999.99	
		GREENE,NICHOLAS J	04/01/17 06/30/17	SCHEDULER/EXECUTIVE ASSISTANT	12,249.99	
		KELLY,MICHAEL B	04/01/17 06/30/17	CONSTITUENT SERVICE REP.	10,250.01	
		KOLOVSON,DAVID A	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	16,500.00	
		KOSTELIC,LUANNE W	04/01/17 06/30/17	DISTRICT SCHEDULER/OFFICE MANA	16,500.00	
		MOLT,ALICIA	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF	24,000.00	
		NEALE,COURTNEY A	04/01/17 05/05/17	NEW MEDIA ASSISTANT	3,888.89	
		NEALE,COURTNEY A	05/01/17 05/05/17	NEW MEDIA ASSISTANT (OTHER COMPENSATION)	1,111.11	
		O'NEILL,ANDREW A	04/01/17 06/30/17	STAFF ASSISTANT/LEG CORR.	8,499.99	
		PAPA, KATHERINE A.	04/01/17 06/30/17	SHARED EMPLOYEE	4,374.99	
		SCHLUETER,ERIK M	04/01/17 06/30/17	STAFF ASSISTANT	8,499.99	
		TERRY,SYDNEY L	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		VARESE,DANE M	04/01/17 06/30/17	DISTRICT DIRECTOR	22,250.01	
		WAVRUNEK,GLENN	04/01/17 06/30/17	CHIEF OF STAFF	35,000.01	
		ZELENKO,LESLIE R	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	244,249.97
TRAVEL						
04-06	AP E0501103	HON MARK W POCAN	03/07/17 03/13/17	PRIVATE AUTO MILEAGE	162.00	
04-06	AP E0501103	HON MARK W POCAN	03/07/17 03/17/17	TAXI/PARKING/TOLLS	152.72	
04-17	AP E0504074	SCHLUETER, ERIK M.	03/04/17 03/04/17	PRIVATE AUTO MILEAGE	72.76	
04-26	AP E0507578	CONKLIN, MELANIE L.	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	74.74	
04-28	AP E0508705	BOLDEBUCK, CALVIN A.	03/09/17 03/30/17	PRIVATE AUTO MILEAGE	464.92	
04-28	AP E0508711	CITIBANK GOV CARD SERVICE	02/27/17 03/27/17	COMMERCIAL TRANSPORTATION	3,584.27	
05-03	AP E0512924	BOLDEBUCK, CALVIN A.	04/06/17 04/27/17	PRIVATE AUTO MILEAGE	461.17	
05-03	AP E0512924	BOLDEBUCK, CALVIN A.	04/20/17 04/20/17	TAXI/PARKING/TOLLS	4.55	
05-11	AP E0512925	SCHLUETER, ERIK M.	04/20/17 04/20/17	PRIVATE AUTO MILEAGE	53.18	
05-11	AP E0512925	SCHLUETER, ERIK M.	04/13/17 04/13/17	TAXI/PARKING/TOLLS	6.50	
05-11	AP E0512927	KOSTELIC, LUANNE W.	04/12/17 04/12/17	PRIVATE AUTO MILEAGE	52.22	
05-11	AP E0512928	HON MARK W POCAN	04/10/17 04/17/17	PRIVATE AUTO MILEAGE	92.23	
05-11	AP E0512928	HON MARK W POCAN	03/24/17 04/18/17	TAXI/PARKING/TOLLS	177.95	

05-12	AP	E0512923	CONKLIN, MELANIE L	04/18/17	04/27/17	PRIVATE AUTO MILEAGE	110.96
05-12	AP	E0512923	CONKLIN, MELANIE L	04/18/17	04/18/17	TAXI/PARKING/TOLLS	6.00
05-19	AP	E0515097	TERRY, SYDNEY L	04/18/17	04/19/17	MEALS	24.91
05-19	AP	E0515097	TERRY, SYDNEY L	04/18/17	04/21/17	TAXI/PARKING/TOLLS	51.71
05-24	AP	E0519897	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	1,150.00
06-09	AP	E0522906	BOLDEBUCK, CALVIN A.	05/03/17	05/23/17	PRIVATE AUTO MILEAGE	524.30
06-09	AP	E0522906	BOLDEBUCK, CALVIN A.	05/25/17	05/31/17	PRIVATE AUTO MILEAGE	235.40
06-15	AP	E0523664	HON MARK W POCAN	05/08/17	05/31/17	PRIVATE AUTO MILEAGE	126.58
06-15	AP	E0523664	HON MARK W POCAN	04/20/17	04/20/17	TAXI/PARKING/TOLLS	13.00
06-15	AP	E0523664	HON MARK W POCAN	05/03/17	05/25/17	TAXI/PARKING/TOLLS	156.36
06-19	AP	E0524807	CONKLIN, MELANIE L	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	107.70
06-19	AP	E0524807	CONKLIN, MELANIE L	05/18/17	05/18/17	TAXI/PARKING/TOLLS	5.00
06-22	AP	E0526949	CITIBANK GOV CARD SERVICE	05/04/17	05/22/17	COMMERCIAL TRANSPORTATION	1,184.80
06-27	AP	E0529835	BOLDEBUCK, CALVIN A.	06/01/17	06/09/17	PRIVATE AUTO MILEAGE	335.98
						TRAVEL TOTALS:	9,391.91
			TRANSPORTATION OF THINGS				
05-19	AP	00923551	CITI PCARD-UPS	03/29/17	04/28/17	FREIGHT CHARGES	173.28
05-19	AP	00923551	CITI PCARD-UPS ADJ	03/29/17	04/28/17	FREIGHT CHARGES	23.64
						TRANSPORTATION OF THINGS TOTALS:	196.92
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	E0502926	INSURANCE BUILDING ASSOCIATES LP	04/01/17	04/30/17	DISTRICT OFFICE PARKING	1,061.60
04-16	AP	00914565	URBAN LAND INTEREST INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,852.00
04-16	AP	00914737	CITY OF БЕЛОIT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-17	AP	E0504075	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	598.25
04-19	AP	00917820	CITI PCARD-CHARTER COMM	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	495.50
04-19	AP	00917820	CITI PCARD-CHARTER COMM	03/01/17	03/28/17	UTILITIES	160.95
04-19	AP	00917820	CITI PCARD-FEDEX	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	44.64
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	7.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	28.82
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER)	225.00
05-09	AP	E0512930	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	672.25
05-10	AP	E0512807	INSURANCE BUILDING ASSOCIATES LP	05/01/17	05/31/17	DISTRICT OFFICE PARKING	1,061.60
05-16	AP	00920159	URBAN LAND INTEREST INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,852.00
05-16	AP	00920329	CITY OF БЕЛОIT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-19	AP	00923551	CITI PCARD-CHARTER COMM	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	529.79
05-19	AP	00923551	CITI PCARD-CHARTER COMM	03/29/17	04/28/17	UTILITIES	210.93
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	98.75
05-19	AP	00923551	CITI PCARD-UW HOUSING CASHIER	03/29/17	04/28/17	TEMPORARY SPACE RENTAL	215.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	110.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	26.09
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	73.00
06-14	AP	E0522909	INSURANCE BUILDING ASSOCIATES LP	06/01/17	06/30/17	DISTRICT OFFICE PARKING	1,061.60
06-14	AP	E0522912	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	823.72
06-16	AP	00928275	URBAN LAND INTEREST INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,852.00
06-16	AP	00928443	CITY OF БЕЛОIT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-19	AP	00929152	CITI PCARD-CASHIER SERVICES DEPAR	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	134.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK POCAN—Con.						
06-19	AP 00929152	CITI PCARD-CHARTER COMM	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	615.66	
06-19	AP 00929152	CITI PCARD-CHARTER COMM	04/29/17 05/28/17	UTILITIES	210.93	
06-19	AP 00929152	CITI PCARD-FEDEX	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	226.45	
06-19	AP 00929152	CITI PCARD-USPS PO	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	48.60	
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	95.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	19.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,696.25
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-CAPITAL NEWSPAPERS	03/01/17 03/28/17	ADVERTISEMENTS	136.92	
04-20	AP E0505273	DAVID L ANDRUKITIS INC	04/03/17 04/03/17	PRINTING & REPRODUCTION	580.00	
05-19	AP 00923551	CITI PCARD-BELOIT DAILY NEWS	03/29/17 04/28/17	ADVERTISEMENTS	93.00	
05-19	AP 00923551	CITI PCARD-BLISS-JANESVILLE GAZET	03/29/17 04/28/17	ADVERTISEMENTS	172.50	
06-19	AP 00929152	CITI PCARD-MONROE TIMES, MONROE F	04/29/17 05/28/17	ADVERTISEMENTS	221.36	
06-19	AP 00929152	CITI PCARD-REPUBLICAN JOURNAL	04/29/17 05/28/17	ADVERTISEMENTS	68.40	
06-19	AP 00929152	CITI PCARD-THE DODGEVILLE CHRO	04/29/17 05/28/17	ADVERTISEMENTS	118.40	
					PRINTING AND REPRODUCTION TOTALS:	1,390.58
OTHER SERVICES						
04-16	AP 00914178	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP 00914513	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00919772	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00920107	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00927892	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00928227	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,425.00
SUPPLIES AND MATERIALS						
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	19.99	
04-28	AP E0510435	PREMIUM WATERS INC	04/01/17 04/30/17	WATER	31.95	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-89.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	152.24	
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	118.00	
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	197.94	
05-19	AP 00923551	CITI PCARD-EDUCATION WEEK	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	19.99	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-167.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	514.77	
06-19	AP 00929152	CITI PCARD-FEDEXOFFICE	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	35.98	
06-19	AP 00929152	CITI PCARD-FESTIVAL FOODS	04/29/17 05/28/17	FOOD & BEVERAGE	129.83	
06-19	AP 00929152	CITI PCARD-INT IN EZ OFFICE PROD	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	140.23	
06-19	AP 00929152	CITI PCARD-OFFICE DEPOT	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	238.63	
06-19	AP 00929152	CITI PCARD-UW UNION CONFERENCE SE	04/29/17 05/28/17	FOOD & BEVERAGE	949.50	
06-19	AP E0524802	PREMIUM WATERS INC	06/01/17 06/30/17	WATER	31.95	

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06-19	AP	E0524807	CONKLIN, MELANIE L	05/18/17	05/18/17	FOOD & BEVERAGE	10.00	
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99	
06-29	AP	00929736	IMPACTOFFICE	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	732.00	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	180.87
							SUPPLIES AND MATERIALS TOTALS:	3,267.86
EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	355.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	355.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	355.00
							EQUIPMENT TOTALS:	1,065.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,839.42
							OFFICE TOTALS:	294,839.42

2016 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
04-10	AP	00913379	HOUSECALL LLC	03/27/17	03/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,744.05	
05-02	AP	00918530	IMPACTOFFICE	03/30/17	03/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	9,189.60	
05-08	AP	00918845	HOUSECALL LLC	04/24/17	04/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,079.05	
							EQUIPMENT TOTALS:	12,012.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,012.70
							OFFICE TOTALS:	12,012.70

2017 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,319.02	8,331.41
PERSONNEL COMPENSATION	416,448.32	206,183.36
TRAVEL	14,416.56	12,438.15
RENT, COMMUNICATION, UTILITIES	52,519.26	20,875.75
PRINTING AND REPRODUCTION	21,111.03	19,687.00
OTHER SERVICES	25,231.81	10,331.81
SUPPLIES AND MATERIALS	5,142.97	1,983.05
EQUIPMENT	1,549.98	549.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,738.95	280,380.52
OFFICE TOTALS:	544,738.95	280,380.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	3,163.17	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-34.30
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-54.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	3,973.05	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,349.59	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-65.95
							FRANKED MAIL TOTALS:	8,331.41
PERSONNEL COMPENSATION								
			ADAKI, OREN S	03/01/17	06/30/17	FOREIGN POLICY ADVISOR	5,222.23	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED POE—Con.						
		COOK, HEATHER A	04/01/17 06/30/17	DIRECTOR OF PUBLIC AFFAIRS	16,500.00	
		EDWARDS, MICHAEL S	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,499.99	
		ERICKSON, KARINA A	04/01/17 05/31/17	DEPUTY PRESS SECRETARY	9,000.00	
		ERICKSON, KARINA A	06/01/17 06/30/17	PRESS SECRETARY	5,041.67	
		FOOTE, GINA M.	04/01/17 06/30/17	CHIEF OF STAFF	42,102.75	
		HARRISON, AMY J.	04/01/17 06/30/17	CASEWORKER	12,500.01	
		HOBURG, MADELINE T	04/01/17 06/30/17	EXECUTIVE ASSISTANT	8,750.01	
		HORN, TONIA L	04/01/17 06/30/17	STAFF ASSISTANT	5,000.00	
		HYNES, SHAYLYN M	04/01/17 04/30/17	COMMUNICATIONS DIRECTOR	7,791.66	
		KIMBERLY A BRODE	04/01/17 06/30/17	DIRECTOR OF COMMUNITY RELATION	15,875.01	
		MOULDER, MARLENE A	04/01/17 06/30/17	PART-TIME EMPLOYEE	4,875.00	
		PURSER, KENNEDY E	04/01/17 06/30/17	PAID INTERN	3,800.00	
		ROOS, AMBER E	04/01/17 06/30/17	FINANCE ASSISTANT	1,722.21	
		ROSS, JOHN E.	04/01/17 06/30/17	SHARED EMPLOYEE	1,752.81	
		TARPLEY, TIMOTHY	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF	32,916.66	
		THOMPSON, KRISTINA E	04/01/17 06/30/17	L/C/DIR OF VICTIMS' RIGHTS CAUC	12,833.34	
		VANDIVER, ALEXANDRIA M	04/01/17 06/30/17	STAFF ASSISTANT/LEG CORR.	9,000.01	
				PERSONNEL COMPENSATION TOTALS:	206,183.36	
		TRAVEL				
04-18	AP	E0505819	CITIBANK GOV CARD SERVICE	03/23/17 03/27/17	COMMERCIAL TRANSPORTATION	1,010.40
04-18	AP	E0505819	CITIBANK GOV CARD SERVICE	03/30/17 04/03/17	COMMERCIAL TRANSPORTATION	764.40
04-19	AP	E0506354	KIMBERLY A BRODE	03/01/17 03/27/17	PRIVATE AUTO MILEAGE	314.00
04-19	AP	E0506354	KIMBERLY A BRODE	03/27/17 03/31/17	PRIVATE AUTO MILEAGE	79.50
04-19	AP	E0507603	FOOTE, GINA M.	04/06/17 04/06/17	TAXI/PARKING/TOLLS	16.49
04-20	AP	E0508106	COOK, HEATHER R.	03/07/17 03/30/17	PRIVATE AUTO MILEAGE	114.45
04-20	AP	E0508106	COOK, HEATHER R.	03/30/17 03/31/17	PRIVATE AUTO MILEAGE	30.85
04-20	AP	E0508106	COOK, HEATHER R.	03/28/17 03/30/17	TAXI/PARKING/TOLLS	32.00
05-05	AP	E0512279	THOMPSON, KRISTINA E.	04/07/17 04/07/17	TAXI/PARKING/TOLLS	19.69
05-05	AP	E0512280	HOBURG, MADELINE T.	03/07/17 03/30/17	PRIVATE AUTO MILEAGE	32.20
05-05	AP	E0512280	HOBURG, MADELINE T.	04/03/17 04/25/17	PRIVATE AUTO MILEAGE	33.60
05-18	AP	E0516437	KIMBERLY A BRODE	04/05/17 04/27/17	PRIVATE AUTO MILEAGE	330.50
05-18	AP	E0516437	KIMBERLY A BRODE	04/20/17 04/20/17	TAXI/PARKING/TOLLS	8.40
05-18	AP	E0516438	CITIBANK GOV CARD SERVICE	04/07/17 04/13/17	COMMERCIAL TRANSPORTATION	1,010.40
05-18	AP	E0516438	CITIBANK GOV CARD SERVICE	04/28/17 05/01/17	COMMERCIAL TRANSPORTATION	1,010.40
05-25	AP	E0518713	COOK, HEATHER R.	04/04/17 04/18/17	PRIVATE AUTO MILEAGE	116.00
05-25	AP	E0518713	COOK, HEATHER R.	04/19/17 04/26/17	PRIVATE AUTO MILEAGE	41.75
05-25	AP	E0518713	COOK, HEATHER R.	04/05/17 04/26/17	TAXI/PARKING/TOLLS	57.00
05-30	AP	E0518707	CITIBANK GOV CARD SERVICE	05/04/17 05/16/17	COMMERCIAL TRANSPORTATION	518.40
06-01	AP	E0520126	HARRISON, AMY J.	02/08/17 02/21/17	PRIVATE AUTO MILEAGE	33.50
06-01	AP	E0520126	HARRISON, AMY J.	05/12/17 05/19/17	PRIVATE AUTO MILEAGE	103.00
06-01	AP	E0520126	HARRISON, AMY J.	05/08/17 05/08/17	TAXI/PARKING/TOLLS	10.00
06-16	AP	E0524588	COOK, HEATHER R.	05/01/17 05/11/17	PRIVATE AUTO MILEAGE	89.65
06-16	AP	E0524588	COOK, HEATHER R.	05/11/17 05/30/17	PRIVATE AUTO MILEAGE	94.60

06-16	AP	E0524588	COOK, HEATHER R.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	24.80
06-16	AP	E0524588	COOK, HEATHER R.	05/01/17	05/09/17	TAXI/PARKING/TOLLS	55.50
06-16	AP	E0524588	COOK, HEATHER R.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	21.00
06-16	AP	E0524588	COOK, HEATHER R.	05/31/17	05/31/17	TAXI/PARKING/TOLLS	9.00
06-16	AP	E0524589	FOOTE, GINA M.	05/30/17	05/30/17	TAXI/PARKING/TOLLS	56.19
06-16	AP	E0524593	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	COMMERCIAL TRANSPORTATION	394.20
06-16	AP	E0524593	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION	394.20
06-16	AP	E0524593	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	COMMERCIAL TRANSPORTATION	518.40
06-16	AP	E0524593	CITIBANK GOV CARD SERVICE	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION	1,010.40
06-16	AP	E0524593	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	505.20
06-16	AP	E0524593	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	CAR RENTAL	62.42
06-19	AP	E0524587	KIMBERLY A BRODE	05/02/17	05/22/17	PRIVATE AUTO MILEAGE	300.00
06-19	AP	E0524587	KIMBERLY A BRODE	05/23/17	05/30/17	PRIVATE AUTO MILEAGE	146.00
06-19	AP	E0524587	KIMBERLY A BRODE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	15.00
06-19	AP	E0524587	KIMBERLY A BRODE	05/23/17	05/23/17	TAXI/PARKING/TOLLS	27.00
06-19	AP	E0525537	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	COMMERCIAL TRANSPORTATION	697.40
06-19	AP	E0525537	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	LODGING	275.46
06-19	AP	E0525537	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	MEALS	76.96
06-19	AP	E0525537	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	CAR RENTAL	158.17
06-19	AP	E0525537	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	GASOLINE	17.61
06-27	AP	E0527132	THOMPSON, KRISTINA E.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	19.00
06-28	AP	E0527557	CITIBANK GOV CARD SERVICE	06/11/17	06/13/17	COMMERCIAL TRANSPORTATION	1,010.40
06-28	AP	E0527557	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	505.20
06-29	AP	E0527562	HARRISON, AMY J.	06/06/17	06/09/17	MEALS	129.61
06-29	AP	E0527562	HARRISON, AMY J.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	28.50
06-29	AP	E0527562	HARRISON, AMY J.	06/06/17	06/08/17	TAXI/PARKING/TOLLS	30.50
06-29	AP	E0527562	HARRISON, AMY J.	06/06/17	06/09/17	TAXI/PARKING/TOLLS	78.85
						TRAVEL TOTALS:	12,438.15
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501794	SUDDENLINK	03/27/17	04/26/17	UTILITIES	323.04
04-16	AP	00914531	NAV TAN LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,851.56
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	1.19
04-19	AP	E0507605	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	75.46
04-25	AP	E0509175	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	34.06
04-26	AP	E0509384	CENTURYLINK	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	337.65
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,121.57
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	47.62
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.66
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	5.03
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	12.96
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	210.00
05-03	AP	E0511347	SUDDENLINK	04/27/17	05/26/17	UTILITIES	249.42
05-04	AP	E0511339	COMPUTERWORKS	04/06/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	5,260.00
05-16	AP	00920125	NAV TAN LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,851.56
05-17	AP	E0517018	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	62.62
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	6.65
05-25	AP	E0518708	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	29.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED POE—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,719.18	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	47.62	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.35	
05-25	GL	HRS0068622	04/01/17 04/30/17	RECORDING - (TRANSFER)	105.00	
05-26	AP	E0519439	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.00	
05-30	AP	00919206	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	3.68	
05-30	AP	00924003	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	5.07	
05-31	AP	E0520127	05/27/17 06/26/17	UTILITIES	249.42	
06-16	AP	00928243	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,851.56	
06-16	AP	E0524589	05/30/17 05/30/17	UTILITIES	15.98	
06-19	AP	00928992	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	4.72	
06-19	AP	00929152	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	13.60	
06-19	AP	E0525538	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE	62.62	
06-27	AP	E0527131	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	29.41	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	108.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,080.65	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	47.62	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.24	
06-28	AP	E0528354	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	354.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,875.75	
PRINTING AND REPRODUCTION						
04-04	AP	E0502093	02/19/17 03/19/17	PRINTING & REPRODUCTION	22.59	
04-10	AP	E0504282	03/29/17 03/29/17	PRINTING & REPRODUCTION	136.90	
04-10	AP	E0504284	03/30/17 03/30/17	PRINTING & REPRODUCTION	124.95	
04-25	AP	E0509173	04/12/17 04/12/17	PRINTING & REPRODUCTION	136.90	
04-26	AP	E0509385	01/01/17 03/31/17	PRINTING & REPRODUCTION	4.73	
04-26	GL	PIX0067785	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	102.90	
04-28	AP	00913380	03/08/17 03/08/17	PRINTING & REPRODUCTION	243.02	
05-03	AP	E0511346	03/19/17 04/19/17	PRINTING & REPRODUCTION	84.39	
05-11	AP	00919068	03/08/17 03/08/17	PRINTING & REPRODUCTION	214.95	
05-19	AP	00923551	03/29/17 04/28/17	PRINTING & REPRODUCTION	157.51	
05-30	AP	E0520611	05/19/17 05/19/17	PRINTING & REPRODUCTION	144.95	
06-07	AP	E0521858	04/19/17 05/19/17	PRINTING & REPRODUCTION	163.26	
06-07	AP	E0521859	05/22/17 05/22/17	PRINTING & REPRODUCTION	1,440.00	
06-12	AP	E0523146	05/25/17 05/25/17	PRINTING & REPRODUCTION	124.95	
06-29	AP	E0527563	05/25/17 05/25/17	PRINTING & REPRODUCTION	16,585.00	
				PRINTING AND REPRODUCTION TOTALS:	19,687.00	
OTHER SERVICES						
04-16	AP	00914127	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	00914499	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	

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05-16	AP	00919721	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00920093	COMPUTERWORKS	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-19	AP	00923551	CITI PCARD-TEXAS SECRETARY OF STA	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	101.81
06-16	AP	00927841	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928213	COMPUTERWORKS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	10,331.81
			SUPPLIES AND MATERIALS				
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	257.32
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	106.38
04-19	AP	00917820	CITI PCARD-HOUSTON NW CHAMBER	03/01/17	03/28/17	FOOD & BEVERAGE	85.00
04-19	AP	E0507604	OFFICE DEPOT INC	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	162.07
04-20	AP	E0508106	COOK, HEATHER R.	03/09/17	03/09/17	FOOD & BEVERAGE	20.00
04-20	AP	E0508106	COOK, HEATHER R.	03/21/17	03/21/17	FOOD & BEVERAGE	30.00
04-20	AP	E0508106	COOK, HEATHER R.	03/30/17	03/30/17	FOOD & BEVERAGE	35.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-70.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	339.42
05-11	AP	E0514161	READYREFRESH BY NESTLE	03/19/17	04/18/17	WATER	19.99
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	35.32
05-25	AP	E0518713	COOK, HEATHER R.	04/04/17	04/04/17	FOOD & BEVERAGE	20.00
05-25	AP	E0518713	COOK, HEATHER R.	04/13/17	04/13/17	FOOD & BEVERAGE	20.00
05-26	AP	E0518709	OFFICE DEPOT INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	225.62
05-30	GL	FRM0068764	.....	04/05/17	04/05/17	FRAMING (TRANSFER)	34.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-113.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	120.33
06-16	AP	E0524588	COOK, HEATHER R.	05/11/17	05/11/17	FOOD & BEVERAGE	25.00
06-16	AP	E0524588	COOK, HEATHER R.	05/12/17	05/17/17	FOOD & BEVERAGE	91.50
06-16	AP	E0524590	OFFICE DEPOT INC	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	152.47
06-16	AP	E0524591	READYREFRESH BY NESTLE	04/19/17	05/18/17	WATER	19.99
06-16	AP	E0524592	READYREFRESH BY NESTLE	03/16/17	03/18/17	FOOD & BEVERAGE	41.14
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	51.95
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	10.72
06-19	AP	00929152	CITI PCARD-T-MOBILE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	91.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-150.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	320.84
						SUPPLIES AND MATERIALS TOTALS:	1,983.05
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	183.33
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	183.33
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	183.33
						EQUIPMENT TOTALS:	549.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,380.52
						OFFICE TOTALS:	280,380.52
			2016 HON. TED POE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-08	AP	00917844	KIMBERLY A BRODE	01/21/16	01/21/16	MEALS	24.88
						TRAVEL TOTALS:	24.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED POE—Con.						
					OFFICE TOTALS:	24.88
2017 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	273,141.95
					OFFICE TOTALS:	513,554.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	338.64
05-31	AP	00923896	04/01/17	04/30/17	FRANKED MAIL	265.22
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	143.57
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	799.56
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-45.75
					FRANKED MAIL TOTALS:	1,501.24
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	3,750.00
		BEHUNIAK, ALLISON J	04/01/17	06/30/17	LEGISLATIVE AIDE	9,999.99
		BRANZ, DANIELLE J	04/01/17	06/30/17	SCHEDULE COORDINATOR	12,875.01
		CAKERT, DENNIS M	04/01/17	06/30/17	LEGISLATIVE AIDE	9,000.00
		CHURCHILL, EMILIA	05/12/17	06/30/17	PAID INTERN	940.80
		COLLINS, ERIN E	04/01/17	06/30/17	STAFF ASSISTANT/PRESS AIDE	9,000.00
		CONLEY, BRENDAN L	04/01/17	06/30/17	PRESS SECRETARY	10,916.67
		DOUGHTY, ERIN M	04/01/17	06/30/17	PAID INTERN	2,547.00
		GALLANT, TIMOTHY	04/01/17	06/30/17	STAFF ASSISTANT	6,552.00
		HUTSON, MATTHEW C	04/01/17	06/30/17	CHIEF OF STAFF	41,750.01
		KONTIO, MARK S	04/01/17	06/30/17	CASEWORKER	10,500.00
		LEATHERS, BRANDI E	04/01/17	06/30/17	CASEWORKER	9,000.00
		MAHLERIS, ANDREW T	04/01/17	06/30/17	TEMPORARY EMPLOYEE	1,464.00
		QUIRK, CORENNA L	04/01/17	06/30/17	DISTRICT DIRECTOR	18,750.00
		RENZ, KATHYRN E	04/01/17	06/30/17	LEGISLATIVE COUNSEL	17,333.34
		ROHN, KIMBERLY A	04/01/17	06/30/17	REGIONAL REPRESENTATIVE	11,250.00
		SALKIND, JOSHUAH D	04/01/17	04/30/17	PAID INTERN	1,800.00
		SHAW, ADAM J	04/01/17	06/30/17	TEMPORARY EMPLOYEE	2,736.00
		STAPLES, KAREN M	04/01/17	06/30/17	CASEWORKER	10,500.00

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		SWARTZFAGER,PHILIP M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		25,625.01
						PERSONNEL COMPENSATION TOTALS:	216,289.83
		TRAVEL					
04-06	AP	E0503027	KONTIO, MARK S.	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	94.00
04-12	AP	E0504402	HUTSON, MATTHEW C.	03/27/17	03/27/17	PRIVATE AUTO MILEAGE	25.60
04-14	AP	E0505870	GALLANT, TIMOTHY	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	287.60
04-17	AP	E0506788	CITY OF BANGOR PARKING	03/01/17	03/31/17	TAXI/PARKING/TOLLS	92.50
04-17	AP	E0506791	HUTSON, MATTHEW C.	03/31/17	04/03/17	MEALS	52.33
04-17	AP	E0506791	HUTSON, MATTHEW C.	03/25/17	04/03/17	GASOLINE	83.07
04-17	AP	E0506791	HUTSON, MATTHEW C.	03/25/17	04/03/17	TAXI/PARKING/TOLLS	48.84
04-24	AP	E0508865	HUTSON, MATTHEW C.	04/05/17	04/06/17	TAXI/PARKING/TOLLS	62.21
05-04	AP	E0511782	CITIBANK GOV CARD SERVICE	03/07/17	04/06/17	COMMERCIAL TRANSPORTATION	1,043.20
05-10	AP	E0513393	HUTSON, MATTHEW C.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	23.90
05-18	AP	E0515652	CITIBANK GOV CARD SERVICE	03/07/17	04/28/17	COMMERCIAL TRANSPORTATION	1,593.80
05-18	AP	E0515652	CITIBANK GOV CARD SERVICE	03/10/17	03/24/17	LODGING	656.90
05-18	AP	E0515652	CITIBANK GOV CARD SERVICE	03/10/17	03/13/17	MEALS	62.32
05-18	AP	E0515652	CITIBANK GOV CARD SERVICE	03/10/17	03/13/17	CAR RENTAL	171.61
05-18	AP	E0515652	CITIBANK GOV CARD SERVICE	03/10/17	03/13/17	GASOLINE	51.78
05-18	AP	E0515652	CITIBANK GOV CARD SERVICE	03/10/17	03/18/17	TAXI/PARKING/TOLLS	108.51
05-18	AP	E0515653	HUTSON, MATTHEW C.	05/02/17	05/02/17	TAXI/PARKING/TOLLS	12.25
05-18	AP	E0515654	LEATHERS, BRANDI E.	02/02/17	02/02/17	GASOLINE	20.00
05-18	AP	E0515654	LEATHERS, BRANDI E.	03/09/17	03/09/17	PRIVATE AUTO MILEAGE	54.40
05-18	AP	E0515654	LEATHERS, BRANDI E.	04/04/17	04/13/17	PRIVATE AUTO MILEAGE	191.20
05-18	AP	E0515654	LEATHERS, BRANDI E.	02/02/17	02/02/17	TAXI/PARKING/TOLLS	31.00
05-24	AP	E0517525	GALLANT, TIMOTHY	04/03/17	04/29/17	PRIVATE AUTO MILEAGE	263.60
05-24	AP	E0517525	GALLANT, TIMOTHY	04/03/17	04/24/17	TAXI/PARKING/TOLLS	84.00
05-24	AP	E0517527	STAPLES, KAREN M.	04/12/17	04/25/17	PRIVATE AUTO MILEAGE	190.40
06-14	AP	E0524352	ROHN, KIMBERLY A.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	176.00
06-14	AP	E0524352	ROHN, KIMBERLY A.	05/08/17	05/19/17	PRIVATE AUTO MILEAGE	79.76
06-14	AP	E0524355	HUTSON, MATTHEW C.	05/25/17	05/25/17	TAXI/PARKING/TOLLS	13.03
06-27	AP	E0527314	STAPLES, KAREN M.	05/10/17	05/29/17	PRIVATE AUTO MILEAGE	192.80
06-27	AP	E0527349	HUTSON, MATTHEW C.	06/09/17	06/09/17	TAXI/PARKING/TOLLS	28.12
06-27	AP	E0527351	GALLANT, TIMOTHY	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	265.20
06-27	AP	E0527353	CITIBANK GOV CARD SERVICE	05/01/17	06/12/17	COMMERCIAL TRANSPORTATION	1,330.20
06-27	AP	E0527353	CITIBANK GOV CARD SERVICE	05/04/17	05/19/17	LODGING	928.95
						TRAVEL TOTALS:	8,319.08
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	E0503028	VERIZON WIRELESS	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	156.39
04-09	AP	00913252	UNITED PARCEL SERVICE	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	4.10
04-10	AP	E0503039	COLLINS, ERIN E.	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	82.70
04-12	AP	E0504343	FAIRPOINT COMMUNICATIONS INC	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE	335.13
04-12	AP	E0504386	FAIRPOINT COMMUNICATIONS INC	12/15/16	01/14/17	TELECOMSRV/EQ/TOLL CHARGE	305.01
04-16	AP	00913811	HAYMARKET ASSOCIATES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	845.83
04-16	AP	00913812	MIDTOWN MALL ASSOCIATES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-16	AP	00913813	HARRY E THOMAS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-21	AP	00913662	UNITED PARCEL SERVICE	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	4.10
04-24	AP	E0508863	VERIZON WIRELESS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	110.08
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE POLIQUIN—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	593.64	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	106.61	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.72	
04-28	AP	00918331	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL	17.78	
04-28	GL	HRS0067909	03/01/17 03/31/17	RECORDING - (TRANSFER)	305.00	
05-08	AP	00918917	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL	4.22	
05-10	AP	E0513392	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE	305.30	
05-10	AP	E0513396	03/03/17 05/02/17	TELECOMSRV/EQ/TOLL CHARGE	265.27	
05-11	AP	00919038	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL	12.23	
05-11	AP	00919038	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL	2.10	
05-16	AP	00919404	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	845.83	
05-16	AP	00919405	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP	00919406	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-18	AP	00923231	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL	10.52	
05-18	AP	00923231	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL	5.48	
05-18	AP	E0515655	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	151.00	
05-19	AP	E0515666	03/28/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	5,268.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	106.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	110.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	593.06	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	106.61	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.87	
05-31	AP	00923777	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL	4.98	
05-31	AP	00923777	04/26/17 04/26/17	POSTAGE / COURIER / BOX RENTAL	25.08	
05-31	AP	00923777	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	4.10	
05-31	AP	00923777	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	24.07	
05-31	AP	00923777	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	39.17	
05-31	AP	00923777	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL	9.37	
05-31	AP	00923777	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	4.10	
06-05	AP	E0520977	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE	305.36	
06-06	AP	00924126	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL	4.98	
06-06	AP	00924126	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	13.90	
06-06	AP	00924126	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-08	AP	00924583	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	46.76	
06-08	AP	00924583	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	4.98	
06-08	AP	00924583	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	48.85	
06-08	AP	00924583	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL	14.81	
06-14	AP	E0524356	04/27/17 05/26/17	TELECOMSRV/EQ/TOLL CHARGE	713.71	
06-15	AP	E0524970	05/03/17 06/02/17	TELECOMSRV/EQ/TOLL CHARGE	265.62	
06-15	AP	E0524971	04/03/17 05/02/17	TELECOMSRV/EQ/TOLL CHARGE	265.62	
06-15	AP	E0524972	03/27/17 04/26/17	TELECOMSRV/EQ/TOLL CHARGE	335.55	
06-16	AP	00927528	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
06-16	AP	00927529	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	

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06-16	AP	00928976	CAGE PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	73.33
06-16	AP	00928977	CAGE PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	14.37
06-19	AP	00925102	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	7.53
06-23	AR	AC-13199	HAYMARKET ASSOCIATES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	-253.75
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	25.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	765.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	120.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	686.10
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	106.61
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.67
06-29	AP	00929656	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	2.11
06-29	AP	00929658	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	18.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,986.88
			PRINTING AND REPRODUCTION				
05-01	AP	E0511791	ACCURATE WORD LLC	04/19/17	04/19/17	PRINTING & REPRODUCTION	74.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	26.20
06-14	AP	E0524354	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION	154.00
06-26	AP	E0527347	A-COPI IMAGING SYSTEMS	03/03/17	06/02/17	PRINTING & REPRODUCTION	51.33
						PRINTING AND REPRODUCTION TOTALS:	306.48
			OTHER SERVICES				
04-14	AP	E0505866	IMPACTOFFICE	03/31/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	150.00
04-14	AP	E0505873	DALES CLEANING SERVICE INC	03/13/17	03/27/17	JANITORIAL AND MAINT SERV	90.00
04-16	AP	00914724	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
05-16	AP	00920317	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
05-23	AP	E0515667	LITTLEFIELD CONSULTING	03/28/17	03/28/17	TECHNOLOGY SERVICE CONTRACTS	4,240.00
05-23	AP	E0517526	DALES CLEANING SERVICE INC	04/12/17	04/26/17	JANITORIAL AND MAINT SERV	90.00
06-14	AP	E0524353	SIGN SERVICES OF MAINE	05/18/17	05/18/17	NON-TECHNOLOGY SERVICE CONTR	170.00
06-16	AP	00928431	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
06-23	AP	E0527340	DALES CLEANING SERVICE INC	05/12/17	05/26/17	JANITORIAL AND MAINT SERV	90.00
						OTHER SERVICES TOTALS:	11,730.00
			SUPPLIES AND MATERIALS				
04-12	AP	E0504402	HUTSON, MATTHEW C.	03/28/17	03/28/17	FOOD & BEVERAGE	66.17
04-13	AP	00913485	CAPITOL MARKING PRODUCTS INC	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	41.50
04-14	AP	E0505866	IMPACTOFFICE	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	521.90
04-14	AP	E0505875	CONLEY, BRENDAN L.	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	39.12
04-18	AP	00915301	DELL MARKETING LP	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	235.72
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	65.34
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	133.22
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	149.86
05-04	AP	00918708	CDW GOVERNMENT INC. C/O ISM IN	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	196.77
05-10	AP	00919111	CAPITOL MARKING PRODUCTS INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
05-10	AP	E0513414	W.B. MASON CO. INC	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	132.09
05-12	AP	00919139	CAPITOL MARKING PRODUCTS INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	22.50
05-24	AP	E0517525	GALLANT, TIMOTHY	04/03/17	04/03/17	FOOD & BEVERAGE	40.00
05-30	AP	E0519334	TVEYES INC	05/15/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,950.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	919.61
06-02	AP	E0520109	CONLEY, BRENDAN L.	05/04/17	05/04/17	PUBLICATIONS/REFERENCE MAT'L	39.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE POLIQUIN—Con.						
06-06	AP	E0520976	05/12/17	05/12/17	FOOD & BEVERAGE	45.00
06-14	AP	E0524349	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	46.96
06-14	AP	E0524350	06/28/17	06/28/18	PUBLICATIONS/REFERENCE MAT'L	46.42
06-15	AP	E0524967	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	59.78
06-26	AP	E0524963	05/16/17	05/16/17	HABITATION EXPENSE	175.40
06-27	AP	E0527350	06/05/17	06/05/17	PUBLICATIONS/REFERENCE MAT'L	39.12
06-27	AP	E0527351	05/15/17	05/15/17	FOOD & BEVERAGE	32.00
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	156.44
					SUPPLIES AND MATERIALS TOTALS:	5,155.54
EQUIPMENT						
04-18	AP	00915301	02/01/17	02/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	880.01
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	174.33
05-05	AP	00918442	03/22/17	03/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,138.20
05-05	AP	00918458	02/24/17	02/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,311.70
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	174.33
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	174.33
					EQUIPMENT TOTALS:	6,852.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,141.95
					OFFICE TOTALS:	273,141.95
2016 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP	00929659	12/01/16	12/31/16	FRANKED MAIL	221.92
					FRANKED MAIL TOTALS:	221.92
TRAVEL						
04-13	AP	E0505438	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	506.10
					TRAVEL TOTALS:	506.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	728.02
					OFFICE TOTALS:	728.02
2017 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	396.52
					PERSONNEL COMPENSATION	485,699.15
					TRAVEL	16,527.13
					RENT, COMMUNICATION, UTILITIES	67,901.78
					PRINTING AND REPRODUCTION	551.13
					OTHER SERVICES	20,432.85
					SUPPLIES AND MATERIALS	5,460.70
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,145.26

1684

OFFICE TOTALS: 598,145.26 306,359.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	185.91	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-86.45	
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-24.45	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	162.39	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	192.84	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-44.70	
							FRANKED MAIL TOTALS:	385.54

PERSONNEL COMPENSATION

			BRALISH,JESSICA R	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	20,450.01	
			BROSY-WIWCHAR,MARA C	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	14,066.74	
			CLANCY,THOMAS M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	10,250.01	
			COOPER,JOHN M	04/01/17	06/30/17	STAFF ASSISTANT	9,500.01	
			ERICKSON,NISSA L	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	13,870.50	
			FEINHOR,STUART N	04/01/17	06/30/17	CONSTITUENT SERVICES	13,870.50	
			FLYNN,ANTHONY G	04/01/17	06/30/17	SHARED EMPLOYEE	1,766.67	
			GRIM,JAMIE	04/01/17	06/09/17	DISTRICT REPRESENTATIVE	6,868.95	
			HENRY,DANIELLE M	04/01/17	06/30/17	CONSTITUENT ADVOCATE	13,587.51	
			KAUFMANN,LISA	04/01/17	06/05/17	PART-TIME EMPLOYEE	9,027.78	
			LIEBERMAN,EVE	04/01/17	06/30/17	CHIEF OF STAFF	33,750.00	
			LOWEREE,JORGE H	04/01/17	06/30/17	IMMIGRATION COUNSEL	16,995.00	
			MCFEELEY,BLAINE W	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	13,250.01	
			MORRIS,BEN W	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	13,250.01	
			SPARKS,MICHAEL T	04/01/17	06/30/17	PRESS SECRETARY	11,302.50	
			SWAB,HILARY	04/01/17	06/30/17	LEGISLATIVE DIRECTOR & COUNSEL	20,199.99	
			VOGT, CAMILLA B	04/01/17	04/21/17	LEGISLATIVE ASSISTANT	2,741.67	
			WATTS,LONA B	04/01/17	06/30/17	SCHEDULER	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	239,747.86

TRAVEL

04-06	AP	E0501967	COOPER, JOHN M	03/15/17	03/15/17	TAXI/PARKING/TOLLS	5.96
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	02/21/17	02/25/17	COMMERCIAL TRANSPORTATION	329.87
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	02/27/17	03/01/17	COMMERCIAL TRANSPORTATION	498.37
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	01/22/17	01/27/17	LODGING	1,199.96
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	01/24/17	01/26/17	LODGING	522.12
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	01/24/17	01/27/17	LODGING	2,349.54
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	01/25/17	01/26/17	LODGING	261.06
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	02/21/17	02/23/17	LODGING	296.96
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	02/27/17	03/01/17	LODGING	362.00
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	01/24/17	01/24/17	MEALS	27.98
04-26	AP	E0510180	FEINHOR,STUART N	03/04/17	03/24/17	PRIVATE AUTO MILEAGE	245.03
05-03	AP	E0511007	CITIBANK GOV CARD SERVICE	04/06/17	04/15/17	COMMERCIAL TRANSPORTATION	502.40
05-03	AP	E0511007	CITIBANK GOV CARD SERVICE	04/10/17	04/15/17	COMMERCIAL TRANSPORTATION	431.88
05-03	AP	E0511011	SPARKS, MICHAEL T	04/13/17	04/13/17	MEALS	8.50
05-03	AP	E0511011	SPARKS, MICHAEL T	04/08/17	04/13/17	PRIVATE AUTO MILEAGE	135.89
05-03	AP	E0511048	HENRY,DANIELLE M	03/02/17	03/21/17	PRIVATE AUTO MILEAGE	283.02
05-03	AP	E0511049	LOWEREE,JORGE H	03/03/17	03/20/17	PRIVATE AUTO MILEAGE	93.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED POLIS—Con.						
05-08	AP E0511010	SPARKS, MICHAEL T.	04/07/17 04/13/17	MEALS		144.01
05-08	AP E0511010	SPARKS, MICHAEL T.	04/08/17 04/08/17	PRIVATE AUTO MILEAGE		35.58
05-08	AP E0511010	SPARKS, MICHAEL T.	04/06/17 04/06/17	TAXI/PARKING/TOLLS		15.63
05-08	AP E0511130	MCFEELY, BLAINE W	03/20/17 03/20/17	TAXI/PARKING/TOLLS		10.01
05-08	AP E0511170	SWAB, HILARY	02/21/17 02/23/17	MEALS		60.33
05-08	AP E0511170	SWAB, HILARY	02/21/17 02/23/17	CAR RENTAL		71.30
05-08	AP E0511170	SWAB, HILARY	02/15/17 02/23/17	TAXI/PARKING/TOLLS		125.48
05-23	AP E0515545	LOWEREE, JORGE H	04/20/17 04/21/17	PRIVATE AUTO MILEAGE		65.16
05-23	AP E0515545	LOWEREE, JORGE H	04/07/17 04/07/17	TAXI/PARKING/TOLLS		5.00
05-23	AP E0515546	FEINHOR, STUART N	04/04/17 04/30/17	PRIVATE AUTO MILEAGE		341.49
05-23	AP E0515547	HENRY, DANIELLE M	04/04/17 04/24/17	PRIVATE AUTO MILEAGE		476.74
05-23	AP E0515547	HENRY, DANIELLE M	04/24/17 04/28/17	PRIVATE AUTO MILEAGE		106.30
05-31	AP E0519418	MORRIS, BEN W.	04/11/17 04/18/17	MEALS		166.25
05-31	AP E0519418	MORRIS, BEN W.	04/11/17 04/18/17	CAR RENTAL		380.28
05-31	AP E0519418	MORRIS, BEN W.	04/18/17 04/18/17	GASOLINE		22.41
05-31	AP E0519418	MORRIS, BEN W.	04/12/17 04/18/17	TAXI/PARKING/TOLLS		141.75
06-02	AP E0519420	MORRIS, BEN W.	04/11/17 04/14/17	TAXI/PARKING/TOLLS		57.80
06-02	AP E0519469	ERICKSON, NISSA L	02/27/17 02/27/17	PRIVATE AUTO MILEAGE		69.55
06-03	AP E0519476	ERICKSON, NISSA L	03/08/17 03/30/17	PRIVATE AUTO MILEAGE		326.35
06-15	AP E0523632	GRIM, JAMIE	04/05/17 04/28/17	PRIVATE AUTO MILEAGE		437.58
06-15	AP E0523632	GRIM, JAMIE	04/28/17 04/28/17	TAXI/PARKING/TOLLS		11.00
06-19	AP E0524793	GRIM, JAMIE	06/02/17 06/02/17	PRIVATE AUTO MILEAGE		84.21
06-19	AP E0524793	GRIM, JAMIE	06/02/17 06/02/17	TAXI/PARKING/TOLLS		6.00
06-19	AP E0524795	HENRY, DANIELLE M	05/04/17 05/19/17	PRIVATE AUTO MILEAGE		256.80
06-19	AP E0524797	GRIM, JAMIE	05/04/17 05/09/17	PRIVATE AUTO MILEAGE		194.85
06-22	AP E0528256	CITIBANK GOV CARD SERVICE	04/11/17 04/18/17	COMMERCIAL TRANSPORTATION		167.08
06-22	AP E0528256	CITIBANK GOV CARD SERVICE	05/02/17 05/04/17	COMMERCIAL TRANSPORTATION		271.40
06-22	AP E0528256	CITIBANK GOV CARD SERVICE	04/11/17 04/18/17	LODGING		742.40
06-22	AP E0528256	CITIBANK GOV CARD SERVICE	05/03/17 05/04/17	LODGING		345.20
					TRAVEL TOTALS:	12,692.00
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0498790	1220 LLC	02/01/17 02/28/17	UTILITIES		165.36
04-06	AP E0501968	WATTS, LONA B.	03/13/17 03/13/17	EQUIP RENTAL (EFF 1/3/03)		200.00
04-10	AP E0505648	CENTURYLINK BUSINESS SERVICES	03/25/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE		389.01
04-16	AP 00914777	LHUNGAY HOLDINGS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
04-16	AP 00915154	1220 LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,457.19
04-19	AP 00917820	CITI PCARD-AT&T BILL PAYMENT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		69.80
04-19	AP 00917820	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		777.72
04-19	AP 00917820	CITI PCARD-COMCAST CABLE COMM	03/01/17 03/28/17	UTILITIES		464.38
04-19	AP 00917820	CITI PCARD-MAESTROCONFERENCE	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		381.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		139.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		942.21

05-01	AP	E0511006	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	70.33
05-01	AP	E0511131	COMCAST	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE	56.75
05-01	AP	E0511167	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	114.55
05-03	AP	E0511018	1220 LLC	04/01/17	04/30/17	UTILITIES	165.36
05-03	AP	E0511052	THOMPSON SCHOOL DISTRICT	04/08/17	04/08/17	TEMPORARY SPACE RENTAL	370.00
05-08	AP	E0511170	SWAB, HILARY	02/23/17	02/23/17	UTILITIES	8.95
05-15	AP	E0515537	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	365.26
05-15	AP	E0515538	CENTURYLINK BUSINESS SERVICES	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	379.71
05-16	AP	00920370	LHUNGAY HOLDINGS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-16	AP	00920744	1220 LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,457.19
05-19	AP	00923551	CITI PCARD-CENTURYLINK/SPEEDPAY	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	401.01
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM	03/29/17	04/28/17	UTILITIES	448.51
05-19	AP	00923551	CITI PCARD-COMCAST DENVER	03/29/17	04/28/17	UTILITIES	66.25
05-19	AP	00923551	CITI PCARD-FSI XCEL ENERGY PMTS	03/29/17	04/28/17	UTILITIES	215.53
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	139.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	915.25
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	20.00
05-31	AP	E0519340	CITY OF BOULDER	04/11/17	05/12/17	UTILITIES	38.84
05-31	AP	E0520859	XCEL ENERGY	04/11/17	05/10/17	UTILITIES	132.78
05-31	AP	E0520860	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	70.33
06-16	AP	00928484	LHUNGAY HOLDINGS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-16	AP	00928857	1220 LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,457.19
06-19	AP	00929152	CITI PCARD-BOULDER UTILITYBILLING	04/29/17	05/28/17	UTILITIES	188.04
06-19	AP	00929152	CITI PCARD-COMCAST CABLE COMM	04/29/17	05/28/17	UTILITIES	448.88
06-19	AP	00929152	CITI PCARD-FSI XCEL ENERGY PMTS	04/29/17	05/28/17	UTILITIES	172.43
06-20	AP	E0524790	CENTURYLINK BUSINESS SERVICES	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	390.33
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	154.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,123.09
06-29	AP	E0529082	COMCAST	06/18/17	07/17/17	UTILITIES	56.75
06-30	AP	E0529068	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	70.33
06-30	AP	E0529075	FIRESIDE21	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
06-30	AP	E0529088	1220 LLC	07/01/17	07/31/17	UTILITIES	165.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,817.42
PRINTING AND REPRODUCTION							
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
04-28	AP	00913380	PUBLIC PRINTER	02/21/17	02/21/17	PRINTING & REPRODUCTION	48.84
05-01	AP	E0511169	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	99.90
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	27.06
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	46.10
06-19	AP	00929152	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	50.17
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	74.96
						PRINTING AND REPRODUCTION TOTALS:	368.53
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914418	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	00917820	CITI PCARD-INT IN ADVANCED PROFE	03/01/17	03/28/17	SECURITY SERVICE	330.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED POLIS—Con.						
05-02	AP	E0511050	03/31/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	95.00
05-02	AP	E0511053	04/08/17	04/09/17	SECURITY SERVICE	550.00
05-03	AP	E0511009	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	83.37
05-03	AP	E0511051	04/09/17	04/09/17	SECURITY SERVICE	260.00
05-03	AP	E0511054	04/04/17	04/04/17	JANITORIAL AND MAINT SERV	100.70
05-16	AP	00920013	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-23	AP	E0515542	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	304.00
05-23	AP	E0515548	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	165.36
05-31	AP	E0519335	04/21/17	04/21/17	SECURITY SERVICE	250.00
06-01	AP	E0519337	06/01/17	08/31/17	SECURITY SERVICE	270.00
06-03	AP	E0520865	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	260.00
06-03	AP	E0520866	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	165.36
06-03	AP	E0520868	05/11/17	05/12/17	SECURITY SERVICE	577.50
06-03	AP	E0520872	04/29/17	04/29/17	JANITORIAL AND MAINT SERV	20.57
06-07	AP	00923872	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-14	AP	E0524785	05/31/17	05/31/17	JANITORIAL AND MAINT SERV	221.69
06-16	AP	00928133	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	E0527119	02/07/17	02/07/17	JANITORIAL AND MAINT SERV	65.00
06-19	AP	E0527121	01/24/17	01/24/17	JANITORIAL AND MAINT SERV	65.00
06-19	AP	E0527122	01/10/17	01/10/17	JANITORIAL AND MAINT SERV	65.00
06-21	AP	E0527123	05/30/17	05/30/17	JANITORIAL AND MAINT SERV	65.00
06-21	AP	E0527124	05/16/17	05/16/17	JANITORIAL AND MAINT SERV	65.00
06-21	AP	E0527125	05/02/17	05/02/17	JANITORIAL AND MAINT SERV	65.00
06-21	AP	E0527171	04/18/17	04/18/17	JANITORIAL AND MAINT SERV	650.00
06-21	AP	E0527176	04/04/17	04/04/17	JANITORIAL AND MAINT SERV	65.00
06-21	AP	E0527178	03/21/17	03/21/17	JANITORIAL AND MAINT SERV	65.00
06-21	AP	E0527179	03/07/17	03/07/17	JANITORIAL AND MAINT SERV	65.00
06-29	AP	00925047	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-30	AP	E0529084	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	371.00
					OTHER SERVICES TOTALS:	12,014.55
SUPPLIES AND MATERIALS						
04-15	GL	FRM0067721	03/28/17	03/28/17	FRAMING (TRANSFER)	62.00
04-19	AP	00917820	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	714.63
04-19	AP	00917820	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	151.22
04-27	AP	00918008	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	109.27
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-242.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	346.30
05-01	AP	00918382	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.58
05-03	AP	E0511013	03/28/17	04/27/17	WATER	42.39
05-03	AP	E0511016	03/13/17	03/13/17	WATER	12.03
05-03	AP	E0511017	03/28/17	04/27/17	WATER	11.74
05-03	AP	E0511132	02/28/17	03/30/17	WATER	42.39
05-03	AP	E0511133	02/13/17	02/13/17	WATER	2.50

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05-08	AP	E0511128	UNITED OFFICE SUPPLY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	499.70
05-18	AP	00919069	BOISE CASCADE COMPANY	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	103.07
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	23.04
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	59.22
05-19	AP	00923551	CITI PCARD-HOMEDEPOT.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	45.94
05-19	AP	00923551	CITI PCARD-MAESTROCONFERENCE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	250.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	160.36
06-02	AP	E0519469	ERICKSON,NISSA L	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	45.51
06-03	AP	E0520861	ELDORADO ARTESIAN SPRINGS INC	04/10/17	05/10/17	WATER	2.50
06-03	AP	E0520862	ELDORADO ARTESIAN SPRINGS INC	04/28/17	05/28/17	WATER	11.74
06-03	AP	E0520870	ELDORADO ARTESIAN SPRINGS INC	04/28/17	05/28/17	WATER	42.39
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	65.80
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	31.18
06-19	AP	00929152	CITI PCARD-MAESTROCONFERENCE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	250.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	139.61
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	FOOD & BEVERAGE	3.88
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	104.54
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	30.99
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	17.98
06-30	AP	E0529071	ELDORADO ARTESIAN SPRINGS INC	05/08/17	05/08/17	WATER	21.55
06-30	AP	E0529072	ELDORADO ARTESIAN SPRINGS INC	05/30/17	05/30/17	WATER	11.84
06-30	AP	E0529073	ELDORADO ARTESIAN SPRINGS INC	05/31/17	05/31/17	WATER	0.52
06-30	AP	E0529086	ELDORADO ARTESIAN SPRINGS INC	05/28/17	06/27/17	WATER	11.74
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-173.20
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	749.35
						SUPPLIES AND MATERIALS TOTALS:	3,745.30
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,359.20
						OFFICE TOTALS:	306,359.20
			2016 HON. JARED POLIS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	8.66
						FRANKED MAIL TOTALS:	8.66
			OTHER SERVICES				
04-10	AP	E0505466	BROSY-WIWCHAR, MARA C.	12/20/16	12/20/16	SECURITY SERVICE	87.75
05-03	AP	E0511055	CITY OF BOULDER POLICE DEPT	12/18/16	12/18/16	SECURITY SERVICE	180.00
05-24	AP	E0519330	ECOSCAPE ENVIRONMENTAL DESIGN	07/06/16	07/07/16	JANITORIAL AND MAINT SERV	494.00
06-19	AP	E0524786	1220 LLC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	165.36
						OTHER SERVICES TOTALS:	927.11
			SUPPLIES AND MATERIALS				
05-18	AP	00923245	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	60.98
05-18	AP	00923245	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	97.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED POLIS—Con.						
05-18	AP 00923245	CDW GOVERNMENT INC. C/O ISM IN	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	993.24	
05-23	AP 00923392	PC MALL GOV INC	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	380.00	
05-23	AP 00923392	PC MALL GOV INC	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	658.00	
					SUPPLIES AND MATERIALS TOTALS:	2,190.06
EQUIPMENT						
05-18	AP 00923245	CDW GOVERNMENT INC. C/O ISM IN	04/27/17 04/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,470.00	
05-23	AP 00923392	PC MALL GOV INC	04/11/17 04/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	11,668.00	
					EQUIPMENT TOTALS:	17,138.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,263.83
					OFFICE TOTALS:	20,263.83
2017 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	125.96
					PERSONNEL COMPENSATION	26,927.22
					TRAVEL	1,953.35
					RENT, COMMUNICATION, UTILITIES	11,875.21
					PRINTING AND REPRODUCTION	289.63
					OTHER SERVICES	2,553.14
					SUPPLIES AND MATERIALS	865.13
					EQUIPMENT	18,292.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,881.94
					OFFICE TOTALS:	62,881.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	174.67	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	9.19	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	-57.90	
					FRANKED MAIL TOTALS:	125.96
PERSONNEL COMPENSATION						
					ARRIGHI, THOMAS W	1,388.89
					BAKER, GREGORY S	1,069.44
					BAKER, GREGORY S	291.67
					BERGQUIST, RALENE J	947.22
					BERGQUIST, RALENE J	1,377.78
					FLEMING, PATRICK L	1,894.44
					FLEMING, PATRICK L	516.67
					GALLAGHER, THOMAS P.	550.00
					GELVIN, KAREN S	3,194.45
					RELIHAN, ALICE J	1,008.33
					RELIHAN, ALICE J	916.67
					RICHARDSON, JAMES L	3,819.44

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		RICHARDSON, JAMES L	04/01/17	04/13/17	CHIEF OF STAFF (OTHER COMPENSATION)	4,861.11
		ROBINSON, SEAN M	04/01/17	04/13/17	DISTRICT COMMUNICATIONS DIR	2,291.67
		ROBINSON, SEAN M	04/01/17	04/13/17	DISTRICT COMMUNICATIONS DIR (OTHER COMPENSATION)	1,041.67
		STOUT, JOHN M	03/01/17	03/26/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,244.44
		WETHERALD, MARGARET E	04/01/17	04/11/17	SHARED EMPLOYEE	513.33
					PERSONNEL COMPENSATION TOTALS:	26,927.22
	TRAVEL					
04-11	AP	E0503068 RICHARDSON, JAMES L	02/16/17	02/17/17	COMMERCIAL TRANSPORTATION	805.60
04-11	AP	E0503068 RICHARDSON, JAMES L	02/16/17	02/17/17	LODGING	117.07
04-11	AP	E0503068 RICHARDSON, JAMES L	02/16/17	02/17/17	MEALS	78.07
04-11	AP	E0503068 RICHARDSON, JAMES L	02/16/17	02/17/17	CAR RENTAL	43.52
04-11	AP	E0503068 RICHARDSON, JAMES L	02/17/17	02/17/17	GASOLINE	2.02
04-11	AP	E0503068 RICHARDSON, JAMES L	02/16/17	02/17/17	TAXI/PARKING/TOLLS	50.00
04-11	AP	E0503078 RICHARDSON, JAMES L	03/13/17	03/15/17	COMMERCIAL TRANSPORTATION	512.60
04-11	AP	E0503078 RICHARDSON, JAMES L	03/13/17	03/15/17	LODGING	476.56
04-11	AP	E0503078 RICHARDSON, JAMES L	03/13/17	03/15/17	MEALS	119.82
04-11	AP	E0503078 RICHARDSON, JAMES L	03/13/17	03/15/17	CAR RENTAL	54.81
04-11	AP	E0503078 RICHARDSON, JAMES L	03/15/17	03/15/17	GASOLINE	3.90
04-11	AP	E0503078 RICHARDSON, JAMES L	03/13/17	03/15/17	TAXI/PARKING/TOLLS	66.13
04-12	AR	AC-12972 LEASE FINANCE PARTNERS INC	02/01/17	02/28/17	AUTOMOBILE LEASE	-643.00
04-12	AR	AC-12973 LEASE FINANCE PARTNERS INC	01/01/17	01/31/17	AUTOMOBILE LEASE	-643.00
05-03	AP	E0510411 RICHARDSON, JAMES L	04/09/17	04/10/17	COMMERCIAL TRANSPORTATION	556.60
05-03	AP	E0510411 RICHARDSON, JAMES L	04/09/17	04/10/17	LODGING	117.07
05-03	AP	E0510411 RICHARDSON, JAMES L	04/09/17	04/10/17	MEALS	87.45
05-03	AP	E0510411 RICHARDSON, JAMES L	04/09/17	04/10/17	CAR RENTAL	41.05
05-03	AP	E0510411 RICHARDSON, JAMES L	04/10/17	04/10/17	GASOLINE	5.44
05-03	AP	E0510411 RICHARDSON, JAMES L	04/06/17	04/10/17	TAXI/PARKING/TOLLS	101.64
					TRAVEL TOTALS:	1,953.35
	RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0501377 COX COMMUNICATIONS	03/01/17	03/31/17	UTILITIES	79.87
04-05	AP	E0501379 VERIZON WIRELESS	03/07/16	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	257.98
04-05	AP	E0501383 COX COMMUNICATIONS	03/08/17	04/07/17	UTILITIES	151.88
04-06	AP	E0503073 AT&T	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE	1,680.71
04-16	AP	00914585 EBHQ LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,537.85
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	126.25
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	564.98
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.26
05-02	AP	E0510409 COX COMMUNICATIONS	04/08/17	05/07/17	UTILITIES	67.50
05-02	AP	E0510412 GREAT PLAINS COMMUNICATIONS	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	30.00
05-03	AP	E0510413 FEDEX	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	6.13
05-05	AP	E0511748 AT&T	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	1,705.21
05-16	AP	00920835 EBHQ LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,537.85
06-07	AP	E0518190 VERIZON WIRELESS	04/07/17	04/11/17	TELECOMSRV/EQ/TOLL CHARGE	89.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,875.21
	PRINTING AND REPRODUCTION					
04-11	AP	E0503076 LAWRENCE PHOTO INC	03/22/17	03/22/17	PRINTING & REPRODUCTION	225.53
04-17	AP	E0501389 KONICA MINOLTA BUSINESS SOLUTION	02/01/17	02/28/17	PRINTING & REPRODUCTION	64.10
					PRINTING AND REPRODUCTION TOTALS:	289.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE POMPEO—Con.						
OTHER SERVICES						
04-05	AP E0501352	PROTECTION ONE ALARM MONITORING INC	03/25/17 04/24/17	SECURITY SERVICE		78.39
04-11	AP E0503079	GREAT PLAINS COMMUNICATIONS	03/15/17 03/16/17	TECHNOLOGY SERVICE CONTRACTS		508.75
04-16	AP 00914447	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-03	AP E0510416	INTERNATIONAL PAPER COMPANY	04/05/17 04/05/17	JANITORIAL AND MAINT SERV		106.00
				OTHER SERVICES TOTALS:		2,553.14
SUPPLIES AND MATERIALS						
04-06	AP E0502122	WICHITA EAGLE & BEACON PUBLISHING CO	03/16/17 03/15/18	PUBLICATIONS/REFERENCE MAT'L		256.88
04-18	AP E0506880	CRH OHIO INC	03/09/17 03/31/17	WATER		24.25
04-19	AP 00917820	CITI PCARD-D J WALL ST JOURNAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		-371.96
04-19	AP E0506876	ROBINSON, SEAN M.	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)		46.76
04-21	AP E0506875	CULLIGAN OF ANNAPOLIS	05/01/17 05/31/17	WATER		42.00
05-03	AP E0510410	GELVIN, KAREN S.	04/07/17 04/07/17	FOOD & BEVERAGE		115.00
05-03	AP E0510410	GELVIN, KAREN S.	02/15/17 02/15/17	HABITATION EXPENSE		21.50
05-08	AP 00915295	CRH OHIO INC	02/01/17 02/28/17	WATER		43.70
05-09	AP 00918872	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		387.00
05-18	AP E0516920	CATERING BY KAYE LLC	04/09/17 04/09/17	FOOD & BEVERAGE		300.00
				SUPPLIES AND MATERIALS TOTALS:		865.13
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		181.50
05-08	AP 00918902	LEIDOS DIGITAL SOLUTIONS INC	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,317.00
05-08	AP 00918903	LEIDOS DIGITAL SOLUTIONS INC	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		6,189.00
05-09	AP 00918870	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		3,111.39
05-09	AP 00918871	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		7,259.91
05-09	AP 00918872	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/01/17	WARRANTIES		52.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		181.50
				EQUIPMENT TOTALS:		18,292.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,881.94
				OFFICE TOTALS:		62,881.94
2016 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-05	AP E0501354	PROTECTION PRESS INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		50.00
04-06	AP E0501369	CUNNINGHAM COURIER	12/31/16 01/16/19	PUBLICATIONS/REFERENCE MAT'L		133.02
04-06	AP E0502280	THE WESTERN STAR INC	12/01/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L		51.62
05-08	AP 00915295	CRH OHIO INC	02/01/16 02/28/16	WATER		-43.70
				SUPPLIES AND MATERIALS TOTALS:		190.94
EQUIPMENT						
04-21	AP 00917901	BERMAN DATABASE SYSTEMS	01/01/17 12/31/17	MAINTENANCE / REPAIRS		2,400.00
				EQUIPMENT TOTALS:		2,400.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,590.94
				OFFICE TOTALS:		2,590.94

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2017 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,038.52	1,352.07
PERSONNEL COMPENSATION	406,252.68	204,930.51
TRAVEL	17,309.59	8,025.64
RENT, COMMUNICATION, UTILITIES	16,491.04	7,312.99
PRINTING AND REPRODUCTION	46,539.30	40,832.34
OTHER SERVICES	21,760.00	11,405.00
SUPPLIES AND MATERIALS	5,815.87	3,692.65
EQUIPMENT	1,531.83	788.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,738.83	278,339.78
OFFICE TOTALS:	548,738.83	278,339.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	423.91
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-71.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-24.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	521.85
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	563.31
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-62.00
						FRANKED MAIL TOTALS:	1,352.07

PERSONNEL COMPENSATION

ALDEN, RACHEL E	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
BOWLES, MAUREEN G.	04/01/17	06/30/17	SHARED EMPLOYEE	3,750.00
BRUBAKER, MARCUS B.	04/01/17	06/30/17	CHIEF OF STAFF	34,749.99
CABALLERO, DINA	04/01/17	06/30/17	DIRECTOR OF CASEWORK	10,749.99
CECALA, GEORGE M.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	18,666.67
DEITZ, PATRICK M.	04/01/17	05/23/17	LEGISLATIVE DIRECTOR	12,513.89
FEBRO, PATRICIA A.	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	9,000.00
GAVIN, PATRICK	04/01/17	06/30/17	DISTRICT DIRECTOR	16,250.01
JACKSON, DAVID W.	04/01/17	06/30/17	DIRECTOR OF COMMUNITY RELATION	12,999.99
KAPAVIK, CHRISTIN N.	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	15,000.00
MEDINA JR, JOSE R.	04/01/17	06/30/17	DIRECTOR OF COMMUNITY RELATION	13,374.99
MOORE, CHERYL L.	04/01/17	06/30/17	DIRECTOR OF COMMUNITY RELATION	11,874.99
OUIMETTE, JUSTIN S.	05/01/17	05/31/17	SHARED EMPLOYEE	5,000.00
REEDY, JOSEPH A.	04/01/17	06/30/17	PART-TIME EMPLOYEE	3,375.00
SPADAVECCHIA, DOMINIQUE T.	04/01/17	06/19/17	LEGISLATIVE CORRESPONDENT	7,263.89
THOMAS, KYRA A.	04/01/17	06/30/17	EXECUTIVE ASSISTANT	9,000.00
VALENTA, VALENTINA J.	06/01/17	06/30/17	LEGISLATIVE DIRECTOR	7,083.33
WILT, TIMOTHY W.	04/01/17	06/04/17	LEGISLATIVE ASSISTANT	6,777.77
			PERSONNEL COMPENSATION TOTALS:	204,930.51

TRAVEL

04-07	AP	E0502976	HON BILL POSEY	03/10/17	03/15/17	MEALS	34.73
04-11	AP	E0504360	HON BILL POSEY	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	206.21
04-12	AR	AC-12965	HON. WILLIAM J. POSEY	02/13/17	02/18/17	COMMERCIAL TRANSPORTATION	-174.20
04-18	AP	E0506821	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	365.30
04-18	AP	E0506821	CITIBANK GOV CARD SERVICE	02/21/17	03/23/17	TAXI/PARKING/TOLLS	147.90
04-20	AP	E0506805	MOORE, CHERYL L.	03/09/17	03/28/17	PRIVATE AUTO MILEAGE	134.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL POSEY—Con.						
04-20	AP E0506812	HON BILL POSEY	03/30/17 04/03/17	MEALS	46.19	
04-20	AP E0507851	THOMAS, KYRA A	03/18/17 04/07/17	PRIVATE AUTO MILEAGE	32.44	
04-21	AP E0506802	GAVIN.PATRICK	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	668.25	
04-24	AP E0507849	JACKSON, DAVID	03/01/17 03/28/17	PRIVATE AUTO MILEAGE	222.62	
04-26	AP E0506798	HON BILL POSEY	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION	187.20	
04-26	AP E0506798	HON BILL POSEY	04/07/17 04/07/17	COMMERCIAL TRANSPORTATION	330.20	
04-27	AP E0509046	MEDINA JR JOSE R	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	200.94	
04-28	AP E0507862	CABALLERO, DINA	03/29/17 03/29/17	PRIVATE AUTO MILEAGE	207.06	
05-05	AP E0512074	HON BILL POSEY	04/21/17 04/21/17	TAXI/PARKING/TOLLS	40.00	
05-10	AP E0513294	HON BILL POSEY	04/21/17 04/21/17	COMMERCIAL TRANSPORTATION	330.20	
05-10	AP E0513295	HON BILL POSEY	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	298.20	
05-15	AP E0514311	HON BILL POSEY	04/07/17 04/07/17	MEALS	32.83	
05-15	AP E0514312	THOMAS, KYRA A	04/22/17 04/28/17	PRIVATE AUTO MILEAGE	8.26	
05-15	AP E0514313	HON BILL POSEY	04/28/17 04/30/17	MEALS	31.57	
05-16	AP E0514309	MEDINA JR JOSE R	04/05/17 04/28/17	PRIVATE AUTO MILEAGE	438.60	
05-18	AP E0515550	MOORE, CHERYL L	04/05/17 04/28/17	PRIVATE AUTO MILEAGE	208.08	
05-23	AP E0516704	CITIBANK GOV CARD SERVICE	05/10/17 05/13/17	COMMERCIAL TRANSPORTATION	174.41	
05-23	AP E0516704	CITIBANK GOV CARD SERVICE	03/30/17 04/21/17	TAXI/PARKING/TOLLS	104.00	
05-23	AP E0516749	HON BILL POSEY	04/30/17 04/30/17	MEALS	7.00	
05-24	AP E0516748	JACKSON, DAVID	04/05/17 04/29/17	PRIVATE AUTO MILEAGE	356.29	
05-30	AR AC-13111	HON. WILLIAM J. POSEY	04/21/17 04/21/17	TAXI/PARKING/TOLLS	-40.00	
05-31	AP E0518491	HON BILL POSEY	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION	187.20	
05-31	AP E0518491	HON BILL POSEY	04/30/17 04/30/17	COMMERCIAL TRANSPORTATION	330.20	
05-31	AP E0518491	HON BILL POSEY	05/06/17 05/06/17	COMMERCIAL TRANSPORTATION	132.20	
05-31	AP E0518496	HON BILL POSEY	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	108.20	
06-05	AP E0516746	GAVIN.PATRICK	04/03/17 04/30/17	PRIVATE AUTO MILEAGE	549.07	
06-14	AP E0524086	HON BILL POSEY	05/06/17 05/16/17	MEALS	12.46	
06-14	AP E0524087	THOMAS, KYRA A	05/16/17 05/25/17	PRIVATE AUTO MILEAGE	16.22	
06-15	AP E0524084	GAVIN.PATRICK	05/01/17 05/26/17	PRIVATE AUTO MILEAGE	709.91	
06-15	AP E0524085	JACKSON, DAVID	05/04/17 05/25/17	PRIVATE AUTO MILEAGE	284.22	
06-21	AP E0528518	CITIBANK GOV CARD SERVICE	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION	220.40	
06-30	AP E0528513	HON BILL POSEY	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	251.20	
06-30	AP E0528513	HON BILL POSEY	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	142.20	
06-30	AP E0528516	MOORE, CHERYL L	05/03/17 05/19/17	PRIVATE AUTO MILEAGE	182.22	
06-30	AP E0528517	GAVIN.PATRICK	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION	50.00	
06-30	AP E0528517	GAVIN.PATRICK	06/13/17 06/16/17	TAXI/PARKING/TOLLS	128.02	
06-30	AP E0528519	HON BILL POSEY	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION	123.20	
					TRAVEL TOTALS:	8,025.64
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502118	AT&T	02/19/17 03/18/17	UTILITIES	70.00	
04-04	AP E0502129	AT & T	02/20/17 03/19/17	TELECOMSRV/EQ/TOLL CHARGE	137.84	
04-04	AP E0502232	AT & T	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	434.48	
04-05	AP E0501232	VERIZON BUSINESS SERVICES	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	78.54	

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04-06	AP	E0502236	VERIZON WIRELESS	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	242.53
04-12	AP	E0504448	AT & T	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	147.08
04-19	AP	00917820	CITI PCARD-FEDEX	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	50.00
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	23.75
04-21	AP	E0501229	CONSTITUENT TOWN HALL SERVICES	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,152.39
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	121.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	421.21
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.07
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.78
05-05	AP	E0512069	VERIZON WIRELESS	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	242.74
05-05	AP	E0512070	AT&T	03/19/17	04/18/17	UTILITIES	70.00
05-05	AP	E0512072	AT & T	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	437.48
05-05	AP	E0512076	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	80.26
05-10	AP	E0513296	AT & T	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	137.84
05-16	AP	E0515549	AT & T	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE	148.74
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	103.54
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	121.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	416.59
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.07
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.46
05-31	AP	E0520257	AT&T	04/19/17	05/18/17	UTILITIES	42.00
05-31	AP	E0520258	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	79.13
05-31	AP	E0520260	BREVARD BUSINESS TELEPHONE SYSTEMS INC	04/25/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	84.75
05-31	AP	E0520261	BREVARD BUSINESS TELEPHONE SYSTEMS INC	03/24/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	122.25
05-31	AP	E0520263	AT & T	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	435.47
05-31	AP	E0521922	VERIZON WIRELESS	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	254.01
06-14	AP	E0524083	AT & T	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	137.95
06-14	AP	E0524088	AT & T	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	148.69
06-15	AP	E0524085	JACKSON, DAVID	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	349.03
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	152.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	423.37
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.07
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,312.99
			PRINTING AND REPRODUCTION				
04-03	AP	E0498858	DIRECT MAIL SYSTEMS	02/24/17	02/27/17	PRINTING & REPRODUCTION	35,315.42
04-04	AP	E0501234	ACCURATE WORD LLC	03/17/17	03/17/17	PRINTING & REPRODUCTION	35.00
04-04	AP	E0501239	ACCURATE WORD LLC	03/17/17	03/17/17	PRINTING & REPRODUCTION	39.95
04-04	AP	E0502969	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	1,201.95
04-06	AP	E0502202	COPYTRONICS INFORMATION SYSTEMS	02/09/17	03/08/17	PRINTING & REPRODUCTION	27.18
04-18	AP	E0506801	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	69.95
04-29	AP	E0510062	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION	3,112.99
05-16	AP	E0514310	SENIOR SCENE MAGAZINE INC	04/01/17	04/01/17	ADVERTISEMENTS	270.00
06-23	AP	E0529467	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	149.95
06-23	AP	E0529468	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	69.95
06-30	AP	E0528514	SENIOR SCENE MAGAZINE INC	05/01/17	05/01/17	ADVERTISEMENTS	270.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL POSEY—Con.						
06-30	AP E0528515	SENIOR SCENE MAGAZINE INC	06/01/17 06/01/17	ADVERTISEMENTS		270.00
					PRINTING AND REPRODUCTION TOTALS:	40,832.34
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00914422	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00914423	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00920017	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00920018	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00928137	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00928138	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,405.00
SUPPLIES AND MATERIALS						
04-03	AP E0500302	STAPLES INC & SUBSIDIARIES	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)		77.98
04-03	AP E0500324	STAPLES INC & SUBSIDIARIES	02/23/17 02/23/17	FOOD & BEVERAGE		20.12
04-05	AP E0501210	READYREFRESH BY NESTLE	01/27/17 02/26/17	WATER		123.98
04-11	AP E0504403	CULLIGAN WATER PRODUCTS	03/15/17 03/29/17	WATER		24.28
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	FOOD & BEVERAGE		277.40
04-19	AP 00917820	CITI PCARD-AMAZON.COM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		18.58
04-19	AP 00917820	CITI PCARD-GAN 1028FLORTODAYCIRC	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L		9.19
04-19	AP 00917820	CITI PCARD-SP BLACKRIFLECOFFEE	03/01/17 03/28/17	FOOD & BEVERAGE		132.65
04-24	AP E0507849	JACKSON, DAVID	03/14/17 03/14/17	FOOD & BEVERAGE		15.00
04-27	AP E0509047	READYREFRESH BY NESTLE	02/27/17 03/26/17	WATER		135.84
04-28	AP E0510056	STAPLES INC & SUBSIDIARIES	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)		137.18
04-28	AP E0510057	STAPLES INC & SUBSIDIARIES	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		60.86
04-28	AP E0510058	STAPLES ADVANTAGE	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		10.41
04-28	AP E0510059	STAPLES ADVANTAGE	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		249.10
04-28	AP E0510060	STAPLES ADVANTAGE	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		10.99
04-29	AP E0510054	TITUSVILLE AREA CHAMBER OF COMMERCE	04/12/17 04/12/17	FOOD & BEVERAGE		20.00
04-29	AP E0510055	TITUSVILLE AREA CHAMBER OF COMMERCE	04/12/17 04/12/17	FOOD & BEVERAGE		20.00
04-29	AP E0510061	TITUSVILLE AREA CHAMBER OF COMMERCE	04/12/17 04/12/17	FOOD & BEVERAGE		20.00
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-625.25
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		887.70
05-16	AP E0514309	MEDINA JR,JOSE R	02/01/17 02/01/17	FOOD & BEVERAGE		25.00
05-16	AP E0514309	MEDINA JR,JOSE R	03/01/17 03/01/17	FOOD & BEVERAGE		25.00
05-16	AP E0514309	MEDINA JR,JOSE R	04/05/17 04/05/17	FOOD & BEVERAGE		25.00
05-18	AP E0515551	CULLIGAN WATER PRODUCTS	04/12/17 05/25/17	WATER		24.28
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		13.95
05-19	AP 00923551	CITI PCARD-AMAZON.COM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		41.95
05-31	AP E0518492	THOMAS, KYRA A.	05/02/17 05/02/17	FOOD & BEVERAGE		13.50
05-31	AP E0518494	READYREFRESH BY NESTLE	03/27/17 04/26/17	WATER		131.86

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05-31	AP	E0518495	JACKSON, DAVID	04/11/17	04/20/17	FOOD & BEVERAGE	65.00
05-31	AP	E0518497	ORLANDO SENTINEL	05/05/17	05/04/18	PUBLICATIONS/REFERENCE MAT'L	494.90
05-31	AP	E0519156	STAPLES INC & SUBSIDIARIES	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	31.79
05-31	AP	E0519160	STAPLES INC & SUBSIDIARIES	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	11.18
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-176.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	848.27
06-14	AP	E0524089	CULLIGAN WATER PRODUCTS	05/26/17	06/28/17	WATER	20.28
06-15	AP	E0524085	JACKSON, DAVID	05/09/17	05/13/17	FOOD & BEVERAGE	70.00
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	82.75
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-542.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	859.93
						SUPPLIES AND MATERIALS TOTALS:	3,692.65

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	247.75
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	247.75
06-30	GL	MNT0069554	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	03/01/17	06/20/17	MAINTENANCE / REPAIRS	11.33
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	247.75
						EQUIPMENT TOTALS:	788.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,339.78
						OFFICE TOTALS:	278,339.78

2016 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
06-30	GL	MNT0069554	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	17.00
						EQUIPMENT TOTALS:	204.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.00
						OFFICE TOTALS:	204.00

2015 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
06-30	GL	MNT0069554	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	17.00
06-30	GL	MNT0069554	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BILL POSEY—Con.							
06-30	GL	MNT0069554	05/01/15 05/31/15	MAINTENANCE / REPAIRS		17.00	
06-30	GL	MNT0069554	06/01/15 06/30/15	MAINTENANCE / REPAIRS		17.00	
06-30	GL	MNT0069554	07/01/15 07/31/15	MAINTENANCE / REPAIRS		17.00	
06-30	GL	MNT0069554	08/01/15 08/31/15	MAINTENANCE / REPAIRS		17.00	
06-30	GL	MNT0069554	09/01/15 09/30/15	MAINTENANCE / REPAIRS		17.00	
06-30	GL	MNT0069554	10/01/15 10/31/15	MAINTENANCE / REPAIRS		17.00	
06-30	GL	MNT0069554	11/01/15 11/30/15	MAINTENANCE / REPAIRS		17.00	
06-30	GL	MNT0069554	12/01/15 12/31/15	MAINTENANCE / REPAIRS		17.00	
					EQUIPMENT TOTALS:	204.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.00	
					OFFICE TOTALS:	204.00	
2017 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,561.16	1,628.76
					PERSONNEL COMPENSATION	497,813.42	248,608.38
					TRAVEL	21,580.79	11,664.72
					RENT, COMMUNICATION, UTILITIES	46,412.06	24,054.54
					PRINTING AND REPRODUCTION	561.44	508.64
					OTHER SERVICES	22,327.47	10,716.26
					SUPPLIES AND MATERIALS	8,159.54	6,486.72
					EQUIPMENT	2,013.45	824.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,429.33	304,492.87
					OFFICE TOTALS:	600,429.33	304,492.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL		153.71	
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-7.60	
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-92.00	
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		1,478.60	
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		178.00	
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-81.95	
					FRANKED MAIL TOTALS:	1,628.76	
PERSONNEL COMPENSATION							
		ALSTON,NADIA S	04/01/17 06/30/17	PART-TIME EMPLOYEE		12,375.00	
		ANDERSON,KATELYNN M	04/01/17 06/30/17	DISTRICT EXECUTIVE ASSISTANT		12,500.01	
		BARNES, SONIA M.	04/01/17 06/30/17	DISTRICT LIAISON		18,750.00	
		BLALOCK,NORA C	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,500.01	
		HASSELL,BAYLY M	04/01/17 06/30/17	EXECUTIVE ASSISTANT		11,250.00	
		HILDEBRAND, ASHER D.	04/01/17 06/30/17	SHARED EMPLOYEE		1,550.01	
		HUNTER,JAMES V	04/01/17 06/02/17	LEGISLATIVE DIRECTOR		15,500.00	
		HUNTER,JAMES V	06/01/17 06/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00	

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		KLUTTZ, LAWRENCE O	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	13,599.99	
		LOVETT, TRACY	04/01/17	06/30/17	DISTRICT LIAISON	24,000.00	
		MANDAVILLI, NEEL	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01	
		MAXWELL, SEAN K	04/01/17	06/01/17	APPROPRIATIONS ASSOCIATE	10,166.67	
		MAXWELL, SEAN K	06/01/17	06/30/17	LEGISLATIVE DIRECTOR	6,041.67	
		RICHARDSON, EMILY A	06/19/17	06/30/17	LEGISLATIVE ASSISTANT	1,500.00	
		RUSSELL, DAVID A.	04/01/17	06/30/17	DISTRICT LIAISON	19,500.00	
		SCHIFRIN, SAMANTHA S	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,000.00	
		TILGHMAN, ANNA N	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,874.99	
		WEIN, JUSTIN	04/01/17	06/30/17	DEPUTY COS/WASHINGTON OFFICE	26,250.00	
		WHITTAKER, LEIGH C	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01	
		WINNEBERGER, ROBYN K.	04/01/17	06/30/17	SENIOR CASE MANAGER	20,750.01	
					PERSONNEL COMPENSATION TOTALS:	248,608.38	
		TRAVEL					
04-06	AP	E0501902	BLALOCK, NORA	03/23/17	03/23/17	TAXI/PARKING/TOLLS	12.40
04-20	AP	E0500255	CITIBANK GOV CARD SERVICE	01/30/17	03/17/17	COMMERCIAL TRANSPORTATION	2,024.40
04-25	AP	E0508307	KLUTTZ, LAWRENCE O.	03/15/17	03/15/17	TAXI/PARKING/TOLLS	15.56
04-25	AP	E0508307	KLUTTZ, LAWRENCE O.	03/17/17	03/17/17	TAXI/PARKING/TOLLS	41.63
04-25	AP	E0508307	KLUTTZ, LAWRENCE O.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	48.40
04-26	AP	E0504268	HON DAVID E PRICE	03/17/17	04/03/17	TAXI/PARKING/TOLLS	199.00
04-28	AP	E0509930	HILDEBRAND, ASHER D.	04/03/17	04/03/17	PRIVATE AUTO MILEAGE	138.57
04-28	AP	E0509930	HILDEBRAND, ASHER D.	04/06/17	04/06/17	PRIVATE AUTO MILEAGE	138.56
04-28	AP	E0509930	HILDEBRAND, ASHER D.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	480.00
05-04	AP	E0513184	CITIBANK GOV CARD SERVICE	02/27/17	03/27/17	COMMERCIAL TRANSPORTATION	3,536.80
05-08	AP	E0510226	WHITTAKER, LEIGH C.	03/29/17	03/29/17	TAXI/PARKING/TOLLS	32.35
05-09	AP	E0512607	CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION	1,718.81
05-09	AP	E0515142	CITIBANK GOV CARD SERVICE	01/31/17	02/13/17	COMMERCIAL TRANSPORTATION	517.80
05-10	AP	E0513397	HON DAVID E PRICE	04/06/17	05/01/17	TAXI/PARKING/TOLLS	173.00
05-22	AP	E0517707	KLUTTZ, LAWRENCE O.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	16.87
05-22	AP	E0517707	KLUTTZ, LAWRENCE O.	04/25/17	04/30/17	TAXI/PARKING/TOLLS	42.00
05-22	AP	E0517707	KLUTTZ, LAWRENCE O.	05/02/17	05/02/17	TAXI/PARKING/TOLLS	17.32
05-22	AP	E0517707	KLUTTZ, LAWRENCE O.	05/04/17	05/04/17	TAXI/PARKING/TOLLS	19.25
05-24	AP	E0518660	HON DAVID E PRICE	05/01/17	05/04/17	TAXI/PARKING/TOLLS	28.00
05-24	AP	E0518660	HON DAVID E PRICE	05/03/17	05/03/17	TAXI/PARKING/TOLLS	24.00
05-24	AP	E0518660	HON DAVID E PRICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	20.00
05-24	AP	E0518660	HON DAVID E PRICE	05/16/17	05/16/17	TAXI/PARKING/TOLLS	19.00
06-02	AP	E0520659	HON DAVID E PRICE	05/16/17	05/19/17	TAXI/PARKING/TOLLS	28.00
06-02	AP	E0520659	HON DAVID E PRICE	05/22/17	05/22/17	TAXI/PARKING/TOLLS	18.00
06-14	AP	E0523436	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	2,293.00
06-21	AP	E0526143	HON DAVID E PRICE	06/06/17	06/09/17	TAXI/PARKING/TOLLS	21.00
06-21	AP	E0526143	HON DAVID E PRICE	06/09/17	06/09/17	TAXI/PARKING/TOLLS	21.00
06-21	AP	E0526143	HON DAVID E PRICE	06/12/17	06/12/17	TAXI/PARKING/TOLLS	20.00
					TRAVEL TOTALS:	11,664.72	
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0499975	VERIZON WIRELESS	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	239.52
04-06	AP	E0501903	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-06	AP	E0502077	WAKE CTY PUBLIC SCHOOL SYS	03/13/17	03/13/17	TEMPORARY SPACE RENTAL	297.50
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	5.96
04-16	AP	00914566	436 PARTNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,158.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID E. PRICE—Con.						
04-16	AP 00914567	HOWELL PROPERTIES OF CHAPEL HILL LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
04-18	AP E0502051	TIME WARNER CABLE	02/02/17 03/01/17	UTILITIES	571.73	
04-20	AP E0503577	CHAPEL HILL CARRBORO CITY SCHOOLS	03/11/17 03/11/17	TEMPORARY SPACE RENTAL	210.00	
04-21	AP E0508320	TIME WARNER CABLE	04/02/17 05/01/17	UTILITIES	874.88	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	126.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	548.19	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	49.76	
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL	4.61	
04-27	AP E0509747	VERIZON WIRELESS	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.67	
04-29	AP E0510225	RESEARCH TRIANGLE FOUNDATION	04/21/17 04/21/17	TEMPORARY SPACE RENTAL	100.00	
05-02	AP E0510475	TIME WARNER CABLE	04/28/17 05/27/17	UTILITIES	399.58	
05-02	AP E0510477	TIME WARNER CABLE	05/02/17 06/01/17	UTILITIES	437.94	
05-03	AP E0511149	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
05-16	AP 00920160	436 PARTNERS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,158.39	
05-16	AP 00920161	HOWELL PROPERTIES OF CHAPEL HILL LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
05-19	AP 00923452	HILDEBRAND, ASHER D.	02/14/17 02/14/17	TEMPORARY SPACE RENTAL	35.00	
05-19	AP 00923457	HILDEBRAND, ASHER D.	04/07/17 04/07/17	TEMPORARY SPACE RENTAL	70.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	16.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	126.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	535.94	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	49.76	
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	4.67	
06-01	AP E0520656	TIME WARNER CABLE	05/28/17 06/27/17	UTILITIES	399.58	
06-01	AP E0520660	VERIZON WIRELESS	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE	241.23	
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	73.39	
06-07	AP E0521800	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
06-16	AP 00928276	436 PARTNERS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,158.39	
06-16	AP 00928277	HOWELL PROPERTIES OF CHAPEL HILL LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	126.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	541.33	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	49.76	
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER)	105.00	
06-30	AP E0529115	VERIZON WIRELESS	06/16/17 07/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,054.54	
PRINTING AND REPRODUCTION						
04-20	AP E0507115	DAVID L ANDRUKITIS INC	04/11/17 04/11/17	PRINTING & REPRODUCTION	115.00	
04-28	AP E0509970	DAVID L ANDRUKITIS INC	04/20/17 04/20/17	PRINTING & REPRODUCTION	80.00	
05-11	AP 00919068	PUBLIC PRINTER	03/14/17 03/14/17	PRINTING & REPRODUCTION	48.84	
05-22	AP E0517819	DAVID L ANDRUKITIS INC	05/16/17 05/16/17	PRINTING & REPRODUCTION	80.00	
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	92.00	
06-05	AP E0521129	DAVID L ANDRUKITIS INC	05/25/17 05/25/17	PRINTING & REPRODUCTION	80.00	

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06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	508.64
04-11	AP	E0503555	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-16	AP	00914462	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
04-16	AP	00914463	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-21	AP	E0507355	RUSSELL, DAVID A.	02/02/17	02/02/17	TRAINING		65.00
05-08	AP	E0512606	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP	00920056	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
05-16	AP	00920057	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-24	AP	E0517704	ADT SECURITY SERVICES	06/03/17	09/02/17	SECURITY SERVICE		171.26
06-16	AP	00928176	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
06-16	AP	00928177	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	10,716.26
04-04	AP	E0500862	HILDEBRAND, ASHER D.	03/21/17	03/21/17	FOOD & BEVERAGE		257.50
04-06	AP	E0502433	ANDERSON, KATELYNN M.	03/25/17	03/25/17	FOOD & BEVERAGE		120.00
04-06	AP	E0502433	ANDERSON, KATELYNN M.	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)		255.13
04-12	AP	00913579	IMPACTOFFICE	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		295.00
04-26	AP	E0504108	MANDAVILLI, NEEL	04/05/17	04/05/17	FOOD & BEVERAGE		55.50
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		19.99
04-27	AP	00918008	BOISE CASCADE COMPANY	04/12/17	04/12/17	FOOD & BEVERAGE		26.49
04-27	AP	00918008	BOISE CASCADE COMPANY	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		6.88
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		539.31
05-03	AP	E0511760	HILDEBRAND, ASHER D.	04/21/17	04/21/17	FOOD & BEVERAGE		103.60
05-03	AP	E0511760	HILDEBRAND, ASHER D.	04/22/17	04/22/17	FOOD & BEVERAGE		29.63
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	FOOD & BEVERAGE		6.86
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		150.01
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		53.81
05-19	AP	00923452	HILDEBRAND, ASHER D.	01/27/17	01/27/17	FOOD & BEVERAGE		69.65
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		19.99
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-247.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		495.65
06-05	AP	E0520782	MANDAVILLI, NEEL	05/16/17	05/17/17	FOOD & BEVERAGE		55.50
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	FOOD & BEVERAGE		61.93
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		8.83
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		19.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		3,817.13
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		3,192.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		-3,080.00
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	FOOD & BEVERAGE		32.79
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		152.60
06-30	AP	E0528907	MANDAVILLI, NEEL	06/21/17	06/21/17	FOOD & BEVERAGE		55.50
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-211.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		141.45
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,486.72
04-28	GL	MNT0067904		03/28/17	03/31/17	MAINTENANCE / REPAIRS		-24.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID E. PRICE—Con.						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		206.20
05-31	GL	MNT0068753	03/27/17 03/31/17	MAINTENANCE / REPAIRS		11.77
05-31	GL	MNT0068753	04/01/17 04/30/17	MAINTENANCE / REPAIRS		73.00
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		279.20
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		279.20
					EQUIPMENT TOTALS:	824.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,492.87
					OFFICE TOTALS:	304,492.87
2016 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)	-668.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	-668.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-668.80
					OFFICE TOTALS:	-668.80
2017 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,005.64
					PERSONNEL COMPENSATION	270,195.75
					TRAVEL	2,631.15
					RENT, COMMUNICATION, UTILITIES	44,557.57
					PRINTING AND REPRODUCTION	140.57
					OTHER SERVICES	29,831.35
					SUPPLIES AND MATERIALS	5,234.94
					EQUIPMENT	25,999.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,596.93
					OFFICE TOTALS:	379,596.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	409.06
05-31	GL	FLG0068805		05/20/17 05/31/17	FRANKED MAIL	7.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	163.53
					FRANKED MAIL TOTALS:	580.34
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	750.00
					ANFINSON, THOMAS E.	5,000.00
					BROOKS,RYAN P	9,644.45
					BROOKS,RYAN P	2,333.33
					DUGAN,MEGHAN R	3,050.00

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		DUGAN,MEGHAN R	04/01/17	04/18/17	SCHEDULER (OTHER COMPENSATION)	2,541.67
		HARRISON,ERIC S	04/01/17	06/20/17	FIELD REPRESENTATIVE/CASEWORKE	15,111.12
		HOBBY,AMANDA M	05/01/17	06/19/17	STAFF ASSISTANT	4,487.58
		MCINTOSH, TINA M.	03/01/17	03/30/17	DIR OF CONSTITUENT SVCS	3,479.17
		MIRANDA-MARIN,ERIC A	04/01/17	06/09/17	TEMPORARY EMPLOYEE	6,900.00
		POOLE, JENNIFER L.	04/01/17	06/23/17	CONSTITUENT SERVICE DIRECTOR	17,888.88
		POOLE, JENNIFER L.	06/24/17	06/30/17	DIRECTOR, CONSTITUENT SERVICES	1,565.28
		PUCHALLA,CHARLENE M.	04/01/17	06/16/17	DISTRICT SCHEDULER	15,622.23
					PERSONNEL COMPENSATION TOTALS:	88,373.71
	TRAVEL					
04-07	AP	E0503066 TWOMEY, JOHN K.	01/06/17	01/15/17	PRIVATE AUTO MILEAGE	39.16
					TRAVEL TOTALS:	39.16
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0503064 DIRECTV	03/10/17	04/09/17	UTILITIES	146.23
04-16	AP	00914951 MIMMS MILL LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	206.75
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	485.22
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	87.82
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.81
04-27	AP	E0509108 DIRECTV	04/10/17	05/09/17	UTILITIES	146.23
05-03	AP	E0511761 AT & T	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	101.44
05-03	AP	E0511763 VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	794.06
05-16	AP	00920543 MIMMS MILL LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-16	AP	E0514597 FEDEX	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	16.46
05-17	AP	E0514599 FEDEX	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	5.23
05-17	AP	E0514917 AT & T	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,139.80
05-25	AP	E0518248 VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	794.71
05-25	AP	E0519704 DIRECTV	05/10/17	06/09/17	UTILITIES	141.98
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	206.75
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	487.95
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	87.82
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.09
06-14	AP	E0523724 AT & T	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	101.44
06-14	AP	E0523728 AT & T	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,140.78
06-16	AP	00928654 MIMMS MILL LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-20	AP	E0525586 AT & T	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,139.80
06-20	AP	E0525587 AT & T	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	89.08
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	206.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	423.46
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	87.82
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,166.83
		PRINTING AND REPRODUCTION				
05-25	AP	E0518191 XEROX CORPORATION	02/28/17	03/21/17	PRINTING & REPRODUCTION	23.88
06-22	AP	E0525575 XEROX CORPORATION	01/21/17	02/28/17	PRINTING & REPRODUCTION	67.67
06-23	AP	E0526616 XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	14.69
					PRINTING AND REPRODUCTION TOTALS:	106.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM PRICE—Con.						
OTHER SERVICES						
04-16	AP 00914429	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP 00914725	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-18	AP E0506496	ICONSTITUENT LLC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		400.00
05-09	AP E0511762	A1 COMMERCIAL CLEANING SERVICES LLC	04/17/17 04/17/17	JANITORIAL AND MAINT SERV		325.00
05-16	AP 00920024	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00920318	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-17	AP E0514922	ICONSTITUENT LLC	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-16	AP 00928144	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00928432	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-22	AP E0525578	LEIDOS DIGITAL SOLUTIONS INC	06/05/17 06/05/17	TECHNOLOGY SERVICE CONTRACTS		4,500.00
06-22	AP E0525580	ICONSTITUENT LLC	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV		400.00
					OTHER SERVICES TOTALS:	16,255.00
SUPPLIES AND MATERIALS						
04-11	AP E0503070	SHEFFIELD OFFICE PRODUCTS	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)		315.93
04-11	AP E0503077	CRYSTAL SPRINGS	02/24/17 03/08/17	WATER		41.39
04-27	AP E0509109	CRYSTAL SPRINGS	04/05/17 04/05/17	WATER		37.97
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		38.28
05-08	AP E0512831	SHEFFIELD OFFICE PRODUCTS	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		83.62
05-11	AP E0512829	SHEFFIELD OFFICE PRODUCTS	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		389.10
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		18.00
06-23	AP E0526614	CRYSTAL SPRINGS	05/16/17 05/31/17	WATER		97.07
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
					SUPPLIES AND MATERIALS TOTALS:	1,003.36
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		157.33
05-09	AP 00918873	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,868.00
05-09	AP 00918874	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		10,038.00
05-22	AP 00923546	CDW GOVERNMENT INC. C/O ISM IN	03/31/17 03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,683.83
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		157.33
05-31	GL MNT0068753	.....	05/08/17 05/31/17	MAINTENANCE / REPAIRS		92.90
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		277.33
					EQUIPMENT TOTALS:	15,274.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,799.36
					OFFICE TOTALS:	144,799.36
2016 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		6,359.75
					FRANKED MAIL TOTALS:	6,359.75
TRAVEL						
04-07	AP E0503062	TWOMEY, JOHN K.	11/14/16 11/30/16	PRIVATE AUTO MILEAGE		37.08

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04-07	AP	E0503062	TWOMEY, JOHN K.	12/01/16	12/16/16	PRIVATE AUTO MILEAGE	70.62	
04-07	AP	E0503062	TWOMEY, JOHN K.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	10.38	
							TRAVEL TOTALS:	118.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,477.83
							OFFICE TOTALS:	6,477.83

2017 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,899.02	9,543.17
PERSONNEL COMPENSATION	479,056.95	247,930.57
TRAVEL	12,643.62	9,639.00
RENT, COMMUNICATION, UTILITIES	36,002.09	19,547.83
PRINTING AND REPRODUCTION	24,327.43	23,189.87
OTHER SERVICES	12,334.55	6,739.85
SUPPLIES AND MATERIALS	4,302.99	2,848.79
EQUIPMENT	5,149.26	5,149.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,715.91	324,588.34
OFFICE TOTALS:	583,715.91	324,588.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-25	AP	00918001	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	7,968.25	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	446.46	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-17.30	
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-17.30	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	639.62	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	553.49	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-30.05	
							FRANKED MAIL TOTALS:	9,543.17

PERSONNEL COMPENSATION

ANGELIDES,ELENI M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
BECKER,ROBERT C	04/01/17	06/30/17	RESEARCH DIRECTOR	18,500.01
CONNERY,ANDREW T	06/01/17	06/30/17	SHARED EMPLOYEE	3,500.00
CRANE,AMANDA R	04/01/17	06/30/17	PRESS ASSISTANT	8,761.12
FRANKEL,MAX D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01
FULFORD,HALEY E	04/01/17	06/30/17	OFFICE MANAGER	11,188.90
HERMAN,JENNY J	04/01/17	06/30/17	CONGRESSIONAL AIDE	10,500.00
HINOJOSA,JUAN A	04/01/17	06/30/17	CHIEF OF STAFF	1,425.00
JARUS, ALLISON M.	04/01/17	06/30/17	SENIOR POLICY ADVISOR	16,250.01
LEE,DOUGLAS W	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	22,500.00
LEVAR, MARY A.	04/01/17	06/30/17	DISTRICT DIRECTOR	24,999.99
PIZER, JONATHAN A	04/01/17	06/30/17	PART-TIME EMPLOYEE	6,750.00
REARDON,ERICA T	04/03/17	06/30/17	POLICY ADVISOR	12,222.23
SEXTON, ROSETTA L	04/01/17	06/30/17	CONGRESSIONAL AIDE	18,249.99
SHAW,KRYSTAL M	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	14,499.99
SIDDIQUI,FAISAL	04/01/17	06/30/17	SHARED EMPLOYEE	2,250.00
SOLOCK,MARK W	05/01/17	06/30/17	PART-TIME EMPLOYEE	3,333.34
STUEDELL, BROOKE R.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,499.99
TOMA,TOMA	04/01/17	06/30/17	CONGRESSIONAL AIDE	10,250.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE QUIGLEY—Con.						
		VALES, TARA J	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		15,000.00
		ZACZEK, KAROLINA	04/01/17 06/30/17	CONGRESSIONAL AIDE		13,749.99
					PERSONNEL COMPENSATION TOTALS:	247,930.57
TRAVEL						
04-03	AP E0499308	CITIBANK GOV CARD SERVICE	01/31/17 03/02/17	COMMERCIAL TRANSPORTATION		1,252.00
04-03	AP E0499311	CITIBANK GOV CARD SERVICE	01/26/17 01/27/17	LODGING		118.98
04-03	AP E0499311	CITIBANK GOV CARD SERVICE	02/10/17 02/10/17	TAXI/PARKING/TOLLS		8.74
04-06	AP E0501920	SEXTON, ROSETTA L.	02/07/17 02/22/17	PRIVATE AUTO MILEAGE		116.10
04-06	AP E0501921	LEVAR, MARY A.	01/16/17 01/31/17	PRIVATE AUTO MILEAGE		27.54
04-06	AP E0501922	LEVAR, MARY A.	02/08/17 02/26/17	PRIVATE AUTO MILEAGE		117.72
04-11	AP E0503290	FRANKEL, MAX D.	03/26/17 03/27/17	LODGING		158.65
04-11	AP E0503290	FRANKEL, MAX D.	03/26/17 03/27/17	MEALS		69.71
04-11	AP E0503290	FRANKEL, MAX D.	03/26/17 03/27/17	TAXI/PARKING/TOLLS		22.96
04-11	AP E0503292	VALES, TARA J.	03/22/17 03/22/17	TAXI/PARKING/TOLLS		18.51
04-26	AP E0508836	CITIBANK GOV CARD SERVICE	03/07/17 03/27/17	COMMERCIAL TRANSPORTATION		1,377.20
04-26	AP E0508836	CITIBANK GOV CARD SERVICE	03/19/17 03/21/17	LODGING		512.97
04-28	AP E0508779	CITIBANK GOV CARD SERVICE	04/18/17 04/19/17	COMMERCIAL TRANSPORTATION		250.40
04-28	AP E0509754	HINOJOSA, JUAN A.	04/18/17 04/19/17	LODGING		210.15
04-28	AP E0509754	HINOJOSA, JUAN A.	04/19/17 04/19/17	MEALS		13.94
04-28	AP E0509754	HINOJOSA, JUAN A.	04/18/17 04/19/17	TAXI/PARKING/TOLLS		121.55
04-28	AP E0509761	SHAW, KRISTLE M.	01/18/17 01/19/17	CAR RENTAL		56.59
04-28	AP E0509771	TOMA, TOMA	02/03/17 02/27/17	PRIVATE AUTO MILEAGE		112.40
04-28	AP E0509772	TOMA, TOMA	03/03/17 03/27/17	PRIVATE AUTO MILEAGE		69.92
04-28	AP E0509773	CRANE, AMANDA R.	03/17/17 03/21/17	MEALS		41.15
04-28	AP E0509773	CRANE, AMANDA R.	03/17/17 03/21/17	TAXI/PARKING/TOLLS		45.55
05-02	AP E0509758	SHAW, KRISTLE M.	03/18/17 03/19/17	CAR RENTAL		65.95
05-02	AP E0509758	SHAW, KRISTLE M.	03/18/17 03/18/17	TAXI/PARKING/TOLLS		6.25
05-03	AP E0508828	CITIBANK GOV CARD SERVICE	01/26/17 01/27/17	LODGING		63.00
05-03	AP E0511034	SEXTON, ROSETTA L.	01/16/17 01/18/17	PRIVATE AUTO MILEAGE		33.48
05-03	AP E0511034	SEXTON, ROSETTA L.	01/16/17 01/18/17	TAXI/PARKING/TOLLS		2.85
05-03	AP E0511035	BECKER, ROBERT C.	03/02/17 03/27/17	PRIVATE AUTO MILEAGE		55.64
05-03	AP E0511036	BECKER, ROBERT C.	02/18/17 02/22/17	PRIVATE AUTO MILEAGE		48.15
05-22	AP E0519276	CITIBANK GOV CARD SERVICE	03/30/17 05/04/17	COMMERCIAL TRANSPORTATION		1,401.40
06-05	AP E0520090	HINOJOSA, JUAN A.	05/09/17 05/10/17	LODGING		259.45
06-05	AP E0520090	HINOJOSA, JUAN A.	05/09/17 05/10/17	MEALS		16.27
06-05	AP E0520090	HINOJOSA, JUAN A.	05/10/17 05/10/17	TAXI/PARKING/TOLLS		15.42
06-20	AP E0524965	LEVAR, MARY A.	04/01/17 04/19/17	PRIVATE AUTO MILEAGE		196.88
06-20	AP E0524965	LEVAR, MARY A.	04/05/17 04/05/17	TAXI/PARKING/TOLLS		16.00
06-22	AP E0527506	FRANKEL, MAX D.	05/28/17 06/01/17	MEALS		85.35
06-22	AP E0527506	FRANKEL, MAX D.	05/30/17 05/30/17	MEALS		13.43
06-22	AP E0527506	FRANKEL, MAX D.	05/30/17 06/01/17	CAR RENTAL		316.19
06-22	AP E0527506	FRANKEL, MAX D.	06/01/17 06/01/17	TAXI/PARKING/TOLLS		40.73
06-22	AP E0527511	SEXTON, ROSETTA L.	04/03/17 04/24/17	PRIVATE AUTO MILEAGE		97.37

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06-22	AP	E0527513	BECKER,ROBERT C	04/01/17	04/26/17	PRIVATE AUTO MILEAGE	162.64
06-23	AP	E0527514	LEVAR, MARY A.	04/01/17	04/26/17	PRIVATE AUTO MILEAGE	196.88
06-23	AP	E0527514	LEVAR, MARY A.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	16.00
06-23	AP	E0527652	VALES, TARA J.	06/05/17	06/06/17	MEALS	150.56
06-23	AP	E0527652	VALES, TARA J.	06/05/17	06/06/17	TAXI/PARKING/TOLLS	88.38
06-29	AP	E0527738	CITIBANK GOV CARD SERVICE	05/16/17	06/01/17	COMMERCIAL TRANSPORTATION	1,568.00
						TRAVEL TOTALS:	9,639.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00913814	PENSACOLA PLAZA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
04-16	AP	00913815	SONCO REAL ESTATE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-17	AP	E0504994	VERIZON WIRELESS	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,035.88
04-19	AP	00917820	CITI PCARD-COMCAST CHICAGO	03/01/17	03/28/17	UTILITIES	210.98
04-19	AP	00917820	CITI PCARD-COMED PAYMENT	03/01/17	03/28/17	UTILITIES	566.59
04-19	AP	00917820	CITI PCARD-VBS VONAGE BUSINESS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	392.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	70.09
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.67
04-27	AP	E0508742	FEDEX	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	32.79
04-27	AP	E0508744	UPS	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL	2.61
04-27	AP	E0508749	UPS	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL	0.58
04-27	AP	E0508750	UPS	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	2.10
05-03	AP	E0511037	UPS	04/05/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	32.84
05-05	AP	E0511040	VERIZON WIRELESS	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,198.78
05-15	AP	E0514147	COMED	03/24/17	04/24/17	UTILITIES	293.50
05-16	AP	00919407	PENSACOLA PLAZA LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-16	AP	00919408	SONCO REAL ESTATE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-19	AP	00923551	CITI PCARD-COMCAST CHICAGO	03/29/17	04/28/17	UTILITIES	355.71
05-19	AP	00923551	CITI PCARD-COMED PAYMENT	03/29/17	04/28/17	UTILITIES	572.01
05-19	AP	00923551	CITI PCARD-VBS VONAGE BUSINESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	398.91
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	63.30
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	59.67
06-06	AP	E0521344	VERIZON WIRELESS	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,238.01
06-08	AP	E0521335	UPS	04/20/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	8.42
06-08	AP	E0521337	UPS	05/08/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	9.16
06-08	AP	E0521341	FEDEX	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	4.34
06-16	AP	00927530	PENSACOLA PLAZA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
06-16	AP	00927531	SONCO REAL ESTATE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-19	AP	00929152	CITI PCARD-COMCAST CHICAGO	04/29/17	05/28/17	UTILITIES	355.71
06-19	AP	00929152	CITI PCARD-VBS VONAGE BUSINESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	396.49
06-20	AP	E0524974	COMED	04/24/17	05/23/17	UTILITIES	237.28
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	68.99
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.67
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,547.83
04-05	AP	E0499612	CONSOLIDATED PRINTING COMPANY	03/20/17	03/20/17	PRINTING & REPRODUCTION	1,145.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE QUIGLEY—Con.						
04-06	AP E0501891	DAVID L ANDRUKITIS INC	03/15/17 03/15/17	PRINTING & REPRODUCTION		40.00
04-19	AP 00917820	CITI PCARD-FACEBK	03/01/17 03/28/17	ADVERTISEMENTS		145.93
04-28	AP E0509753	DAVID L ANDRUKITIS INC	04/19/17 04/19/17	PRINTING & REPRODUCTION		120.00
05-19	AP 00923551	CITI PCARD-FACEBK	03/29/17 04/28/17	ADVERTISEMENTS		663.10
06-06	AP E0521329	DAVID L ANDRUKITIS INC	05/23/17 05/23/17	PRINTING & REPRODUCTION		2,647.50
06-16	AP E0524973	DAVID L ANDRUKITIS INC	05/08/17 05/08/17	PRINTING & REPRODUCTION		40.00
06-16	AP E0524975	DAVID L ANDRUKITIS INC	05/26/17 05/26/17	PRINTING & REPRODUCTION		120.00
06-16	AP E0524978	DAVID L ANDRUKITIS INC	05/26/17 05/26/17	PRINTING & REPRODUCTION		40.00
06-19	AP 00929152	CITI PCARD-FACEBK	04/29/17 05/28/17	ADVERTISEMENTS		24.65
06-27	AP E0527554	CONSTITUENT COMMUNICATION SERVICES LLC	03/28/17 03/28/17	PRINTING & REPRODUCTION		18,202.73
					PRINTING AND REPRODUCTION TOTALS:	23,189.87
OTHER SERVICES						
04-16	AP 00914436	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-17	AP E0504807	CITY WIDE CLEANING SERVICE	01/05/17 01/20/17	JANITORIAL AND MAINT SERV		230.00
04-17	AP E0504809	CITY WIDE CLEANING SERVICE	02/01/17 02/28/17	JANITORIAL AND MAINT SERV		230.00
04-17	AP E0504811	CITY WIDE CLEANING SERVICE	03/02/17 03/31/17	JANITORIAL AND MAINT SERV		345.00
05-16	AP 00920031	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00928151	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-22	AP E0527509	CITY WIDE CLEANING SERVICE	05/11/17 05/26/17	JANITORIAL AND MAINT SERV		230.00
06-22	AP E0527510	CITY WIDE CLEANING SERVICE	04/01/17 04/30/17	JANITORIAL AND MAINT SERV		230.00
06-22	AP E0527516	FOREST SECURITY INC	07/01/17 09/30/17	SECURITY SERVICE		119.85
					OTHER SERVICES TOTALS:	6,739.85
SUPPLIES AND MATERIALS						
04-06	AP E0501920	SEXTON, ROSETTA L	02/14/17 02/14/17	FOOD & BEVERAGE		10.21
04-26	AP E0508751	QUENCH	01/18/17 01/17/18	WATER		507.60
04-27	AP E0508755	GARVEYS OFFICE PRODUCTS INC	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		9.99
04-27	AP E0508756	GARVEYS OFFICE PRODUCTS INC	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		137.81
04-27	AP E0508757	GARVEYS OFFICE PRODUCTS INC	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)		5.69
04-27	AP E0508758	GARVEYS OFFICE PRODUCTS INC	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)		174.59
04-28	AP E0508753	CRAIN'S CHICAGO BUSINESS	04/20/17 04/19/18	PUBLICATIONS/REFERENCE MAT'L		45.00
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-36.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		231.22
05-02	AP E0509758	SHAW, KRISTLE M.	03/23/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)		44.05
05-03	AP E0511034	SEXTON, ROSETTA L	01/14/17 01/14/17	FOOD & BEVERAGE		133.52
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		104.66
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-40.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		327.98
06-05	AP E0520092	FULFORD, HALEY E.	05/23/17 05/23/17	FOOD & BEVERAGE		129.90
06-06	AP 00924316	BOISE CASCADE COMPANY	04/27/17 04/27/17	FOOD & BEVERAGE		33.19
06-06	AP 00924316	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		67.20
06-07	AP E0521334	CRAIN'S CHICAGO BUSINESS	05/15/17 05/14/18	PUBLICATIONS/REFERENCE MAT'L		45.00
06-08	AP E0521342	GARVEYS OFFICE PRODUCTS INC	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		190.64
06-08	AP E0521343	GARVEYS OFFICE PRODUCTS INC	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)		125.16

06-20	AP	E0524965	LEVAR, MARY A.	04/19/17	04/19/17	FOOD & BEVERAGE	44.26
06-23	AP	E0527514	LEVAR, MARY A.	04/19/17	04/19/17	FOOD & BEVERAGE	44.26
06-27	AP	E0527737	CRAIN'S CHICAGO BUSINESS	06/20/17	07/19/18	PUBLICATIONS/REFERENCE MAT'L	45.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	FOOD & BEVERAGE	57.40
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	32.04
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	FOOD & BEVERAGE	198.19
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	35.58
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-88.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	232.65
						SUPPLIES AND MATERIALS TOTALS:	2,848.79
			EQUIPMENT				
04-11	AP	E0503294	MURATEC AMERICA INC	01/05/17	01/05/17	MAINTENANCE / REPAIRS	441.84
05-18	AP	E0503295	W.B. MASON CO. INC	02/14/17	02/14/17	OFFICE EQUIP PURCH LESS THAN \$25,000	3,896.00
06-16	AP	E0524960	MURATEC AMERICA INC	01/01/17	11/30/17	WARRANTIES	405.02
06-16	AP	E0524962	MURATEC AMERICA INC	04/07/17	11/30/17	WARRANTIES	406.40
						EQUIPMENT TOTALS:	5,149.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,588.34
						OFFICE TOTALS:	324,588.34

2016 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
04-06	AP	E0501890	DAVID L ANDRUKITIS INC	12/28/16	12/28/16	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	75.00
			OTHER SERVICES				
04-17	AP	E0504804	CITY WIDE CLEANING SERVICE	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	115.00
						OTHER SERVICES TOTALS:	115.00
			EQUIPMENT				
06-08	AP	00923751	IMPACTOFFICE	01/26/17	01/26/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	24.00
06-08	AP	00923751	IMPACTOFFICE	01/26/17	01/26/17	FURNITURE AND FIXTURE LESS THAN \$25,000	769.00
						EQUIPMENT TOTALS:	793.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	983.00
						OFFICE TOTALS:	983.00

2017 HON. AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	500.25	498.50
PERSONNEL COMPENSATION	459,969.49	246,100.02
TRAVEL	17,241.37	7,284.88
TRANSPORTATION OF THINGS	50.00	50.00
RENT, COMMUNICATION, UTILITIES	39,866.01	23,996.22
PRINTING AND REPRODUCTION	1,588.29	55.24
OTHER SERVICES	11,340.00	6,220.00
SUPPLIES AND MATERIALS	14,636.03	12,470.65
EQUIPMENT	7,564.40	7,564.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,755.84	304,239.91
OFFICE TOTALS:	552,755.84	304,239.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AMATA COLEMAN RADEWAGEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	42.87	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-17.15	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	20.56	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	452.22	
					FRANKED MAIL TOTALS:	498.50
PERSONNEL COMPENSATION						
		AE JR,AE	04/01/17 06/30/17	DISTRICT DIRECTOR	24,750.01	
		AH CHONG,HELLENE C	04/01/17 06/30/17	STAFF ASST.LOGIS/ADM.CORD & LC	7,249.99	
		AITAOTO,APELU M	04/01/17 06/30/17	SPECIAL ASSISTANT	13,000.00	
		BLACK,DANIEL M	04/01/17 06/30/17	LEGISLATIVE ASST. & COMM ASST.	8,500.00	
		BRINCK, CASEY	04/01/17 06/30/17	LEGISLATIVE DIR/COMMUNICATIONS	21,666.66	
		CHRISTEL,JARED MICHAEL P	04/01/17 06/30/17	LEG ASST/CASEWORKER/ASST COMMS	10,999.99	
		DEHLINGER,NANCY H	04/01/17 06/30/17	EXECUTIVE ASSISTANT	19,750.00	
		FOSTER,TAUINAOLA M	04/01/17 06/30/17	OFFICE MANAGER/DO SCHEDULER	12,250.00	
		FUATAGAVI,FAATIGAFUA M	04/01/17 06/30/17	HLTH/TRANSP/INFRAC/CASEWORKER	9,750.01	
		HOWARD,HOWARD	04/01/17 06/30/17	EDUC/GRANTS CORD. & FIELD REP	9,750.01	
		LEDoux,LEROY L	04/01/17 06/30/17	SPECIAL ASSISTANT	12,250.00	
		LEUI,DORIS S	04/01/17 06/30/17	LOGISTICS & ADMINISTR COORD	6,000.01	
		NEWTON,JOHN A	04/01/17 06/30/17	PART-TIME EMPLOYEE	9,750.01	
		PA'AU,LEAFAINA H	04/01/17 06/30/17	STAFF ASSISTANT	6,250.00	
		SEVA'AETASI,SIANAVA R	04/01/17 06/30/17	CONSTITUENT SERVICES REP	8,500.00	
		TAGOILELAGI,LALOULU E	04/01/17 06/30/17	PART-TIME EMPLOYEE	9,750.01	
		TATUPU,JEREMIAH S	04/01/17 06/30/17	CONSTITUENT SERVICE DIRECTOR	10,249.99	
		VAIAU,STEVE	04/01/17 06/30/17	PART-TIME EMPLOYEE	5,166.67	
		VELE JR,KUKA	04/01/17 06/30/17	PART-TIME EMPLOYEE	4,833.33	
		YAHN,LEAFAINA O	04/01/17 06/30/17	CHIEF OF STAFF	35,683.33	
					PERSONNEL COMPENSATION TOTALS:	246,100.02
TRAVEL						
05-04	AP E0512136	FOSTER, TAUINAOLA M	04/11/17 04/13/17	LODGING	399.00	
05-05	AP E0512337	YAHN, LEAFAINA O	04/08/17 04/26/17	MEALS	359.91	
05-05	AP E0512337	YAHN, LEAFAINA O	04/15/17 04/15/17	CAR RENTAL	61.41	
05-05	AP E0512337	YAHN, LEAFAINA O	04/24/17 04/26/17	GASOLINE	36.00	
05-05	AP E0512337	YAHN, LEAFAINA O	04/08/17 04/26/17	TAXI/PARKING/TOLLS	50.00	
05-05	AP E0512378	HOWARD, HOWARD	04/11/17 04/11/17	MEALS	38.85	
05-05	AP E0512378	HOWARD, HOWARD	04/12/17 04/12/17	MEALS	61.35	
05-05	AP E0512381	HOWARD, HOWARD	04/11/17 04/13/17	LODGING	199.50	
05-05	AP E0512382	HOWARD, HOWARD	04/10/17 04/12/17	COMMERCIAL TRANSPORTATION	400.00	
05-05	AP E0512383	HOWARD, HOWARD	03/30/17 04/13/17	COMMERCIAL TRANSPORTATION	170.00	
05-26	AP E0518642	CITIBANK GOV CARD SERVICE	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION	869.10	
05-26	AP E0518642	CITIBANK GOV CARD SERVICE	04/23/17 04/25/17	COMMERCIAL TRANSPORTATION	1,064.56	
05-26	AP E0518642	CITIBANK GOV CARD SERVICE	04/16/17 04/17/17	LODGING	281.71	

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05-26	AP	E0518642	CITIBANK GOV CARD SERVICE	04/15/17	04/17/17	CAR RENTAL	458.52
05-26	AP	E0518642	CITIBANK GOV CARD SERVICE	04/17/17	04/24/17	CAR RENTAL	698.25
05-26	AP	E0518642	CITIBANK GOV CARD SERVICE	04/16/17	04/17/17	GASOLINE	5.20
06-20	AP	E0526459	CITIBANK GOV CARD SERVICE	03/28/17	03/28/17	COMMERCIAL TRANSPORTATION	838.56
06-20	AP	E0526459	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	815.61
06-20	AP	E0526459	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	COMMERCIAL TRANSPORTATION	449.00
06-20	AP	E0526459	CITIBANK GOV CARD SERVICE	04/04/17	04/04/17	COMMERCIAL TRANSPORTATION	2,467.49
06-20	AP	E0526459	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION	100.00
06-20	AP	E0526459	CITIBANK GOV CARD SERVICE	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	1,297.91
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE	04/23/17	04/24/17	LODGING	95.00
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	MEALS	18.48
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE	04/09/17	04/09/17	MEALS	11.10
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	MEALS	24.97
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	MEALS	17.78
06-21	AR	AC-13179	CITIBANK	01/06/17	01/11/17	COMMERCIAL TRANSPORTATION	-4,004.38
						TRAVEL TOTALS:	7,284.88
05-15	AP	E0512643	FOSTER, TAUINOALA M.	04/25/17	04/25/17	FREIGHT CHARGES	50.00
						TRANSPORTATION OF THINGS TOTALS:	50.00
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501207	BLUE SKY COMMUNICATION	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	45.99
04-06	AP	E0503392	ASTCA	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	777.15
04-16	AP	00914899	AVAPUI LUA CORPORATION	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,985.82
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	85.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	2,155.41
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER)	140.00
05-03	AP	E0511022	ASTCA	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	939.01
05-03	AP	E0511781	BLUE SKY COMMUNICATION	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	45.99
05-16	AP	00920490	AVAPUI LUA CORPORATION	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,985.82
05-25	AP	E0517994	ASTCA	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	751.36
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	85.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	3,107.58
05-31	AP	E0519754	BLUE SKY COMMUNICATION	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	45.99
06-16	AP	00928602	AVAPUI LUA CORPORATION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,985.82
06-26	AP	E0526529	ASTCA	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	855.80
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	85.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	5,660.74
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER)	140.00
06-30	AP	E0529096	BLUE SKY COMMUNICATION	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	45.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,996.22
			PRINTING AND REPRODUCTION				
04-28	AP	00913380	PUBLIC PRINTER	02/28/17	02/28/17	PRINTING & REPRODUCTION	48.84
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	55.24
			OTHER SERVICES				
04-16	AP	00914394	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AMATA COLEMAN RADEWAGEN—Con.						
04-21	AP E0509648	AVAPUI LUA CORPORATION	03/01/17 03/31/17	JANITORIAL AND MAINT SERV		275.00
04-24	AP E0509848	AVAPUI LUA CORPORATION	01/01/17 01/31/17	JANITORIAL AND MAINT SERV		275.00
04-26	AP E0509647	AVAPUI LUA CORPORATION	04/01/17 04/30/17	JANITORIAL AND MAINT SERV		275.00
05-16	AP 00919989	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-07	AP E0521513	AVAPUI LUA CORPORATION	05/01/17 05/31/17	JANITORIAL AND MAINT SERV		275.00
06-08	AP E0521915	AVAPUI LUA CORPORATION	06/01/17 06/30/17	JANITORIAL AND MAINT SERV		275.00
06-16	AP 00928109	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	6,220.00
SUPPLIES AND MATERIALS						
04-03	AP E0501204	NEILS ACE HOME CENTER	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)		49.98
04-03	AP E0501211	COST U LESS	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)		669.99
04-03	AP E0501214	NEILS ACE HOME CENTER	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		53.66
04-03	AP E0501223	ISLAND BUSINESS CENTER	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		398.00
04-03	AP E0501231	ISLAND BUSINESS CENTER	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		195.00
04-03	AP E0501235	COST U LESS	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)		70.81
04-06	AP E0503279	COST U LESS	03/29/17 03/29/17	FOOD & BEVERAGE		77.98
04-06	AP E0503279	COST U LESS	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		877.10
04-18	AP E0506278	CULLIGAN OF ANNAPOLIS	05/01/17 05/31/17	WATER		70.00
04-18	AP E0506281	CULLIGAN OF ANNAPOLIS	04/01/17 04/30/17	WATER		70.00
04-18	AP E0506286	CULLIGAN OF ANNAPOLIS	01/01/17 01/31/17	WATER		65.90
04-18	AP E0506292	CULLIGAN OF ANNAPOLIS	03/01/17 03/31/17	WATER		70.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		57.50
05-04	AP E0511778	COST U LESS	04/23/17 04/23/17	OFFICE SUPPLIES (OUTSIDE)		139.98
05-04	AP E0512342	YAHN, LEAFAINA O.	03/17/17 03/17/17	FOOD & BEVERAGE		1,027.40
05-04	AP E0512380	HOWARD, HOWARD	04/11/17 04/11/17	FOOD & BEVERAGE		754.00
05-05	AP E0512135	VAIAU, STEVE	04/20/17 04/20/17	FOOD & BEVERAGE		310.00
05-05	AP E0512137	VAIAU, STEVE	04/19/17 04/19/17	FOOD & BEVERAGE		300.00
05-05	AP E0512138	VAIAU, STEVE	04/18/17 04/18/17	FOOD & BEVERAGE		150.00
05-05	AP E0512337	YAHN, LEAFAINA O.	04/08/17 04/26/17	FOOD & BEVERAGE		1,012.44
05-08	AP E0512639	FOSTER, TAUINAOLA M.	04/10/17 04/10/17	FOOD & BEVERAGE		96.00
05-08	AP E0512641	FOSTER, TAUINAOLA M.	04/09/17 04/09/17	FOOD & BEVERAGE		70.00
05-09	AP E0513033	CULLIGAN OF ANNAPOLIS	06/01/17 06/30/17	WATER		70.00
05-10	AP E0513297	LEDoux, LEROY L.	04/18/17 04/18/17	FOOD & BEVERAGE		37.48
05-10	AP E0513297	LEDoux, LEROY L.	04/23/17 04/23/17	FOOD & BEVERAGE		23.25
05-10	AP E0513297	LEDoux, LEROY L.	04/24/17 04/24/17	FOOD & BEVERAGE		36.50
05-18	AP E0516372	DEHLINGER, NANCY H.	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)		31.79
05-18	AP E0516373	NEILS ACE HOME CENTER	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)		66.94
05-25	AP E0518012	IMPACTOFFICE	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		36.75
05-25	AP E0518815	SAMOA MARKETING	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		227.85
05-26	AP E0518642	CITIBANK GOV CARD SERVICE	04/22/17 04/22/17	FOOD & BEVERAGE		266.48
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		86.70
06-01	AP E0520024	YAHN, LEAFAINA O.	05/17/17 05/19/17	FOOD & BEVERAGE		419.19

06-09	AP	00924649	HOUSECALL LLC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	494.00
06-09	AP	E0522361	SEPP H STEFFANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	175.00
06-12	AP	E0522365	CULLIGAN OF ANNAPOLIS	07/01/17	07/31/17	WATER	70.00
06-19	AP	00929132	HOUSECALL LLC	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	494.00
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	FOOD & BEVERAGE	14.85
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	FOOD & BEVERAGE	302.75
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	FOOD & BEVERAGE	61.00
06-27	AP	E0526961	ISLAND BUSINESS CENTER	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	2,890.25
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	116.13
						SUPPLIES AND MATERIALS TOTALS:	12,470.65
			EQUIPMENT				
06-07	AP	00924419	HOUSECALL LLC	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,366.40
06-09	AP	00924649	HOUSECALL LLC	05/31/17	05/31/17	WARRANTIES	99.00
06-19	AP	00929132	HOUSECALL LLC	06/12/17	06/12/17	WARRANTIES	99.00
						EQUIPMENT TOTALS:	7,564.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,239.91
						OFFICE TOTALS:	304,239.91

2016 HON. AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-21	AR	AC-13180	CITIBANK	09/23/16	10/02/16	COMMERCIAL TRANSPORTATION	-1,981.00
06-21	AR	AC-13181	CITIBANK	09/23/16	10/02/16	COMMERCIAL TRANSPORTATION	-653.12
						TRAVEL TOTALS:	-2,634.12
			SUPPLIES AND MATERIALS				
06-12	AP	00924728	W.B. MASON CO. INC	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	775.00
						SUPPLIES AND MATERIALS TOTALS:	775.00
			EQUIPMENT				
06-12	AP	00924728	W.B. MASON CO. INC	02/27/17	02/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	669.00
06-12	AP	00924728	W.B. MASON CO. INC	02/27/17	02/27/17	WARRANTIES	349.00
						EQUIPMENT TOTALS:	1,018.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-841.12
						OFFICE TOTALS:	-841.12

2015 HON. AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05-10	AP	00918941	ASTCA	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	115.00
05-10	AP	00918941	ASTCA	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	250.00
05-10	AP	00918941	ASTCA	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	250.00
05-10	AP	00918941	ASTCA	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	510.00
05-10	AP	00918941	ASTCA	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	680.00
05-10	AP	00918941	ASTCA	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 32	800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,605.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,605.00
						OFFICE TOTALS:	2,605.00

2017 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			-212.97	-79.13
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMIE RASKIN—Con.						
				PERSONNEL COMPENSATION	434,130.50	237,730.52
				TRAVEL	846.07	640.82
				RENT, COMMUNICATION, UTILITIES	46,553.55	25,716.15
				PRINTING AND REPRODUCTION	6,920.31	5,579.31
				OTHER SERVICES	5,500.00	4,250.00
				SUPPLIES AND MATERIALS	16,493.60	2,144.94
				EQUIPMENT	1,447.98	723.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,679.04	276,706.60
				OFFICE TOTALS:	511,679.04	276,706.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	8.03
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL	-43.30
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL	-29.55
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	19.60
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	7.64
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL	-41.55
					FRANKED MAIL TOTALS:	-79.13
PERSONNEL COMPENSATION						
				ALINSKY, JASON D		7,500.00
				BROWN, SAMANTHA L		9,249.99
				BURTON, CHRISTA A		12,500.01
				CONNOR, KATHLEEN M		21,249.99
				DARNER, MICHAEL P		2,000.00
				DONEY, LAUREN L		20,625.00
				DOWLING, BAILEY N		2,005.56
				EYONG, JOSEPH E		4,749.99
				FOONT, JENNIE L		9,999.99
				FRYE, JACK M		4,400.00
				GOODMAN, DENA L		8,530.55
				MOORE, SHANE		4,500.00
				MOORE, JARRETT T		9,000.00
				NORVELL, EMMA B		22,444.45
				OMBRES, DEVON O		14,625.00
				ROBERTS, WILLIAM J		22,500.00
				SANCHEZ, MARTHA D		7,875.00
				SIDIQUI, FAISAL		3,000.00
				TAGEN, JULIE S		36,533.33
				WALKER, LISA G		4,441.67
				WEISBROTH, NINA A		9,999.99
					PERSONNEL COMPENSATION TOTALS:	237,730.52
				TRAVEL		
04-03	AP	E0501414	OMBRES, DEVON O	02/28/17 02/28/17	TAXI/PARKING/TOLLS	57.93

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04-13	AP	E0505052	FOONT, JENNIE L	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	88.00
04-13	AP	E0505052	FOONT, JENNIE L	03/01/17	03/01/17	TAXI/PARKING/TOLLS	13.35
05-01	AP	E0510757	ALINSKY, JASON D	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	46.90
05-01	AP	E0510801	ALINSKY, JASON D	02/01/17	02/20/17	PRIVATE AUTO MILEAGE	30.88
05-01	AP	E0510809	TAGENJULIE S	03/20/17	03/20/17	PRIVATE AUTO MILEAGE	18.48
05-01	AP	E0510809	TAGENJULIE S	03/03/17	03/03/17	TAXI/PARKING/TOLLS	18.14
05-02	AP	E0510744	TAGENJULIE S	01/10/17	01/23/17	PRIVATE AUTO MILEAGE	36.96
05-02	AP	E0510758	TAGENJULIE S	04/18/17	04/19/17	TAXI/PARKING/TOLLS	60.20
05-02	AP	E0510795	TAGENJULIE S	02/27/17	02/27/17	TAXI/PARKING/TOLLS	10.45
05-15	AP	E0514853	FOONT, JENNIE L	04/07/17	04/30/17	PRIVATE AUTO MILEAGE	28.16
06-05	AP	E0520876	ALINSKY, JASON D	05/02/17	05/19/17	PRIVATE AUTO MILEAGE	98.10
06-05	AP	E0520878	BURTON, CHRISTA A.	04/18/17	04/29/17	PRIVATE AUTO MILEAGE	107.27
06-05	AP	E0520878	BURTON, CHRISTA A.	04/20/17	04/20/17	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	640.82
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00913252	UNITED PARCEL SERVICE	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL	0.06
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	5.48
04-12	AP	E0505040	VERIZON WIRELESS	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	416.88
04-16	AP	00914603	BSREPII OFFICE POOLING LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42
04-17	AP	E0505053	BSREPII OFFICE POOLING LLC	04/01/17	04/01/17	DISTRICT OFFICE PARKING	495.00
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	9.80
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	0.06
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	23.79
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	4.21
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	17.24
04-26	AP	00918004	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	2.10
04-26	AP	00918004	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	2.11
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	99.85
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,328.79
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	2.53
05-08	AP	00918917	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	2.10
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	3.43
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	2.55
05-11	AP	00919038	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	2.10
05-11	AP	00919038	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	9.32
05-15	AP	E0514833	VERIZON WIRELESS	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	523.28
05-16	AP	00920196	BSREPII OFFICE POOLING LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42
05-18	AP	00923231	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	10.96
05-18	AP	00923231	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	6.33
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	49.00
05-25	AP	E0518279	VERIZON WIRELESS	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	881.45
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	100.74
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1,268.27
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	20.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	12.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMIE RASKIN—Con.						
06-05	AP E0520851	BSREPII OFFICE POOLING LLC	05/01/17 05/31/17	DISTRICT OFFICE PARKING	495.00	
06-05	AP E0520873	BSREPII OFFICE POOLING LLC	01/03/17 01/31/17	DISTRICT OFFICE PARKING	400.00	
06-05	AP E0520874	BSREPII OFFICE POOLING LLC	03/01/17 03/31/17	DISTRICT OFFICE PARKING	495.00	
06-05	AP E0520875	BSREPII OFFICE POOLING LLC	02/01/17 02/28/17	DISTRICT OFFICE PARKING	400.00	
06-05	AP E0520877	GRANITE TELECOMMUNICATIONS LLC	04/11/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	374.98	
06-14	AP E0523662	BSREPII OFFICE POOLING LLC	05/01/17 06/01/17	DISTRICT OFFICE PARKING	495.00	
06-16	AP 00928311	BSREPII OFFICE POOLING LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	7.60	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL	37.14	
06-19	AP 00929152	CITI PCARD-ACT ACTIVE MONTGOMERY	04/29/17 05/28/17	TEMPORARY SPACE RENTAL	80.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	101.26	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	518.36	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/12/17 06/12/17	POSTAGE / COURIER / BOX RENTAL	4.64	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL	5.54	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	3.43	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL	2.53	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL	11.08	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL	5.54	
06-29	AP E0528715	GRANITE TELECOMMUNICATIONS LLC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	63.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,716.15	
PRINTING AND REPRODUCTION						
04-03	AP E0501801	ACCURATE WORD LLC	03/13/17 03/13/17	PRINTING & REPRODUCTION	449.55	
04-03	AP E0502729	ACCURATE WORD LLC	03/16/17 03/16/17	PRINTING & REPRODUCTION	3,380.72	
04-06	AP E0505039	ACCURATE WORD LLC	03/23/17 03/23/17	PRINTING & REPRODUCTION	552.50	
04-13	AP E0505052	FOONT, JENNIE L	03/28/17 03/28/17	PRINTING & REPRODUCTION	2.00	
04-19	AP 00917820	CITI PCARD-ACT ACTIVE MONTGOMERY	03/01/17 03/28/17	MISCELLANEOUS PRINTING	120.00	
04-24	AP E0509493	ACCURATE WORD LLC	03/29/17 03/29/17	PRINTING & REPRODUCTION	49.95	
04-26	AP E0509546	MAIL MATTERS LLC	03/31/17 03/31/17	PRINTING & REPRODUCTION	735.00	
05-15	AP E0514835	UNITED BUSINESS TECHNOLOGIES	04/01/17 04/30/17	PRINTING & REPRODUCTION	2.31	
06-05	AP E0520918	ACCURATE WORD LLC	05/12/17 05/12/17	PRINTING & REPRODUCTION	184.85	
06-14	AP E0523663	ACCURATE WORD LLC	05/23/17 05/23/17	PRINTING & REPRODUCTION	99.90	
06-29	AP E0528716	UNITED BUSINESS TECHNOLOGIES	05/01/17 05/31/17	PRINTING & REPRODUCTION	2.53	
				PRINTING AND REPRODUCTION TOTALS:	5,579.31	
OTHER SERVICES						
04-16	AP 00914618	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
05-16	AP 00920211	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
06-05	AP E0520857	VISARTS AT ROCKVILLE	05/09/17 05/09/17	NON-TECHNOLOGY SERVICE CONTR	300.00	
06-05	AP E0520917	VISARTS AT ROCKVILLE	05/09/17 05/09/17	NON-TECHNOLOGY SERVICE CONTR	200.00	

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06-16	AP	00928326	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,250.00
04-05	AP	00913142	IMPACTOFFICE	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	110.00
04-15	GL	FRM0067721	.....	03/29/17	03/29/17	FRAMING (TRANSFER)	34.00
04-19	AP	00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	157.57
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	FOOD & BEVERAGE	11.65
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	57.04
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	FOOD & BEVERAGE	15.36
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-127.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	181.32
05-15	AP	E0514853	FOONT, JENNIE L	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)	19.04
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	39.50
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	21.36
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	37.82
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	190.79
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-141.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	503.96
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	FOOD & BEVERAGE	35.24
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	54.42
06-19	AP	00929152	CITI PCARD-AMERICAN PROSPECT THE	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	19.95
06-19	AP	00929152	CITI PCARD-MICHAELS STORES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	50.88
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	151.22
06-19	AP	00929152	CITI PCARD-STAPLES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	90.04
06-19	AP	00929152	CITI PCARD-TNC NATION MAGAZINE	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	32.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE	20.87
06-29	AP	00929621	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	-21.36
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	128.61
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	5.19
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	FOOD & BEVERAGE	15.36
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	79.67
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	118.61
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	15.32
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-249.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	486.51
			SUPPLIES AND MATERIALS TOTALS:				2,144.94
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	200.50
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	40.83
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	200.50
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	40.83
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	200.50
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES	40.83
			EQUIPMENT TOTALS:				723.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				276,706.60
			OFFICE TOTALS:				276,706.60

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2017 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,284.61 2,259.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN RATCLIFFE—Con.						
				PERSONNEL COMPENSATION	471,145.86	253,573.65
				TRAVEL	36,085.81	29,037.00
				RENT, COMMUNICATION, UTILITIES	32,601.26	27,458.68
				PRINTING AND REPRODUCTION	533.82	516.78
				OTHER SERVICES	20,837.01	10,380.67
				SUPPLIES AND MATERIALS	6,494.83	5,550.69
				EQUIPMENT	3,194.76	1,633.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,177.96	330,410.04
				OFFICE TOTALS:	574,177.96	330,410.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917931	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE		750.07
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE		301.65
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-66.35
05-31	AP	00923896	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE		297.84
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-73.85
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE		189.16
06-28	AP	00929507	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE		444.64
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE		454.20
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-38.35
				FRANKED MAIL TOTALS:		2,259.01
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	04/01/17 06/30/17	SHARED EMPLOYEE	5,749.99	5,749.99
		BAKER III, JAMES W	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT	13,999.99	13,999.99
		BASS, ROBBIN C	04/01/17 06/30/17	REGIONAL REPRESENTATIVE	16,125.00	16,125.00
		CONNOR, KATHLEEN L	04/01/17 06/30/17	REGIONAL REPRESENTATIVE	13,250.00	13,250.00
		DANTUONO, HAYLEY L	03/01/17 03/26/17	SCHEDULER (OTHER COMPENSATION)	1,866.67	1,866.67
		DAVEN, KATHLEEN C	04/01/17 06/04/17	STAFF ASSISTANT	7,111.10	7,111.10
		GRINNAN, LORIE L	04/01/17 06/30/17	REGIONAL REPRESENTATIVE	14,500.00	14,500.00
		HANNAN, VIRGINIA H	04/01/17 06/30/17	DISTRICT ASSISTANT	8,500.01	8,500.01
		KROESE, DANIEL G	04/01/17 06/30/17	CHIEF OF STAFF	37,367.59	37,367.59
		LEVINER, EMILY E	04/01/17 06/30/17	LEGISLATIVE DIRECTOR & COUNSEL	25,250.00	25,250.00
		MASTRIANNA, MICHAEL J	04/01/17 06/30/17	PAID INTERN	1,433.33	1,433.33
		MAY, BRITTNEY C	04/01/17 06/30/17	SCHEDULER	10,333.33	10,333.33
		MONK, JUSTIN S	05/25/17 06/30/17	PART-TIME EMPLOYEE	1,920.00	1,920.00
		MOORE, COLE J	04/01/17 06/30/17	FIELD REPRESENTATIVE	12,000.00	12,000.00
		PETERS, ROBERT D	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	12,666.67	12,666.67
		ROMAN, KORRIGAN D	04/01/17 05/31/17	PAID INTERN	1,000.00	1,000.00
		ROSS, JASON M	04/01/17 06/30/17	DISTRICT DIRECTOR	26,200.01	26,200.01
		STEPHENS, RACHEL C	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	15,500.01	15,500.01
		VANCE, ALEXA M	06/17/17 06/30/17	TEMPORARY EMPLOYEE	1,799.97	1,799.97
		YAZDANI-ZONOZ, EBRAHIM S	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	14,999.99	14,999.99

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		ZOOK,ALISA M	04/01/17	06/30/17	CONSTITUENT LIA FOR VET SERV		11,999.99
						PERSONNEL COMPENSATION TOTALS:	253,573.65
		TRAVEL					
04-19	AP	E0506787	KROESE, DANIEL G.	03/27/17	03/27/17	TAXI/PARKING/TOLLS	29.62
04-21	AP	E0503177	BASS, ROBBIN C.	02/04/17	02/24/17	PRIVATE AUTO MILEAGE	461.17
04-24	AP	00913421	ZOOK, ALISA M.	03/03/17	03/30/17	PRIVATE AUTO MILEAGE	425.33
04-24	AP	00913424	CONNOR, KATHLEEN L.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	240.00
04-24	AP	00913426	MOORE, COLE J.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	733.91
04-24	AP	00913429	ROSS, JASON M.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	303.88
04-24	AP	00917826	CITIBANK GOV CARD SERVICE	02/03/17	02/26/17	COMMERCIAL TRANSPORTATION	2,767.60
04-24	AP	00917826	CITIBANK GOV CARD SERVICE	01/28/17	02/28/17	LODGING	331.66
04-24	AP	00917826	CITIBANK GOV CARD SERVICE	01/28/17	02/28/17	CAR RENTAL	156.48
04-24	AP	00917826	CITIBANK GOV CARD SERVICE	01/28/17	02/28/17	TAXI/PARKING/TOLLS	154.51
04-26	AP	00913422	BASS, ROBBIN C.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	512.53
04-28	AP	00913425	DANTUONO, HAYLEY L.	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	29.37
05-11	AP	00918263	CITIBANK GOV CARD SERVICE	03/01/17	04/28/17	COMMERCIAL TRANSPORTATION	4,443.37
05-11	AP	00918263	CITIBANK GOV CARD SERVICE	03/01/17	03/28/17	TAXI/PARKING/TOLLS	175.88
05-17	AP	00918477	ZOOK, ALISA M.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	562.87
05-18	AP	00918479	LEVINER, EMILY E.	04/14/17	04/14/17	TAXI/PARKING/TOLLS	53.95
05-18	AP	00918480	MOORE, COLE J.	04/06/17	04/06/17	MEALS	13.73
05-18	AP	00918480	MOORE, COLE J.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	587.70
05-18	AP	00918482	PETERS, ROBERT D.	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	25.00
05-18	AP	00918482	PETERS, ROBERT D.	04/17/17	04/17/17	MEALS	8.35
05-18	AP	00918482	PETERS, ROBERT D.	04/17/17	04/17/17	GASOLINE	20.00
05-18	AP	00918482	PETERS, ROBERT D.	04/17/17	04/18/17	TAXI/PARKING/TOLLS	32.40
05-22	AP	00919131	CONNOR, KATHLEEN L.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	233.90
05-23	AP	00919132	BASS, ROBBIN C.	04/05/17	04/27/17	PRIVATE AUTO MILEAGE	457.43
05-23	AP	00919135	ROSS, JASON M.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	438.17
05-31	AP	00923664	YAZDANI-ZONNOZ, EBRAHIM S.	05/10/17	05/12/17	MEALS	18.88
06-02	AP	00923666	GRINNAN, LORIE L.	01/10/17	01/18/17	PRIVATE AUTO MILEAGE	127.33
06-02	AP	00923666	GRINNAN, LORIE L.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	150.34
06-02	AP	00923666	GRINNAN, LORIE L.	03/01/17	03/24/17	PRIVATE AUTO MILEAGE	484.18
06-02	AP	00923666	GRINNAN, LORIE L.	03/24/17	03/29/17	PRIVATE AUTO MILEAGE	239.68
06-14	AP	00924344	CONNOR, KATHLEEN L.	05/02/17	05/19/17	PRIVATE AUTO MILEAGE	227.43
06-14	AP	00924344	CONNOR, KATHLEEN L.	05/19/17	05/30/17	PRIVATE AUTO MILEAGE	109.57
06-14	AP	00924347	STEPHENS, RACHEL C.	04/19/17	04/22/17	MEALS	33.00
06-14	AP	00924347	STEPHENS, RACHEL C.	04/20/17	04/20/17	GASOLINE	4.80
06-14	AP	00924349	GRINNAN, LORIE L.	05/04/17	05/24/17	PRIVATE AUTO MILEAGE	380.92
06-15	AP	00924345	YAZDANI-ZONNOZ, EBRAHIM S.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	20.13
06-15	AP	00924348	MOORE, COLE J.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	611.61
06-20	AP	00924343	CITIBANK GOV CARD SERVICE	04/09/17	05/01/17	COMMERCIAL TRANSPORTATION	3,329.64
06-20	AP	00924343	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	LODGING	1,571.52
06-20	AP	00924343	CITIBANK GOV CARD SERVICE	04/11/17	04/20/17	CAR RENTAL	488.38
06-20	AP	00924343	CITIBANK GOV CARD SERVICE	04/03/17	04/26/17	TAXI/PARKING/TOLLS	96.86
06-26	AP	00929435	CITIBANK GOV CARD SERVICE	05/04/17	06/06/17	COMMERCIAL TRANSPORTATION	4,175.60
06-26	AP	00929435	CITIBANK GOV CARD SERVICE	05/09/17	05/12/17	LODGING	1,141.30
06-26	AP	00929435	CITIBANK GOV CARD SERVICE	05/09/17	05/12/17	CAR RENTAL	408.73
06-26	AP	00929435	CITIBANK GOV CARD SERVICE	05/01/17	05/23/17	TAXI/PARKING/TOLLS	160.68
06-27	AP	00925032	ZOOK, ALISA M.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	760.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN RATCLIFFE—Con.						
06-27	AP 00925033	BASS, ROBBIN C.	05/01/17 05/23/17	PRIVATE AUTO MILEAGE	668.75	
06-27	AP 00925033	BASS, ROBBIN C.	05/24/17 05/24/17	PRIVATE AUTO MILEAGE	96.30	
06-27	AP 00925035	ROSS, JASON M.	05/04/17 05/30/17	PRIVATE AUTO MILEAGE	531.79	
					TRAVEL TOTALS:	29,037.00
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00912342	AT&T	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE	940.78	
04-19	AP E0506787	KROESE, DANIEL G.	03/11/17 03/12/17	UTILITIES	15.99	
04-20	AP 00913430	WINDSTREAM HOLDINGS INC	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	195.18	
04-21	AP E0503177	BASS, ROBBIN C.	02/01/17 02/01/18	POSTAGE / COURIER / BOX RENTAL	314.00	
04-24	AP 00913427	REPUBLIC SERVICES #794	03/01/17 03/31/17	UTILITIES	17.31	
04-24	AP 00913428	ATMOS ENERGY CORPORATION	03/01/17 03/31/17	UTILITIES	67.06	
04-24	AP 00917826	CITIBANK GOV CARD SERVICE	01/28/17 02/28/17	UTILITIES	49.95	
04-25	AP 00917828	TXU ENERGY RETAIL CO LLC	03/07/17 04/05/17	UTILITIES	2.92	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	92.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	462.69	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	20.17	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.37	
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	7.96	
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)	245.00	
05-04	AP 00917914	VERIZON WIRELESS	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE	380.08	
05-05	AP 00918988	N&H LEGACY PARTNERS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-05	AP 00918989	N&H LEGACY PARTNERS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-05	AP 00918990	N&H LEGACY PARTNERS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-05	AP 00918991	N&H LEGACY PARTNERS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-11	AP 00918263	CITIBANK GOV CARD SERVICE	03/10/17 03/13/17	UTILITIES	49.95	
05-16	AP 00920823	N&H LEGACY PARTNERS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-16	AP E0515073	KROESE, DANIEL G.	04/11/17 04/13/17	UTILITIES	43.98	
05-17	AP 00918484	REPUBLIC SERVICES #794	04/01/17 04/30/17	UTILITIES	17.31	
05-17	AP 00918485	WINDSTREAM HOLDINGS INC	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	194.81	
05-18	AP 00918478	AT&T	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE	973.78	
05-23	AP 00919133	CAPITOL FRANKING GROUP LLC	05/04/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE	2,071.30	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	92.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	760.43	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	20.17	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.11	
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	9.47	
05-31	AP 00923661	N&H LEGACY PARTNERS LLC	03/10/17 04/10/17	UTILITIES	42.92	
05-31	AP 00923667	TXU ENERGY RETAIL CO LLC	04/06/17 05/07/17	UTILITIES	88.85	
05-31	AP 00923668	VERIZON WIRELESS	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE	380.43	
06-12	AP 00924342	AT&T	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE	973.98	
06-12	AP E0523197	KROESE, DANIEL G.	05/10/17 05/12/17	UTILITIES	47.71	

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06-14	AP	00924346	REPUBLIC SERVICES #794	05/01/17	05/31/17	UTILITIES	17.31
06-16	AP	00928936	N&H LEGACY PARTNERS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	192.35
06-20	AP	00924343	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	UTILITIES	49.95
06-26	AP	00929435	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	UTILITIES	49.95
06-27	AP	00925036	TXU ENERGY RETAIL CO LLC	05/08/17	06/06/17	UTILITIES	92.90
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	92.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	467.55
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	20.17
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.51
06-28	AP	00925034	LEIDOS DIGITAL SOLUTIONS INC	04/27/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	3,260.48
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	4.22
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	5.13
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER)	105.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,458.68
04-20	AP	00913431	XEROX CORPORATION	01/21/17	02/21/17	PRINTING & REPRODUCTION	79.78
04-24	AP	00913426	MOORE, COLE J.	03/02/17	03/02/17	PRINTING & REPRODUCTION	8.64
05-24	AP	00923662	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	239.00
05-24	AP	00923663	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	39.95
06-15	AP	00924348	MOORE, COLE J.	05/03/17	05/03/17	PRINTING & REPRODUCTION	4.32
06-27	AP	00925037	XEROX CORPORATION	03/21/17	05/09/17	PRINTING & REPRODUCTION	145.09
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	516.78
04-16	AP	00914500	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-24	AP	00913423	PEGGYS CLEANING	03/11/17	03/26/17	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00920094	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-17	AP	00918481	PEGGYS CLEANING	04/08/17	04/23/17	JANITORIAL AND MAINT SERV	150.00
05-30	AP	00923665	GREEN ELECTRONIC SOLUTIONS	05/01/17	06/30/17	SECURITY SERVICE	75.67
06-16	AP	00928214	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,380.67
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	66.68
04-21	AP	E0503177	BASS, ROBBIN C.	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	49.00
04-21	AP	E0503177	BASS, ROBBIN C.	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	9.95
04-24	AP	00913426	MOORE, COLE J.	03/29/17	03/29/17	FOOD & BEVERAGE	15.00
04-26	AP	00913422	BASS, ROBBIN C.	03/04/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	40.82
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-171.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	325.54
05-17	AP	00918483	POLITICO LLC	02/22/17	02/21/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00
05-31	AP	00923669	WINDSTREAM HOLDINGS INC	05/16/17	06/15/17	PUBLICATIONS/REFERENCE MAT'L	198.47
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-168.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	528.80
06-02	AP	00923666	GRINNAN, LORIE L.	03/23/17	03/23/17	HABITATION EXPENSE	71.95
06-14	AP	00924347	STEPHENS, RACHEL C.	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	84.60
06-15	AP	00924348	MOORE, COLE J.	05/23/17	05/25/17	FOOD & BEVERAGE	35.00
06-19	AP	00929152	CITI PCARD-LOWES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	12.98
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-123.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN RATCLIFFE—Con.						
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		573.90
					SUPPLIES AND MATERIALS TOTALS:	5,550.69
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		520.40
05-24	AP 00919136	XEROX CORPORATION	02/21/17 03/21/17	MAINTENANCE / REPAIRS		72.36
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		520.40
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		520.40
					EQUIPMENT TOTALS:	1,633.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,410.04
					OFFICE TOTALS:	330,410.04
2016 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		27.77
					FRANKED MAIL TOTALS:	27.77
OTHER SERVICES						
04-10	AP 00913128	LEIDOS DIGITAL SOLUTIONS INC	03/31/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR		12,532.00
					OTHER SERVICES TOTALS:	12,532.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,559.77
					OFFICE TOTALS:	12,559.77
2017 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,473.03
					PERSONNEL COMPENSATION	224,337.51
					TRAVEL	14,767.06
					RENT, COMMUNICATION, UTILITIES	21,292.75
					PRINTING AND REPRODUCTION	781.53
					OTHER SERVICES	10,591.75
					SUPPLIES AND MATERIALS	4,693.64
					EQUIPMENT	3,461.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,398.83
					OFFICE TOTALS:	285,398.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		4,185.68
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-15.30
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-18.80
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		196.51
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		1,148.86

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06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-23.92
					FRANKED MAIL TOTALS:	5,473.03
					PERSONNEL COMPENSATION	
			04/01/17	06/30/17	SHARED EMPLOYEE	4,500.00
		BABB,ALISON	04/01/17	04/30/17	STAFF ASSISTANT	2,625.00
		BROWN,SAMARA J	05/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	5,250.00
		BROWN,SAMARA J	04/01/17	06/30/17	OPERATIONS DIRECTOR	12,062.49
		CASTELLUCCI III,DONALD	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	13,749.99
		COTTEN,SAMANTHA J	04/01/17	06/30/17	TAX POLICY COUNSEL	15,000.00
		DAVIS,WILLIAM R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,250.01
		HOOVER,LOGAN M	04/01/17	06/30/17	DISTRICT DIRECTOR	15,249.99
		HUNT,ALISON M	04/01/17	06/30/17	CASEWORKER/FIELD REP	7,700.01
		HYLAND,THOMAS P	04/01/17	06/30/17	PART-TIME EMPLOYEE	4,625.01
		JAMES,LEE A	04/01/17	06/30/17	CHIEF OF STAFF	27,249.99
		KOLPIEN,TIMOTHY R	04/01/17	06/30/17	ECONOMIC DEVELOPMENT LIAISON	16,250.01
		KOSKI,JILL M	04/01/17	06/30/17	EXECUTIVE ASSISTANT	10,625.01
		MURPHY,SHARON M	04/01/17	06/30/17	REGIONAL DIRECTOR	11,525.01
		PHELPS,JACQUELINE F	03/01/17	06/30/17	STRATEGIC DIRECTOR	24,963.89
		RETANA,NORA L	04/01/17	06/30/17	DIRECTOR OF VETERANS SERVICES	2,550.00
		SCHMITZ,WILLIAM J	04/03/17	06/30/17	STAFF ASSISTANT	7,211.10
		SCHRODER,ALEXANDER E	04/01/17	04/14/17	SENIOR ADVISOR	1,400.00
		SEMPOLINSKI,JOESPH M	04/01/17	06/30/17	COMMUNICATIONS ASSISTANT	6,800.00
		SMEENK,CHRISTOPHER K	04/01/17	06/30/17	POLICY DIRECTOR	17,250.00
		WAYNE,ANDREW W	04/01/17	06/30/17	COMMUNICATIONS ASST/CASEWORKER	7,500.00
		WILBER,ANDREW E	04/01/17	06/30/17		
					PERSONNEL COMPENSATION TOTALS:	224,337.51
					TRAVEL	
04-07	AP	00912469	01/31/17	02/16/17	COMMERCIAL TRANSPORTATION	1,088.60
04-07	AP	00912469	02/17/17	02/19/17	LODGING	268.94
04-07	AP	00912469	02/03/17	02/06/17	MEALS	20.59
04-10	AP	00912785	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	584.76
04-10	AP	00912810	03/01/17	03/24/17	PRIVATE AUTO MILEAGE	597.78
04-10	AP	00913003	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	497.98
04-10	AP	00913003	03/31/17	03/31/17	TAXI/PARKING/TOLLS	4.40
04-10	AP	00913011	03/01/17	03/01/17	LODGING	171.06
04-10	AP	00913011	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	896.13
04-11	AP	00912478	02/05/17	02/09/17	LODGING	892.40
04-14	AP	00913214	03/02/17	03/24/17	PRIVATE AUTO MILEAGE	387.88
04-28	AP	E0510113	01/06/17	01/21/17	PRIVATE AUTO MILEAGE	462.40
04-28	AP	E0510113	02/07/17	02/08/17	PRIVATE AUTO MILEAGE	309.23
04-28	AP	E0510113	03/21/17	03/30/17	PRIVATE AUTO MILEAGE	463.85
04-28	AP	E0510113	04/03/17	04/13/17	PRIVATE AUTO MILEAGE	464.38
05-01	AP	00913639	02/06/17	02/10/17	TAXI/PARKING/TOLLS	66.01
05-01	AP	00915418	03/07/17	04/03/17	PRIVATE AUTO MILEAGE	16.10
05-01	AP	00915420	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	1,286.68
05-25	AP	00918085	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	599.80
05-25	AP	00918085	03/10/17	03/12/17	LODGING	373.71
05-25	AP	00918085	02/27/17	03/10/17	MEALS	44.91
05-25	AP	00918557	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	455.29
05-25	AP	00918621	04/01/17	04/18/17	PRIVATE AUTO MILEAGE	358.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM REED—Con.						
05-25	AP 00918970	HON TOM REED	04/01/17 04/25/17	PRIVATE AUTO MILEAGE	585.29	
05-25	AP 00918972	HYLAND, THOMAS P.	04/01/17 04/26/17	PRIVATE AUTO MILEAGE	246.64	
05-25	AP 00920854	KOSKI, JILL M.	04/01/17 04/27/17	PRIVATE AUTO MILEAGE	323.14	
06-01	AP 00923567	MURPHY, SHARON M.	01/03/17 01/19/17	PRIVATE AUTO MILEAGE	92.45	
06-01	AP 00923567	MURPHY, SHARON M.	02/02/17 02/21/17	PRIVATE AUTO MILEAGE	92.45	
06-01	AP 00923567	MURPHY, SHARON M.	03/03/17 03/23/17	PRIVATE AUTO MILEAGE	217.75	
06-01	AP 00923567	MURPHY, SHARON M.	04/01/17 04/26/17	PRIVATE AUTO MILEAGE	214.32	
06-06	AP 00923844	PHELPS, JACQUELINE F.	03/16/17 03/24/17	PRIVATE AUTO MILEAGE	91.81	
06-06	AP 00923844	PHELPS, JACQUELINE F.	04/08/17 04/28/17	PRIVATE AUTO MILEAGE	126.47	
06-14	AP 00924030	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION	482.80	
06-14	AP 00924030	CITIBANK GOV CARD SERVICE	03/30/17 04/25/17	MEALS	67.62	
06-19	AP 00924620	KOSKI, JILL M.	05/02/17 05/30/17	PRIVATE AUTO MILEAGE	655.38	
06-29	AP 00929000	HON TOM REED	05/05/17 05/31/17	PRIVATE AUTO MILEAGE	1,259.93	
						TRAVEL TOTALS: 14,767.06
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00912480	NYSEG	02/18/17 03/23/17	UTILITIES	138.93	
04-07	AP 00912607	TIME WARNER CABLE	03/28/17 04/27/17	UTILITIES	309.59	
04-07	AP 00912809	VERIZON WIRELESS	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE	422.24	
04-10	AP 00913011	HUNT, ALISON	03/10/17 03/10/17	TEMPORARY SPACE RENTAL	100.00	
04-11	AP 00912998	TIOGA CENTRAL SCHOOL	04/01/17 04/01/17	TEMPORARY SPACE RENTAL	39.00	
04-11	AP 00913005	TIME WARNER CABLE	04/01/17 04/30/17	UTILITIES	441.29	
04-12	AP 00912999	AVOCA CENTRAL SCHOOL DISTRICT	04/01/17 04/01/17	TEMPORARY SPACE RENTAL	80.85	
04-14	AP 00913212	ELMIRA CITY SCHOOL DISTRICT	04/01/17 04/01/17	TEMPORARY SPACE RENTAL	260.00	
04-14	AP 00913222	VERIZON WIRELESS	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE	426.34	
04-16	AP 00913816	GATEWAY PLAZA ASSOCIATES INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	611.86	
04-16	AP 00914779	FENTON ASSOCIATES LP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP 00914780	PARK CENTRE DEVELOPMENT INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	472.50	
04-16	AP 00914781	PETER L KROG	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP 00914782	DONNA STIVERS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 00915192	ALLPRO PARKING LLC	04/03/17 05/02/17	DISTRICT OFFICE PARKING	43.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	129.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	48.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	515.72	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	32.51	
04-27	AP 00913491	TIME WARNER CABLE	03/28/17 04/27/17	UTILITIES	170.94	
04-27	AP 00915419	TIME WARNER CABLE	04/20/17 05/19/17	UTILITIES	236.91	
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER)	40.00	
05-16	AP 00919409	GATEWAY PLAZA ASSOCIATES INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	611.86	
05-16	AP 00920372	FENTON ASSOCIATES LP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 00920373	PARK CENTRE DEVELOPMENT INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	472.50	
05-16	AP 00920374	PETER L KROG	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 00920375	DONNA STIVERS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP 00920780	ALLPRO PARKING LLC	05/03/17 06/02/17	DISTRICT OFFICE PARKING	43.00	

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05-25	AP	00918080	NYSEG	03/24/17	04/21/17	UTILITIES	91.29	
05-25	AP	00918082	TIME WARNER CABLE	04/28/17	05/27/17	UTILITIES	309.95	
05-25	AP	00918561	PREMIER GLOBAL SERVICES	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	541.80	
05-25	AP	00918622	TIME WARNER CABLE	05/01/17	05/31/17	UTILITIES	441.89	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	845.76
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	32.51
06-01	AP	00923562	TIME WARNER CABLE	05/20/17	06/19/17	UTILITIES	236.91	
06-06	AP	00923842	NYSEG	04/22/17	05/22/17	UTILITIES	91.35	
06-06	AP	00923849	PREMIER GLOBAL SERVICES	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	14.59	
06-06	AP	00923871	TIME WARNER CABLE	05/28/17	06/27/17	UTILITIES	309.95	
06-14	AP	00924214	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	344.14	
06-16	AP	00927532	GATEWAY PLAZA ASSOCIATES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	611.86	
06-16	AP	00928486	FENTON ASSOCIATES LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP	00928487	PARK CENTRE DEVELOPMENT INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	472.50	
06-16	AP	00928488	PETER L KROG	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	00928489	DONNA STIVERS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP	00928893	ALLPRO PARKING LLC	06/03/17	07/02/17	DISTRICT OFFICE PARKING	43.00	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	542.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	758.46
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	32.51
06-29	AP	00929039	PREMIER GLOBAL SERVICES	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	20.24	
							20.24	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,292.75
PRINTING AND REPRODUCTION								
04-26	AP	00913493	ACCURATE WORD LLC	04/04/17	04/04/17	PRINTING & REPRODUCTION	149.75	
04-26	AP	00913507	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	29.95	
04-28	AP	00913380	PUBLIC PRINTER	02/28/17	02/28/17	PRINTING & REPRODUCTION	97.68	
05-01	AP	00915418	CASTELLUCCI III, DONALD	03/17/17	03/17/17	PRINTING & REPRODUCTION	12.69	
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	13.00
06-05	AP	00923848	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	179.70	
06-06	AP	00923844	PHELPS, JACQUELINE F.	03/31/17	03/31/17	PRINTING & REPRODUCTION	23.76	
06-19	AP	00924621	GRAPHICSOLUTIONS AND ASSOCIATES INC	05/30/17	05/30/17	PRINTING & REPRODUCTION	275.00	
							PRINTING AND REPRODUCTION TOTALS:	781.53
OTHER SERVICES								
04-07	AP	00912215	LEIDOS DIGITAL SOLUTIONS INC	01/03/17	01/02/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	
04-07	AP	00912464	PRECISION TOUCH DETAILING LLC	03/19/17	03/19/17	JANITORIAL AND MAINT SERV	50.00	
04-07	AP	00912605	PRECISION TOUCH DETAILING LLC	03/24/17	03/24/17	JANITORIAL AND MAINT SERV	43.75	
04-16	AP	00914478	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-01	AP	00913511	PRECISION TOUCH DETAILING LLC	04/07/17	04/07/17	JANITORIAL AND MAINT SERV	43.75	
05-16	AP	00920072	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-25	AP	00918971	PRECISION TOUCH DETAILING LLC	04/21/17	04/21/17	JANITORIAL AND MAINT SERV	37.50	
06-14	AP	00924222	CAPITOL IDEA TECHNOLOGY INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,248.75	
06-16	AP	00928192	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
							OTHER SERVICES TOTALS:	10,591.75
SUPPLIES AND MATERIALS								
04-05	AP	00913122	IMPACTOFFICE	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	371.20	
04-10	AP	00912773	CAPITOL IDEA TECHNOLOGY INC	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE)	318.92	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM REED—Con.						
04-10	AP 00912785	KOSKI, JILL M.	02/15/17	02/15/17	FOOD & BEVERAGE	25.00
04-10	AP 00913003	WILBER, ANDREW E.	03/06/17	03/14/17	FOOD & BEVERAGE	95.00
04-10	AP 00913011	HUNT, ALISON	02/24/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	417.81
04-11	AP 00912772	CAPITOL IDEA TECHNOLOGY INC	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE)	407.18
04-30	GL FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-310.00
04-30	GL RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,350.17
05-01	AP 00913504	HL TREU OFFICE SUPPLY CORPORATION	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	81.62
05-01	AP 00913639	RETANA, NORA L.	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	103.63
05-22	AP 00918375	HL TREU OFFICE SUPPLY CORPORATION	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	248.77
05-25	AP 00918621	WILBER, ANDREW E.	04/13/17	04/13/17	WATER	15.60
05-25	AP 00918621	WILBER, ANDREW E.	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	49.00
05-25	AP 00918640	SMEENK, CHRISTOPHER K.	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	72.95
05-25	AP 00920854	KOSKI, JILL M.	04/27/17	04/27/17	FOOD & BEVERAGE	41.00
05-25	AP 00920854	KOSKI, JILL M.	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	23.17
05-26	AP 00918562	AVI FOOD SYSTEMS INC	03/13/17	03/13/17	FOOD & BEVERAGE	106.45
05-31	GL FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-1,152.00
05-31	GL RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,888.04
06-01	AP 00923565	CORNING AREA CHAMBER OF COMMERCE	05/09/17	05/09/17	FOOD & BEVERAGE	80.00
06-01	AP 00923566	CHEMUNG COUNTY CHAMBER OF COMMERCE	05/05/17	05/05/17	FOOD & BEVERAGE	25.00
06-01	AP 00923567	MURPHY, SHARON M.	03/08/17	03/08/17	FOOD & BEVERAGE	20.00
06-06	AP 00923844	PHELPS, JACQUELINE F.	04/20/17	04/24/17	FOOD & BEVERAGE	103.00
06-06	AP 00923844	PHELPS, JACQUELINE F.	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	89.63
06-14	AP 00924974	CAPITOL IDEA TECHNOLOGY INC	05/25/17	05/25/17	SOFTWARE LESS THAN \$500	198.35
06-19	AP 00924620	KOSKI, JILL M.	05/02/17	05/05/17	FOOD & BEVERAGE	40.00
06-30	GL FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-1,038.00
06-30	GL RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,022.15
					SUPPLIES AND MATERIALS TOTALS:	4,693.64
		EQUIPMENT				
06-14	AP 00924972	CAPITOL IDEA TECHNOLOGY INC	05/23/17	05/23/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	865.39
06-14	AP 00924974	CAPITOL IDEA TECHNOLOGY INC	05/25/17	05/25/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,596.17
					EQUIPMENT TOTALS:	3,461.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,398.83
					OFFICE TOTALS:	285,398.83
2016 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SMEENK, CHRISTOPHER K.	08/01/16	08/31/16	COMMUNICATIONS ASSISTANT	-200.00
					PERSONNEL COMPENSATION TOTALS:	-200.00
TRAVEL						
04-28	AP E0510113	KOLPIEN, TIMOTHY R.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	156.06
					TRAVEL TOTALS:	156.06
RENT, COMMUNICATION, UTILITIES						
05-01	AP 00915422	PETER L KROG	10/01/16	12/31/16	UTILITIES	644.27

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2017 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 644.27
OFFICIAL EXPENSES OF MEMBERS TOTALS: 600.33
OFFICE TOTALS: 600.33

FRANKED MAIL -168.44 -69.54
PERSONNEL COMPENSATION 472,981.56 240,857.64
TRAVEL 11,474.16 7,888.28
RENT, COMMUNICATION, UTILITIES 50,290.90 26,834.23
PRINTING AND REPRODUCTION 225.00 150.00
OTHER SERVICES 23,961.30 12,180.00
SUPPLIES AND MATERIALS 4,323.90 2,850.35
EQUIPMENT 3,000.00 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 566,088.38 290,690.96
OFFICE TOTALS: 566,088.38 290,690.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
04-27 AP 00917967 UNITED STATES POSTAL SERVICE 03/01/17 03/31/17 FRANKED MAIL 72.62
04-30 GL FLG0067955 04/20/17 04/30/17 FRANKED MAIL -42.20
05-31 GL FLG0068805 05/20/17 05/31/17 FRANKED MAIL -102.00
06-02 AP 00923773 UNITED STATES POSTAL SERVICE 04/01/17 04/30/17 FRANKED MAIL 34.79
06-28 AP 00929548 UNITED STATES POSTAL SERVICE 05/01/17 05/31/17 FRANKED MAIL 39.80
06-30 GL FLG0069616 06/20/17 06/30/17 FRANKED MAIL -72.55
FRANKED MAIL TOTALS: -69.54
PERSONNEL COMPENSATION
DEUTSCH,BREANNA A 04/01/17 06/30/17 PRESS SECRETARY 11,812.50
FOY, SUSAN E. 04/01/17 06/30/17 DISTRICT DIRECTOR 30,474.99
GOETZ,KELLEY N 04/01/17 06/30/17 CONSTITUENT SERVICES 11,812.50
GUILL,ZACHARY 04/01/17 06/30/17 CONSTITUENT SERVICES LIAISON 12,790.50
HANCOCK, NICHOLE 04/01/17 05/05/17 EXECUTIVE ASSISTANT 8,041.25
HECKER,NICHOLAS R 04/01/17 06/30/17 STAFF ASSISTANT 3,166.66
IMPERIAL,JACKELINE K 04/01/17 06/30/17 CONSTITUENT SERVICES LIAISON 12,770.25
KAMPHAUS,NATALIE G 04/01/17 06/30/17 SENIOR POLICY ADVISOR/COUNCIL 15,750.00
LILLY,ZACHARY M 04/01/17 06/30/17 LEGISLATIVE CORRESPONDENT 9,187.50
MACKAY,TYLER K 04/01/17 06/30/17 CONSTITUENT SERVICES LIAISON 11,457.24
MANSON, LINDSAY M. 04/01/17 06/30/17 LEGISLATIVE DIRECTOR 17,850.00
MATTHEWS III,JONATHON W 04/01/17 06/25/17 STAFF ASSISTANT 7,933.33
RAMEY,CHAD H 04/01/17 06/30/17 CHIEF OF STAFF 30,474.99
SIMS,JILL C 04/24/17 06/30/17 EXECUTIVE ASSISTANT 10,794.44
SIMS,JILL C 05/01/17 05/31/17 EXECUTIVE ASSISTANT (OTHER COMPENSATION) 4,500.00
SWANSON,COLIN 04/01/17 06/30/17 LEGISLATIVE ASSISTANT 11,195.25
TOBIS,ISAAC L 04/01/17 06/30/17 LEGISLATIVE ASSISTANT 10,500.00
YOUNG, THOMAS B. 04/01/17 06/30/17 DEPUTY DISTRICT DIRECTOR 20,346.24
PERSONNEL COMPENSATION TOTALS: 240,857.64
TRAVEL
04-04 AP E0500639 HON. DAVID REICHERT 01/02/17 01/19/17 PRIVATE AUTO MILEAGE 28.25
04-04 AP E0500639 HON. DAVID REICHERT 02/08/17 02/27/17 PRIVATE AUTO MILEAGE 37.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. REICHERT—Con.						
04-19	AP E0504837	CITIBANK GOV CARD SERVICE	03/02/17 03/30/17	COMMERCIAL TRANSPORTATION		1,902.10
04-19	AP E0504837	CITIBANK GOV CARD SERVICE	03/21/17 03/21/17	GASOLINE		37.88
04-27	AP E0508455	HANCOCK, NICHOLE	04/03/17 04/12/17	PRIVATE AUTO MILEAGE		56.71
05-23	AP E0515829	HON. DAVID REICHERT	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		239.68
05-23	AP E0515831	MACKAY, TYLER K.	04/21/17 04/24/17	PRIVATE AUTO MILEAGE		217.21
05-31	AP E0518254	CITIBANK GOV CARD SERVICE	04/03/17 04/25/17	COMMERCIAL TRANSPORTATION		703.40
05-31	AP E0518254	CITIBANK GOV CARD SERVICE	04/11/17 04/11/17	GASOLINE		33.47
05-31	AP E0519295	RAMEY, CHAD H.	05/11/17 05/13/17	LODGING		317.29
06-01	AP E0518893	RAMEY, CHAD H.	05/07/17 05/13/17	COMMERCIAL TRANSPORTATION		556.40
06-01	AP E0518893	RAMEY, CHAD H.	05/07/17 05/11/17	LODGING		1,053.04
06-01	AP E0518893	RAMEY, CHAD H.	05/07/17 05/13/17	MEALS		96.04
06-01	AP E0518893	RAMEY, CHAD H.	05/07/17 05/13/17	CAR RENTAL		303.45
06-01	AP E0518893	RAMEY, CHAD H.	05/12/17 05/13/17	GASOLINE		58.15
06-01	AP E0518893	RAMEY, CHAD H.	05/12/17 05/13/17	TAXI/PARKING/TOLLS		40.40
06-08	AP E0521283	SIMS, JILL C.	05/04/17 05/25/17	PRIVATE AUTO MILEAGE		23.01
06-14	AP E0523381	MACKAY, TYLER K.	05/03/17 06/01/17	PRIVATE AUTO MILEAGE		242.57
06-14	AP E0523382	CITIBANK GOV CARD SERVICE	05/23/17 05/24/17	LODGING		82.30
06-14	AP E0523764	GOETZ, KELLEY N.	05/16/17 05/16/17	TAXI/PARKING/TOLLS		9.00
06-14	AP E0523774	CITIBANK GOV CARD SERVICE	05/04/17 05/25/17	COMMERCIAL TRANSPORTATION		1,017.80
06-14	AP E0523774	CITIBANK GOV CARD SERVICE	05/24/17 05/25/17	LODGING		182.00
06-14	AP E0523774	CITIBANK GOV CARD SERVICE	05/23/17 05/25/17	MEALS		92.68
06-14	AP E0523774	CITIBANK GOV CARD SERVICE	05/11/17 05/24/17	GASOLINE		85.28
06-20	AP E0525848	HON. DAVID REICHERT	04/03/17 04/25/17	PRIVATE AUTO MILEAGE		220.85
06-20	AP E0525849	HON. DAVID REICHERT	05/04/17 05/22/17	PRIVATE AUTO MILEAGE		251.66
				TRAVEL TOTALS:		7,888.28
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		23.69
04-16	AP 00913817	KOB LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
04-16	AP 00913829	WENATCHEE S & L	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		5.13
04-17	AP E0504839	VERIZON WIRELESS	03/22/17 04/21/17	TELECOMSRV/EQ/TOLL CHARGE		58.94
04-26	AP E0508332	CHARTER COMMUNICATIONS	04/14/17 05/13/17	UTILITIES		133.85
04-26	AP E0508448	COMCAST	04/24/17 05/23/17	UTILITIES		552.89
04-26	AP E0508449	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.09
04-26	AP E0508452	VERIZON WIRELESS	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE		91.46
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		113.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		558.14
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		12.52
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		16.63
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		6.71
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		127.71
05-16	AP 00919410	KOB LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,700.00

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05-16	AP	00919422	WENATCHEE S & L	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-19	AP	E0515832	VERIZON WIRELESS	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	59.03
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	548.45
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	26.27
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	57.09
05-30	AP	E0517831	CHARTER COMMUNICATIONS	05/14/17	06/13/17	UTILITIES	133.85
05-30	AP	E0517855	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	14.09
06-05	AP	E0520386	COMCAST	05/24/17	06/23/17	UTILITIES	566.77
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	5.70
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	41.06
06-16	AP	00927533	KOB LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,700.00
06-16	AP	00927545	WENATCHEE S & L	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	46.65
06-22	AP	E0527067	CHARTER COMMUNICATIONS	06/14/17	07/13/17	UTILITIES	133.85
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	617.00
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	17.05
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	5.13
06-29	AP	E0528733	CONSTITUENT SERVICES INC	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	4,049.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,834.23
			PRINTING AND REPRODUCTION				
05-23	AP	E0515837	DAVID L ANDRUKITIS INC	05/02/17	05/02/17	PRINTING & REPRODUCTION	150.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	150.00
04-16	AP	00914511	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914665	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-27	AP	00913368	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-11	AP	00919170	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00920105	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00920258	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-09	AP	00924586	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00928225	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928373	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	12,180.00
			SUPPLIES AND MATERIALS				
04-03	AP	E0499660	OFFICE DEPOT INC	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	33.90
04-03	AP	E0499817	THE WENATCHEE WORLD	03/14/17	03/13/18	PUBLICATIONS/REFERENCE MAT'L	187.75
04-03	AP	E0500272	FOY, SUSAN E.	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	83.18
04-11	AP	E0502978	FOY, SUSAN E.	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	374.06
04-18	AP	E0504835	FOY, SUSAN E.	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	260.85
04-26	AP	E0508450	READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER	21.14
04-28	AP	E0508457	OFFICE DEPOT INC	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	194.85
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-70.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	305.08
05-02	AP	00918529	IMPACTOFFICE	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	52.00
05-23	AP	E0515834	OFFICE DEPOT INC	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	73.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. REICHERT—Con.						
05-23	AP E0515836	OFFICE DEPOT INC	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		5.19
05-23	AP E0516204	OFFICE DEPOT INC	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)		22.48
05-23	AP E0516217	READYREFRESH BY NESTLE	04/01/17 04/30/17	WATER		21.14
05-25	AP E0516207	OFFICE DEPOT INC	04/12/17 04/12/17	WATER		47.46
05-25	AP E0516207	OFFICE DEPOT INC	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)		9.49
05-30	AP E0517837	OFFICE DEPOT INC	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		169.99
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-152.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		270.80
06-03	AP E0519670	OFFICE DEPOT INC	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)		11.96
06-03	AP E0519674	ENUMCLAW COURIER-HERALD	05/04/17 05/04/18	PUBLICATIONS/REFERENCE MAT'L		39.00
06-14	AP E0523381	MACKAY, TYLER K.	05/31/17 05/31/17	WATER		2.99
06-14	AP E0523381	MACKAY, TYLER K.	05/31/17 06/01/17	FOOD & BEVERAGE		40.24
06-14	AP E0523383	READYREFRESH BY NESTLE	05/01/17 05/31/17	WATER		21.14
06-14	AP E0523585	OFFICE DEPOT INC	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		12.08
06-15	AP E0523583	OFFICE DEPOT INC	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		148.83
06-19	AP E0524473	THE NEWS TRIBUNE	06/07/17 06/06/18	PUBLICATIONS/REFERENCE MAT'L		414.44
06-20	AP E0525850	OFFICE DEPOT INC	05/31/17 06/02/17	WATER		40.68
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-127.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		334.96
					SUPPLIES AND MATERIALS TOTALS:	2,850.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,690.96
					OFFICE TOTALS:	290,690.96
2016 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-02	AP E0509373	RAMEY, CHAD H.	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE)		169.38
					SUPPLIES AND MATERIALS TOTALS:	169.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.38
					OFFICE TOTALS:	169.38
2017 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,155.68
					PERSONNEL COMPENSATION	573,095.03
					TRAVEL	37,362.44
					RENT, COMMUNICATION, UTILITIES	40,100.51
					PRINTING AND REPRODUCTION	1,079.19
					OTHER SERVICES	11,468.00
					SUPPLIES AND MATERIALS	29,232.58
					EQUIPMENT	2,863.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,357.11
						340,858.31

1730

OFFICE TOTALS: 696,357.11 340,858.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	616.14	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-80.35
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-45.05
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	153.01	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	371.89	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-54.90
							FRANKED MAIL TOTALS:	960.74

PERSONNEL COMPENSATION

			BENNY, JOSEPH R.	04/01/17	06/30/17	SPECIAL PROJECTS COORDINATOR	16,250.01	
			BOWMAN, BRYAN A.	04/01/17	06/30/17	VET OUTREACH & CONSTITUENT SVS	12,249.99	
			DOBO, DAVID J.	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	15,000.00	
			DOLANSKY, KATHERINE R.	04/01/17	06/30/17	STAFF ASSISTANT	6,500.01	
			DOMINGUEZ, ALEXANDER J.	04/01/17	05/21/17	LEGISLATIVE ASSISTANT	6,091.66	
			GALAY, MARK P.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,500.01	
			GASANOVA, SHAYLA E.	04/01/17	05/01/17	PAID INTERN	361.67	
			GUNASEKARA, SURYA G.	04/01/17	06/30/17	CHIEF OF STAFF	33,750.00	
			HAND, BRANDON S.	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	8,499.99	
			HAWKINS, SHAFRON E.	04/01/17	05/12/17	TEMPORARY EMPLOYEE	1,400.00	
			HERNDON, RANDOLPH K.	04/01/17	04/28/17	POLICY ADVISOR/SR TAX COUNSEL	9,333.33	
			HOSTELLEY, STEPHEN G.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,749.99	
			KNIGHT, KELSEY M.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	22,249.99	
			MALE, ZACHARY D.	04/01/17	06/30/17	STATE DIRECTOR	23,750.01	
			MASSA, ANTHONY M.	05/15/17	06/30/17	PAID INTERN	536.67	
			MATTHEWS, HEIDI P.	04/01/17	06/30/17	CONSTITUENT SERVICE DIRECTOR	18,750.00	
			PEARCE, MEGHAN M.	05/01/17	06/30/17	STAFF ASSISTANT	5,916.67	
			PINCKNEY, JANNA L.	04/01/17	06/30/17	SHARED EMPLOYEE	5,100.00	
			POORMAN, JARED R.	05/19/17	06/30/17	PAID INTERN	510.00	
			QUEEN, THOMAS B.	04/01/17	06/30/17	COMMUNITY RELATIONS COORD	15,000.00	
			RUDIS, KATHLEEN E.	05/18/17	06/30/17	TAX COUNSEL	8,613.89	
			RUNK, MARY M.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	27,500.01	
			RYAN, BRADLEY R.	04/01/17	04/30/17	TAX COUNSEL	5,500.00	
			TROMPOWER, CHRISTINA M.	04/01/17	06/30/17	PART-TIME EMPLOYEE	4,500.00	
							PERSONNEL COMPENSATION TOTALS:	270,613.90

TRAVEL

04-06	AP	E0500960	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION	2,517.62
04-06	AP	E0500960	CITIBANK GOV CARD SERVICE	01/24/17	02/23/17	LODGING	539.68
04-06	AP	E0500960	CITIBANK GOV CARD SERVICE	02/22/16	02/24/17	CAR RENTAL	153.63
04-06	AP	E0500960	CITIBANK GOV CARD SERVICE	01/30/17	02/17/17	TAXI/PARKING/TOLLS	495.38
04-06	AP	E0500961	MATTHEWS, HEIDI	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	182.97
04-06	AP	E0500974	DOLANSKY, KATHERINE R.	02/06/17	02/28/17	PRIVATE AUTO MILEAGE	116.64
04-06	AP	E0501591	GUNASEKARA, SURYA G.	02/25/17	02/26/17	CAR RENTAL	210.72
04-06	AP	E0501597	TROMPOWER, CHRISTINA M.	02/23/17	02/28/17	PRIVATE AUTO MILEAGE	86.40
04-06	AP	E0501600	BENNY, JOSEPH R.	03/01/17	03/14/17	PRIVATE AUTO MILEAGE	144.13
04-06	AP	E0501600	BENNY, JOSEPH R.	02/28/17	03/01/17	TAXI/PARKING/TOLLS	61.38
04-06	AP	E0501640	GALAY, MARK P.	02/17/17	02/23/17	PRIVATE AUTO MILEAGE	712.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES B. RENACCI—Con.						
04-06	AP E0501663	BENNY, JOSEPH R.	02/15/17 02/21/17	PRIVATE AUTO MILEAGE		47.30
05-08	AP E0511680	MALE, ZACHARY D.	01/16/17 01/18/17	PRIVATE AUTO MILEAGE		336.03
05-08	AP E0511682	MALE, ZACHARY D.	02/06/17 02/24/17	PRIVATE AUTO MILEAGE		1,095.57
05-10	AP E0512258	CITIBANK GOV CARD SERVICE	02/28/17 03/30/17	COMMERCIAL TRANSPORTATION		3,713.14
05-10	AP E0512258	CITIBANK GOV CARD SERVICE	02/28/17 03/01/17	LODGING		890.82
05-11	AP E0512779	MALE, ZACHARY D.	03/06/17 03/22/17	PRIVATE AUTO MILEAGE		519.43
05-11	AP E0512779	MALE, ZACHARY D.	03/22/17 03/31/17	PRIVATE AUTO MILEAGE		244.44
05-12	AP E0512780	BOWMAN, BRYAN A.	03/02/17 03/25/17	PRIVATE AUTO MILEAGE		187.36
05-12	AP E0512938	MATTHEWS, HEIDI	03/02/17 03/14/17	PRIVATE AUTO MILEAGE		72.87
05-15	AP E0513446	RUNK, MARY M.	01/30/17 01/30/17	TAXI/PARKING/TOLLS		35.58
05-18	AP E0515061	BOWMAN, BRYAN A.	02/01/17 02/27/17	PRIVATE AUTO MILEAGE		244.82
05-19	AP E0515066	HON. JAMES RENACCI	02/27/17 03/24/17	PRIVATE AUTO MILEAGE		133.14
05-19	AP E0515066	HON. JAMES RENACCI	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		66.57
05-24	AP E0515063	RUNK, MARY M.	03/19/17 03/20/17	LODGING		156.11
05-24	AP E0515063	RUNK, MARY M.	03/10/17 03/20/17	TAXI/PARKING/TOLLS		83.37
05-31	AP E0484583	CITIBANK GOV CARD SERVICE	01/06/17 01/23/17	COMMERCIAL TRANSPORTATION		1,029.30
06-03	AP E0519904	TROMPOWER, CHRISTINA M.	03/03/17 03/28/17	PRIVATE AUTO MILEAGE		254.55
06-06	AP E0517659	DOLANSKY, KATHERINE R.	03/03/17 03/31/17	PRIVATE AUTO MILEAGE		215.39
06-06	AP E0520965	BENNY, JOSEPH R.	02/01/17 02/13/17	PRIVATE AUTO MILEAGE		84.69
06-06	AP E0520965	BENNY, JOSEPH R.	02/03/17 02/13/17	TAXI/PARKING/TOLLS		31.75
06-07	AP E0521468	HOSTELLEY, STEPHEN G.	04/10/17 04/14/17	PRIVATE AUTO MILEAGE		152.53
06-08	AP E0521403	BENNY, JOSEPH R.	02/22/17 02/28/17	PRIVATE AUTO MILEAGE		64.84
06-08	AP E0521403	BENNY, JOSEPH R.	02/28/17 02/28/17	TAXI/PARKING/TOLLS		14.00
06-08	AP E0521462	GUNASEKARA, SURYA G.	04/23/17 04/24/17	LODGING		135.13
06-08	AP E0521462	GUNASEKARA, SURYA G.	04/23/17 04/24/17	MEALS		62.05
06-08	AP E0521462	GUNASEKARA, SURYA G.	04/23/17 04/24/17	TAXI/PARKING/TOLLS		182.71
06-08	AP E0521463	MATTHEWS, HEIDI	04/06/17 04/27/17	PRIVATE AUTO MILEAGE		130.22
06-08	AP E0521464	BOWMAN, BRYAN A.	04/04/17 04/24/17	PRIVATE AUTO MILEAGE		535.11
06-08	AP E0521467	DOLANSKY, KATHERINE R.	04/03/17 04/24/17	PRIVATE AUTO MILEAGE		165.64
06-08	AP E0521490	CITIBANK GOV CARD SERVICE	04/03/17 04/28/17	COMMERCIAL TRANSPORTATION		3,371.40
06-08	AP E0521490	CITIBANK GOV CARD SERVICE	04/17/17 04/21/17	LODGING		339.16
06-08	AP E0521490	CITIBANK GOV CARD SERVICE	04/17/17 04/21/17	CAR RENTAL		582.49
06-08	AP E0521515	RUNK, MARY M.	04/21/17 04/21/17	COMMERCIAL TRANSPORTATION		25.00
06-08	AP E0521515	RUNK, MARY M.	04/17/17 04/21/17	LODGING		339.16
06-08	AP E0521515	RUNK, MARY M.	04/14/17 04/21/17	MEALS		130.37
06-08	AP E0521515	RUNK, MARY M.	04/14/17 04/21/17	TAXI/PARKING/TOLLS		200.00
06-19	AP E0524893	TROMPOWER, CHRISTINA M.	04/03/17 04/27/17	PRIVATE AUTO MILEAGE		201.16
06-20	AP E0525430	BENNY, JOSEPH R.	04/17/17 04/24/17	PRIVATE AUTO MILEAGE		146.32
06-20	AP E0525430	BENNY, JOSEPH R.	04/27/17 04/30/17	PRIVATE AUTO MILEAGE		41.30
06-20	AP E0525430	BENNY, JOSEPH R.	04/17/17 04/24/17	TAXI/PARKING/TOLLS		10.00
06-20	AP E0525431	BENNY, JOSEPH R.	05/01/17 05/11/17	PRIVATE AUTO MILEAGE		104.33
06-20	AP E0525433	DOLANSKY, KATHERINE R.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		307.95
06-20	AP E0525433	DOLANSKY, KATHERINE R.	05/24/17 05/24/17	TAXI/PARKING/TOLLS		6.00

06-20	AP	E0525435	MATTHEWS, HEIDI	05/03/17	05/17/17	PRIVATE AUTO MILEAGE	191.96
06-23	AP	E0525437	MATTHEWS, HEIDI	05/18/17	05/19/17	MEALS	50.33
06-23	AP	E0525437	MATTHEWS, HEIDI	05/23/17	05/30/17	PRIVATE AUTO MILEAGE	90.84
06-23	AP	E0525437	MATTHEWS, HEIDI	05/18/17	05/19/17	TAXI/PARKING/TOLLS	71.38
06-26	AP	E0525438	CITIBANK GOV CARD SERVICE	05/01/17	05/25/17	COMMERCIAL TRANSPORTATION	3,729.09
06-26	AP	E0525438	CITIBANK GOV CARD SERVICE	05/03/17	05/19/17	LODGING	1,293.45
06-26	AP	E0525438	CITIBANK GOV CARD SERVICE	05/03/17	05/03/17	TAXI/PARKING/TOLLS	194.34
TRAVEL TOTALS:							27,531.84
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0501593	VONAGE BUSINESS	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE	175.44
04-06	AP	E0501641	VERIZON WIRELESS	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,123.15
04-16	AP	00914568	ONE PARK CENTER ASSOCIATES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
04-16	AP	00914569	CITY OF PARMA OH	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	27.04
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.65
05-08	AP	E0511517	VONAGE BUSINESS	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE	177.37
05-08	AP	E0511597	COX COMMUNICATIONS INC	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	411.19
05-08	AP	E0511599	TIME WARNER CABLE	04/01/17	04/30/17	UTILITIES	393.60
05-08	AP	E0511603	CONSTITUENT TOWN HALL SERVICES	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
05-08	AP	E0511679	CONSTITUENT TOWN HALL SERVICES	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
05-08	AP	E0511683	VERIZON WIRELESS	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,080.41
05-12	AP	E0512938	MATTHEWS, HEIDI	03/20/17	03/20/17	TEMPORARY SPACE RENTAL	225.00
05-16	AP	00920162	ONE PARK CENTER ASSOCIATES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-16	AP	00920163	CITY OF PARMA OH	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	110.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	23.40
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	61.65
05-26	AP	E0517582	COX COMMUNICATIONS INC	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	411.19
05-30	AP	E0517656	TIME WARNER CABLE	05/01/17	05/31/17	UTILITIES	399.50
06-03	AP	E0519904	TROMPOWER, CHRISTINA M.	03/22/17	03/22/17	TEMPORARY SPACE RENTAL	75.00
06-06	AP	E0520969	VONAGE BUSINESS	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	177.37
06-06	AP	E0521444	VERIZON WIRELESS	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,042.56
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	30.45
06-16	AP	00928278	ONE PARK CENTER ASSOCIATES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-16	AP	00928279	CITY OF PARMA OH	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-20	AP	E0525406	COX COMMUNICATIONS INC	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	411.20
06-20	AP	E0525407	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES	399.61
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	5.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	13.67
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.65
RENT, COMMUNICATION, UTILITIES TOTALS:							24,001.85
PRINTING AND REPRODUCTION							
04-06	AP	E0501594	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	89.90
04-06	AP	E0501598	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/01/17	02/28/17	PRINTING & REPRODUCTION	89.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES B. RENACCI—Con.						
05-17	AP E0515064	ACCURATE WORD LLC	04/26/17 04/26/17	PRINTING & REPRODUCTION		159.80
05-18	AP E0515061	BOWMAN, BRYAN A.	02/16/17 02/16/17	PRINTING & REPRODUCTION		84.34
05-30	AP E0517658	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	04/01/17 04/30/17	PRINTING & REPRODUCTION		187.76
06-08	AP E0521514	ACCURATE WORD LLC	05/17/17 05/17/17	PRINTING & REPRODUCTION		49.95
				PRINTING AND REPRODUCTION TOTALS:		661.54
OTHER SERVICES						
04-06	AP E0501595	GSL SOLUTIONS INC	01/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV		200.00
04-16	AP 00914486	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00920080	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-31	AP E0519804	COMPRO SECURITY	03/01/17 09/01/17	SECURITY SERVICE		108.00
06-16	AP 00928200	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,888.00
SUPPLIES AND MATERIALS						
04-06	AP E0500958	CULLIGAN OF CLEVELAND	02/13/17 03/31/17	WATER		33.67
04-06	AP E0500959	QUENCH	10/14/16 01/13/17	WATER		75.00
04-06	AP E0500961	MATTHEWS, HEIDI	02/01/17 02/28/17	FOOD & BEVERAGE		241.00
04-06	AP E0501597	TROMPOWER, CHRISTINA M.	02/23/17 02/23/17	FOOD & BEVERAGE		18.00
04-06	AP E0501663	BENNY, JOSEPH R.	02/16/17 02/16/17	FOOD & BEVERAGE		15.00
04-06	AP E0501663	BENNY, JOSEPH R.	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)		88.43
04-24	AP E0501601	BLOOMBERG LP	01/01/17 09/29/17	PUBLICATIONS/REFERENCE MAT'L		4,438.50
04-27	AP 00913273	BOISE CASCADE COMPANY	03/15/17 03/15/17	FOOD & BEVERAGE		28.44
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	FOOD & BEVERAGE		39.15
04-27	AP 00913273	BOISE CASCADE COMPANY	03/24/17 03/24/17	FOOD & BEVERAGE		56.58
04-27	AP 00913273	BOISE CASCADE COMPANY	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)		77.07
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		40.92
04-27	AP 00913273	BOISE CASCADE COMPANY	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		27.60
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	FOOD & BEVERAGE		12.08
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)		11.60
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-336.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		506.06
05-04	AP 00918418	W.B. MASON CO. INC	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 13		897.00
05-08	AP E0511598	CULLIGAN OF CLEVELAND	04/01/17 04/30/17	WATER		41.20
05-12	AP E0512938	MATTHEWS, HEIDI	03/02/17 03/22/17	FOOD & BEVERAGE		33.00
05-15	AP E0513446	RUNK, MARY M.	02/15/17 02/15/17	FOOD & BEVERAGE		78.82
05-23	AP 00923520	CDW GOVERNMENT INC. C/O ISM IN	04/01/17 04/01/17	SOFTWARE LESS THAN \$500 QTY - 2		761.80
05-31	AP E0517657	CULLIGAN OF CLEVELAND	04/10/17 05/31/17	WATER		33.67
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-371.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		855.44
06-03	AP E0519904	TROMPOWER, CHRISTINA M.	03/23/17 03/23/17	FOOD & BEVERAGE		18.00
06-06	AP 00924316	BOISE CASCADE COMPANY	05/08/17 05/08/17	FOOD & BEVERAGE		14.22
06-06	AP 00924316	BOISE CASCADE COMPANY	05/09/17 05/09/17	FOOD & BEVERAGE		44.51
06-06	AP 00924316	BOISE CASCADE COMPANY	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)		11.60
06-06	AP 00924316	BOISE CASCADE COMPANY	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)		62.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES B. RENACCI—Con.						
OTHER SERVICES						
05-08	AP E0511602	GSL SOLUTIONS INC	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		75.00
					OTHER SERVICES TOTALS:	75.00
EQUIPMENT						
05-31	GL AMR0068761	.....	10/01/16 10/07/16	EQUIPMENT PURCHASES		-2,188.00
05-31	GL RPY0068754	.....	11/01/16 11/30/16	EQUIPMENT PURCHASES		91.20
05-31	GL RPY0068754	.....	12/01/16 12/31/16	EQUIPMENT PURCHASES		91.20
					EQUIPMENT TOTALS:	-2,005.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-558.20
					OFFICE TOTALS:	-558.20
2015 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-05	AP 00918584	CDW GOVERNMENT INC. C/O ISM IN	08/05/15 08/05/15	SOFTWARE LESS THAN \$500		90.71
					SUPPLIES AND MATERIALS TOTALS:	90.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.71
					OFFICE TOTALS:	90.71
2016 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-21	AR AC-13175	CITIBANK	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION		-451.60
06-21	AR AC-13176	CITIBANK	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		-156.40
					TRAVEL TOTALS:	-608.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-608.00
					OFFICE TOTALS:	-608.00
2015 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-05	AR AC-13066	GANNETT	02/04/15 02/29/16	PUBLICATIONS/REFERENCE MAT'L		-30.54
					SUPPLIES AND MATERIALS TOTALS:	-30.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.54
					OFFICE TOTALS:	-30.54
2017 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	319.02
					PERSONNEL COMPENSATION	233,875.04
					TRAVEL	11,394.23
					RENT, COMMUNICATION, UTILITIES	26,278.61

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PRINTING AND REPRODUCTION	667.08	192.58
OTHER SERVICES	27,004.80	12,079.80
SUPPLIES AND MATERIALS	10,310.90	3,744.32
EQUIPMENT	7,654.78	6,765.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,165.46	294,551.28
OFFICE TOTALS:	578,165.46	294,551.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			76.25
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL			-74.90
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL			-22.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			117.95
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			165.22
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL			-41.30
								FRANKED MAIL TOTALS:	220.92

PERSONNEL COMPENSATION

ABRAHAM, PRISCILA D	04/01/17	04/26/17	LEGISLATIVE ASSISTANT	3,069.44
AMSTER, ELIZABETH T	04/01/17	06/30/17	SENIOR LEGISLATIVE AIDE	10,625.01
AZZARA, JUSTIN T	04/01/17	05/31/17	CASEWORKER	7,083.34
AZZARA, JUSTIN T	05/01/17	05/31/17	CASEWORKER (OTHER COMPENSATION)	1,888.89
BLOCK-LEVIN, NATALIE E	06/21/17	06/30/17	CASEWORKER	1,111.11
CHIUCCINI, KATE S	04/01/17	06/30/17	LEGISLATIVE COUNSEL (P)	10,625.01
COYLE, STEVEN T	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,000.00
CURRY, THOMAS M	04/01/17	06/30/17	COMMUNITY REP/CASEWORKER	10,625.01
DABROWSKI, NATASHA B	04/01/17	04/30/17	SHARED EMPLOYEE	3,250.00
HILL, SUMMER A	04/01/17	06/30/17	COMMUNITY REP/CASEWORKER	10,625.01
LAMB, COLEMAN T	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,999.99
MEHLMAN, BETH R	03/27/17	06/30/17	PART-TIME EMPLOYEE	5,222.23
MILLER, KEISHA	04/01/17	06/30/17	CASEWORKER	14,250.00
MOYE, IMANI S	04/01/17	06/30/17	COMMUNITY REPRESENTATIVE	9,999.99
NGUYEN, COLLEEN R	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	20,000.01
PAPA, KATHERINE A	04/01/17	06/30/17	SHARED EMPLOYEE	3,750.00
REILLY, NELL R	04/01/17	06/30/17	CHIEF OF STAFF	35,000.01
RICE, CHERYL L	04/01/17	06/30/17	DISTRICT DIRECTOR	24,999.99
TIERNEY, ZACHARY M	04/01/17	06/30/17	COMMUNITY REPRESENTATIVE	11,750.01
TODARO, ROBERT R	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
WALSH, AMANDA E	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER	17,499.99
			PERSONNEL COMPENSATION TOTALS:	233,875.04

TRAVEL

04-13	AP	E0505217	WALSH, AMANDA E.	03/27/17	03/27/17	TAXI/PARKING/TOLLS			20.00
04-13	AP	E0505224	AMSTER, ELIZABETH T.	03/27/17	03/27/17	TAXI/PARKING/TOLLS			6.94
05-01	AP	E0510421	AMSTER, ELIZABETH T.	04/24/17	04/24/17	TAXI/PARKING/TOLLS			33.18
05-02	AP	E0510420	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION			359.00
05-02	AP	E0510420	CITIBANK GOV CARD SERVICE	02/28/17	03/10/17	LODGING			3,045.12
05-02	AP	E0510422	CITIBANK GOV CARD SERVICE	02/27/17	03/27/17	COMMERCIAL TRANSPORTATION			1,552.80
05-02	AP	E0510422	CITIBANK GOV CARD SERVICE	02/27/17	03/28/17	TAXI/PARKING/TOLLS			506.26
05-02	AP	E0510424	HILL, SUMMER A.	04/20/17	04/20/17	TAXI/PARKING/TOLLS			44.74
05-11	AP	E0514041	MILLER, KEISHA	04/26/17	04/26/17	PRIVATE AUTO MILEAGE			43.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHLEEN M. RICE—Con.						
05-16	AP E0515304	CURRY, THOMAS M.	02/15/17 02/15/17	PRIVATE AUTO MILEAGE	15.62	
05-16	AP E0515304	CURRY, THOMAS M.	03/03/17 03/03/17	PRIVATE AUTO MILEAGE	19.05	
05-16	AP E0515304	CURRY, THOMAS M.	03/07/17 03/07/17	TAXI/PARKING/TOLLS	24.97	
05-22	AP E0516161	MEHLMAN, BETH R.	04/26/17 04/27/17	TAXI/PARKING/TOLLS	103.51	
05-24	AP E0517630	CITIBANK GOV CARD SERVICE	03/30/17 05/01/17	COMMERCIAL TRANSPORTATION	1,653.80	
05-24	AP E0517630	CITIBANK GOV CARD SERVICE	03/30/17 04/28/17	TAXI/PARKING/TOLLS	203.48	
05-25	AP E0518192	AMSTER, ELIZABETH T.	05/11/17 05/11/17	TAXI/PARKING/TOLLS	17.50	
06-15	AP E0524805	CITIBANK GOV CARD SERVICE	04/19/17 05/19/17	COMMERCIAL TRANSPORTATION	924.40	
06-23	AP E0528102	CITIBANK GOV CARD SERVICE	03/27/17 04/27/17	LODGING	1,274.61	
06-23	AP E0528102	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	TAXI/PARKING/TOLLS	980.00	
06-27	AP E0527443	CITIBANK GOV CARD SERVICE	05/02/17 05/03/17	COMMERCIAL TRANSPORTATION	289.00	
06-27	AP E0527443	CITIBANK GOV CARD SERVICE	05/02/17 05/03/17	LODGING	165.21	
06-27	AP E0527443	CITIBANK GOV CARD SERVICE	05/02/17 05/03/17	TAXI/PARKING/TOLLS	111.23	
					TRAVEL TOTALS:	11,394.23
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL	24.06	
04-13	AP E0505219	VERIZON	12/28/16 01/27/17	TELECOMSRV/EQ/TOLL CHARGE	426.73	
04-13	AP E0505220	VERIZON	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE	321.60	
04-16	AP 00914598	7TH STREET OFFICE PLAZA LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,300.00	
04-20	AP E0507579	VERIZON	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE	740.14	
04-20	AP E0507584	OPTIMUM	04/08/17 05/07/17	UTILITIES	107.78	
04-21	AP 00913662	UNITED PARCEL SERVICE	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL	34.86	
04-21	AP 00913662	UNITED PARCEL SERVICE	03/31/17 03/31/17	POSTAGE / COURIER / BOX RENTAL	5.33	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL	7.33	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	230.44	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.91	
04-28	AP E0510425	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,198.19	
04-28	AP E0510427	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,296.77	
05-02	AP E0510426	PAPA, KATHERINE A.	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,120.05	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL	6.77	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/26/17 04/26/17	POSTAGE / COURIER / BOX RENTAL	7.33	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/27/17 04/27/17	POSTAGE / COURIER / BOX RENTAL	59.59	
05-09	AP E0512894	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,910.33	
05-11	AP 00919038	UNITED PARCEL SERVICE	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL	69.72	
05-11	AP 00919038	UNITED PARCEL SERVICE	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	7.33	
05-16	AP 00920191	7TH STREET OFFICE PLAZA LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,300.00	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL	9.26	
05-18	AP E0516159	OPTIMUM	05/08/17 06/07/17	UTILITIES	107.78	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	116.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	230.46	

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05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.19
05-31	AP	00923777	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	87.96
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	12.58
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	5.54
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	18.25
06-08	AP	00924583	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	14.66
06-08	AP	00924583	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	33.85
06-15	AP	E0524801	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,196.45
06-16	AP	00928306	7TH STREET OFFICE PLAZA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	14.66
06-20	AP	E0526093	OPTIMUM	06/08/17	07/07/17	UTILITIES	107.78
06-20	AP	E0526094	VERIZON	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	208.36
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	230.69
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.64
06-29	AP	00929656	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	19.16
06-29	AP	00929658	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,278.61
PRINTING AND REPRODUCTION							
04-19	AP	E0507592	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	62.90
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	32.00
04-28	AP	00913380	PUBLIC PRINTER	02/15/17	02/15/17	PRINTING & REPRODUCTION	97.68
						PRINTING AND REPRODUCTION TOTALS:	192.58
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914062	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914063	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919656	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919657	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00927776	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927777	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-28	AP	E0528104	PERKINS COIE LLP	05/18/17	05/18/17	NON-TECHNOLOGY SERVICE CONTR	254.80
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,079.80
SUPPLIES AND MATERIALS							
04-04	AP	E0501963	REILLY, NELL R.	03/06/17	03/06/17	FOOD & BEVERAGE	630.72
04-20	AP	E0507591	THE NEW YORK TIMES	04/10/17	05/07/17	PUBLICATIONS/REFERENCE MAT'L	42.30
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	FOOD & BEVERAGE	19.40
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	FOOD & BEVERAGE	44.12
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	57.85
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE	16.14
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	101.22
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-309.20
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	931.99
05-11	AP	E0514041	MILLER, KEISHA	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	14.77
05-16	AP	E0515304	CURRY, THOMAS M.	03/06/17	03/06/17	FOOD & BEVERAGE	47.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHLEEN M. RICE—Con.						
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	FOOD & BEVERAGE	44.89	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)	33.13	
05-18	AP E0516155	THE NEW YORK TIMES	05/08/17 06/04/17	PUBLICATIONS/REFERENCE MAT'L	42.30	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	37.90	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-71.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	1,137.39	
06-01	AP E0519960	HILL, SUMMER A	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE)	25.84	
06-01	AP E0519960	HILL, SUMMER A	05/16/17 05/16/17	PUBLICATIONS/REFERENCE MAT'L	23.69	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)	12.75	
06-23	GL FRM0069314		05/02/17 05/02/17	FRAMING (TRANSFER)	31.00	
06-27	AP E0527438	THE NEW YORK TIMES	06/05/17 07/02/17	PUBLICATIONS/REFERENCE MAT'L	42.30	
06-27	AP E0527442	ITLY LLC	06/13/17 06/13/17	FOOD & BEVERAGE	810.00	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	45.89	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)	76.61	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	FOOD & BEVERAGE	49.44	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)	1.56	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-130.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-66.66	
				SUPPLIES AND MATERIALS TOTALS:	3,744.32	
		EQUIPMENT				
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	120.00	
05-18	AP 00923240	DELL MARKETING LP	04/12/17 04/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,395.78	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	120.00	
06-09	AP 00924629	W.B. MASON CO. INC	04/19/17 04/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,010.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:	6,765.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,551.28	
				OFFICE TOTALS:	294,551.28	
2016 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-22	AP 00929216	KYVON	06/12/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,200.00	
EQUIPMENT						
04-25	AP 00918173	DELL MARKETING LP	01/06/17 01/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,496.52	
05-23	AP 00923449	DELL MARKETING LP	01/17/17 01/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,496.52	
				EQUIPMENT TOTALS:	4,993.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,193.04	
				OFFICE TOTALS:	7,193.04	
2017 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,122.16	4,501.28

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PERSONNEL COMPENSATION	438,805.13	218,685.41
TRAVEL	37,819.37	31,066.28
RENT, COMMUNICATION, UTILITIES	43,387.19	27,613.93
PRINTING AND REPRODUCTION	3,972.50	2,668.11
OTHER SERVICES	20,010.00	10,005.00
SUPPLIES AND MATERIALS	4,957.37	2,476.25
EQUIPMENT	1,680.00	840.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,753.72	297,856.26
OFFICE TOTALS:	560,753.72	297,856.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			1,841.27
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL			-28.75
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL			-34.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			1,475.06
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			1,263.75
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL			-15.90
								FRANKED MAIL TOTALS:	4,501.28

PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	06/21/17	06/30/17	SHARED EMPLOYEE			100.00
			ANFINSON, T E	04/21/17	06/20/17	SHARED EMPLOYEE			1,514.16
			ANFINSON, THOMAS E.	04/11/17	05/20/17	SHARED EMPLOYEE			818.12
			BARRETT,WALKER B	04/01/17	05/07/17	LEGISLATIVE ASSISTANT			6,319.45
			BARRETT,WALKER B	05/01/17	05/07/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,010.42
			BENNETT,DANIEL M	04/01/17	06/30/17	LEG ASST/LEG CORRESPONDENT			11,750.01
			BOEHM,CASSIE J	04/01/17	06/30/17	PRESS SECRETARY			10,500.00
			BROWN,ERIN L	04/01/17	04/30/17	PAID INTERN			472.22
			CACACE,BRIANA	06/07/17	06/30/17	PAID INTERN			960.00
			CROWTHER JR,WILLIAM F	04/01/17	06/30/17	ECONOMIC DEVELOPER			18,500.01
			CUSMANO,ROBERT J	04/01/17	06/30/17	TAX COUNSEL			15,750.00
			DAVIS,TERRA A	04/01/17	06/30/17	SCHEDULER			11,250.00
			FRATTER,BONNIE B	04/01/17	06/10/17	SHARED EMPLOYEE			2,067.72
			GAILLARD, PHILLIP	04/01/17	06/30/17	VET & COMM OUTREACH REP			14,499.99
			HUDSON,SUSAN P	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT			9,999.99
			JAMES IV,JOHN B	04/01/17	04/30/17	PAID INTERN			720.00
			KEEGAN,THOMAS	04/01/17	06/30/17	FIELD REPRESENTATIVE			7,500.00
			MIMS,ANDREW	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT			15,999.99
			NATI,HELGI	05/12/17	06/03/17	PAID INTERN			1,300.00
			NEEDHAM,CHRISTOPHER	04/01/17	06/30/17	CASEWORKER			9,750.00
			RANKIN,LUKE A	05/12/17	06/09/17	PAID INTERN			1,300.00
			RATLIFF,PAMELA	04/01/17	06/30/17	CONSTITUENT SVC REP/DIST OFF M			9,999.99
			SCHAFFER,MARGARET J	06/12/17	06/30/17	PAID INTERN			823.33
			TRULUCK,WALKER E	04/01/17	06/30/17	LEGISLATIVE AIDE			15,000.00
			WILSON,JENNIFER	04/01/17	06/30/17	CHIEF OF STAFF			39,280.01
			YARBOROUGH III,JUNE O	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT			7,500.00
						PERSONNEL COMPENSATION TOTALS:			218,685.41
04-04	AP	E0499945	GAILLARD, PHILLIP	01/30/17	02/27/17	PRIVATE AUTO MILEAGE			934.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM RICE—Con.						
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION		560.60
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	02/08/17 02/12/17	COMMERCIAL TRANSPORTATION		168.40
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION		144.39
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	02/22/17 02/24/17	COMMERCIAL TRANSPORTATION		1,779.00
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	02/24/17 02/24/17	COMMERCIAL TRANSPORTATION		340.65
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	LODGING		665.88
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	02/26/17 02/26/17	MEALS		5.50
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	01/29/17 02/26/17	TAXI/PARKING/TOLLS		90.88
04-17	AP E0506504	CITIBANK GOV CARD SERVICE	03/06/17 03/09/17	COMMERCIAL TRANSPORTATION		1,252.60
04-17	AP E0506504	CITIBANK GOV CARD SERVICE	03/13/17 03/24/17	COMMERCIAL TRANSPORTATION		774.62
04-17	AP E0506504	CITIBANK GOV CARD SERVICE	03/26/17 03/31/17	COMMERCIAL TRANSPORTATION		650.01
04-17	AP E0506504	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	TAXI/PARKING/TOLLS		16.38
04-17	AP E0506504	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	TAXI/PARKING/TOLLS		17.50
04-20	AP E0506494	GAILLARD, PHILLIP	03/08/17 03/30/17	PRIVATE AUTO MILEAGE		833.42
04-20	AP E0506513	CROWTHER JR, WILLIAM F.	03/01/17 03/30/17	PRIVATE AUTO MILEAGE		936.79
04-21	AP E0495193	BOEHM, CASSIE J.	02/21/17 02/23/17	CAR RENTAL		124.82
04-21	AP E0506514	KEEGAN, THOMAS	03/03/17 03/29/17	PRIVATE AUTO MILEAGE		383.60
05-03	AP E0510443	CUSMANO, ROBERT J.	04/13/17 04/14/17	LODGING		241.49
05-05	AP E0510448	TRULUCK, WALKER E.	04/12/17 04/19/17	COMMERCIAL TRANSPORTATION		435.60
05-05	AP E0510448	TRULUCK, WALKER E.	04/12/17 04/19/17	LODGING		564.69
05-05	AP E0510448	TRULUCK, WALKER E.	04/12/17 04/19/17	CAR RENTAL		136.21
05-05	AP E0511927	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	TAXI/PARKING/TOLLS		13.44
05-05	AP E0511927	CITIBANK GOV CARD SERVICE	03/14/17 03/14/17	TAXI/PARKING/TOLLS		22.52
05-05	AP E0511936	BARRETT, WALKER B.	04/02/17 04/02/17	TAXI/PARKING/TOLLS		33.98
05-05	AP E0511937	WILSON, JENNIFER	04/02/17 04/02/17	MEALS		21.89
05-05	AP E0511937	WILSON, JENNIFER	04/14/17 04/22/17	PRIVATE AUTO MILEAGE		463.31
05-08	AP E0511928	CITIBANK GOV CARD SERVICE	03/02/17 03/03/17	COMMERCIAL TRANSPORTATION		1,258.95
05-08	AP E0511928	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		695.80
05-08	AP E0511928	CITIBANK GOV CARD SERVICE	04/02/17 04/02/17	COMMERCIAL TRANSPORTATION		386.40
05-08	AP E0511928	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION		564.60
05-08	AP E0511928	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		615.30
06-02	AP E0520387	HON HUGH THOMPSON RICE, JR	04/01/17 04/02/17	PRIVATE AUTO MILEAGE		131.02
06-02	AP E0520387	HON HUGH THOMPSON RICE, JR	04/10/17 05/05/17	PRIVATE AUTO MILEAGE		236.10
06-02	AP E0520391	HON HUGH THOMPSON RICE, JR	01/07/17 01/07/17	PRIVATE AUTO MILEAGE		38.73
06-02	AP E0520391	HON HUGH THOMPSON RICE, JR	02/21/17 03/03/17	PRIVATE AUTO MILEAGE		225.56
06-02	AP E0522296	CITIBANK GOV CARD SERVICE	03/06/17 03/26/17	TAXI/PARKING/TOLLS		56.32
06-02	AP E0522297	CITIBANK GOV CARD SERVICE	04/30/17 05/03/17	COMMERCIAL TRANSPORTATION		1,092.90
06-02	AP E0522297	CITIBANK GOV CARD SERVICE	04/02/17 04/03/17	LODGING		653.88
06-02	AP E0522297	CITIBANK GOV CARD SERVICE	04/02/17 04/02/17	TAXI/PARKING/TOLLS		12.96
06-02	AP E0522297	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	TAXI/PARKING/TOLLS		14.70
06-02	AP E0522297	CITIBANK GOV CARD SERVICE	04/07/17 04/07/17	TAXI/PARKING/TOLLS		550.00
06-02	AP E0522301	KEEGAN, THOMAS	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		359.52
06-02	AP E0522302	CROWTHER JR, WILLIAM F.	04/03/17 04/20/17	PRIVATE AUTO MILEAGE		826.58

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06-02	AP	E0522302	CROWTHER JR, WILLIAM F.	04/22/17	04/30/17	PRIVATE AUTO MILEAGE	257.87
06-02	AP	E0522303	GAILLARD, PHILLIP	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	1,217.93
06-02	AP	E0522304	RATLIFF, PAMELA	04/11/17	04/12/17	PRIVATE AUTO MILEAGE	118.24
06-02	AP	E0522305	CITIBANK GOV CARD SERVICE	02/23/17	02/24/17	LODGING	203.84
06-02	AP	E0522305	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	MEALS	31.41
06-02	AP	E0522305	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	TAXI/PARKING/TOLLS	26.59
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE	04/09/17	04/13/17	COMMERCIAL TRANSPORTATION	821.20
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE	04/11/17	04/17/17	COMMERCIAL TRANSPORTATION	651.50
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE	04/24/17	05/04/17	COMMERCIAL TRANSPORTATION	726.60
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	COMMERCIAL TRANSPORTATION	596.60
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	176.19
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE	04/11/17	04/12/17	LODGING	407.68
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE	04/03/17	04/24/17	MEALS	108.95
06-09	AP	E0521929	CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION	142.68
06-12	AP	E0522743	DAVIS, TERRA A.	04/12/17	04/12/17	MEALS	27.49
06-12	AP	E0522743	DAVIS, TERRA A.	04/03/17	04/09/17	TAXI/PARKING/TOLLS	49.30
06-21	AP	E0525260	KEEGAN THOMAS	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	602.41
06-21	AP	E0525263	CITIBANK GOV CARD SERVICE	04/30/17	05/02/17	LODGING	650.37
06-21	AP	E0525263	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	TAXI/PARKING/TOLLS	21.56
06-22	AP	E0526788	CITIBANK GOV CARD SERVICE	05/02/17	05/02/17	COMMERCIAL TRANSPORTATION	280.30
06-22	AP	E0526788	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	626.30
06-22	AP	E0526788	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	40.00
06-22	AP	E0526788	CITIBANK GOV CARD SERVICE	04/30/17	05/01/17	LODGING	831.27
06-22	AP	E0526788	CITIBANK GOV CARD SERVICE	05/22/17	05/23/17	LODGING	115.14
06-22	AP	E0526788	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	28.18
06-26	AP	E0526789	HON HUGH THOMPSON RICE, JR	06/04/17	06/04/17	TAXI/PARKING/TOLLS	86.50
06-26	AP	E0526790	MIMS, ANDREW	05/12/17	05/12/17	PRIVATE AUTO MILEAGE	77.04
06-26	AP	E0526793	GAILLARD, PHILLIP	05/01/17	05/03/17	MEALS	45.62
06-26	AP	E0526793	GAILLARD, PHILLIP	05/09/17	05/31/17	PRIVATE AUTO MILEAGE	985.31
06-26	AP	E0526793	GAILLARD, PHILLIP	04/30/17	05/04/17	TAXI/PARKING/TOLLS	48.00
06-26	AP	E0526794	CUSMANO, ROBERT J.	05/30/17	06/02/17	CAR RENTAL	482.85
06-26	AP	E0526827	CITIBANK GOV CARD SERVICE	04/09/17	04/12/17	LODGING	1,249.60
						TRAVEL TOTALS:	31,066.28
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0499950	TIME WARNER CABLE	03/19/17	04/18/17	UTILITIES	171.37
04-06	AP	E0502153	TIME WARNER CABLE	03/28/17	04/27/17	UTILITIES	323.57
04-06	AP	E0502191	AT & T	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	395.86
04-12	AP	E0503973	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	464.85
04-16	AP	00913830	FOUNDERS CENTRE I LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
04-16	AP	00915080	THE BROTHERS OF SC LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.83
04-21	AP	E0506499	ICONSTITUENT LLC	01/30/17	01/30/17	TELECOMSRV/EQ/TOLL CHARGE	5,367.00
04-26	AP	E0508643	FEDEX	03/20/17	03/22/17	POSTAGE / COURIER / BOX RENTAL	9.18
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,012.71
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	85.27
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.89
04-28	AP	E0495194	FEDEX	01/23/17	01/26/17	POSTAGE / COURIER / BOX RENTAL	24.18
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM RICE—Con.						
05-02	AP E0510440	TIME WARNER CABLE	04/19/17 05/18/17	UTILITIES	168.64	
05-02	AP E0510444	TIME WARNER CABLE	04/28/17 05/27/17	UTILITIES	324.06	
05-02	AP E0510459	FEDEX	02/22/17 02/23/17	POSTAGE / COURIER / BOX RENTAL	9.18	
05-05	AP E0511924	FEDEX	03/13/17 03/13/17	POSTAGE / COURIER / BOX RENTAL	4.34	
05-05	AP E0511929	FEDEX	03/24/17 03/30/17	POSTAGE / COURIER / BOX RENTAL	13.13	
05-05	AP E0511931	FEDEX	02/24/17 02/27/17	POSTAGE / COURIER / BOX RENTAL	9.04	
05-05	AP E0511935	FEDEX	03/31/17 04/05/17	POSTAGE / COURIER / BOX RENTAL	17.72	
05-05	AP E0511939	FEDEX	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL	9.70	
05-09	AP E0513014	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	465.49	
05-15	AP E0514246	FEDEX	04/10/17 04/13/17	POSTAGE / COURIER / BOX RENTAL	14.11	
05-16	AP 00919423	FOUNDERS CENTRE I LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	
05-16	AP 00920672	THE BROTHERS OF SC LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.83	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	16.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,011.08	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	85.27	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.62	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	468.85	
06-01	AP E0518952	TIME WARNER CABLE	05/19/17 06/18/17	UTILITIES	168.64	
06-01	AP E0519113	FEDEX	04/21/17 04/27/17	POSTAGE / COURIER / BOX RENTAL	21.81	
06-02	AP 00924260	AT & T	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	409.56	
06-02	AP E0520455	FEDEX	04/28/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	17.72	
06-02	AP E0523030	FEDEX	04/17/17 04/19/17	POSTAGE / COURIER / BOX RENTAL	8.68	
06-08	AP E0521930	FEDEX	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	22.28	
06-09	AP E0521932	AT & T	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE	381.91	
06-12	AP E0521931	TIME WARNER CABLE	05/28/17 06/27/17	UTILITIES	324.06	
06-13	AP E0524190	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE	465.49	
06-16	AP 00927546	FOUNDERS CENTRE I LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	
06-16	AP 00928785	THE BROTHERS OF SC LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.83	
06-21	AP E0525262	FEDEX	05/12/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	8.79	
06-22	AP E0525342	RATLIFF, PAMELA	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	69.91	
06-23	AP E0526791	FEDEX	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	22.20	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,007.62	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	85.27	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,613.93
PRINTING AND REPRODUCTION						
04-15	AP E0503986	SHARP ELECTRONICS CORPORATION	10/12/16 01/20/17	PRINTING & REPRODUCTION	309.78	
04-18	AP E0506492	ACCURATE WORD LLC	03/31/17 03/31/17	PRINTING & REPRODUCTION	69.95	
05-11	AP 00919068	PUBLIC PRINTER	04/03/17 04/03/17	PRINTING & REPRODUCTION	484.86	
06-01	AP E0518951	ACCURATE WORD LLC	05/10/17 05/10/17	PRINTING & REPRODUCTION	69.95	

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06-01	AP	E0519136	SHARP BUSINESS SYSTEMS	01/20/17	04/28/17	PRINTING & REPRODUCTION	1,663.62
06-20	AP	E0525261	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							2,668.11
OTHER SERVICES							
04-16	AP	00914495	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00914496	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00920089	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00920090	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00928209	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00928210	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							10,005.00
SUPPLIES AND MATERIALS							
04-19	AP	00917820	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/17	03/28/17	SOFTWARE LESS THAN \$500	10.56
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	89.91
04-19	AP	00917820	CITI PCARD-APPLE ONLINE STORE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	51.82
04-19	AP	00917820	CITI PCARD-BHM THE MORNING NEWS	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	16.60
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	30.66
04-19	AP	00917820	CITI PCARD-SMARTSIGN	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	89.07
04-19	AP	00917820	CITI PCARD-SPARKOL	03/01/17	03/28/17	SOFTWARE LESS THAN \$500	54.61
04-21	AP	E0495193	BOEHM, CASSIE J.	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	91.77
04-21	AP	E0506500	LE BLEU OF THE CAROLINAS INC	03/01/17	03/31/17	WATER	25.13
04-21	AP	E0506508	LE BLEU OF THE CAROLINAS INC	03/01/17	03/31/17	WATER	39.81
04-21	AP	E0506514	KEEGAN, THOMAS	03/09/17	03/18/17	FOOD & BEVERAGE	22.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	FOOD & BEVERAGE	27.86
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	115.38
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	2.67
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-78.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	72.30
05-19	AP	00923551	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/17	04/28/17	SOFTWARE LESS THAN \$500	10.56
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	12.48
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	67.66
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	145.00
05-19	AP	00923551	CITI PCARD-BHM THE MORNING NEWS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	16.60
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	00923551	CITI PCARD-EPP NEWSPAPER GROUP	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-97.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	345.36
06-02	AP	E0522298	LE BLEU OF THE CAROLINAS INC	04/01/17	04/30/17	WATER	23.20
06-02	AP	E0522299	LE BLEU OF THE CAROLINAS INC	04/01/17	04/30/17	WATER	39.81
06-02	AP	E0522301	KEEGAN, THOMAS	04/06/17	04/27/17	FOOD & BEVERAGE	37.00
06-02	AP	E0522302	CROWTHER JR, WILLIAM F.	04/18/17	04/18/17	FOOD & BEVERAGE	35.00
06-02	AP	E0522303	GAILLARD, PHILLIP	04/05/17	04/05/17	FOOD & BEVERAGE	30.00
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	FOOD & BEVERAGE	223.65
06-19	AP	00929152	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/17	05/28/17	SOFTWARE LESS THAN \$500	10.56
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	45.28
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	9.89
06-19	AP	00929152	CITI PCARD-BHM THE MORNING NEWS	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	16.60
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
06-22	AP	E0525258	LE BLEU OF THE CAROLINAS INC	05/02/17	05/31/17	WATER	33.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM RICE—Con.						
06-22	AP E0525259	LE BLEU OF THE CAROLINAS INC	05/04/17 05/31/17	WATER		40.18
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	FOOD & BEVERAGE		67.65
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		309.35
06-29	AP 00929622	BOISE CASCADE COMPANY	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)		170.01
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-44.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		97.04
				SUPPLIES AND MATERIALS TOTALS:		2,476.25
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		280.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		280.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		280.00
				EQUIPMENT TOTALS:		840.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,856.26
				OFFICE TOTALS:		297,856.26
2016 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AR AC-12959	FRONTIER	11/10/16 12/09/16	TELECOMSRV/EQ/TOLL CHARGE		-168.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		-168.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-168.28
				OFFICE TOTALS:		-168.28
2017 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	668.68	537.92
				PERSONNEL COMPENSATION	422,456.98	207,572.22
				TRAVEL	17,452.89	6,942.05
				TRANSPORTATION OF THINGS	40.00	40.00
				RENT, COMMUNICATION, UTILITIES	55,504.70	34,036.06
				PRINTING AND REPRODUCTION	1,018.65	792.31
				OTHER SERVICES	17,857.21	6,517.26
				SUPPLIES AND MATERIALS	14,908.25	4,737.34
				EQUIPMENT	3,631.08	2,149.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,538.44	263,324.24
				OFFICE TOTALS:	533,538.44	263,324.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		91.04
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-32.15
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		257.05

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06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	234.73	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-12.75
							FRANKED MAIL TOTALS:	537.92
PERSONNEL COMPENSATION								
			AMBROSE,LISA M	04/01/17	06/30/17	CASEWORKER	11,763.88	
			BERNHARD III,JAMES M	04/01/17	06/30/17	DIRECTOR OF SPECIAL PROJECTS	11,250.00	
			DENNIS-MORIAL,KEMAH	04/01/17	06/30/17	DIR OF SCHEDULING/LEGISL AIDE	11,874.99	
			DOMINO,KAREN	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	15,000.00	
			ETIENNE,CHRISTOPHER A	04/01/17	06/30/17	STAFF ASSISTANT	9,375.00	
			FIELDS,DARLENE	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	12,500.01	
			GASSAWAY,BRANDON B	04/01/17	06/30/17	PRESS SECRETARY	11,250.00	
			GREEN,JAMIE A	04/01/17	06/30/17	PRESS ASSISTANT	8,750.01	
			GROM, JOHN D.	06/01/17	06/30/17	SHARED EMPLOYEE	3,500.00	
			HUNTER,PETER A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,000.00	
			LUSTIG,JOSEPH F	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,250.01	
			MILLER,VIRGIL A	04/01/17	06/30/17	CHIEF OF STAFF	32,499.99	
			PERKINS, DEBRA	04/01/17	06/30/17	SHARED EMPLOYEE	3,000.00	
			RUSSELL,DESHANON C	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	11,763.88	
			SIMEON,JESSICA A	04/01/17	06/30/17	STAFF ASSISTANT	6,500.01	
			SMITH III,ENIX	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	22,500.00	
			THOMPSON, CORA A.	04/11/17	06/30/17	SHARED EMPLOYEE	1,544.45	
			WRIGHT,WAYNE E	04/01/17	06/30/17	PART-TIME EMPLOYEE	6,249.99	
							PERSONNEL COMPENSATION TOTALS:	207,572.22
TRAVEL								
04-18	AP	E0506382	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	327.20	
04-18	AP	E0506382	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	327.20	
05-04	AP	E0511907	CITIBANK GOV CARD SERVICE	03/02/17	03/30/17	COMMERCIAL TRANSPORTATION	1,518.40	
05-04	AP	E0511907	CITIBANK GOV CARD SERVICE	03/09/17	03/27/17	CAR RENTAL	1,155.41	
05-04	AP	E0511907	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	GASOLINE	40.00	
05-25	AP	E0518261	CITIBANK GOV CARD SERVICE	05/04/17	05/08/17	COMMERCIAL TRANSPORTATION	654.40	
05-25	AP	E0518261	CITIBANK GOV CARD SERVICE	05/04/17	05/05/17	LODGING	150.16	
06-27	AP	E0529959	CITIBANK GOV CARD SERVICE	04/03/17	05/04/17	COMMERCIAL TRANSPORTATION	1,689.64	
06-27	AP	E0529959	CITIBANK GOV CARD SERVICE	04/12/17	04/25/17	CAR RENTAL	897.67	
06-27	AP	E0529959	CITIBANK GOV CARD SERVICE	04/04/17	04/24/17	GASOLINE	94.61	
06-27	AP	E0529959	CITIBANK GOV CARD SERVICE	03/30/17	04/19/17	TAXI/PARKING/TOLLS	50.36	
06-27	AP	E0529959	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	TAXI/PARKING/TOLLS	37.00	
							TRAVEL TOTALS:	6,942.05
TRANSPORTATION OF THINGS								
05-19	AP	00923551	CITI PCARD-VITAL RECORDS CONTROL	03/29/17	04/28/17	FREIGHT CHARGES	40.00	
							TRANSPORTATION OF THINGS TOTALS:	40.00
RENT, COMMUNICATION, UTILITIES								
04-12	AP	E0506368	AT & T	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	304.75	
04-12	AP	E0506371	COX BUSINESS	03/18/17	04/17/17	UTILITIES	30.00	
04-16	AP	00913818	UNIVERSITY OF NEW ORLEANS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,402.13	
04-19	AP	00917820	CITI PCARD-COX BATON ROUGE COMM	03/01/17	03/28/17	UTILITIES	331.50	
04-19	AP	00917820	CITI PCARD-COX NEW ORLEANS COMM	03/01/17	03/28/17	UTILITIES	41.12	
04-19	AP	E0506376	ICONSTITUENT LLC	03/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	6,555.00	
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CEDRIC L. RICHMOND—Con.						
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,055.34
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.65
04-28	AP	E0511870	04/18/17	05/17/17	UTILITIES	30.00
04-28	GL	HRS0067909	03/01/17	03/31/17	RECORDING - (TRANSFER)	105.00
04-30	GL	GRP0067953	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	76.00
05-04	AP	E0511871	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	318.43
05-04	AP	E0511872	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	34.98
05-04	AP	E0511908	02/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,038.09
05-05	AP	00918997	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-05	AP	00918998	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-05	AP	00918999	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-05	AP	00919000	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-15	AP	E0517190	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,038.51
05-16	AP	00919411	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,402.13
05-16	AP	00920826	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-18	AP	00923231	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	41.15
05-19	AP	00923551	03/29/17	04/28/17	UTILITIES	330.27
05-19	AP	00923551	03/29/17	04/28/17	UTILITIES	41.12
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,167.49
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.54
05-25	GL	HRS0068622	04/01/17	04/30/17	RECORDING - (TRANSFER)	35.00
05-26	GL	GRP0068675	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	104.00
05-31	AP	00923777	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	143.18
06-16	AP	00927534	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,402.13
06-16	AP	00928939	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00929379	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	00929380	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	00929381	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	00929382	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	00929383	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	00929384	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	E0524835	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	319.34
06-16	AP	E0524871	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,040.61
06-19	AP	00929152	04/29/17	05/28/17	UTILITIES	362.30
06-19	AP	00929152	04/29/17	05/28/17	UTILITIES	41.12
06-19	AP	00929152	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
06-26	GL	GRP0069370	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	20.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,175.46
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.52
RENT, COMMUNICATION, UTILITIES TOTALS:						34,036.06

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PRINTING AND REPRODUCTION									
04-18	AP	E0506380	SHARP BUSINESS SYSTEMS	12/30/16	03/30/17	PRINTING & REPRODUCTION			191.52
04-18	AP	E0506381	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION			149.90
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)			57.60
04-28	AP	00913380	PUBLIC PRINTER	02/13/17	02/13/17	PRINTING & REPRODUCTION			145.34
05-22	AP	E0517244	XEROX CORPORATION	12/30/16	03/21/17	PRINTING & REPRODUCTION			70.35
05-23	AP	E0517189	ACCURATE WORD LLC	05/03/17	05/03/17	PRINTING & REPRODUCTION			177.60
PRINTING AND REPRODUCTION TOTALS:									792.31
OTHER SERVICES									
04-16	AP	00914450	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
04-19	AP	00917820	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	03/01/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR			59.95
05-16	AP	00920044	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
05-19	AP	00923551	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR			59.95
05-25	AP	E0518259	M & D DATA SERVICES	01/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR			750.00
06-16	AP	00928164	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
06-27	AP	E0529953	OFFICE OF POLICE SECONDARY EMPLOYMENT	05/11/17	05/11/17	SECURITY SERVICE			67.36
OTHER SERVICES TOTALS:									6,517.26
SUPPLIES AND MATERIALS									
04-12	AP	E0506377	KENTWOOD SPRINGS	03/15/17	03/16/17	WATER			32.91
04-19	AP	E0506379	WELKIO LLC	03/30/17	03/29/18	PUBLICATIONS/REFERENCE MAT'L			948.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	FOOD & BEVERAGE			16.95
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)			112.44
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER			46.94
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)			17.68
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)			4.07
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			742.62
05-03	AP	E0511874	NEW ORLEANS ROAST LLC	04/20/17	04/20/17	FOOD & BEVERAGE			45.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE			8.29
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	FOOD & BEVERAGE			29.03
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)			24.26
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)			39.50
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)			117.79
05-19	AP	00923551	CITI PCARD-THE ASSOCIATED PRESS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			321.75
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER			66.94
05-31	AP	E0517243	KENTWOOD SPRINGS	03/29/17	04/12/17	WATER			49.21
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-79.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			277.22
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	FOOD & BEVERAGE			41.68
06-06	AP	00924316	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)			37.84
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)			44.63
06-06	AP	00924316	BOISE CASCADE COMPANY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)			2.89
06-19	AP	00929152	CITI PCARD-FRAME OF MINE	04/29/17	05/28/17	FRAMING (TRANSFER)			485.26
06-19	AP	00929152	CITI PCARD-ROUSES MARKET	04/29/17	05/28/17	FOOD & BEVERAGE			355.56
06-19	AP	E0524829	KENTWOOD SPRINGS	04/26/17	05/11/17	WATER			29.66
06-20	AP	E0524870	SHARP BUSINESS SYSTEMS	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)			76.00
06-27	AP	E0529956	KENTWOOD SPRINGS	05/06/17	05/06/17	WATER			48.08
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER			26.94
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	FOOD & BEVERAGE			29.33
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE			33.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CEDRIC L. RICHMOND—Con.						
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		28.71
06-29	AP 00929622	BOISE CASCADE COMPANY	06/12/17 06/12/17	FOOD & BEVERAGE		54.39
06-29	AP 00929622	BOISE CASCADE COMPANY	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		36.42
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		602.51
				SUPPLIES AND MATERIALS TOTALS:		4,737.34
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/11/17	MAINTENANCE / REPAIRS		79.75
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		276.50
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES		383.33
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		276.50
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES		383.33
06-19	AP 00929152	CITI PCARD-APPLE STORE	04/29/17 05/28/17	MAINTENANCE / REPAIRS		89.84
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		276.50
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES		383.33
				EQUIPMENT TOTALS:		2,149.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,324.24
				OFFICE TOTALS:		263,324.24
2016 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-14	AP 00913695	CDW GOVERNMENT INC. C/O ISM IN	03/08/17 03/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,500.00
				EQUIPMENT TOTALS:		2,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,500.00
				OFFICE TOTALS:		2,500.00
2015 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-21	AP 00915340	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,191.49
04-21	AP 00915340	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	WARRANTIES		199.93
				EQUIPMENT TOTALS:		1,391.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,391.42
				OFFICE TOTALS:		1,391.42
2014 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-04	AP 00918064	CDW GOVERNMENT INC. C/O ISM IN	04/14/15 04/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,299.94
				EQUIPMENT TOTALS:		2,299.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,299.94

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						OFFICE TOTALS:	2,299.94
2016 HON. E. SCOTT RIGELL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-19	AP	00915426	DELL MARKETING LP	01/18/17	01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,580.30
						EQUIPMENT TOTALS:	4,580.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,580.30
						OFFICE TOTALS:	4,580.30

2017 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,691.15	3,901.25
PERSONNEL COMPENSATION	502,402.59	261,083.35
TRAVEL	24,693.65	15,287.03
RENT, COMMUNICATION, UTILITIES	33,541.48	18,478.83
PRINTING AND REPRODUCTION	680.40	-264.00
OTHER SERVICES	21,029.00	10,385.00
SUPPLIES AND MATERIALS	3,461.42	2,022.41
EQUIPMENT	2,415.42	561.45
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,915.11
	OFFICE TOTALS:	311,455.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	1,998.22
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-98.75
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-141.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	1,644.10
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	602.68
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-103.50
						FRANKED MAIL TOTALS:	3,901.25

PERSONNEL COMPENSATION

ALBARES, MICHAEL	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,541.67	
ASHLEY, ANDREW W	04/01/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT	20,916.66	
BENT, CHARLOTTE H	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	14,750.01	
HARRISON, ANNA M	04/12/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.05	
HOLLIS, KATHRYN E	04/01/17	06/30/17	SCHEDULER	22,500.00	
KELLER, HANNAH N	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01	
LESTER, DEAN A	04/01/17	06/30/17	SHARED EMP-OFFC ADMINISTRATOR	5,499.99	
LIGHT, BARBARA H	04/01/17	06/30/17	CONSTITUENT SERVICES REP	11,874.99	
MATOUS, VICTORIA M	04/01/17	06/30/17	CHIEF OF STAFF	37,500.00	
MCGAHON, AMELIA W	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	11,874.99	
PATE, CYNTHIA M	04/01/17	06/30/17	FIELD REPRESENTATIVE	13,749.99	
STACY, TODD	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	24,999.99	
TAYLOR, EMILY C	04/01/17	06/30/17	PRESS SECRETARY	8,250.00	
WELLEN, DAVID G	04/01/17	06/30/17	LEGISLATIVE AIDE	11,250.00	
WILLIAMS, JOEL P	04/01/17	06/30/17	DISTRICT DIRECTOR	24,999.99	
WILLIAMS, LORI B	04/01/17	06/30/17	FIELD REPRESENTATIVE	14,375.01	
				PERSONNEL COMPENSATION TOTALS:	261,083.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA ROBY—Con.						
TRAVEL						
04-11	AP E0504990	WILLIAMS, LORI	03/10/17 03/23/17	PRIVATE AUTO MILEAGE		285.12
04-11	AP E0504992	PATE,CYNTHIA M	03/01/17 03/30/17	PRIVATE AUTO MILEAGE		560.59
04-17	AP E0505441	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION		2,976.40
04-17	AP E0505441	CITIBANK GOV CARD SERVICE	02/27/17 03/17/17	TAXI/PARKING/TOLLS		110.00
04-20	AP E0504991	WILLIAMS, JOEL	03/06/17 03/15/17	PRIVATE AUTO MILEAGE		140.64
04-27	AP E0509274	MATOUS, VICTORIA M	04/09/17 04/16/17	COMMERCIAL TRANSPORTATION		669.60
04-27	AP E0509274	MATOUS, VICTORIA M	04/11/17 04/12/17	CAR RENTAL		79.16
04-27	AP E0509274	MATOUS, VICTORIA M	04/11/17 04/12/17	GASOLINE		28.81
04-27	AP E0509275	ASHLEY, ANDREW W.	04/04/17 04/04/17	TAXI/PARKING/TOLLS		6.00
05-08	AP E0512633	STACY, TODD	04/10/17 04/16/17	COMMERCIAL TRANSPORTATION		684.60
05-08	AP E0512633	STACY, TODD	04/10/17 04/16/17	CAR RENTAL		215.47
05-08	AP E0512633	STACY, TODD	04/16/17 04/16/17	GASOLINE		17.88
05-08	AP E0512635	PATE,CYNTHIA M	04/07/17 04/27/17	PRIVATE AUTO MILEAGE		234.00
05-08	AP E0512636	WILLIAMS, LORI	04/06/17 04/28/17	PRIVATE AUTO MILEAGE		192.00
05-12	AP E0513997	CITIBANK GOV CARD SERVICE	03/30/17 04/25/17	COMMERCIAL TRANSPORTATION		1,174.20
05-12	AP E0513997	CITIBANK GOV CARD SERVICE	03/27/17 04/24/17	TAXI/PARKING/TOLLS		617.18
05-17	AP E0514952	WILLIAMS, JOEL	04/09/17 04/25/17	PRIVATE AUTO MILEAGE		588.48
06-01	AP E0518628	ALBARES, MIKE	05/10/17 05/10/17	COMMERCIAL TRANSPORTATION		25.00
06-01	AP E0518628	ALBARES, MIKE	05/05/17 05/10/17	MEALS		33.95
06-01	AP E0518628	ALBARES, MIKE	05/08/17 05/10/17	PRIVATE AUTO MILEAGE		196.80
06-01	AP E0518628	ALBARES, MIKE	05/05/17 05/10/17	TAXI/PARKING/TOLLS		69.56
06-01	AP E0519625	WELLEN, DAVID G.	05/07/17 05/13/17	COMMERCIAL TRANSPORTATION		482.00
06-01	AP E0519625	WELLEN, DAVID G.	05/07/17 05/11/17	LODGING		799.02
06-01	AP E0519625	WELLEN, DAVID G.	05/07/17 05/12/17	MEALS		166.74
06-01	AP E0519625	WELLEN, DAVID G.	05/07/17 05/13/17	CAR RENTAL		384.88
06-01	AP E0519625	WELLEN, DAVID G.	05/08/17 05/12/17	GASOLINE		58.40
06-01	AP E0519625	WELLEN, DAVID G.	05/07/17 05/11/17	TAXI/PARKING/TOLLS		68.52
06-08	AP E0521872	WILLIAMS, LORI	05/10/17 05/25/17	PRIVATE AUTO MILEAGE		118.08
06-19	AP E0525204	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		257.21
06-20	AP E0525201	PATE,CYNTHIA M	05/12/17 05/31/17	PRIVATE AUTO MILEAGE		445.49
06-20	AP E0525209	CITIBANK GOV CARD SERVICE	04/28/17 05/22/17	COMMERCIAL TRANSPORTATION		3,122.00
06-20	AP E0525209	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	TAXI/PARKING/TOLLS		479.25
					TRAVEL TOTALS:	15,287.03
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501683	AT & T	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE		728.31
04-05	AP E0501243	CENTURY LINK	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		499.73
04-05	AP E0501684	CHARTER COMMUNICATIONS	03/29/17 04/28/17	UTILITIES		93.72
04-11	AP E0504987	VERIZON WIRELESS	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		264.49
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		7.63
04-16	AP 00913819	WATSON & DOWNS INVESTMENTS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00913820	TEACHERS RETIREMENT SYSTEM OF ALABAMA	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,200.38
04-20	AP E0507524	DOOTHAN UTILITIES	02/23/17 03/24/17	UTILITIES		126.80

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04-21	AP	E0504988	WOW!	04/01/17	04/30/17	UTILITIES	87.85
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	130.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	554.74
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.95
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.69
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	4.61
04-27	AP	E0509269	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	15.09
05-08	AP	E0512629	AT & T	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	736.17
05-08	AP	E0512630	CENTURY LINK	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	493.46
05-08	AP	E0512631	CHARTER COMMUNICATIONS	04/29/17	05/28/17	UTILITIES	95.04
05-08	AP	E0512632	VERIZON WIRELESS	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	264.76
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	31.02
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	17.83
05-16	AP	00919412	WATSON & DOWNS INVESTMENTS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00919413	TEACHERS RETIREMENT SYSTEM OF ALABAMA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
05-17	AP	E0514906	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	14.22
05-17	AP	E0514950	WOW!	05/01/17	05/31/17	UTILITIES	97.85
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	521.52
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.95
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.88
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	95.00
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	4.30
06-01	AP	E0518625	DOTHAN UTILITIES	03/24/17	04/24/17	UTILITIES	128.72
06-05	AP	E0521868	AT & T	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	739.24
06-06	AP	E0521869	CHARTER COMMUNICATIONS	05/29/17	06/28/17	UTILITIES	93.72
06-07	AP	E0521867	CENTURYLINK	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	533.04
06-07	AP	E0521871	VERIZON WIRELESS	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	264.76
06-09	AP	E0522183	WOW!	06/01/17	06/30/17	UTILITIES	108.51
06-16	AP	00927535	WATSON & DOWNS INVESTMENTS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00927536	TEACHERS RETIREMENT SYSTEM OF ALABAMA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
06-20	AP	E0525463	DOTHAN UTILITIES	04/24/17	05/23/17	UTILITIES	151.55
06-22	AP	E0525459	VERIZON BUSINESS SERVICES	05/01/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	4.49
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	733.65
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.95
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,478.83
PRINTING AND REPRODUCTION							
04-25	AP	E0509270	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	370.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
06-21	AP	E0528055	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION	39.95
06-21	AP	E0528056	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	39.95
06-29	AP	00929796	PUBLIC PRINTER	01/05/17	01/05/17	PRINTING & REPRODUCTION	-726.70
						PRINTING AND REPRODUCTION TOTALS:	-264.00
OTHER SERVICES							
04-16	AP	00914391	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA ROBY—Con.						
04-19	AP	E0507525	03/13/17	03/17/17	EQUIPMENT INSTALLATION	380.00
05-16	AP	00919986	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00928106	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
					OTHER SERVICES TOTALS:	10,385.00
SUPPLIES AND MATERIALS						
04-05	AP	E0501244	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	303.07
04-11	AP	E0504989	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)	70.26
04-11	AP	E0504992	03/16/17	03/16/17	FOOD & BEVERAGE	20.00
04-20	AP	E0504991	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	30.82
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-246.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	475.65
05-08	AP	E0512636	04/19/17	04/19/17	FOOD & BEVERAGE	20.00
05-09	AP	E0498170	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L	-356.43
05-09	AP	E0512634	04/30/17	04/29/18	PUBLICATIONS/REFERENCE MAT'L	59.95
05-11	AP	E0513987	04/24/17	04/24/17	WATER	4.98
05-11	AP	E0513987	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	54.15
05-17	AP	E0514951	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	213.63
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-344.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	412.49
06-01	AP	E0518644	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	322.23
06-08	AP	E0521870	06/06/17	06/05/18	PUBLICATIONS/REFERENCE MAT'L	38.00
06-08	AP	E0521872	05/17/17	05/17/17	FOOD & BEVERAGE	20.00
06-08	AP	E0521872	05/01/17	05/01/17	HABITATION EXPENSE	126.20
06-20	AP	E0525203	05/23/17	05/23/17	HABITATION EXPENSE	435.00
06-23	AP	E0526567	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	175.99
06-23	AP	E0526568	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	61.59
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-245.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	369.83
					SUPPLIES AND MATERIALS TOTALS:	2,022.41
EQUIPMENT						
04-28	GL	MNT0067904	03/27/17	03/31/17	MAINTENANCE / REPAIRS	28.65
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	177.60
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	177.60
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	177.60
					EQUIPMENT TOTALS:	561.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,455.32
					OFFICE TOTALS:	311,455.32
2016 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	E0507523	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	13.79

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PRINTING AND REPRODUCTION								
04-04	AP	E0501242	ACCURATE WORD LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION	79.90	
06-29	AP	00929796	PUBLIC PRINTER	12/22/16	12/22/16	PRINTING & REPRODUCTION	726.70	
							PRINTING AND REPRODUCTION TOTALS:	806.60
SUPPLIES AND MATERIALS								
04-05	AP	E0501559	OFFICE DEPOT INC	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)	49.67	
							SUPPLIES AND MATERIALS TOTALS:	49.67
EQUIPMENT								
04-18	AP	00915305	IMPACTOFFICE	01/03/17	01/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,494.00	
04-19	AP	00915397	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,530.55	
04-19	AP	00915399	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,812.22	
05-04	AP	00915396	LEIDOS DIGITAL SOLUTIONS INC	04/19/17	04/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,718.33	
							EQUIPMENT TOTALS:	12,555.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,425.16
							OFFICE TOTALS:	<u>13,425.16</u>

2017 HON. LISA BLUNT ROCHESTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42.38	52.85
PERSONNEL COMPENSATION	364,214.53	200,500.05
TRAVEL	7,038.22	3,700.25
RENT, COMMUNICATION, UTILITIES	39,712.48	21,860.59
PRINTING AND REPRODUCTION	3,607.49	2,613.30
OTHER SERVICES	18,729.52	14,195.00
SUPPLIES AND MATERIALS	19,336.56	1,618.81
EQUIPMENT	2,760.99	1,004.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>455,442.17</u>	<u>245,545.07</u>
OFFICE TOTALS:	<u>455,442.17</u>	<u>245,545.07</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	4.69	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-15.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-72.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	16.95	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	183.56	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-64.70
							FRANKED MAIL TOTALS:	52.85
PERSONNEL COMPENSATION								
			BANKS, SYLVIA	04/01/17	06/30/17	STATE DIRECTOR	23,250.00	
			COLBURN, ELIZABETH	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	10,000.01	
			CONNOLLY, ELIZABETH L	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	17,999.99	
			CURRAN, CHRISTOPHER K	04/01/17	06/30/17	LEGISLATIVE AIDE	13,000.01	
			DARNER, MICHAEL P	04/01/17	04/30/17	SHARED EMPLOYEE	2,000.00	
			DOBSON, WAYNNA A	04/01/17	05/31/17	DISTRICT SCHEDULER/OFC MGR	8,833.34	
			DOBSON, WAYNNA A	06/01/17	06/30/17	PROJECT SPECIALIST	4,416.67	
			DONNELLY, ANDREW J	04/01/17	06/30/17	PROJECT SPECIALIST	11,250.00	
			GALLAGHER, THOMAS P	04/01/17	06/30/17	SHARED EMPLOYEE	5,000.01	
			HENRY-BRYANT, HEATHER	04/01/17	06/30/17	SHARED EMPLOYEE	4,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LISA BLUNT ROCHESTER—Con.							
		HINES,KALILA T	04/01/17	06/30/17	SCHEDULER	14,500.01	
		MCDERMOTT,BRENDAN B	04/01/17	06/30/17	STAFF ASSISTANT	8,999.99	
		MCGREGOR,COURTNEY M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	19,000.01	
		SPEARS,IAN E	04/19/17	06/30/17	LEGISLATIVE ASSISTANT	10,500.01	
		TA,MINH T	04/01/17	06/30/17	CHIEF OF STAFF	36,249.99	
		WEED,KRISTA M	04/01/17	06/30/17	CASEWORKER	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	200,500.05	
TRAVEL							
04-10	AP	E0503635	MCGREGOR, COURTNEY M.	03/16/17	03/16/17	COMMERCIAL TRANSPORTATION	171.00
04-10	AP	E0503635	MCGREGOR, COURTNEY M.	03/08/17	03/16/17	TAXI/PARKING/TOLLS	35.48
04-10	AP	E0503637	BANKS, SYLVIA	03/06/17	03/18/17	PRIVATE AUTO MILEAGE	173.02
04-11	AP	E0504831	MCGREGOR, COURTNEY M.	03/23/17	03/24/17	PRIVATE AUTO MILEAGE	273.92
04-21	AP	E0508550	TA,MINH T	02/28/17	04/03/17	TAXI/PARKING/TOLLS	37.75
05-08	AP	E0512048	HON LISA BLUNT ROCHESTER	01/10/17	02/06/17	COMMERCIAL TRANSPORTATION	662.00
05-16	AP	E0515015	CITIBANK GOV CARD SERVICE	02/27/17	03/27/17	COMMERCIAL TRANSPORTATION	596.00
05-16	AP	E0515015	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	TAXI/PARKING/TOLLS	94.00
06-16	AP	E0524698	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	136.00
06-20	AP	E0525958	MCGREGOR, COURTNEY M.	05/03/17	05/03/17	COMMERCIAL TRANSPORTATION	171.00
06-20	AP	E0525958	MCGREGOR, COURTNEY M.	05/19/17	05/30/17	PRIVATE AUTO MILEAGE	154.08
06-26	AP	E0528959	CITIBANK GOV CARD SERVICE	05/04/17	06/01/17	COMMERCIAL TRANSPORTATION	1,196.00
					TRAVEL TOTALS:	3,700.25	
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00914668	BPG OFFICE PARTNERS XI 1105 MARKET LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,776.67
04-26	AP	E0509974	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	243.43
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	661.67
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2,264.66
04-28	AP	E0510618	COMCAST	01/03/17	01/28/17	UTILITIES	338.28
04-28	AP	E0510619	COMCAST	01/29/16	02/28/17	UTILITIES	254.98
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER)	140.00
05-05	AP	E0512051	COMCAST	03/29/17	04/28/17	UTILITIES	105.31
05-05	AP	E0512052	COMCAST	04/29/17	05/28/17	UTILITIES	33.05
05-15	AP	E0515945	STANDARD PARKING CORPORATION	03/01/17	05/31/17	DISTRICT OFFICE PARKING	400.00
05-16	AP	00920261	BPG OFFICE PARTNERS XI 1105 MARKET LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,776.67
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	684.99
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	488.73
06-16	AP	00928376	BPG OFFICE PARTNERS XI 1105 MARKET LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,776.67
06-20	AP	E0525957	COMCAST	05/29/17	06/28/17	UTILITIES	126.26
06-26	GL	GRP0069370	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	20.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00

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06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	765.24
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	488.73
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,860.59
						PRINTING AND REPRODUCTION	
04-06	AP	E0504827	ACCURATE WORD LLC	02/22/17	02/22/17	PRINTING & REPRODUCTION	246.95
04-06	AP	E0504828	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	39.95
04-06	AP	E0504830	ACCURATE WORD LLC	02/10/17	02/10/17	PRINTING & REPRODUCTION	276.90
04-24	AP	E0509973	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION	1,210.95
04-24	AP	E0509976	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION	332.35
05-16	AP	E0515958	ACCURATE WORD LLC	03/16/17	03/16/17	PRINTING & REPRODUCTION	445.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	39.70
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	2,613.30
						OTHER SERVICES	
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914655	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-26	AP	E0509971	DATAWATCH SYSTEMS INC	04/01/17	05/31/17	SECURITY SERVICE	160.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00920248	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-17	AP	E0515960	DATAWATCH SYSTEMS INC	03/11/17	03/11/17	SECURITY SERVICE	3,550.00
05-17	AP	E0515961	DATAWATCH SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	80.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928363	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-20	AP	E0524700	CITY OF WILMINGTON DELAWARE	02/23/17	02/23/17	SECURITY SERVICE	150.00
06-22	AP	E0525968	GOEINS WILLIAMS ASSOCIATES INC	05/31/17	06/01/17	TRAINING	3,500.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,195.00
						SUPPLIES AND MATERIALS	
04-10	AP	E0503633	QUENCH	02/27/17	05/31/17	WATER	182.50
04-10	AP	E0503640	GANNETT SATELLITE INFORMATION NETWORK	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	15.00
04-17	AP	E0504829	OFFICE BASICS INC	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	35.92
04-21	AP	E0508550	TA,MINH T	03/20/17	03/20/17	FOOD & BEVERAGE	46.99
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	173.37
05-05	AP	E0512102	OFFICE BASICS INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	1,027.91
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-696.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	832.54
06-15	AP	E0524699	OFFICE BASICS INC	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	30.99
06-20	AP	E0525959	QUENCH	06/01/17	08/31/17	WATER	132.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-353.20
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	238.79
						SUPPLIES AND MATERIALS TOTALS:	1,618.81
						EQUIPMENT	
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	291.91
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	44.57
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	291.91
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	44.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LISA BLUNT ROCHESTER—Con.						
06-30	GL	MNT0069554	06/01/17	06/22/17	MAINTENANCE / REPAIRS	14.36
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	272.33
06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES	44.57
					EQUIPMENT TOTALS:	1,004.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,545.07
					OFFICE TOTALS:	245,545.07
2017 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,033.73
					PERSONNEL COMPENSATION	439,622.62
					TRAVEL	22,197.67
					RENT, COMMUNICATION, UTILITIES	35,565.92
					PRINTING AND REPRODUCTION	1,293.52
					OTHER SERVICES	28,039.04
					SUPPLIES AND MATERIALS	3,709.65
					EQUIPMENT	1,492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,954.15
					OFFICE TOTALS:	533,954.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	633.15
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-36.00
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-89.75
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	449.35
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	529.20
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-76.20
					FRANKED MAIL TOTALS:	1,409.75
PERSONNEL COMPENSATION						
		BARTLEY,CATHERINE A	04/01/17	06/30/17	SCHEDULER	17,499.99
		BENNETT, CHERYL A	04/01/17	06/30/17	CASEWORKER	15,000.00
		BILL,AARON M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	20,250.00
		DARDEN,WILLIAM R	04/01/17	06/30/17	FIELD REPRESENTATIVE	16,749.99
		ELLIOTT,FRAN W	04/01/17	06/30/17	CASEWORKER	10,500.00
		FERGUSON,CAROLYN	04/01/17	06/30/17	CASEWORKER	7,508.33
		HAVERLY,TIFFANY	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	1,250.01
		HENRY-BRYANT, HEATHER	04/01/17	06/30/17	SHARED EMPLOYEE	2,700.00
		HOUSER,SHEILA Y	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT	13,749.99
		JACOBS,KYLE W	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
		JARNAGIN, ANGIE L	04/01/17	06/30/17	CASEWORKER	13,625.01
		LARGE,ALEXANDER	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	300.00
		MEYER, MATTHEW P.	04/01/17	06/30/17	CHIEF OF STAFF	21,999.99

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		NEILSON,NICOLE M	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
		O'HARA,TRACIE M	04/01/17	06/30/17	CASEWORKER	11,874.99
		SHORT,PATRICIA L	04/01/17	06/30/17	PRESS SECRETARY	12,750.00
		TARWID,CAROLINE A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
		TEAGUE,JOHN A	04/01/17	06/30/17	DISTRICT DIRECTOR	23,000.01
		WITHERSPOON,JOHN T	04/01/17	06/30/17	LEGISLATIVE AIDE	11,250.00
					PERSONNEL COMPENSATION TOTALS:	226,258.31
		TRAVEL				
04-05	AP	E0501230 DARDEN, WILLIAM R.	02/08/17	02/10/17	MEALS	48.20
04-05	AP	E0501230 DARDEN, WILLIAM R.	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	1,537.00
04-05	AP	E0501230 DARDEN, WILLIAM R.	02/09/17	02/09/17	TAXI/PARKING/TOLLS	6.00
04-07	AP	E0503030 JARNAGIN, ANGIE L.	03/06/17	03/06/17	PRIVATE AUTO MILEAGE	76.00
04-12	AP	E0505953 BARTLEY, CATHERINE A.	02/03/17	02/13/17	PRIVATE AUTO MILEAGE	17.10
04-14	AP	E0505810 HON. PHIL ROE	03/30/17	03/30/17	TAXI/PARKING/TOLLS	24.11
04-15	AP	E0505918 DARDEN, WILLIAM R.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	1,278.00
04-15	AP	E0505928 TEAGUE,JOHN	03/06/17	03/31/17	PRIVATE AUTO MILEAGE	932.50
04-15	AP	E0505940 TEAGUE,JOHN	02/08/17	02/10/17	MEALS	62.98
04-15	AP	E0505940 TEAGUE,JOHN	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	1,360.50
04-15	AP	E0505940 TEAGUE,JOHN	02/08/17	02/10/17	TAXI/PARKING/TOLLS	82.60
04-18	AP	E0505212 CITIBANK GOV CARD SERVICE	03/06/17	03/27/17	COMMERCIAL TRANSPORTATION	2,723.40
04-18	AP	E0505212 CITIBANK GOV CARD SERVICE	02/26/17	03/05/17	CAR RENTAL	576.99
04-18	AP	E0505212 CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	GASOLINE	28.96
04-18	AP	E0505212 CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	TAXI/PARKING/TOLLS	8.25
04-18	AP	E0506804 BENNETT, CHERYL A.	03/06/17	03/06/17	PRIVATE AUTO MILEAGE	54.00
04-21	AP	E0506800 MEYER, MATTHEW P.	03/06/17	03/07/17	LODGING	106.02
04-21	AP	E0506800 MEYER, MATTHEW P.	03/06/17	03/07/17	CAR RENTAL	41.30
04-21	AP	E0506800 MEYER, MATTHEW P.	03/07/17	03/07/17	GASOLINE	8.76
04-21	AP	E0506800 MEYER, MATTHEW P.	04/04/17	04/04/17	TAXI/PARKING/TOLLS	2.00
04-21	AP	E0506817 HOUSER,SHEILA Y	02/06/17	02/17/17	PRIVATE AUTO MILEAGE	36.50
04-21	AP	E0506817 HOUSER,SHEILA Y	03/01/17	03/08/17	PRIVATE AUTO MILEAGE	98.50
04-27	AP	E0505794 HON. PHIL ROE	03/15/17	03/27/17	TAXI/PARKING/TOLLS	45.00
05-02	AP	E0505944 BILL, AARON M.	03/06/17	03/06/17	TAXI/PARKING/TOLLS	12.58
05-05	AP	E0512003 JARNAGIN, ANGIE L.	04/18/17	04/25/17	PRIVATE AUTO MILEAGE	110.50
05-17	AP	E0515223 BENNETT, CHERYL A.	04/13/17	05/01/17	PRIVATE AUTO MILEAGE	358.50
05-18	AP	E0515263 SHORT, PATRICIA L.	04/14/17	04/19/17	COMMERCIAL TRANSPORTATION	50.00
05-18	AP	E0515263 SHORT, PATRICIA L.	04/16/17	04/19/17	MEALS	84.05
05-18	AP	E0515263 SHORT, PATRICIA L.	04/16/17	04/19/17	CAR RENTAL	351.37
05-18	AP	E0515263 SHORT, PATRICIA L.	04/14/17	04/19/17	TAXI/PARKING/TOLLS	27.19
05-18	AP	E0515728 HOUSER,SHEILA Y	04/18/17	04/26/17	PRIVATE AUTO MILEAGE	67.00
05-23	AP	E0515262 HON. PHIL ROE	04/11/17	04/12/17	LODGING	240.89
05-30	AP	E0517475 DARDEN, WILLIAM R.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE	1,084.00
05-30	AP	E0518715 CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	2,405.90
05-30	AP	E0518715 CITIBANK GOV CARD SERVICE	04/16/17	04/19/17	LODGING	318.06
05-30	AP	E0518715 CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	MEALS	2.00
05-30	AP	E0518715 CITIBANK GOV CARD SERVICE	04/02/17	04/06/17	GASOLINE	85.88
05-30	AP	E0518715 CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	TAXI/PARKING/TOLLS	48.00
06-21	AP	E0525626 HOUSER,SHEILA Y	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	97.50
06-22	AP	E0525627 HON. PHIL ROE	05/16/17	06/06/17	TAXI/PARKING/TOLLS	33.33
06-22	AP	E0525631 BARTLEY, CATHERINE A.	03/07/17	03/30/17	PRIVATE AUTO MILEAGE	37.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. ROE—Con.						
06-30	AP E0528810	BARTLEY, CATHERINE A.	04/25/17 04/28/17	PRIVATE AUTO MILEAGE		15.65
06-30	AP E0529352	HON. PHIL ROE	04/11/17 04/12/17	TAXI/PARKING/TOLLS		100.00
06-30	AP E0529353	DARDEN, WILLIAM R.	05/01/17 05/26/17	PRIVATE AUTO MILEAGE		1,164.00
					TRAVEL TOTALS:	15,848.27
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0503026	MORRISTOWN UTILITIES COMMISSION	03/24/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE		376.95
04-12	AP E0505332	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		471.79
04-13	AP E0505014	CHARTER COMMUNICATIONS	04/06/17 05/05/17	UTILITIES		434.46
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		15.25
04-16	AP 00915027	WALTERS STATE COMMUNITY COLLEGE	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		12.51
04-25	AP 00918163	CITY OF KINGSPORT	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
04-25	AP 00918164	CITY OF KINGSPORT	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
04-25	AP 00918165	CITY OF KINGSPORT	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
04-25	AP 00918166	CITY OF KINGSPORT	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		124.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		791.48
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.30
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		3.72
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		3.78
05-06	AP E0512001	MORRISTOWN UTILITIES COMMISSION	04/24/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE		376.95
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		9.45
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		88.14
05-16	AP 00920619	WALTERS STATE COMMUNITY COLLEGE	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 00920814	CITY OF KINGSPORT	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
05-17	AP E0515224	CHARTER COMMUNICATIONS	05/06/17 06/05/17	UTILITIES		435.71
05-18	AP E0515730	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		470.72
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		590.05
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		66.30
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		3.72
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		3.72
06-08	AP 00924571	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		25.75
06-09	AP E0521906	MORRISTOWN UTILITIES COMMISSION	05/24/17 06/24/17	UTILITIES		324.12
06-16	AP 00928730	WALTERS STATE COMMUNITY COLLEGE	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-16	AP 00928927	CITY OF KINGSPORT	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
06-19	AP 00927436	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		3.78
06-20	AP E0525620	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE		470.32
06-20	AP E0525624	CHARTER COMMUNICATIONS	06/06/17 07/05/17	UTILITIES		422.00
06-22	AP E0525623	ICONSTITUENT LLC	05/17/17 05/17/17	TELECOMSRV/EQ/TOLL CHARGE		3,210.40
06-22	AP E0525625	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE		472.19

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06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	217.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	656.27
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.30
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	14.01
06-30	AP	E0531055	MORRISTOWN UTILITIES COMMISSION	06/24/17	07/24/17	UTILITIES	325.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,113.86
						PRINTING AND REPRODUCTION	
04-04	AP	E0501227	ACCURATE WORD LLC	03/14/17	03/14/17	PRINTING & REPRODUCTION	29.95
04-22	AP	E0505345	ROGERSVILLE OFFICE SUPPLY INC	01/16/17	03/23/17	PRINTING & REPRODUCTION	9.63
05-11	AP	00919068	PUBLIC PRINTER	03/07/17	03/07/17	PRINTING & REPRODUCTION	89.30
05-26	GL	LAW0068670	.....	05/10/17	05/10/17	REPRODUCTION OF FED/PUBLIC LAW	90.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	48.80
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	19.80
06-30	AP	E0531074	BSL GEM LASER EXPRESS LLC	02/01/17	03/31/17	PRINTING & REPRODUCTION	69.53
						PRINTING AND REPRODUCTION TOTALS:	357.01
						OTHER SERVICES	
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00914497	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914498	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-18	AP	E0506797	ADT SECURITY SERVICES	04/08/17	07/07/17	SECURITY SERVICE	34.90
04-27	AP	00913368	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-11	AP	00919170	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-16	AP	00920091	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920092	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	E0515729	ADT SECURITY SERVICES	04/30/17	07/30/17	SECURITY SERVICE	128.47
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-09	AP	00924586	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-16	AP	00928211	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928212	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,548.37
						SUPPLIES AND MATERIALS	
04-05	AP	E0501203	OFFICE DEPOT INC	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	58.29
04-05	AP	E0501206	OFFICE DEPOT INC	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	11.98
04-05	AP	E0501228	OFFICE DEPOT INC	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)	13.39
04-05	AP	E0501233	OFFICE DEPOT INC	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	48.05
04-07	AP	E0503037	OFFICE DEPOT INC	03/03/17	03/03/17	HABITATION EXPENSE	199.98
04-11	AP	E0503019	TARWID, CAROLINE A.	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	12.97
04-15	AP	E0505912	FOOD CITY #657	03/03/17	03/06/17	FOOD & BEVERAGE	137.43
04-15	AP	E0505918	DARDEN, WILLIAM R.	03/24/17	03/24/17	FOOD & BEVERAGE	20.00
04-15	AP	E0505928	TEAGUE,JOHN	03/14/17	03/25/17	FOOD & BEVERAGE	235.78
04-15	AP	E0505928	TEAGUE,JOHN	03/05/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	68.86
04-15	AP	E0505940	TEAGUE,JOHN	02/13/17	02/16/17	FOOD & BEVERAGE	45.60
04-21	AP	E0506800	MEYER, MATTHEW P.	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	37.09
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	81.87
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-95.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	539.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID P. ROE—Con.							
05-18	AP	E0515263	03/18/17	03/18/17	OFFICE SUPPLIES (OUTSIDE)	11.99	
05-18	AP	E0515726	04/13/17	04/24/17	FOOD & BEVERAGE	242.08	
05-18	AP	E0515728	04/24/17	04/24/17	FOOD & BEVERAGE	12.00	
05-23	AP	00923537	04/30/17	04/30/17	WATER	81.87	
05-30	AP	E0517475	04/21/17	04/27/17	FOOD & BEVERAGE	62.00	
05-31	AP	E0518726	05/11/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	31.65	
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-393.00	
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	251.75	
06-29	AP	00929617	05/31/17	05/31/17	WATER	98.85	
06-30	AP	E0529364	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	117.41	
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-239.00	
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	123.60	
SUPPLIES AND MATERIALS TOTALS:						1,817.42	
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	197.00	
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	197.00	
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	197.00	
EQUIPMENT TOTALS:						591.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,943.99	
OFFICE TOTALS:						283,943.99	
2016 HON. DAVID P. ROE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-05	AP	00918462	03/10/17	03/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	8,158.58	
EQUIPMENT TOTALS:						8,158.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,158.58	
OFFICE TOTALS:						8,158.58	
2017 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,808.61	836.62
					PERSONNEL COMPENSATION	415,170.47	211,651.44
					TRAVEL	20,092.11	16,340.11
					RENT, COMMUNICATION, UTILITIES	47,622.21	26,911.62
					PRINTING AND REPRODUCTION	866.45	541.15
					OTHER SERVICES	20,239.70	13,794.85
					SUPPLIES AND MATERIALS	3,830.46	1,594.85
					EQUIPMENT	2,470.00	1,682.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,100.01	273,353.14
					OFFICE TOTALS:	512,100.01	273,353.14

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	32.25
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-37.60
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-54.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	808.40
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	87.57
FRANKED MAIL TOTALS:							836.62
PERSONNEL COMPENSATION							
			ANDERSON,GENA L	04/24/17	06/30/17	CASEWORKER	7,816.67
			BEGLEY,ANDREA M	04/01/17	06/30/17	FIELD REPRESENTATIVE	10,749.99
			BELL,MEGAN O	04/01/17	06/30/17	CHIEF OF STAFF	7,272.99
			CAMERON,CARLOS L	04/01/17	06/30/17	FIELD REPRESENTATIVE	15,000.00
			CANFIELD,RYAN N	04/01/17	05/24/17	LEGISLATIVE DIRECTOR	10,500.00
			CONN, TONYA R	04/01/17	06/30/17	RECEPTIONIST/CASEWORKER	8,812.50
			DELCOTTO,ELLEN L	04/01/17	05/26/17	STAFF ASSISTANT	5,055.55
			ESTEP,NANA S	04/01/17	06/30/17	RECEPTIONIST/CASEWORKER	8,750.01
			GAGE,AUSTIN C	06/26/17	06/30/17	LEGISLATIVE ASSISTANT	597.22
			JARRETT,CHELSEA M	04/01/17	06/30/17	OFFICE MANAGER	14,416.66
			JONES,BENJAMIN W	05/29/17	06/30/17	PAID INTERN	1,500.00
			KELLY,KAREN L	04/01/17	06/30/17	DISTRICT DIRECTOR	29,887.50
			MATTHEWS, STACEY L	04/01/17	06/30/17	RECEPTIONIST/CASEWORKER	7,500.00
			MEECE, SARAH M	04/01/17	06/30/17	CASEWORKER	16,796.01
			MELTON,TIMOTHY H	06/05/17	06/30/17	PAID INTERN	1,300.00
			MONTGOMERY,CLAY L	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
			NICHOLS,ASHLEY C	04/01/17	05/01/17	LEGISLATIVE ASSISTANT	4,305.56
			PINSON,ALEXANDER D	04/01/17	05/31/17	LEGISLATIVE ASSISTANT	7,166.66
			PINSON,ALEXANDER D	06/01/17	06/30/17	SENIOR LA AND COUNSEL	4,166.67
			RICE, KELICIA M	04/01/17	06/30/17	SHARED EMPLOYEE	300.00
			RICE,ADAM E	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,249.99
			RICHARDS,MALCOLM P	04/17/17	05/16/17	PAID INTERN	1,800.00
			SMITH,REBEKAH T	06/26/17	06/30/17	STAFF ASSISTANT	444.44
			SMOOT, MELINDA D	04/01/17	06/30/17	DISTRICT COMMUNICATIONS COORD.	14,763.00
			SUMNER, REBECCA L	04/01/17	06/30/17	CASEWORKER	11,750.01
PERSONNEL COMPENSATION TOTALS:							211,651.44
TRAVEL							
04-14	AP	E0499294	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	413.80
04-14	AP	E0499294	CITIBANK GOV CARD SERVICE	02/01/17	02/02/17	COMMERCIAL TRANSPORTATION	604.38
04-14	AP	E0499294	CITIBANK GOV CARD SERVICE	02/01/17	02/01/17	LODGING	228.91
04-14	AP	E0505715	BEGLEY, ANDREA M	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	651.36
04-15	AP	E0505724	CAMERON, CARLOS L	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	573.60
04-15	AP	E0506327	RICE, ADAM E	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	511.68
04-18	AP	E0506619	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	735.30
04-18	AP	E0506619	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	570.80
04-18	AP	E0506619	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	735.30
04-18	AP	E0506619	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	570.80
04-18	AP	E0506619	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	426.31
04-18	AP	E0506619	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	552.31
04-18	AP	E0506619	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	405.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAROLD ROGERS—Con.						
04-18	AP E0506619	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION	735.30	
05-15	AP E0514648	BEGLEY, ANDREA M.	04/03/17 04/27/17	PRIVATE AUTO MILEAGE	656.64	
05-15	AP E0514649	CAMERON, CARLOS L.	04/03/17 04/20/17	PRIVATE AUTO MILEAGE	357.60	
05-15	AP E0514653	RICE, ADAM E.	04/06/17 04/26/17	PRIVATE AUTO MILEAGE	495.36	
06-06	AP E0523578	CITIBANK GOV CARD SERVICE	04/17/17 04/19/17	COMMERCIAL TRANSPORTATION	1,256.80	
06-14	AP E0523083	CAMERON, CARLOS L.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	937.44	
06-14	AP E0523276	RICE, ADAM E.	05/04/17 05/25/17	PRIVATE AUTO MILEAGE	431.04	
06-14	AP E0523579	BEGLEY, ANDREA M.	05/03/17 05/31/17	PRIVATE AUTO MILEAGE	494.40	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	570.80	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION	413.80	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION	158.20	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE	04/19/17 04/19/17	COMMERCIAL TRANSPORTATION	352.20	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION	763.80	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE	04/17/17 04/19/17	LODGING	712.04	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE	04/17/17 04/20/17	LODGING	534.03	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE	04/19/17 04/20/17	LODGING	219.38	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE	04/20/17 04/20/17	MEALS	33.45	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE	04/17/17 04/17/17	TAXI/PARKING/TOLLS	106.24	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE	04/19/17 04/19/17	TAXI/PARKING/TOLLS	131.84	
					TRAVEL TOTALS:	16,340.11
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00913172	GORMAN COMPANY LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-05	AP 00913173	GORMAN COMPANY LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-05	AP 00913174	GORMAN COMPANY LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-06	AP E0502934	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE	181.09	
04-07	AP E0502923	VERIZON BUSINESS SERVICES	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	21.96	
04-07	AP E0502932	AT & T	02/14/17 03/13/17	TELECOMSRV/EQ/TOLL CHARGE	320.43	
04-11	AP E0502949	WINDSTREAM COMMUNICATIONS INC	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE	309.33	
04-15	AP E0502942	APPALACHIAN WIRELESS	03/15/17 04/14/17	TELECOMSRV/EQ/TOLL CHARGE	407.92	
04-15	AP E0506322	DIRECTV	03/27/17 04/26/17	UTILITIES	70.64	
04-16	AP 00914778	LIFELINE REALTY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,577.73	
04-16	AP 00914821	BIG SANDY AREA DEVEL DISTRICT	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00915204	GORMAN COMPANY LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-17	AP 00915293	CITY OF SOMERSET UTILITIES	01/03/17 02/01/17	UTILITIES	513.27	
04-19	AP 00915292	CITY OF SOMERSET UTILITIES	02/01/17 03/01/17	UTILITIES	402.69	
04-20	AP E0508091	WINDSTREAM COMMUNICATIONS INC	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE	73.68	
04-21	AP E0508095	WINDSTREAM COMMUNICATIONS INC	03/22/17 04/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	108.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	616.24	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	36.88	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	53.04	
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL	44.36	

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04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	19.76
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	5.25
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	263.77
05-09	AP	E0513189	APPALACHIAN WIRELESS	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE	405.39
05-09	AP	E0513190	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	181.27
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	15.56
05-15	AP	E0514644	AT & T	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	320.43
05-15	AP	E0514655	WINDSTREAM HOLDINGS INC	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	309.90
05-15	AP	E0514657	WINDSTREAM HOLDINGS INC	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33
05-15	AP	E0514659	WINDSTREAM HOLDINGS INC	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	69.64
05-16	AP	00920371	LIFELINE REALTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
05-16	AP	00920414	BIG SANDY AREA DEVEL DISTRICT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00920793	GORMAN COMPANY LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	594.65
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	36.88
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	37.62
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	20.00
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	42.72
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	42.04
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	30.66
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	18.92
06-12	AP	E0523064	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	21.98
06-12	AP	E0523066	CITY OF SOMERSET UTILITIES	04/03/17	05/02/17	UTILITIES	124.26
06-12	AP	E0523080	WINDSTREAM HOLDINGS INC	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33
06-12	AP	E0523081	WINDSTREAM HOLDINGS INC	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	71.66
06-12	AP	E0523085	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	181.27
06-12	AP	E0523087	AT & T	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE	320.73
06-12	AP	E0523124	DIRECTV	04/27/17	05/26/17	UTILITIES	70.64
06-12	AP	E0523275	WINDSTREAM HOLDINGS INC	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	309.74
06-14	AP	E0523075	APPALACHIAN WIRELESS	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	404.56
06-14	AP	E0523753	DIRECTV	05/27/17	06/26/17	UTILITIES	70.64
06-14	AP	E0526047	HON. HAROLD ROGERS	05/03/17	05/03/17	UTILITIES	292.47
06-16	AP	00928485	LIFELINE REALTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
06-16	AP	00928528	BIG SANDY AREA DEVEL DISTRICT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00928906	GORMAN COMPANY LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	39.88
06-21	AP	E0528246	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	24.01
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	41.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	597.15
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	36.88
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	51.34
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	9.47
06-29	AP	E0528326	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	24.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,911.62
04-21	AP	E0508093	PRINTING AND REPRODUCTION JARRETT,CHELSEA M	04/04/17	04/04/17	PRINTING & REPRODUCTION	56.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAROLD ROGERS—Con.						
04-28	AP 00913380	PUBLIC PRINTER	02/13/17 02/13/17	PRINTING & REPRODUCTION	388.36	
05-15	AP E0514651	XEROX CORPORATION	03/02/17 03/21/17	PRINTING & REPRODUCTION	26.42	
06-14	AP E0523571	ACCURATE WORD LLC	06/05/17 06/05/17	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:		541.15
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00914449	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-20	AP E0505727	MONICA RUSCITTO	03/01/17 03/30/17	JANITORIAL AND MAINT SERV	130.00	
04-20	AP E0508092	MODERN SYSTEMS INC	04/01/17 04/30/17	SECURITY SERVICE	84.95	
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-15	AP E0514646	MODERN SYSTEMS INC	05/01/17 05/31/17	SECURITY SERVICE	84.95	
05-16	AP 00920043	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-12	AP E0523063	MODERN SYSTEMS INC	06/01/17 06/30/17	SECURITY SERVICE	84.95	
06-12	AP E0523065	MONICA RUSCITTO	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	130.00	
06-16	AP 00928163	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-21	AP E0528229	GSL SOLUTIONS INC	03/01/17 03/01/17	WEB DEV HST,EMAIL & RLTD SERV	3,500.00	
06-21	AP E0528232	GSL SOLUTIONS INC	03/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,700.00	
06-21	AP E0528233	GSL SOLUTIONS INC	03/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,800.00	
				OTHER SERVICES TOTALS:		13,794.85
SUPPLIES AND MATERIALS						
04-11	AP E0502921	THE SENTINEL ECHO	03/23/17 03/22/18	PUBLICATIONS/REFERENCE MAT'L	65.88	
04-11	AP E0502924	COMMONWEALTH-JOURNAL	03/14/17 03/13/18	PUBLICATIONS/REFERENCE MAT'L	179.88	
04-15	AP E0505724	CAMERON, CARLOS L.	03/07/17 03/07/17	FOOD & BEVERAGE	12.00	
04-20	AP E0508096	DANVILLE OFFICE EQUIPMENT CO	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)	90.29	
04-21	AP E0508093	JARRETT,CHELSEA M	03/16/17 03/16/17	FOOD & BEVERAGE	154.05	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	163.89	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-612.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	906.44	
05-09	AP E0513193	DANVILLE OFFICE EQUIPMENT CO	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)	122.92	
05-15	AP E0514649	CAMERON, CARLOS L.	04/04/17 04/20/17	FOOD & BEVERAGE	22.00	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	199.84	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-768.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	598.54	
06-12	AP E0523078	DANVILLE OFFICE EQUIPMENT CO	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	176.62	
06-14	AP E0523083	CAMERON, CARLOS L.	05/18/17 05/18/17	FOOD & BEVERAGE	10.00	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	132.91	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-363.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	502.59	
				SUPPLIES AND MATERIALS TOTALS:		1,594.85
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS	262.50	
05-24	AP 00923726	DEL RAY GLASS INC	05/08/17 05/08/17	FURNITURE AND FIXTURE LESS THAN \$25,000	895.00	
05-31	GL MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS	262.50	

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06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	262.50
					EQUIPMENT TOTALS:	1,682.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,353.14
					OFFICE TOTALS:	273,353.14

2016 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	332.50
						FRANKED MAIL TOTALS:	332.50
RENT, COMMUNICATION, UTILITIES							
04-07	AP	E0502950	APPALACHIAN WIRELESS	12/06/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	52.99
04-28	AP	E0502922	APPALACHIAN WIRELESS	12/02/16	12/02/16	TELECOMSRV/EQ/TOLL CHARGE	0.02
04-28	AP	E0502943	APPALACHIAN WIRELESS	12/06/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	52.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	106.00
SUPPLIES AND MATERIALS							
04-20	AP	E0507987	DANVILLE OFFICE EQUIPMENT CO	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	28.53
04-20	AP	E0507992	DANVILLE OFFICE EQUIPMENT CO	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	5.99
04-20	AP	E0507996	DANVILLE OFFICE EQUIPMENT CO	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	30.99
04-30	GL	RMS0067957		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-32.00
06-14	AP	E0524284	AREA OFFICE SUPPLY INC	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	40.81
06-16	AP	E0525881	CDW GOVERNMENT INC. C/O ISM IN	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	441.44
						SUPPLIES AND MATERIALS TOTALS:	515.76
EQUIPMENT							
06-02	AP	00924243	MODERN SYSTEMS INC	12/31/16	12/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	3,875.06
						EQUIPMENT TOTALS:	3,875.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,829.32
						OFFICE TOTALS:	4,829.32

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2017 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,168.50	901.70
						PERSONNEL COMPENSATION	522,992.06	260,059.73
						TRAVEL	15,914.19	11,679.69
						RENT, COMMUNICATION, UTILITIES	32,318.53	16,228.57
						PRINTING AND REPRODUCTION	295.25	85.50
						OTHER SERVICES	15,447.96	8,262.48
						SUPPLIES AND MATERIALS	4,523.89	2,529.59
						EQUIPMENT	455.80	197.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,116.18	299,945.06
						OFFICE TOTALS:	593,116.18	299,945.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	351.28
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-32.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	331.11
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	328.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE ROGERS—Con.						
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-76.70
					FRANKED MAIL TOTALS:	901.70
PERSONNEL COMPENSATION						
		BARRANCA,ALEXIS K	05/10/17 06/30/17	SCHEDULER		6,233.34
		BAYLOR,CHRISTOPHER S	04/01/17 06/30/17	SHARED EMPLOYEE		3,500.01
		BRINSON, CHRISTOPHER R.	04/01/17 06/30/17	CHIEF OF STAFF		40,500.00
		CORESSSEL,VICTORIA L	04/01/17 04/17/17	SCHEDULER		2,243.06
		DUNBAR, AVIS S.	04/01/17 06/30/17	CASEWORKER		15,500.01
		GRABEN, BEVERLY D.	04/01/17 06/30/17	CASEWORKER		16,374.99
		LEWIS III, ALVIN A.	04/01/17 06/30/17	DIR OF SPEC PROJ AND FLD REP		14,874.99
		MCCBRIDE, DEBORAH R.	04/01/17 06/30/17	OFFICE MANAGER/CASEWORKER		23,124.99
		MCCONNELL IV,FORREST	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		20,750.01
		ROLLINS, SHERI L.	04/01/17 06/30/17	DISTRICT DIRECTOR		25,749.99
		RUHLEN, MARY E	04/01/17 06/30/17	FINANCIAL ADVISOR		3,750.00
		SMITH, MARGARET	04/01/17 06/30/17	ADMINISTRATIVE ASSISTANT		14,750.01
		SNIDER, LAURIE S.	04/01/17 06/30/17	PRESS SECRETARY		21,750.00
		SPAIN,KEITH K	04/01/17 05/05/17	PAID INTERN		583.33
		VANOY,LEE M	04/01/17 06/30/17	CONSTITUENT SERVICES REP		7,125.00
		VERETT, WHITNEY	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		25,749.99
		WILSON,KATHRYN H	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		17,500.01
					PERSONNEL COMPENSATION TOTALS:	260,059.73
TRAVEL						
04-04	AP	E0501823	CITIBANK GOV CARD SERVICE	02/21/17 02/26/17	COMMERCIAL TRANSPORTATION	316.40
04-04	AP	E0501823	CITIBANK GOV CARD SERVICE	02/22/17 02/22/17	GASOLINE	20.14
04-04	AP	E0501823	CITIBANK GOV CARD SERVICE	02/23/17 02/23/17	GASOLINE	21.05
04-25	AP	E0509240	VANOY, LEE M.	03/01/17 03/24/17	PRIVATE AUTO MILEAGE	224.50
04-26	AP	E0509241	VANOY, LEE M.	02/02/17 02/23/17	PRIVATE AUTO MILEAGE	274.51
04-26	AP	E0509241	VANOY, LEE M.	02/24/17 02/27/17	PRIVATE AUTO MILEAGE	57.36
04-26	AP	E0510135	SMITH-BAKER, MARGARET J	03/28/17 03/29/17	PRIVATE AUTO MILEAGE	62.40
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION	158.10
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/06/17 03/06/17	COMMERCIAL TRANSPORTATION	257.20
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION	158.20
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION	257.20
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION	158.20
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION	158.20
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	02/27/17 03/02/17	TAXI/PARKING/TOLLS	50.40
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/15/17 03/17/17	TAXI/PARKING/TOLLS	31.50
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	TAXI/PARKING/TOLLS	42.00
04-26	AP	E0510233	HON. MICHAEL D ROGERS	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	345.00
04-27	AP	E0510132	ROLLINS, SHERI L.	03/01/17 03/28/17	PRIVATE AUTO MILEAGE	632.16
04-27	AP	E0510237	MCCONNELL IV,FORREST	02/21/17 02/26/17	CAR RENTAL	213.96
04-28	AP	E0510133	SMITH-BAKER, MARGARET J	04/07/17 04/07/17	PRIVATE AUTO MILEAGE	105.60
04-28	AP	E0510255	BRINSON, CHRISTOPHER R.	04/11/17 04/11/17	TAXI/PARKING/TOLLS	26.06

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05-22	AP	E0518658	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	257.20
05-22	AP	E0518658	CITIBANK GOV CARD SERVICE	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION	158.20
05-22	AP	E0518658	CITIBANK GOV CARD SERVICE	04/24/17	04/30/17	COMMERCIAL TRANSPORTATION	270.40
05-22	AP	E0518658	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	158.20
05-22	AP	E0518658	CITIBANK GOV CARD SERVICE	05/06/17	05/13/17	COMMERCIAL TRANSPORTATION	316.40
05-22	AP	E0518658	CITIBANK GOV CARD SERVICE	03/27/17	03/30/17	TAXI/PARKING/TOLLS	42.00
05-22	AP	E0518658	CITIBANK GOV CARD SERVICE	04/10/17	04/14/17	TAXI/PARKING/TOLLS	208.00
05-24	AP	00923720	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	158.20
05-24	AP	00923720	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	257.20
05-24	AP	00923720	CITIBANK GOV CARD SERVICE	03/20/17	03/24/17	TAXI/PARKING/TOLLS	52.50
05-30	AP	E0520730	HON. MICHAEL D ROGERS	04/02/17	04/29/17	PRIVATE AUTO MILEAGE	324.48
05-30	AP	E0520733	SMITH-BAKER, MARGARET J	04/18/17	04/25/17	PRIVATE AUTO MILEAGE	182.40
05-30	AP	E0520734	VANOY, LEE M.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	320.15
05-30	AP	E0520735	GRABEN, BEVERLY D.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	45.12
05-30	AP	E0520737	VANOY, LEE M.	04/28/17	04/29/17	PRIVATE AUTO MILEAGE	109.44
05-30	AP	E0521198	SMITH-BAKER, MARGARET J	05/09/17	05/11/17	PRIVATE AUTO MILEAGE	93.12
06-06	AP	E0523359	ROLLINS, SHERI L.	04/03/17	04/29/17	PRIVATE AUTO MILEAGE	609.60
06-19	AP	E0526487	LEWIS III, ALVIN A.	04/05/17	04/20/17	PRIVATE AUTO MILEAGE	136.32
06-21	AP	E0527749	ROLLINS, SHERI L.	05/03/17	05/18/17	PRIVATE AUTO MILEAGE	519.84
06-21	AP	E0527749	ROLLINS, SHERI L.	05/18/17	05/25/17	PRIVATE AUTO MILEAGE	179.04
06-21	AP	E0528177	HON. MICHAEL D ROGERS	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	580.80
06-22	AP	E0527748	CITIBANK GOV CARD SERVICE	05/06/17	05/13/17	CAR RENTAL	268.79
06-22	AP	E0527748	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	GASOLINE	30.80
06-22	AP	E0527748	CITIBANK GOV CARD SERVICE	05/13/17	05/13/17	GASOLINE	39.19
06-22	AP	E0528949	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	158.20
06-22	AP	E0528949	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	158.20
06-23	AP	E0526484	DUNBAR, AVIS S.	05/11/17	05/11/17	PRIVATE AUTO MILEAGE	43.68
06-26	AP	E0526485	LEWIS III, ALVIN A.	02/01/17	02/16/17	PRIVATE AUTO MILEAGE	136.94
06-26	AP	E0526486	LEWIS III, ALVIN A.	03/01/17	03/16/17	PRIVATE AUTO MILEAGE	136.32
06-26	AP	E0527745	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	COMMERCIAL TRANSPORTATION	316.40
06-26	AP	E0527745	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	COMMERCIAL TRANSPORTATION	257.20
06-26	AP	E0527745	CITIBANK GOV CARD SERVICE	05/08/17	05/09/17	LODGING	101.01
06-26	AP	E0527745	CITIBANK GOV CARD SERVICE	05/09/17	05/11/17	LODGING	243.90
06-26	AP	E0527745	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	CAR RENTAL	305.29
06-26	AP	E0527745	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	GASOLINE	27.23
06-26	AP	E0527745	CITIBANK GOV CARD SERVICE	05/09/17	05/11/17	TAXI/PARKING/TOLLS	31.00
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	158.20
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	158.20
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	158.20
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	158.20
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	LODGING	105.99
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	04/25/17	04/28/17	TAXI/PARKING/TOLLS	42.00
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	05/01/17	05/04/17	TAXI/PARKING/TOLLS	54.00
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	TAXI/PARKING/TOLLS	42.00
						TRAVEL TOTALS:	11,679.69
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0501934	GRABEN, BEVERLY D.	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL	21.71
04-06	AP	E0503351	CABLE ONE INC	03/15/17	04/14/17	UTILITIES	92.38
04-11	AP	E0504039	VERIZON WIRELESS	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	154.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE ROGERS—Con.						
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,138.61	
04-26	AP E0510238	VERIZON WIRELESS	04/14/17 05/13/17	TELECOMSRV/EQ/TOLL CHARGE	255.09	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	131.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	573.96	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.18	
04-28	AP E0510261	CABLE ONE INC	04/16/17 05/15/17	UTILITIES	92.38	
04-28	AP E0510290	AT & T	03/08/17 04/07/17	TELECOMSRV/EQ/TOLL CHARGE	737.88	
04-28	AP E0510291	TELEPHONE COMMUNICATIONS INC	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	57.00	
04-28	AP E0510293	TELEPHONE COMMUNICATIONS INC	01/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	114.00	
04-28	AP E0510294	TELEPHONE COMMUNICATIONS INC	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	57.00	
05-16	AP E0515031	CITY OF OPELIKA ALABAMA	05/01/17 05/31/17	UTILITIES	376.82	
05-22	AP E0519493	AT & T	04/08/17 05/07/17	TELECOMSRV/EQ/TOLL CHARGE	738.22	
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,138.61	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	131.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	601.42	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.28	
05-30	AP E0519566	TELEPHONE COMMUNICATIONS INC	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	57.00	
05-30	AP E0520931	CABLE ONE INC	05/16/17 06/15/17	UTILITIES	92.38	
05-30	AP E0520932	CITY OF OPELIKA ALABAMA	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	405.98	
06-01	AP E0519568	OFFICE DEPOT INC	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	9.31	
06-06	AP E0523358	VERIZON WIRELESS	05/14/17 06/13/17	TELECOMSRV/EQ/TOLL CHARGE	254.61	
06-06	AP E0523360	VANOY, LEE M.	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL	170.54	
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	60.00	
06-27	AP E0529771	AT & T	05/08/17 06/07/17	TELECOMSRV/EQ/TOLL CHARGE	738.17	
06-27	AP E0529773	CABLE ONE INC	06/16/17 07/15/17	UTILITIES	92.39	
06-27	AP E0529774	CITY OF OPELIKA ALABAMA	07/01/17 07/31/17	UTILITIES	376.55	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	570.85	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.06	
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,361.99	
06-29	AP E0528174	TELEPHONE COMMUNICATIONS INC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	57.00	
06-29	AP E0529776	VERIZON WIRELESS	06/14/17 07/13/17	TELECOMSRV/EQ/TOLL CHARGE	255.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,228.57	
PRINTING AND REPRODUCTION						
06-21	AP E0528152	ACCURATE WORD LLC	05/22/17 05/22/17	PRINTING & REPRODUCTION	29.95	
06-21	AP E0528155	ACCURATE WORD LLC	05/22/17 05/22/17	PRINTING & REPRODUCTION	29.95	
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	25.60	
				PRINTING AND REPRODUCTION TOTALS:	85.50	
OTHER SERVICES						
04-16	AP 00914392	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE	535.16
04-28	AP	E0510258	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	598.00
05-16	AP	00919987	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-30	AP	E0519567	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	299.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	535.16
06-16	AP	00928107	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	535.16
06-30	AP	E0528182	SHRED A WAY	06/16/17	06/16/17	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	8,262.48
SUPPLIES AND MATERIALS							
04-06	AP	E0501946	CRAWFORD OFFICE SUPPLY INC	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	57.69
04-07	AP	E0503350	L&E DISTRIBUTORS	03/22/17	03/22/17	WATER	21.75
04-26	AP	E0509241	VANOY, LEE M.	02/03/17	02/23/17	FOOD & BEVERAGE	147.00
04-26	AP	E0510235	CRAWFORD OFFICE SUPPLY INC	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	152.46
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	44.95
04-27	AP	E0510240	CRAWFORD OFFICE SUPPLY INC	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	70.97
04-28	AP	E0510263	VALLEY NEWSPAPERS INC	04/07/17	04/06/18	PUBLICATIONS/REFERENCE MAT'L	50.00
04-28	AP	E0510288	OFFICE DEPOT INC	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	25.36
04-28	AP	E0510289	THE LAFAYETTE SUN	04/15/17	04/14/18	PUBLICATIONS/REFERENCE MAT'L	30.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-410.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	284.16
05-01	AP	E0510292	ANNISTON STAR	04/26/17	04/25/18	PUBLICATIONS/REFERENCE MAT'L	194.00
05-02	AP	E0510236	BRINSON, CHRISTOPHER R.	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	101.97
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	44.95
05-24	AP	E0519521	BRINSON, CHRISTOPHER R.	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	241.20
05-30	AP	E0519564	L&E DISTRIBUTORS	05/03/17	05/03/17	WATER	21.75
05-30	AP	E0520675	VANOY, LEE M.	03/01/17	03/10/17	FOOD & BEVERAGE	75.00
05-30	AP	E0520736	VANOY, LEE M.	04/06/17	04/28/17	FOOD & BEVERAGE	166.00
05-31	AP	E0515032	L&E DISTRIBUTORS	04/19/17	04/19/17	WATER	14.50
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	318.09
06-21	AP	E0527750	L&E DISTRIBUTORS	05/31/17	05/31/17	WATER	7.25
06-21	AP	E0527751	CRAWFORD OFFICE SUPPLY INC	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	105.50
06-21	AP	E0527752	CRAWFORD OFFICE SUPPLY INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	22.67
06-21	AP	E0527753	CRAWFORD OFFICE SUPPLY INC	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	61.29
06-28	AP	E0527820	L&E DISTRIBUTORS	05/17/17	05/17/17	WATER	14.50
06-28	AP	E0527821	CRAWFORD OFFICE SUPPLY INC	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	88.99
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	29.95
06-29	AP	00929640	IMPACTOFFICE	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	272.40
06-29	AP	E0528165	THE JACKSONVILLE NEWS	06/30/17	06/29/18	PUBLICATIONS/REFERENCE MAT'L	29.00
06-29	AP	E0529775	L&E DISTRIBUTORS	06/14/17	06/14/17	WATER	21.75
06-30	AP	E0527799	VANOY, LEE M.	05/10/17	05/29/17	FOOD & BEVERAGE	85.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-341.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	480.49
						SUPPLIES AND MATERIALS TOTALS:	2,529.59
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	86.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	86.00
06-30	GL	MNT0069554	.....	06/01/17	06/09/17	MAINTENANCE / REPAIRS	25.80
						EQUIPMENT TOTALS:	197.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE ROGERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,945.06
					OFFICE TOTALS:	299,945.06
2016 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-19	AP 00923411	CONNECTION	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 14		1,806.00
					SUPPLIES AND MATERIALS TOTALS:	1,806.00
EQUIPMENT						
06-01	AP 00924153	CONNECTION	04/10/17 04/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,348.00
06-01	AP 00924156	CONNECTION	04/10/17 04/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,394.58
					EQUIPMENT TOTALS:	3,742.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,548.58
					OFFICE TOTALS:	5,548.58
2017 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	881.85
					PERSONNEL COMPENSATION	244,344.39
					TRAVEL	8,668.56
					RENT, COMMUNICATION, UTILITIES	36,517.17
					PRINTING AND REPRODUCTION	513.95
					OTHER SERVICES	10,905.00
					SUPPLIES AND MATERIALS	2,195.43
					EQUIPMENT	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,086.35
					OFFICE TOTALS:	304,086.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		250.65
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-76.50
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-60.40
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		384.39
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		417.56
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-33.85
					FRANKED MAIL TOTALS:	881.85
PERSONNEL COMPENSATION						
		AHN,JUSTIN S	04/01/17 06/30/17	EXECUTIVE ASSISTANT		16,250.01
		BEHREND,PAUL D	04/01/17 06/30/17	SHARED EMPLOYEE		14,602.74
		CULLINANE,SCOTT P	04/01/17 06/30/17	SHARED EMPLOYEE		5,000.01
		DETORA,ANTHONY	04/01/17 06/30/17	SENIOR POLICY ADVISOR		24,999.99

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DYKEMA, RICHARD T	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
EISENBERGER, ANDREW J	04/01/17	06/30/17	LEGISLATIVE CORR/STAFF ASST.	11,250.00
GONZALEZ, ALEXANDER E	04/01/17	06/30/17	DISTRICT EXECUTIVE ASSISTANT	9,999.99
GRUBBS, KENNETH E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	18,750.00
KUCK, GEORGE A	04/01/17	06/30/17	PART-TIME EMPLOYEE	1,250.01
ROXBURGH, JESSICA A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	15,000.00
SMOLINSKY IV, STEVE J	04/01/17	06/30/17	SHARED EMPLOYEE	1,250.01
STAUNTON, KATHLEEN M.	04/01/17	06/30/17	DISTRICT DIRECTOR	35,000.01
STROPPA, BERNARD	04/01/17	06/30/17	DISTRICT REPRESENTATIVE(P-T)	9,375.00
TOWERS, CONSTANCE A	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	11,874.99
VANDERMEULEN, KIMBERLY J	06/06/17	06/30/17	DISTRICT EXECUTIVE ASSISTANT	2,638.89
VANDERSLICE, JEFF	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	24,999.99
			PERSONNEL COMPENSATION TOTALS:	244,344.39

TRAVEL							
04-06	AP	E0503352	HON DANA ROHRBACHER	03/11/17	03/11/17	TAXI/PARKING/TOLLS	5.10
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	275.20
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	275.20
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	275.20
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	275.20
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	275.20
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	275.20
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	275.20
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	275.20
04-16	AP	00914590	TOYOTA FINANCIAL SERVICES	04/01/17	04/30/17	AUTOMOBILE LEASE	1,000.00
04-17	AP	E0505292	HON DANA ROHRBACHER	03/18/17	03/18/17	GASOLINE	28.44
04-17	AP	E0505292	HON DANA ROHRBACHER	03/26/17	03/26/17	GASOLINE	24.78
04-17	AP	E0505292	HON DANA ROHRBACHER	04/02/17	04/02/17	GASOLINE	32.10
05-10	AP	E0513469	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION	275.20
05-10	AP	E0513469	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	275.20
05-10	AP	E0513469	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	275.20
05-10	AP	E0513469	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	275.20
05-10	AP	E0513470	TOWERS, CONSTANCE A	01/12/17	01/31/17	PRIVATE AUTO MILEAGE	60.40
05-10	AP	E0513470	TOWERS, CONSTANCE A	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	45.69
05-10	AP	E0513470	TOWERS, CONSTANCE A	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	44.19
05-15	AP	E0514995	NAMAZI, NAZANIN	01/18/17	01/21/17	COMMERCIAL TRANSPORTATION	212.49
05-16	AP	00920183	TOYOTA FINANCIAL SERVICES	05/01/17	05/31/17	AUTOMOBILE LEASE	1,000.00
06-12	AP	E0522367	HON DANA ROHRBACHER	05/09/17	05/20/17	TAXI/PARKING/TOLLS	39.50
06-16	AP	00928299	TOYOTA FINANCIAL SERVICES	06/01/17	06/30/17	AUTOMOBILE LEASE	1,000.00
06-16	AP	E0524170	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	275.20
06-16	AP	E0524170	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	275.20
06-16	AP	E0524170	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	275.20
06-16	AP	E0524170	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	275.20
06-16	AP	E0524170	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	275.20
06-16	AP	E0524170	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	275.20
06-26	AP	E0526303	HON DANA ROHRBACHER	05/09/17	05/09/17	GASOLINE	44.19
06-26	AP	E0526303	HON DANA ROHRBACHER	05/14/17	05/14/17	GASOLINE	39.43
06-26	AP	E0526303	HON DANA ROHRBACHER	05/20/17	05/20/17	GASOLINE	37.31
06-26	AP	E0526303	HON DANA ROHRBACHER	05/27/17	05/27/17	GASOLINE	37.40
06-26	AP	E0526303	HON DANA ROHRBACHER	06/04/17	06/04/17	GASOLINE	35.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANA ROHRABACHER—Con.						
06-26	AP	E0526303	HON DANA ROHRABACHER	06/07/17 06/07/17 TAXI/PARKING/TOLLS		14.00
06-26	AP	E0526303	HON DANA ROHRABACHER	06/08/17 06/08/17 TAXI/PARKING/TOLLS		14.00
					TRAVEL TOTALS:	8,668.56
RENT, COMMUNICATION, UTILITIES						
04-12	AP	E0504863	TOWNHALL INTERACTIVE	03/07/17 03/08/17 TELECOMSRV/EQ/TOLL CHARGE		5,438.69
04-12	AP	E0505298	FRONTIER COMMUNICATIONS	03/02/17 04/01/17 TELECOMSRV/EQ/TOLL CHARGE		391.21
04-16	AP	00914532	ABDELMUTI DEVELOPMENT CO	04/03/17 05/02/17 DISTRICT OFFICE RENT (PRIVATE)		5,095.00
04-18	AP	E0506510	VERIZON WIRELESS	04/04/17 05/03/17 TELECOMSRV/EQ/TOLL CHARGE		515.66
04-26	AP	E0510783	TIME WARNER CABLE	04/23/17 05/22/17 UTILITIES		72.41
04-26	AP	E0510784	SOUTHERN CALIFORNIA EDISON	03/10/17 04/10/17 UTILITIES		108.73
04-26	AP	E0510785	CITY OF HUNTINGTON BEACH	05/01/17 05/31/17 DISTRICT OFFICE PARKING		50.00
04-26	GL	EMS0067846	.....	03/01/17 03/31/17 DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL	EMS0067846	.....	03/01/17 03/31/17 DC TELECOM SERV (TRANSFER)		139.00
04-26	GL	EMS0067846	.....	03/01/17 03/31/17 DC TELECOM TOLLS (TRANSFER)		1,138.59
04-26	GL	EMS0067846	.....	03/01/17 03/31/17 DISTR OFF TELECOM TOLL (TRNSF)		11.85
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17 POSTAGE / COURIER / BOX RENTAL		3.72
05-12	AP	E0514615	FRONTIER COMMUNICATIONS	04/02/17 05/01/17 TELECOMSRV/EQ/TOLL CHARGE		369.55
05-15	AP	E0514830	VERIZON WIRELESS	05/04/17 06/03/17 TELECOMSRV/EQ/TOLL CHARGE		791.41
05-16	AP	00920126	ABDELMUTI DEVELOPMENT CO	05/03/17 06/02/17 DISTRICT OFFICE RENT (PRIVATE)		5,095.00
05-23	AP	E0517645	SOUTHERN CALIFORNIA EDISON	04/10/17 05/10/17 UTILITIES		113.61
05-24	AP	E0517641	CITY OF HUNTINGTON BEACH	06/01/17 06/30/17 DISTRICT OFFICE PARKING		50.00
05-25	AP	E0518578	TIME WARNER CABLE	05/23/17 06/22/17 UTILITIES		72.41
05-25	GL	EMS0068623	.....	04/01/17 04/30/17 DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0068623	.....	04/01/17 04/30/17 DC TELECOM SERV (TRANSFER)		139.00
05-25	GL	EMS0068623	.....	04/01/17 04/30/17 DC TELECOM TOLLS (TRANSFER)		1,057.77
05-25	GL	EMS0068623	.....	04/01/17 04/30/17 DISTR OFF TELECOM TOLL (TRNSF)		11.05
05-30	AP	E0519292	TELEPHONE TOWNHALL MEETING INC	05/03/17 05/03/17 TELECOMSRV/EQ/TOLL CHARGE		3,977.00
06-15	AP	E0524171	VERIZON WIRELESS	06/04/17 07/03/17 TELECOMSRV/EQ/TOLL CHARGE		414.36
06-15	AP	E0524172	FRONTIER COMMUNICATIONS	05/02/17 06/01/17 TELECOMSRV/EQ/TOLL CHARGE		388.75
06-16	AP	00928244	ABDELMUTI DEVELOPMENT CO	06/03/17 07/02/17 DISTRICT OFFICE RENT (PRIVATE)		5,095.00
06-22	AP	E0526304	SOUTHERN CALIFORNIA EDISON	05/10/17 06/09/17 UTILITIES		119.07
06-26	AP	E0526306	TELEPHONE TOWNHALL MEETING INC	06/07/17 06/07/17 TELECOMSRV/EQ/TOLL CHARGE		4,619.00
06-27	AP	E0530030	CITY OF HUNTINGTON BEACH	07/01/17 07/31/17 DISTRICT OFFICE PARKING		50.00
06-27	GL	EMS0069396	.....	05/01/17 05/31/17 DC TELECOM EQUIP (TRANSFER)		28.00
06-27	GL	EMS0069396	.....	05/01/17 05/31/17 DC TELECOM SERV (TRANSFER)		139.00
06-27	GL	EMS0069396	.....	05/01/17 05/31/17 DC TELECOM TOLLS (TRANSFER)		877.59
06-27	GL	EMS0069396	.....	05/01/17 05/31/17 DISTR OFF TELECOM TOLL (TRNSF)		13.75
06-28	AP	E0527883	TIME WARNER CABLE	06/23/17 07/22/17 UTILITIES		74.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,517.17
PRINTING AND REPRODUCTION						
04-04	AP	E0502169	DAVID L ANDRUKITIS INC	03/22/17 03/22/17 PRINTING & REPRODUCTION		40.00
04-04	AP	E0502226	DAVID L ANDRUKITIS INC	03/23/17 03/23/17 PRINTING & REPRODUCTION		40.00
04-26	GL	PIX0067785	04/01/17 04/30/17 PHOTOGRAPHIC (TRANSFER)		26.20

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04-28	AP	00913380	PUBLIC PRINTER	02/14/17	02/14/17	PRINTING & REPRODUCTION	97.68
05-10	AP	E0513475	DAVID L ANDRUKITIS INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	40.00
05-10	AP	E0513476	DAVID L ANDRUKITIS INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	87.50
05-15	AP	E0514831	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION	50.41
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	18.20
06-09	AP	E0522366	DAVID L ANDRUKITIS INC	05/23/17	05/23/17	PRINTING & REPRODUCTION	40.00
06-22	AP	E0526302	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	52.46
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	513.95
			OTHER SERVICES				
04-16	AP	00914416	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-09	AP	E0513458	ALBA NORIEGA	03/10/17	03/24/17	JANITORIAL AND MAINT SERV	300.00
05-09	AP	E0513463	ALBA NORIEGA	04/07/17	04/21/17	JANITORIAL AND MAINT SERV	300.00
05-16	AP	00920011	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-09	AP	E0522364	ALBA NORIEGA	05/05/17	05/19/17	JANITORIAL AND MAINT SERV	300.00
06-16	AP	00928131	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,905.00
			SUPPLIES AND MATERIALS				
04-17	AP	E0505294	U.S. HOUSE GIFT SHOP	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	161.25
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	78.90
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-129.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	384.08
05-10	AP	E0513454	STAPLES CREDIT PLAN	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	108.01
05-10	AP	E0513455	STAPLES CREDIT PLAN	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	9.69
05-10	AP	E0513457	STAPLES CREDIT PLAN	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	104.43
05-10	AP	E0513460	STAPLES CREDIT PLAN	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	26.88
05-10	AP	E0513461	STAPLES CREDIT PLAN	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	66.95
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	96.87
05-26	AP	E0518579	STAPLES CREDIT PLAN	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	38.12
05-26	AP	E0518580	STAPLES CREDIT PLAN	05/13/17	05/13/17	OFFICE SUPPLIES (OUTSIDE)	23.89
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	521.11
06-28	AP	E0527876	STAPLES CREDIT PLAN	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	45.44
06-28	AP	E0527877	STAPLES CREDIT PLAN	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	48.69
06-28	AP	E0527878	STAPLES CREDIT PLAN	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	99.80
06-28	AP	E0527879	STAPLES CREDIT PLAN	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	23.69
06-28	AP	E0527880	STAPLES CREDIT PLAN	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	26.74
06-28	AP	E0527882	STAPLES CREDIT PLAN	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	74.32
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	81.87
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-106.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	535.70
						SUPPLIES AND MATERIALS TOTALS:	2,195.43
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	20.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	20.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,086.35
						OFFICE TOTALS:	304,086.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DANA ROHRBACHER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-08	AP 00918791	LEIDOS DIGITAL SOLUTIONS INC	05/02/17 05/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000		11,288.80	
					EQUIPMENT TOTALS:	11,288.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,288.80	
					OFFICE TOTALS:	11,288.80	
2017 HON. TODD ROKITA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,349.25 1,096.80	
					PERSONNEL COMPENSATION	402,552.78 220,430.56	
					TRAVEL	34,534.82 23,291.77	
					RENT, COMMUNICATION, UTILITIES	15,923.23 8,166.87	
					PRINTING AND REPRODUCTION	1,359.54 824.96	
					OTHER SERVICES	27,558.52 11,059.37	
					SUPPLIES AND MATERIALS	7,100.14 3,498.27	
					EQUIPMENT	3,765.42 2,257.71	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,143.70 270,626.31	
					OFFICE TOTALS:	494,143.70 270,626.31	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		258.63	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-10.05
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-39.05
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		435.38	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		459.14	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL		-7.25
					FRANKED MAIL TOTALS:	1,096.80	
PERSONNEL COMPENSATION							
					BUNTING,LUKE D	04/01/17 04/16/17 PRESS SECRETARY	1,911.11
					BUNTING,LUKE D	04/01/17 04/16/17 PRESS SECRETARY (OTHER COMPENSATION)	597.22
					COCKE,KIMBERLY A	04/01/17 06/30/17 OFFICE MANAGER	10,249.99
					CRUZ,MARK A	04/01/17 06/30/17 CHIEF OF STAFF	35,000.01
					DOHERTY, KATHRYN J.	06/01/17 06/30/17 SHARED EMPLOYEE	500.00
					DONCHES, MICHELLE M.	04/01/17 06/30/17 SHARED EMPLOYEE	3,750.00
					DOWNING,ANDREW C	04/01/17 06/30/17 LEGISLATIVE CORRESPONDENT	10,250.01
					EVANS,SALLY J	04/01/17 04/30/17 CONSTITUENT SERVICE REP.	1,250.00
					EVANS,SALLY J	06/01/17 06/16/17 PRESS SECRETARY	-500.00
					HASENBERG,AMY E	05/15/17 06/30/17 PRESS SECRETARY	8,305.56
					HUBBARD,DIANE J	04/01/17 06/30/17 COMMUNITY LIAISON	10,500.01
					KANTROWITZ,RACHEL T	04/11/17 06/30/17 STAFF ASSISTANT	7,875.01
					MATTHES,JONATHAN M	04/01/17 06/30/17 CONSTITUENT OUTREACH MGR	9,249.99

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MCLAIN,JOSEPH E	04/01/17	06/30/17	DISTRICT DIRECTOR	24,999.99
METS,MIHKEL J	04/01/17	06/30/17	LEG. ASST& DIG. MEDIA DIRECTOR	14,249.99
MONK,JUSTIN S	04/03/17	04/30/17	PART-TIME EMPLOYEE	2,800.00
O'CONNOR,ZACHARY A	04/01/17	06/30/17	CONSTITUENT OUTREACH MANAGER	9,191.67
OSBORNE,ALEXANDER L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	14,249.99
REYNOLDS,PARKER H	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	19,750.00
WALLACE,BRITTANY D	04/01/17	06/30/17	PROJECTS COORDINATOR	10,250.01
WARNER,MARK R	04/01/17	06/30/17	COMMUNITY LIAISON	6,000.00
WILLIAMS,JESSICA L	04/01/17	06/30/17	EXECUTIVE ASSISTANT	20,000.00

PERSONNEL COMPENSATION TOTALS: 220,430.56

TRAVEL							
04-03	AP	E0499348	CITIBANK GOV CARD SERVICE	01/30/17	03/10/17	COMMERCIAL TRANSPORTATION	2,686.40
04-06	AP	E0501893	CITIBANK GOV CARD SERVICE	02/23/17	02/20/17	LODGING	134.55
04-06	AP	E0501895	HON. THEODORE ROKITA	03/06/17	03/20/17	TAXI/PARKING/TOLLS	27.40
04-06	AP	E0501896	WALLACE, BRITTANY D.	02/01/17	02/22/17	PRIVATE AUTO MILEAGE	299.50
04-06	AP	E0501896	WALLACE, BRITTANY D.	02/15/17	02/15/17	TAXI/PARKING/TOLLS	15.00
04-12	AP	E0503198	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	315.20
04-17	AP	E0504666	MCLAIN, JOSEPH	03/01/17	03/01/17	MEALS	34.77
04-17	AP	E0504666	MCLAIN, JOSEPH	02/28/17	03/29/17	PRIVATE AUTO MILEAGE	211.50
04-17	AP	E0504666	MCLAIN, JOSEPH	02/28/17	03/01/17	TAXI/PARKING/TOLLS	7.50
04-17	AP	E0504676	HUBBARD, DIANE J.	02/04/17	02/28/17	PRIVATE AUTO MILEAGE	512.00
04-17	AP	E0504679	SOLLAZZO, AMANDA M.	03/08/17	03/27/17	PRIVATE AUTO MILEAGE	113.81
04-18	AP	E0504667	HON. THEODORE ROKITA	03/23/17	03/23/17	TAXI/PARKING/TOLLS	16.76
04-18	AP	E0504778	HON. THEODORE ROKITA	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	380.00
04-18	AP	E0504778	HON. THEODORE ROKITA	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	85.50
04-24	AP	E0506270	CITIBANK GOV CARD SERVICE	03/13/17	04/06/17	COMMERCIAL TRANSPORTATION	2,470.80
04-24	AP	E0506270	CITIBANK GOV CARD SERVICE	03/13/17	03/17/17	LODGING	732.24
04-25	AP	E0506036	COCKE, KIMBERLY A.	03/04/17	03/27/17	PRIVATE AUTO MILEAGE	426.05
05-02	AP	E0510826	O'CONNOR, ZACHARY A.	03/13/17	03/17/17	COMMERCIAL TRANSPORTATION	50.00
05-02	AP	E0510826	O'CONNOR, ZACHARY A.	03/13/17	03/17/17	MEALS	112.14
05-02	AP	E0510826	O'CONNOR, ZACHARY A.	03/09/17	03/28/17	PRIVATE AUTO MILEAGE	395.50
05-02	AP	E0510826	O'CONNOR, ZACHARY A.	03/13/17	03/27/17	TAXI/PARKING/TOLLS	239.77
05-25	AP	E0517347	WALLACE, BRITTANY D.	02/28/17	03/01/17	PRIVATE AUTO MILEAGE	48.00
05-25	AP	E0517347	WALLACE, BRITTANY D.	03/13/17	03/31/17	PRIVATE AUTO MILEAGE	105.00
05-25	AP	E0517347	WALLACE, BRITTANY D.	04/18/17	05/08/17	PRIVATE AUTO MILEAGE	202.00
05-25	AP	E0517347	WALLACE, BRITTANY D.	02/28/17	02/28/17	TAXI/PARKING/TOLLS	5.50
05-25	AP	E0517349	WILLIAMS, JESSICA L.	04/10/17	04/23/17	PRIVATE AUTO MILEAGE	330.55
05-25	AP	E0517349	WILLIAMS, JESSICA L.	04/07/17	04/07/17	TAXI/PARKING/TOLLS	29.35
05-25	AP	E0517350	COCKE, KIMBERLY A.	04/02/17	04/28/17	PRIVATE AUTO MILEAGE	458.25
05-30	AP	E0517294	CITIBANK GOV CARD SERVICE	03/31/17	05/08/17	COMMERCIAL TRANSPORTATION	3,986.20
05-30	AP	E0517294	CITIBANK GOV CARD SERVICE	04/03/17	04/24/17	LODGING	1,316.26
06-03	AP	E0519690	CRUZ, MARK A.	04/10/17	04/21/17	MEALS	180.96
06-03	AP	E0519690	CRUZ, MARK A.	04/10/17	04/21/17	CAR RENTAL	163.73
06-03	AP	E0519690	CRUZ, MARK A.	04/12/17	04/12/17	GASOLINE	12.10
06-03	AP	E0519690	CRUZ, MARK A.	04/12/17	05/02/17	TAXI/PARKING/TOLLS	71.72
06-03	AP	E0519697	MCLAIN, JOSEPH	04/10/17	04/24/17	PRIVATE AUTO MILEAGE	182.50
06-03	AP	E0519697	MCLAIN, JOSEPH	04/12/17	04/13/17	TAXI/PARKING/TOLLS	4.25
06-14	AP	E0522530	HON. THEODORE ROKITA	04/03/17	04/29/17	PRIVATE AUTO MILEAGE	375.50
06-14	AP	E0522530	HON. THEODORE ROKITA	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	107.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TODD ROKITA—Con.						
06-15	AP E0523875	WALLACE, BRITTANY D.	05/08/17 05/21/17	PRIVATE AUTO MILEAGE	330.50	
06-15	AP E0523875	WALLACE, BRITTANY D.	05/08/17 05/10/17	TAXI/PARKING/TOLLS	109.14	
06-16	AP E0522529	MCLAIN, JOSEPH	05/01/17 05/29/17	PRIVATE AUTO MILEAGE	362.00	
06-16	AP E0522529	MCLAIN, JOSEPH	05/22/17 05/22/17	TAXI/PARKING/TOLLS	4.25	
06-16	AP E0526864	CITIBANK GOV CARD SERVICE	05/19/17 05/22/17	COMMERCIAL TRANSPORTATION	894.80	
06-19	AP E0527373	CITIBANK GOV CARD SERVICE	05/01/17 06/09/17	COMMERCIAL TRANSPORTATION	1,541.40	
06-19	AP E0527373	CITIBANK GOV CARD SERVICE	05/09/17 05/10/17	LODGING	125.19	
06-20	AP E0525277	O'CONNOR, ZACHARY A.	04/03/17 04/07/17	MEALS	111.87	
06-20	AP E0525277	O'CONNOR, ZACHARY A.	04/09/17 05/09/17	PRIVATE AUTO MILEAGE	274.25	
06-20	AP E0525277	O'CONNOR, ZACHARY A.	05/10/17 05/15/17	PRIVATE AUTO MILEAGE	71.00	
06-20	AP E0525277	O'CONNOR, ZACHARY A.	04/03/17 04/07/17	TAXI/PARKING/TOLLS	94.39	
06-20	AP E0525278	OSBORNE, ALEXANDER L.	04/28/17 04/29/17	LODGING	60.00	
06-20	AP E0525278	OSBORNE, ALEXANDER L.	04/28/17 04/29/17	PRIVATE AUTO MILEAGE	244.62	
06-20	AP E0525279	COCKE, KIMBERLY A.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	627.60	
06-20	AP E0525280	WILLIAMS, JESSICA L.	03/31/17 04/28/17	PRIVATE AUTO MILEAGE	71.35	
06-20	AP E0525280	WILLIAMS, JESSICA L.	05/04/17 06/05/17	PRIVATE AUTO MILEAGE	234.40	
06-27	AP E0528028	HON. THEODORE ROKITA	06/12/17 06/16/17	PRIVATE AUTO MILEAGE	1,224.75	
06-27	AP E0528028	HON. THEODORE ROKITA	06/12/17 06/16/17	TAXI/PARKING/TOLLS	65.00	
				TRAVEL TOTALS:	23,291.77	
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0499613	COMCAST	03/27/17 04/26/17	UTILITIES	289.78	
04-09	AP 00913252	UNITED PARCEL SERVICE	03/25/17 03/25/17	POSTAGE / COURIER / BOX RENTAL	37.06	
04-09	AP 00913252	UNITED PARCEL SERVICE	03/29/17 03/29/17	POSTAGE / COURIER / BOX RENTAL	8.72	
04-10	AP E0503188	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	525.78	
04-10	AP E0503190	COMCAST	04/03/17 05/02/17	UTILITIES	104.87	
04-16	AP 00915155	HENDRICKS COUNTY COMMISSIONERS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-17	AP E0504675	AT&T	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	601.45	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/05/17 04/05/17	POSTAGE / COURIER / BOX RENTAL	30.67	
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL)	247.58	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	158.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	861.55	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.87	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.54	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/21/17 04/21/17	POSTAGE / COURIER / BOX RENTAL	5.39	
05-11	AP 00919038	UNITED PARCEL SERVICE	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL	52.72	
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	5.69	
05-16	AP 00920745	HENDRICKS COUNTY COMMISSIONERS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL	14.73	
05-19	AP 00923551	CITI PCARD-ATT BUS PHONE PMT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	0.16	
05-19	AP 00923551	CITI PCARD-COMCAST	03/29/17 04/28/17	UTILITIES	394.79	
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)	247.58	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	

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05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	158.50
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	791.36
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	39.87
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.88
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	84.01
06-16	AP	00928858	HENDRICKS COUNTY COMMISSIONERS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	6.07
06-19	AP	00929152	CITI PCARD-COMCAST	04/29/17	05/28/17	UTILITIES	289.92
06-19	AP	00929152	CITI PCARD-VZWLSS MY VZ VB P	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	401.26
06-26	AP	E0528030	KYVON	03/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	362.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	158.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	929.35
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.87
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.27
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	247.58
RENT, COMMUNICATION, UTILITIES TOTALS:							8,166.87
PRINTING AND REPRODUCTION							
04-11	AP	E0503195	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	89.85
05-09	AP	E0513330	AUTOMATED BUSINESS SOLUTIONS INC	12/30/16	03/29/17	PRINTING & REPRODUCTION	93.33
05-10	AP	E0513332	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	39.95
05-12	AP	E0513331	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/17	03/31/17	PRINTING & REPRODUCTION	25.38
05-19	AP	00923551	CITI PCARD-FEDEXOFFICE	03/29/17	04/28/17	PRINTING & REPRODUCTION	3.60
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
06-03	AP	E0519695	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	79.90
06-09	AP	E0522532	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	69.95
06-21	AP	E0528031	ACCURATE WORD LLC	02/23/17	02/23/17	PRINTING & REPRODUCTION	380.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							824.96
OTHER SERVICES							
04-16	AP	00914445	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914446	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE	44.79
05-16	AP	00920040	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920041	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	44.79
06-16	AP	00928160	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928161	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	44.79
06-30	AP	E0525276	INDIANA FAMILY INSTITUTE INC	04/27/17	11/30/17	TRAINING	500.00
OTHER SERVICES TOTALS:							11,059.37
SUPPLIES AND MATERIALS							
04-06	AP	E0501894	STAPLES ADVANTAGE	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	414.00
04-10	AP	E0503196	STAPLES ADVANTAGE	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	393.21
04-11	AP	E0503193	AWARDS UNLIMITED INC	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	35.40
04-11	AP	E0503194	RENSSELAER REPUBLICAN	04/23/17	04/22/18	PUBLICATIONS/REFERENCE MAT'L	152.00
04-17	AP	E0504666	MCLAIN, JOSEPH	03/25/17	03/25/17	OFFICE SUPPLIES (OUTSIDE)	4.28
04-17	AP	E0504679	SOLLAZZO, AMANDA M.	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	14.82
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	313.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TODD ROKITA—Con.						
04-19	AP 00917820	CITI PCARD-D J WALL ST JOURNAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	138.80	
04-19	AP 00917820	CITI PCARD-HOOTSUITE MEDIA INC.	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	10.56	
04-25	AP E0506036	COCKE, KIMBERLY A.	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)	7.37	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-30.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	36.00	
05-19	AP 00923551	CITI PCARD-1142 ZIONSVILLE TIMES	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	65.00	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	142.91	
05-19	AP 00923551	CITI PCARD-BEST BUY MHT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	24.99	
05-19	AP 00923551	CITI PCARD-EDUCATION WEEK	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	84.94	
05-19	AP 00923551	CITI PCARD-FILEMAKER,INC.	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	585.00	
05-19	AP 00923551	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	10.56	
05-19	AP 00923551	CITI PCARD-PITNEY BOWES PI	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	112.98	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-93.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	273.89	
06-16	AP E0522529	MCLAIN, JOSEPH	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)	42.67	
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	59.60	
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	141.04	
06-19	AP 00929152	CITI PCARD-HOOTSUITE MEDIA INC.	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	10.56	
06-19	AP 00929152	CITI PCARD-THE UPS STORE	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	138.53	
06-20	AP E0525280	WILLIAMS, JESSICA L.	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)	20.06	
06-26	AP E0528029	MOORESVILLE DECATUR TIMES	06/30/17 06/29/18	PUBLICATIONS/REFERENCE MAT'L	96.00	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-17.00	
06-30	GL FRM0069561	.....	05/19/17 05/19/17	FRAMING (TRANSFER)	10.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	299.12	
				SUPPLIES AND MATERIALS TOTALS:	3,498.27	
		EQUIPMENT				
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS	502.57	
05-03	AP E0504668	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/17 01/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	250.00	
05-03	AP E0504780	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/17 04/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	250.00	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS	502.57	
06-07	AP E0519691	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/17 05/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	250.00	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS	502.57	
				EQUIPMENT TOTALS:	2,257.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,626.31	
				OFFICE TOTALS:	270,626.31	
2016 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AP 00913307	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
05-02	AP 00918565	W.B. MASON CO. INC	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00	
05-02	AP 00918565	W.B. MASON CO. INC	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE)	360.00	
				SUPPLIES AND MATERIALS TOTALS:	6,510.00	

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EQUIPMENT								
06-09	AP	00924511	W.B. MASON CO. INC	02/03/17	02/03/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,388.00	
							EQUIPMENT TOTALS:	1,388.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,898.00
							OFFICE TOTALS:	7,898.00

2017 HON. FRANCIS ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,984.06	11,955.48
PERSONNEL COMPENSATION	402,540.38	205,994.44
TRAVEL	3,286.73	1,272.31
RENT, COMMUNICATION, UTILITIES	24,503.92	18,317.73
PRINTING AND REPRODUCTION	24,807.03	21,768.63
OTHER SERVICES	23,684.35	11,600.00
SUPPLIES AND MATERIALS	13,637.31	2,955.79
EQUIPMENT	3,291.53	1,986.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,735.31	275,851.30
OFFICE TOTALS:	507,735.31	275,851.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-25	AP	00918001	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	9,348.01	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	146.50	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-55.50
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	601.72	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-42.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	150.55	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,535.35	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	271.60	
							FRANKED MAIL TOTALS:	11,955.48

PERSONNEL COMPENSATION

BARTLETT,JOSEPH P	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,500.01	
BERARDI,CHRISTOPHER J	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,499.99	
BOWLES, MAUREEN G.	04/01/17	06/30/17	SHARED EMPLOYEE	4,500.00	
CARR,NICHOLAS E	04/01/17	06/30/17	SPECIAL PROJECTS/NEW MEDIA	10,500.00	
CARTER,JESSICA L	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75	
CLIFFORD,KENNETH P	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,000.01	
EMMER,JACK O	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00	
GREEN,EMMALYN L	05/25/17	06/30/17	FIELD REPRESENTATIVE	4,250.00	
GRIFFITH,ALBEERT	04/01/17	06/30/17	CONSTITUENT SERVICES REP	9,583.33	
HOLLIDAY,TAMARA Y	04/24/17	06/30/17	DEPUTY CHIEF OF STAFF	18,911.14	
MANSOUR,MARK E	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99	
MCRANEY,ALANA H	04/10/17	06/30/17	SCHEDULER	13,049.99	
PARDAL, AGUSTINA	04/01/17	04/28/17	CASEWORKER/OFFICE MANAGER	3,888.89	
PUSATERI,MATTHEW J	04/01/17	04/17/17	DEPUTY CHIEF OF STAFF	4,958.33	
ROACH,LAL S	04/01/17	04/30/17	FIELD REPRESENTATIVE	6,250.00	
ROACH,LAL S	05/01/17	06/30/17	DISTRICT DIRECTOR	12,500.00	
SCHRODT,COREY C	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	205,994.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANCIS ROONEY—Con.						
TRAVEL						
05-04	AP E0511155	BERARDI, CHRISTOPHER J.	03/02/17 03/05/17	COMMERCIAL TRANSPORTATION		460.39
05-04	AP E0511155	BERARDI, CHRISTOPHER J.	03/03/17 03/04/17	PRIVATE AUTO MILEAGE		56.18
05-08	AP E0511154	ROACH, LAL S	03/01/17 03/28/17	PRIVATE AUTO MILEAGE		362.94
06-14	AP E0524055	CARR, NICHOLAS E.	05/30/17 06/01/17	COMMERCIAL TRANSPORTATION		266.60
06-29	AP E0528509	CARR, NICHOLAS E.	06/04/17 06/04/17	COMMERCIAL TRANSPORTATION		126.20
					TRAVEL TOTALS:	1,272.31
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0501224	BOARD OF COUNTY COMMISSIONERS COLLIER CO	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		33.23
04-04	AP E0501224	BOARD OF COUNTY COMMISSIONERS COLLIER CO	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		42.07
04-05	AP E0495532	UNITED PARCEL SERVICE	02/14/17 02/14/17	POSTAGE / COURIER / BOX RENTAL		9.40
04-05	AP E0501202	CAPITOL FRANKING GROUP LLC	02/28/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		7,700.00
04-05	AP E0501238	COMCAST	03/24/17 04/23/17	UTILITIES		150.25
04-06	AP E0500313	UNITED PARCEL SERVICE	02/10/17 02/10/17	POSTAGE / COURIER / BOX RENTAL		8.53
04-16	AP 00914252	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.00
04-20	AP E0507853	UNITED PARCEL SERVICE	02/28/17 03/21/17	POSTAGE / COURIER / BOX RENTAL		11.72
04-21	AP 00913662	UNITED PARCEL SERVICE	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL		14.61
04-21	AP E0504377	VERIZON WIRELESS	02/06/17 03/05/17	TELECOMSRV/EQ/TOLL CHARGE		354.63
04-26	AP 00918004	UNITED PARCEL SERVICE	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		8.41
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		105.38
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		242.01
04-28	AP 00918331	UNITED PARCEL SERVICE	04/17/17 04/17/17	POSTAGE / COURIER / BOX RENTAL		37.14
04-28	AP E0510053	UPS	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL		11.89
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		95.00
05-05	AP E0512077	COMCAST	04/24/17 05/23/17	UTILITIES		150.25
05-05	AP E0512079	CENTURYLINK	04/12/17 05/11/17	TELECOMSRV/EQ/TOLL CHARGE		52.53
05-05	AP E0512080	VERIZON WIRELESS	03/15/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE		418.53
05-11	AP 00919038	UNITED PARCEL SERVICE	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		4.17
05-11	AP 00919038	UNITED PARCEL SERVICE	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL		2.10
05-11	AP 00919038	UNITED PARCEL SERVICE	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL		17.26
05-16	AP 00919847	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.00
05-18	AP 00923231	UNITED PARCEL SERVICE	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL		42.37
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		102.91
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		561.91
05-30	AP E0516703	CAPITOL FRANKING GROUP LLC	04/04/17 04/18/17	POSTAGE / COURIER / BOX RENTAL		3,500.00
05-31	AP 00923777	UNITED PARCEL SERVICE	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		31.08
06-01	AP E0520267	VERIZON WIRELESS	04/13/17 05/05/17	TELECOMSRV/EQ/TOLL CHARGE		639.52
06-02	AP E0520265	COMCAST	05/24/17 06/23/17	UTILITIES		150.25
06-08	AP 00924583	UNITED PARCEL SERVICE	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL		5.42

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06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	11.89
06-08	AP	E0521924	CENTURYLINK	05/12/17	06/11/17	TELECOMSRV/EQ/TOLL CHARGE	52.53
06-16	AP	00927967	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	611.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	137.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	89.85
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	311.74
06-29	AP	00929658	UNITED PARCEL SERVICE	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	29.54
06-29	AP	00929658	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	2.10
06-30	AP	E0528510	COLLIER COUNTY GOVERNMENT	04/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	75.52
06-30	AP	E0529456	CENTURYLINK	06/12/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	62.03
06-30	AP	E0529457	COMCAST	06/24/17	07/23/17	UTILITIES	175.76
06-30	AP	E0529461	VERIZON WIRELESS	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	684.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,317.73
PRINTING AND REPRODUCTION							
04-20	AP	E0507863	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	52.90
04-28	AP	E0510052	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	1,528.03
05-03	AP	E0511152	ACCURATE WORD LLC	04/19/17	04/19/17	PRINTING & REPRODUCTION	52.90
05-03	AP	E0511153	ACCURATE WORD LLC	04/14/17	04/14/17	PRINTING & REPRODUCTION	79.90
05-04	AP	E0513307	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	79.90
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	250.17
05-24	AP	E0516754	CAPITOL FRANKING GROUP LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	16,220.00
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	1,731.34
06-19	AP	E0523397	ROACH, LAL S	05/26/17	05/26/17	PRINTING & REPRODUCTION	1,200.19
06-21	AP	E0528511	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	79.90
06-23	AP	E0529458	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	94.95
06-23	AP	E0529459	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	398.45
						PRINTING AND REPRODUCTION TOTALS:	21,768.63
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00914427	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914608	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00920022	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00920201	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00928142	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928316	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,600.00
SUPPLIES AND MATERIALS							
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	53.89
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-154.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	457.89
05-08	AP	E0511154	ROACH, LAL S	03/01/17	03/17/17	FOOD & BEVERAGE	180.00
05-08	AP	E0511154	ROACH, LAL S	03/19/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	19.57
05-18	AP	00923223	CDW GOVERNMENT INC. C/O ISM IN	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	93.82
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	209.32
05-19	AP	00923551	CITI PCARD-FOOD SERVICES INC	03/29/17	04/28/17	FOOD & BEVERAGE	38.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANCIS ROONEY—Con.						
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	46.88	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-120.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	397.07	
06-08	AP 00923756	IMPACTOFFICE	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)	5.00	
06-08	AP 00923756	IMPACTOFFICE	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	376.00	
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	115.95	
06-19	AP E0523397	ROACH, LAL S	05/27/17 05/27/17	FOOD & BEVERAGE	42.47	
06-19	AP E0523397	ROACH, LAL S	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)	91.25	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	46.88	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)	685.85	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)	1.56	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	368.14	
					SUPPLIES AND MATERIALS TOTALS:	2,955.79
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	218.60	
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES	216.27	
05-22	AP 00923508	CDW GOVERNMENT INC. C/O ISM IN	05/05/17 05/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	682.31	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	218.60	
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES	216.27	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	218.60	
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES	216.27	
					EQUIPMENT TOTALS:	1,986.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,851.30
					OFFICE TOTALS:	275,851.30
2017 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	326.02
					PERSONNEL COMPENSATION	203,686.09
					TRAVEL	24,641.75
					RENT, COMMUNICATION, UTILITIES	12,428.10
					PRINTING AND REPRODUCTION	-1,693.95
					OTHER SERVICES	12,375.00
					SUPPLIES AND MATERIALS	6,257.82
					EQUIPMENT	948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,968.83
					OFFICE TOTALS:	258,968.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	181.43	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-145.20	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-70.20	

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06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	328.01	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	100.88	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-68.90
							FRANKED MAIL TOTALS:	326.02

PERSONNEL COMPENSATION

ABNER, DAVID E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,522.23
BUYAK, CAROLINE M.	04/01/17	06/30/17	STAFF ASSISTANT	8,138.89
CALLAHAN, ANDREW W	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	15,052.78
CALLAWAY, SARAH E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,444.44
GOULET, DANA M	04/01/17	06/30/17	STAFF ASSISTANT	12,500.01
LESTER, DEAN A	04/01/17	06/30/17	SHARED EMPLOYEE	5,499.99
MCCORLE, SHERRY	04/01/17	06/30/17	FIELD REPRESENTATIVE	18,750.00
MOODY, WILLIAM M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,388.89
MOORE, JESSICA	04/01/17	06/30/17	CHIEF OF STAFF	32,499.99
REINSHUTTLE, MICHELLE H	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	22,500.00
RODGERS, MEGHAN R	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	19,388.89
VALENTI, LEAH C	04/01/17	06/30/17	DISTRICT DIRECTOR	24,999.99
VIENT, DARLA J.	04/01/17	06/30/17	CONSTITUENT SERVICES REP	9,999.99

PERSONNEL COMPENSATION TOTALS:

203,686.09

TRAVEL

04-04	AP	E0500950	CITIBANK GOV CARD SERVICE	03/10/17	03/11/17	COMMERCIAL TRANSPORTATION	523.40
04-05	AP	E0501023	MOODY, WILLIAM M.	03/05/17	03/05/17	COMMERCIAL TRANSPORTATION	25.00
04-05	AP	E0501023	MOODY, WILLIAM M.	03/06/17	03/06/17	MEALS	34.57
04-05	AP	E0501023	MOODY, WILLIAM M.	03/05/17	03/06/17	TAXI/PARKING/TOLLS	55.39
04-18	AP	E0506255	VIENT, DARLA J.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	126.80
04-18	AP	E0506298	ABNER, DAVID E.	03/05/17	03/23/17	MEALS	59.91
04-18	AP	E0506298	ABNER, DAVID E.	03/05/17	03/06/17	CAR RENTAL	129.00
04-18	AP	E0506298	ABNER, DAVID E.	03/06/17	03/06/17	GASOLINE	6.64
04-18	AP	E0506298	ABNER, DAVID E.	03/05/17	03/26/17	TAXI/PARKING/TOLLS	27.78
04-20	AP	E0500951	CITIBANK GOV CARD SERVICE	02/06/17	03/26/17	COMMERCIAL TRANSPORTATION	6,051.82
04-20	AP	E0500951	CITIBANK GOV CARD SERVICE	02/17/17	02/24/17	LODGING	1,566.88
04-20	AP	E0500951	CITIBANK GOV CARD SERVICE	02/23/17	02/23/17	MEALS	35.41
04-20	AP	E0506259	HAWKS MICHELLE L.	03/23/17	03/25/17	MEALS	27.24
04-20	AP	E0506259	HAWKS MICHELLE L.	03/23/17	03/25/17	TAXI/PARKING/TOLLS	38.88
04-21	AP	E0506258	BUYAK, CAROLINE M.	03/23/17	03/25/17	MEALS	13.73
04-21	AP	E0506260	MOODY, WILLIAM M.	03/23/17	03/25/17	MEALS	15.99
04-21	AP	E0506260	MOODY, WILLIAM M.	03/22/17	03/25/17	TAXI/PARKING/TOLLS	23.04
04-21	AP	E0506261	RODGERS, MEGHAN R.	03/23/17	03/24/17	MEALS	28.08
04-21	AP	E0506261	RODGERS, MEGHAN R.	03/23/17	03/24/17	CAR RENTAL	106.03
04-21	AP	E0506261	RODGERS, MEGHAN R.	03/14/17	03/14/17	TAXI/PARKING/TOLLS	6.20
04-21	AP	E0506261	RODGERS, MEGHAN R.	03/23/17	03/24/17	TAXI/PARKING/TOLLS	50.00
04-21	AP	E0506296	VALENTI, LEAH C	03/05/17	03/05/17	MEALS	42.69
04-21	AP	E0506296	VALENTI, LEAH C	03/05/17	03/31/17	PRIVATE AUTO MILEAGE	224.00
04-22	AP	E0506257	MCCORLE, SHERRY	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	359.35
04-25	AP	E0506256	GOULET, DANA M	03/20/17	03/23/17	PRIVATE AUTO MILEAGE	94.70
04-28	AP	E0509685	CALLAHAN, ANDREW W.	03/23/17	03/23/17	MEALS	15.02
04-28	AP	E0509685	CALLAHAN, ANDREW W.	03/09/17	03/10/17	CAR RENTAL	108.49
04-28	AP	E0509685	CALLAHAN, ANDREW W.	03/09/17	03/09/17	TAXI/PARKING/TOLLS	20.80
04-28	AP	E0509685	CALLAHAN, ANDREW W.	03/23/17	03/25/17	TAXI/PARKING/TOLLS	48.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS J. ROONEY—Con.						
05-02	AP E0508223	CITIBANK GOV CARD SERVICE	03/15/17 03/23/17	COMMERCIAL TRANSPORTATION	2,988.41	
05-02	AP E0508223	CITIBANK GOV CARD SERVICE	03/05/17 03/24/17	LODGING	1,604.40	
05-02	AP E0508223	CITIBANK GOV CARD SERVICE	03/05/17 03/26/17	CAR RENTAL	566.10	
05-05	AP E0509686	RODGERS, MEGHAN R.	03/23/17 03/25/17	TAXI/PARKING/TOLLS	13.23	
05-16	AP E0514688	THRIFTY PROCESSING SERVICES	03/10/17 03/10/17	TAXI/PARKING/TOLLS	31.40	
05-16	AP E0514691	CITIBANK GOV CARD SERVICE	05/11/17 05/14/17	COMMERCIAL TRANSPORTATION	394.96	
05-16	AP E0514691	CITIBANK GOV CARD SERVICE	03/05/17 03/28/17	TAXI/PARKING/TOLLS	50.15	
05-17	AP E0514697	MCCORKLE, SHERRY	04/04/17 04/28/17	PRIVATE AUTO MILEAGE	398.75	
05-17	AP E0514698	VIENT, DARLA J.	04/04/17 04/20/17	PRIVATE AUTO MILEAGE	117.10	
06-02	AP E0519379	MOORE, JESSICA	05/16/17 05/16/17	TAXI/PARKING/TOLLS	22.92	
06-02	AP E0519380	ABNER, DAVID E.	05/11/17 05/14/17	MEALS	59.40	
06-02	AP E0519380	ABNER, DAVID E.	05/10/17 05/14/17	CAR RENTAL	147.50	
06-02	AP E0519380	ABNER, DAVID E.	05/11/17 05/14/17	GASOLINE	38.17	
06-02	AP E0519380	ABNER, DAVID E.	05/10/17 05/14/17	TAXI/PARKING/TOLLS	31.91	
06-02	AP E0519615	RODGERS, MEGHAN R.	05/15/17 05/16/17	MEALS	115.60	
06-02	AP E0519615	RODGERS, MEGHAN R.	05/15/17 05/16/17	CAR RENTAL	77.19	
06-02	AP E0519615	RODGERS, MEGHAN R.	05/15/17 05/16/17	TAXI/PARKING/TOLLS	50.00	
06-14	AP E0523974	VIENT, DARLA J.	05/04/17 05/04/17	PRIVATE AUTO MILEAGE	37.00	
06-14	AP E0523980	GOULET, DANA M	05/01/17 05/24/17	PRIVATE AUTO MILEAGE	41.10	
06-14	AP E0523987	MCCORKLE, SHERRY	05/03/17 05/30/17	PRIVATE AUTO MILEAGE	350.80	
06-15	AP E0524259	VALENTI, LEAH C	05/09/17 05/25/17	PRIVATE AUTO MILEAGE	132.00	
06-22	AP E0525824	RODGERS, MEGHAN R.	05/28/17 05/28/17	TAXI/PARKING/TOLLS	8.92	
06-22	AP E0525825	CITIBANK GOV CARD SERVICE	04/21/17 04/21/17	COMMERCIAL TRANSPORTATION	366.80	
06-26	AP E0525827	CITIBANK GOV CARD SERVICE	05/03/17 05/15/17	COMMERCIAL TRANSPORTATION	2,420.60	
06-26	AP E0525827	CITIBANK GOV CARD SERVICE	03/23/17 05/16/17	LODGING	3,962.72	
06-26	AP E0525827	CITIBANK GOV CARD SERVICE	05/11/17 05/16/17	CAR RENTAL	749.27	
				TRAVEL TOTALS:	24,641.75	
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0500943	COMCAST	03/24/17 04/23/17	UTILITIES	106.50	
04-04	AP E0500944	COMCAST	03/30/17 04/29/17	UTILITIES	131.76	
04-05	AP E0501400	VERIZON WIRELESS	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	172.11	
04-05	AP E0501401	CENTURYLINK	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE	621.98	
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL	13.57	
04-16	AP 00914707	BOARD OF COUNTY COMM OKEECHOBEE CTY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-16	AP 00914708	CHARLOTTE COUNTY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP 00914709	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	424.00	
04-18	AP E0506253	COMCAST	04/13/17 05/12/17	UTILITIES	195.76	
04-19	AP E0506252	CENTURYLINK	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE	285.56	
04-21	AP E0508227	COMCAST	04/24/17 05/23/17	UTILITIES	116.08	
04-21	AP E0508230	COMCAST	04/13/17 05/12/17	UTILITIES	195.76	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	743.54	

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04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	25.92
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.69
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	11.82
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	38.00
05-05	AP	E0512131	CENTURYLINK	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	636.15
05-05	AP	E0512132	VERIZON WIRELESS	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	172.24
05-05	AP	E0512133	COMCAST	04/30/17	05/29/17	UTILITIES	130.52
05-11	AP	00919038	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	20.91
05-16	AP	00920300	BOARD OF COUNTY COMM OKEECHOBEE CTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00920301	CHARLOTTE COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00920302	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	424.00
05-16	AP	E0514685	CENTURYLINK	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	285.78
05-16	AP	E0514686	COMCAST	05/13/17	06/12/17	UTILITIES	186.26
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	814.20
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	25.92
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.11
06-01	AP	E0519382	COMCAST	05/30/17	06/29/17	UTILITIES	130.52
06-01	AP	E0519383	COMCAST	05/24/17	06/23/17	UTILITIES	106.58
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	7.11
06-09	AP	E0522203	VERIZON WIRELESS	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	172.25
06-09	AP	E0522204	CENTURYLINK	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	285.86
06-09	AP	E0522205	CENTURYLINK	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	606.08
06-14	AP	E0523980	GOULET,DANA M	05/23/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	146.18
06-16	AP	00928414	BOARD OF COUNTY COMM OKEECHOBEE CTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00928415	CHARLOTTE COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00928416	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	424.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	936.17
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	25.92
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.22
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	28.24
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	140.60
06-29	AP	00929658	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	2.11
06-29	AP	E0528184	COMCAST	06/30/17	07/29/17	UTILITIES	140.03
06-29	AP	E0528185	COMCAST	06/24/17	07/23/17	UTILITIES	116.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,428.10
			PRINTING AND REPRODUCTION				
04-21	AP	E0508217	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	169.80
05-15	AP	E0514687	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION	49.95
06-01	AP	E0519377	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION	119.95
06-20	AP	E0525819	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	49.95
06-29	AP	00929795	PUBLIC PRINTER	01/05/17	01/05/17	PRINTING & REPRODUCTION	-1,938.26
06-29	AP	00929795	PUBLIC PRINTER	01/23/17	01/23/17	PRINTING & REPRODUCTION	-145.34
						PRINTING AND REPRODUCTION TOTALS:	-1,693.95
			OTHER SERVICES				
04-16	AP	00914426	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS J. ROONEY—Con.						
04-21	AP E0506297	LESTER, DEAN A.	03/24/17 03/24/17	TRAINING		2,370.00
05-16	AP 00920021	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-16	AP 00928141	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	12,375.00
SUPPLIES AND MATERIALS						
04-04	AP E0500947	IMPACTOFFICE	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		21.44
04-04	AP E0500948	IMPACTOFFICE	03/16/17 03/16/17	FOOD & BEVERAGE		26.96
04-04	AP E0500948	IMPACTOFFICE	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		18.72
04-04	AP E0500949	WALL STREET JOURNAL	05/27/17 05/27/19	PUBLICATIONS/REFERENCE MAT'L		844.92
04-21	AP E0506296	VALENTI, LEAH C	03/01/17 03/06/17	FOOD & BEVERAGE		268.90
04-21	AP E0508218	CULLIGAN WATER CONDITIONING INC	04/01/17 04/30/17	WATER		13.44
04-21	AP E0508219	IMPACTOFFICE	01/11/17 01/11/17	FOOD & BEVERAGE		29.43
04-21	AP E0508219	IMPACTOFFICE	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		27.80
04-21	AP E0508220	IMPACTOFFICE	02/06/17 02/06/17	FOOD & BEVERAGE		41.07
04-21	AP E0508220	IMPACTOFFICE	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)		15.08
04-21	AP E0508221	IMPACTOFFICE	02/27/17 02/27/17	FOOD & BEVERAGE		26.96
04-21	AP E0508224	IMPACTOFFICE	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		15.08
04-21	AP E0508225	IMPACTOFFICE	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)		131.75
04-21	AP E0508226	IMPACTOFFICE	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)		29.05
04-22	AP E0506257	MCCORKLE, SHERRY	02/01/17 03/08/17	FOOD & BEVERAGE		42.00
04-25	AP E0506256	GOULET, DANA M	03/07/17 03/30/17	PUBLICATIONS/REFERENCE MAT'L		9.43
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		42.95
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-717.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		848.92
05-01	AP 00918383	EXPRESS OFFICE PRODUCTS	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		18.90
05-16	AP E0514689	CULLIGAN WATER CONDITIONING	04/17/17 05/31/17	WATER		30.64
05-16	AP E0514690	CULLIGAN WATER CONDITIONING INC	04/30/17 04/30/17	WATER		13.44
05-17	AP E0514698	VIENT, DARLA J.	04/12/17 04/12/17	FOOD & BEVERAGE		15.00
05-17	AP E0514699	LESTER, DEAN A.	04/07/17 04/18/17	FOOD & BEVERAGE		210.98
05-18	AP E0515656	SULLY FRAMING AND ART	04/24/17 04/24/17	HABITATION EXPENSE		282.51
05-18	AP E0515657	SULLY FRAMING AND ART	04/25/17 04/25/17	HABITATION EXPENSE		271.76
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		8.00
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-137.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		690.77
06-01	AP E0519384	IMPACTOFFICE	05/16/17 05/16/17	FOOD & BEVERAGE		40.73
06-01	AP E0519384	IMPACTOFFICE	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		34.56
06-14	AP E0523980	GOULET, DANA M	05/15/17 05/15/17	FOOD & BEVERAGE		83.19
06-15	AP E0524257	INDEPENDENT NEWSMEDIA INC USA	06/23/17 06/22/18	PUBLICATIONS/REFERENCE MAT'L		137.80
06-16	AP E0524256	CULLIGAN WATER CONDITIONING INC	05/31/17 05/31/17	WATER		13.44
06-22	AP E0525820	CULLIGAN WATER CONDITIONING	05/31/17 05/31/17	WATER		8.65
06-22	AP E0525821	IMPACTOFFICE	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)		432.40
06-22	AP E0525822	CULLIGAN WATER CONDITIONING	03/15/17 03/15/17	WATER		15.99
06-22	AP E0525823	CULLIGAN WATER CONDITIONING	03/31/17 03/31/17	WATER		8.65

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06-23	AP	E0528469	CULLIGAN WATER CONDITIONING	03/31/17	03/31/17	WATER	24.64
06-23	GL	FRM0069314	05/01/17	05/01/17	FRAMING (TRANSFER)	100.00
06-26	AP	E0525827	CITIBANK GOV CARD SERVICE	03/23/17	03/24/17	FOOD & BEVERAGE	1,929.68
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	67.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-248.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	466.24
						SUPPLIES AND MATERIALS TOTALS:	6,257.82
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	316.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	316.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	316.00
						EQUIPMENT TOTALS:	948.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,968.83
						OFFICE TOTALS:	258,968.83

2016 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-05	AR	AC-12931	GOULET, DANA	10/18/16	10/18/16	PRINTING & REPRODUCTION	-123.91
06-29	AP	00929795	PUBLIC PRINTER	12/22/16	12/22/16	PRINTING & REPRODUCTION	2,083.60
						PRINTING AND REPRODUCTION TOTALS:	1,959.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,959.69
						OFFICE TOTALS:	1,959.69

2017 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,253.00	1,289.23
PERSONNEL COMPENSATION	494,196.08	260,676.08
TRAVEL	26,584.52	15,551.91
RENT, COMMUNICATION, UTILITIES	50,671.46	44,606.38
PRINTING AND REPRODUCTION	12,387.48	1,992.07
OTHER SERVICES	11,199.99	5,619.99
SUPPLIES AND MATERIALS	11,886.13	7,747.67
EQUIPMENT	10,216.99	9,656.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,395.65	347,139.33
OFFICE TOTALS:	655,395.65	347,139.33

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	685.76
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-9.75
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-40.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	209.50
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	454.37
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-9.75
						FRANKED MAIL TOTALS:	1,289.23
			PERSONNEL COMPENSATION				
			BENITEZ,REIMY	03/01/17	06/30/17	CONGRESSIONAL AIDE	9,166.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ILEANA ROS-LEHTINEN—Con.						
		BOFFELLI,GABRIELLA M	03/01/17 06/30/17	LEGISLATIVE DIRECTOR	23,750.00	
		DAVALOS,ANTONELLA G	04/01/17 06/30/17	SHARED EMPLOYEE	3,750.00	
		DEL PORTILLO, CHRISTINE	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF	23,166.67	
		FERNANDEZ,KEITH E	03/01/17 06/30/17	GENERAL COUNSEL & COMM DIR	18,166.67	
		FERRER,CHRISTOPHER R	03/01/17 06/30/17	LEGISLATIVE ASSISTANT	13,250.01	
		FLECK,ERIN B	03/01/17 04/30/17	PRESS ASSISTANT	3,250.00	
		FLECK,ERIN B	05/01/17 06/30/17	PRESS SECRETARY	6,666.66	
		HUECK,ERICK A	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT	10,750.01	
		JOHNSON,TAYLOR C	03/01/17 06/11/17	LEGISLATIVE CORRESPONDENT	8,222.21	
		JOHNSON,TAYLOR C	06/01/17 06/11/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,333.33	
		MIRABEN,BIANCA E	03/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT	9,416.66	
		RAMIREZ,MELANIE M	04/01/17 06/30/17	CONGRESSIONAL AIDE	7,333.33	
		RAMOS, GRACE	04/01/17 06/30/17	CONSTITUENT SERVICE DIRECTOR	17,999.99	
		SAAVEDRA PEREZ,EMANUEL	03/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,749.99	
		SALPETER, JOSHUA H.	04/01/17 06/30/17	DC CHIEF OF STAFF	28,750.00	
		SANTIESTEBAN, AIDA Z.	04/01/17 06/30/17	CONSTITUENT SERVICE REP.	9,249.99	
		SANZ, MAYTEE	04/01/17 06/30/17	CHIEF OF STAFF	36,250.00	
		YANIZ,HENRY A	04/10/17 06/11/17	STAFF ASSISTANT	5,373.33	
		YANIZ,HENRY A	06/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	1,847.22	
		ZAMBRANO,DIEGO R	03/01/17 06/30/17	CONG AIDE/OUTREACH SERVICES	9,233.34	
				PERSONNEL COMPENSATION TOTALS:	260,676.08	
		TRAVEL				
04-03	AR	AC-12918	GUS MACHADO FORD	01/01/17 01/31/17	AUTOMOBILE LEASE	-71.00
04-05	AP	E0493186	MIRABEN, BIANCA E.	02/13/17 02/24/17	PRIVATE AUTO MILEAGE	40.34
04-05	AP	E0493186	MIRABEN, BIANCA E.	02/13/17 02/13/17	TAXI/PARKING/TOLLS	6.00
04-05	AP	E0493186	MIRABEN, BIANCA E.	02/27/17 02/27/17	TAXI/PARKING/TOLLS	2.00
04-07	AP	E0503608	ZAMBRANO, DIEGO R.	03/03/17 03/31/17	PRIVATE AUTO MILEAGE	226.63
04-07	AP	E0503613	HUECK, ERICK A.	03/03/17 03/30/17	PRIVATE AUTO MILEAGE	79.18
04-16	AP	00913720	ALLY FINANCIAL INC	04/01/17 04/30/17	AUTOMOBILE LEASE	543.58
04-16	AP	00914584	FORD MOTOR CREDIT	04/01/17 04/30/17	AUTOMOBILE LEASE	629.00
04-25	AP	E0508741	BENITEZ, REIMY	04/01/17 04/07/17	PRIVATE AUTO MILEAGE	48.69
04-25	AP	E0508781	ZAMBRANO, DIEGO R.	03/19/17 03/29/17	TAXI/PARKING/TOLLS	36.00
04-26	AP	E0509086	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION	435.20
04-26	AP	E0509086	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION	435.20
04-26	AP	E0509086	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION	435.20
04-26	AP	E0509086	CITIBANK GOV CARD SERVICE	03/19/17 03/19/17	COMMERCIAL TRANSPORTATION	1,403.00
04-26	AP	E0509086	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION	649.20
04-26	AP	E0509093	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION	203.00
04-26	AP	E0509107	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION	175.20
04-26	AP	E0509111	CITIBANK GOV CARD SERVICE	03/25/17 03/25/17	COMMERCIAL TRANSPORTATION	181.00
04-26	AP	E0509112	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION	175.20
04-26	AP	E0509456	CITIBANK GOV CARD SERVICE	03/28/17 03/28/17	COMMERCIAL TRANSPORTATION	400.40
04-26	AP	E0509456	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	1.80

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04-26	AP	E0509458	CITIBANK GOV CARD SERVICE	03/25/17	03/30/17	COMMERCIAL TRANSPORTATION	334.40
04-28	AP	E0508735	SANZ, MAYTEE	03/28/17	03/30/17	LODGING	593.44
04-28	AP	E0508743	BENITEZ, REIMY	03/20/17	03/30/17	PRIVATE AUTO MILEAGE	31.03
04-28	AP	E0509449	CITIBANK GOV CARD SERVICE	03/23/17	03/26/17	COMMERCIAL TRANSPORTATION	374.40
04-28	AP	E0509449	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION	63.20
05-09	AP	E0512798	ZAMBRANO, DIEGO R.	04/01/17	04/27/17	PRIVATE AUTO MILEAGE	244.17
05-10	AP	E0512648	HUECK, ERICK A.	04/03/17	04/19/17	PRIVATE AUTO MILEAGE	107.00
05-11	AP	E0513925	BENITEZ, REIMY	04/09/17	04/29/17	PRIVATE AUTO MILEAGE	44.41
05-12	AP	E0513895	HUECK, ERICK A.	04/26/17	04/30/17	PRIVATE AUTO MILEAGE	81.32
05-12	AP	E0513896	HUECK, ERICK A.	04/29/17	04/29/17	TAXI/PARKING/TOLLS	4.00
05-12	AP	E0513911	MIRABEN, BIANCA E.	04/13/17	04/27/17	PRIVATE AUTO MILEAGE	78.86
05-12	AP	E0513962	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	253.20
05-12	AP	E0513962	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	435.20
05-12	AP	E0513962	CITIBANK GOV CARD SERVICE	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION	435.20
05-12	AP	E0513962	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	253.20
05-12	AP	E0513962	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	435.20
05-12	AP	E0513969	CITIBANK GOV CARD SERVICE	03/29/17	03/29/17	COMMERCIAL TRANSPORTATION	75.00
05-12	AP	E0513969	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	288.20
05-12	AP	E0513969	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	261.20
05-12	AP	E0513969	CITIBANK GOV CARD SERVICE	04/27/17	04/27/17	COMMERCIAL TRANSPORTATION	193.20
05-16	AP	00920178	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE	629.00
05-16	AR	AC-13085	ALLY FINANCIAL, INC.	01/01/17	01/31/17	AUTOMOBILE LEASE	-543.58
05-16	AR	AC-13086	ALLY FINANCIAL, INC.	02/01/17	02/28/17	AUTOMOBILE LEASE	-543.58
05-16	AR	AC-13087	ALLY FINANCIAL, INC.	03/01/17	03/31/17	AUTOMOBILE LEASE	-543.58
05-23	AP	E0517352	FERNANDEZ, KEITH E.	04/17/17	04/20/17	PRIVATE AUTO MILEAGE	57.03
05-23	AP	E0517358	FERNANDEZ, KEITH E.	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	27.26
05-24	AP	E0517353	FERNANDEZ, KEITH E.	03/07/17	03/14/17	PRIVATE AUTO MILEAGE	31.67
05-24	AP	E0517756	SANZ, MAYTEE	05/04/17	05/11/17	TAXI/PARKING/TOLLS	31.95
05-25	AP	E0518831	HON ILEANA ROS-LEHTINEN	01/18/17	01/18/17	TAXI/PARKING/TOLLS	22.00
06-09	AP	E0522130	SANZ, MAYTEE	05/22/17	05/25/17	COMMERCIAL TRANSPORTATION	400.00
06-09	AP	E0522131	SANZ, MAYTEE	05/22/17	05/25/17	LODGING	1,012.47
06-12	AP	E0523021	BENITEZ, REIMY	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	81.86
06-12	AP	E0523026	BENITEZ, REIMY	05/22/17	05/23/17	MEALS	16.95
06-12	AP	E0523029	BENITEZ, REIMY	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	75.00
06-12	AP	E0523039	HUECK, ERICK A.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	100.58
06-12	AP	E0523047	ZAMBRANO, DIEGO R.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	199.02
06-12	AP	E0523068	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION	30.00
06-12	AP	E0523068	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION	435.20
06-12	AP	E0523068	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	253.20
06-12	AP	E0523068	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	435.20
06-12	AP	E0523084	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	435.20
06-12	AP	E0523084	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	435.20
06-14	AP	E0523025	BENITEZ, REIMY	05/19/17	05/25/17	TAXI/PARKING/TOLLS	136.21
06-14	AP	E0523512	CITIBANK GOV CARD SERVICE	04/27/17	04/27/17	COMMERCIAL TRANSPORTATION	92.00
06-14	AP	E0523512	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	COMMERCIAL TRANSPORTATION	359.40
06-14	AP	E0523512	CITIBANK GOV CARD SERVICE	05/19/17	05/25/17	COMMERCIAL TRANSPORTATION	383.40
06-16	AP	00928294	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE	629.00
06-26	AP	E0527932	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	253.20
TRAVEL TOTALS:							15,551.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ILEANA ROS-LEHTINEN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502086	COMCAST	03/29/17 04/28/17	UTILITIES		636.79
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		5.69
04-14	AP 00915224	MARINA LAKES PROFESSIONAL LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
04-14	AP 00915225	MARINA LAKES PROFESSIONAL LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
04-14	AP 00915226	MARINA LAKES PROFESSIONAL LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
04-16	AP 00915227	MARINA LAKES PROFESSIONAL LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		11.66
04-20	AP E0499979	FPL	02/08/17 03/09/17	UTILITIES		251.16
04-20	AP E0500056	FPL	02/08/17 03/09/17	UTILITIES		164.97
04-24	AP E0508736	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE		289.39
04-24	AP E0508789	FPL	03/09/17 04/10/17	UTILITIES		391.70
04-25	AP E0508790	FPL	03/09/17 04/10/17	UTILITIES		241.35
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		162.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		888.70
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		69.77
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		9.48
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		116.02
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		128.86
05-08	AP E0512650	COMCAST	04/29/17 05/28/17	UTILITIES		612.99
05-16	AP 00920803	MARINA LAKES PROFESSIONAL LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
05-24	AP E0516928	FPL	04/10/17 05/10/17	UTILITIES		163.73
05-24	AP E0516932	FPL	04/10/17 05/10/17	UTILITIES		259.52
05-25	AP E0518650	AT&T MOBILITY	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE		644.20
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		162.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		903.76
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		69.77
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		73.95
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		55.81
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		26.73
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		39.99
06-12	AP E0523032	COMCAST	05/29/17 06/28/17	UTILITIES		623.23
06-16	AP 00928916	MARINA LAKES PROFESSIONAL LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		64.11
06-26	AP E0526891	FPL	05/10/17 06/09/17	UTILITIES		301.30
06-26	AP E0526893	FLORIDA POWER & LIGHT	05/10/17 06/09/17	UTILITIES		325.20
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		162.75
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		885.93
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		69.77
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		31.72

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06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	50.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,606.38
			PRINTING AND REPRODUCTION				
04-07	AP	E0503610	ACCURATE WORD LLC	02/08/17	02/08/17	PRINTING & REPRODUCTION	59.90
04-11	AP	E0503625	CVS PHARMACY	02/27/17	02/27/17	PRINTING & REPRODUCTION	30.18
04-25	AP	E0508745	XEROX CORPORATION	01/21/17	02/21/17	PRINTING & REPRODUCTION	82.07
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	62.60
04-27	AP	E0508737	XEROX CORPORATION	01/03/17	01/21/17	PRINTING & REPRODUCTION	49.23
05-09	AP	E0513187	XEROX CORPORATION	01/02/17	03/20/17	PRINTING & REPRODUCTION	123.44
05-10	AP	E0512652	CVS PHARMACY	04/04/17	04/04/17	PRINTING & REPRODUCTION	143.38
05-10	AP	E0512652	CVS PHARMACY	04/10/17	04/10/17	PRINTING & REPRODUCTION	9.25
05-11	AP	E0513932	ANGIE PRINTING SERVICE INC	04/19/17	04/19/17	PRINTING & REPRODUCTION	100.37
05-16	AP	E0515138	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION	43.99
05-25	AP	E0518852	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	609.65
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	213.30
06-14	AP	E0523540	RAMIREZ, MELANIE M.	06/02/17	06/02/17	PRINTING & REPRODUCTION	31.00
06-26	AP	E0526896	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	52.31
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	381.40
						PRINTING AND REPRODUCTION TOTALS:	1,992.07
			OTHER SERVICES				
04-16	AP	00913962	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919555	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-25	AP	E0518187	SALPETER, JOSHUA H.	05/07/16	05/07/17	TECHNOLOGY SERVICE CONTRACTS	39.99
06-16	AP	00927677	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,619.99
			SUPPLIES AND MATERIALS				
04-07	AP	E0503614	HUECK, ERICK A.	03/30/17	03/30/17	FOOD & BEVERAGE	37.40
04-18	AP	E0503615	EL BRAZO FUERTE BAKERY	04/01/17	04/01/17	FOOD & BEVERAGE	329.56
04-21	AP	E0509844	SALPETER, JOSHUA H.	04/21/17	04/21/17	FOOD & BEVERAGE	34.96
04-24	AP	E0508734	READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER	146.73
04-25	AP	E0508824	OFFICE DEPOT INC	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	15.00
04-25	AP	E0508825	OFFICE DEPOT INC	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	171.25
04-26	AP	E0508826	OFFICE DEPOT INC	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	734.13
04-28	AP	E0509845	HUECK, ERICK A.	04/18/17	04/18/17	FOOD & BEVERAGE	41.01
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	727.96
05-02	AP	E0508740	SALPETER, JOSHUA H.	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	22.23
05-05	AP	00918766	XARISMA INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	25.00
05-09	AP	E0512640	COMPUWIN INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	408.89
05-11	AP	E0513935	SANZ, MAYTEE	04/18/17	04/18/17	FOOD & BEVERAGE	21.36
05-11	AP	E0513941	EL BRAZO FUERTE BAKERY	04/19/17	04/19/17	FOOD & BEVERAGE	90.95
05-11	AP	E0513942	EL BRAZO FUERTE BAKERY	04/22/17	04/22/17	FOOD & BEVERAGE	160.50
05-11	AP	E0513946	READYREFRESH BY NESTLE	01/27/17	02/26/17	WATER	10.00
05-12	AP	E0513903	HUECK, ERICK A.	05/01/17	05/01/17	PUBLICATIONS/REFERENCE MAT'L	4.99
05-16	AP	E0515151	OFFICE DEPOT INC	04/07/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	513.54
05-19	AP	00923380	CONNECTION	03/03/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	379.00
05-23	AP	E0517222	SALPETER, JOSHUA H.	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	42.35
05-23	AP	E0517377	READYREFRESH BY NESTLE	04/21/17	04/30/17	WATER	143.83
05-30	GL	FRM0068764	.....	04/11/17	04/11/17	FRAMING (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ILEANA ROS-LEHTINEN—Con.						
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	399.05
06-12	AP	E0523033	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	69.95
06-12	AP	E0523034	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	359.00
06-12	AP	E0523042	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	42.70
06-12	AP	E0523044	05/18/17	05/18/17	FOOD & BEVERAGE	6.89
06-12	AP	E0523048	05/23/17	05/23/17	FOOD & BEVERAGE	137.66
06-20	AP	E0525852	05/01/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	2,036.91
06-26	AP	E0526899	06/07/17	06/07/17	PUBLICATIONS/REFERENCE MAT'L	93.59
06-26	AP	E0526922	04/27/17	05/26/17	WATER	49.09
06-27	AP	E0527296	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	35.23
06-27	AP	E0527313	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	54.90
06-28	AP	E0526795	06/01/17	06/30/17	WATER	38.57
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	461.49
SUPPLIES AND MATERIALS TOTALS:						7,747.67
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	100.00
05-19	AP	00923380	03/03/17	04/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,956.00
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	100.00
06-01	AP	E0518845	03/03/17	03/03/17	MAINTENANCE / REPAIRS	5,400.00
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:						9,656.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						347,139.33
OFFICE TOTALS:						347,139.33
2016 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-28	AP	00929679	12/01/16	12/31/16	FRANKED MAIL	632.72
FRANKED MAIL TOTALS:						632.72
TRAVEL						
05-16	AR	AC-13084	12/01/16	12/31/16	AUTOMOBILE LEASE	-228.84
05-25	AP	E0518837	11/14/16	11/14/16	TAXI/PARKING/TOLLS	17.00
TRAVEL TOTALS:						-211.84
PRINTING AND REPRODUCTION						
04-07	AP	E0503702	12/21/16	01/02/17	PRINTING & REPRODUCTION	33.68
04-17	AP	E0503634	09/30/16	01/02/17	PRINTING & REPRODUCTION	185.93
PRINTING AND REPRODUCTION TOTALS:						219.61
SUPPLIES AND MATERIALS						
04-06	AP	E0499665	01/02/17	01/02/17	AUTO EXPENSES	1,316.00
04-18	AR	AC-12976	01/02/17	01/02/17	AUTO EXPENSES	-599.72
04-19	AP	E0503844	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	25.89

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04-25	AP	E0508867	OFFICE DEPOT INC	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	72.72
04-26	AP	E0508837	OFFICE DEPOT INC	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	21.59
04-26	AP	E0508843	OFFICE DEPOT INC	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	118.74
04-26	AP	E0508877	OFFICE DEPOT INC	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	192.23
05-08	AP	E0508881	OFFICE DEPOT INC	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	16.49
SUPPLIES AND MATERIALS TOTALS:							1,163.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,804.43
OFFICE TOTALS:							<u>1,804.43</u>

2015 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-07	AP	00913010	OFFICE DEPOT INC	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	439.98
SUPPLIES AND MATERIALS TOTALS:							439.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							439.98
OFFICE TOTALS:							<u>439.98</u>

2017 HON. JACKY ROSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57.05	233.49
PERSONNEL COMPENSATION	369,450.58	210,938.90
TRAVEL	12,529.62	9,172.96
RENT, COMMUNICATION, UTILITIES	33,835.52	18,558.92
PRINTING AND REPRODUCTION	10,108.83	5,497.65
OTHER SERVICES	17,845.50	11,243.00
SUPPLIES AND MATERIALS	15,394.99	7,754.14
EQUIPMENT	3,976.62	1,988.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,198.71	265,387.37
OFFICE TOTALS:	<u>463,198.71</u>	<u>265,387.37</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	67.04
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-59.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	65.09
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	193.96
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-32.80
FRANKED MAIL TOTALS:							233.49

PERSONNEL COMPENSATION

BOLES, BLAKE M	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	11,250.00
BRANCACCIO, IVANA A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	16,250.01
DUBLER, GRANT C	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	21,249.99
ECHETO, NICOLE M	04/01/17	06/30/17	OFFICE MANAGER	15,000.00
FURR, DAVID A	04/01/17	06/30/17	CHIEF OF STAFF	37,500.00
HERNANDEZ, MARIELA N	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	23,400.00
HERRERA, ERIKA D	04/01/17	06/30/17	STAFF ASSISTANT	8,250.00
HUDSON, DANE J	04/01/17	06/30/17	DISTRICT DIRECTOR	23,400.00
RIDDLE, KELLY M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKY ROSEN—Con.						
		ROSENBERG, CHELSEA E	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		SANDOVAL-MORENO, ISAIAH A	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		9,000.00
		WAIKANEN, ROBERT T	04/01/17 06/30/17	MILITARY LEGISLATIVE ASSISTANT		16,250.01
		ZORAQI, OLGA	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		10,138.88
					PERSONNEL COMPENSATION TOTALS:	210,938.90
TRAVEL						
04-03	AP E0501657	SANDOVAL-MORENO, ISAIAH A.	02/02/17 02/02/17	PRIVATE AUTO MILEAGE		114.49
04-03	AP E0501659	HERRERA, ERIKA D.	02/09/17 03/10/17	PRIVATE AUTO MILEAGE		36.45
04-05	AP E0501658	CITIBANK GOV CARD SERVICE	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION		267.20
04-05	AP E0501658	CITIBANK GOV CARD SERVICE	02/16/17 02/16/17	TAXI/PARKING/TOLLS		46.04
04-05	AP E0501658	CITIBANK GOV CARD SERVICE	02/21/17 02/21/17	TAXI/PARKING/TOLLS		13.00
04-05	AP E0501658	CITIBANK GOV CARD SERVICE	02/26/17 02/26/17	TAXI/PARKING/TOLLS		60.75
04-18	AP E0506053	CITIBANK GOV CARD SERVICE	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION		641.80
04-18	AP E0506131	BOLES, BLAKE M.	03/01/17 03/25/17	PRIVATE AUTO MILEAGE		153.22
04-18	AP E0506137	ROSENBERG, CHELSEA E.	02/28/17 03/17/17	PRIVATE AUTO MILEAGE		34.06
04-18	AP E0506137	ROSENBERG, CHELSEA E.	03/17/17 03/29/17	PRIVATE AUTO MILEAGE		6.61
04-18	AP E0506137	ROSENBERG, CHELSEA E.	03/29/17 03/30/17	PRIVATE AUTO MILEAGE		4.74
04-18	AP E0506157	HERRERA, ERIKA D.	03/18/17 03/31/17	PRIVATE AUTO MILEAGE		11.53
04-18	AP E0506171	BOLES, BLAKE M.	02/10/17 02/28/17	PRIVATE AUTO MILEAGE		159.11
04-18	AP E0506173	ECHETO, NICOLE M.	03/26/17 04/04/17	PRIVATE AUTO MILEAGE		31.15
04-18	AP E0506175	ECHETO, NICOLE M.	03/01/17 03/24/17	PRIVATE AUTO MILEAGE		112.67
04-18	AP E0506176	SANDOVAL-MORENO, ISAIAH A.	02/23/17 03/24/17	PRIVATE AUTO MILEAGE		104.49
04-19	AP E0506052	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION		398.80
04-19	AP E0506052	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION		319.20
04-19	AP E0506052	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION		174.20
04-19	AP E0506052	CITIBANK GOV CARD SERVICE	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION		25.00
04-19	AP E0506052	CITIBANK GOV CARD SERVICE	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION		15.00
04-19	AP E0506052	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		749.40
04-19	AP E0506052	CITIBANK GOV CARD SERVICE	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION		642.20
04-19	AP E0506052	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	TAXI/PARKING/TOLLS		42.35
04-19	AP E0506168	HUDSON, DANE J.	01/07/17 03/11/17	PRIVATE AUTO MILEAGE		136.42
05-15	AP E0514764	SANDOVAL-MORENO, ISAIAH A.	03/31/17 04/19/17	PRIVATE AUTO MILEAGE		137.33
05-15	AP E0514764	SANDOVAL-MORENO, ISAIAH A.	04/19/17 04/28/17	PRIVATE AUTO MILEAGE		71.69
05-15	AP E0514772	BRANCACCIO, IVANA A.	04/27/17 04/27/17	COMMERCIAL TRANSPORTATION		32.00
05-15	AP E0514772	BRANCACCIO, IVANA A.	04/27/17 04/27/17	MEALS		8.45
05-15	AP E0515180	BOLES, BLAKE M.	04/01/17 04/25/17	PRIVATE AUTO MILEAGE		239.77
05-30	AP E0519027	FURR, DAVID A.	04/17/17 04/21/17	LODGING		271.02
05-30	AP E0519029	CITIBANK GOV CARD SERVICE	04/05/17 04/05/17	COMMERCIAL TRANSPORTATION		404.40
05-30	AP E0519029	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		321.98
05-30	AP E0519029	CITIBANK GOV CARD SERVICE	04/11/17 04/11/17	COMMERCIAL TRANSPORTATION		792.38
05-30	AP E0519029	CITIBANK GOV CARD SERVICE	04/19/17 04/19/17	COMMERCIAL TRANSPORTATION		390.20
05-30	AP E0519029	CITIBANK GOV CARD SERVICE	04/15/17 04/15/17	LODGING		90.34
05-30	AP E0519030	CITIBANK GOV CARD SERVICE	03/28/17 03/28/17	COMMERCIAL TRANSPORTATION		211.29

05-30	AP	E0519030	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	119.20
05-30	AP	E0519030	CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION	404.40
05-30	AP	E0519030	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	30.00
05-30	AP	E0519030	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION	125.20
05-30	AP	E0519030	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	MEALS	65.76
05-30	AP	E0519030	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	CAR RENTAL	53.22
05-30	AP	E0519030	CITIBANK GOV CARD SERVICE	04/09/17	04/09/17	TAXI/PARKING/TOLLS	40.36
05-30	AP	E0519030	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	TAXI/PARKING/TOLLS	37.79
06-27	AP	E0527935	SANDOVAL-MORENO, ISAIAH A.	05/12/17	05/30/17	PRIVATE AUTO MILEAGE	105.79
06-27	AP	E0527948	BRANCACCIO, IVANA A.	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION	25.00
06-27	AP	E0527948	BRANCACCIO, IVANA A.	05/30/17	06/01/17	MEALS	30.68
06-27	AP	E0527948	BRANCACCIO, IVANA A.	06/03/17	06/03/17	GASOLINE	32.00
06-27	AP	E0527966	ECHETO, NICOLE M.	04/25/17	06/16/17	PRIVATE AUTO MILEAGE	131.24
06-27	AP	E0527967	SANDOVAL-MORENO, ISAIAH A.	05/02/17	05/11/17	PRIVATE AUTO MILEAGE	93.83
06-27	AP	E0527967	SANDOVAL-MORENO, ISAIAH A.	05/04/17	05/04/17	TAXI/PARKING/TOLLS	10.00
06-28	AP	E0527965	CITIBANK GOV CARD SERVICE	05/31/17	06/03/17	CAR RENTAL	67.11
06-29	AP	E0527964	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	359.20
06-29	AP	E0527964	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	134.20
06-29	AP	E0527964	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	37.25
						TRAVEL TOTALS:	9,172.96
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501642	ECHETO, NICOLE M.	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL	4.61
04-03	AP	E0501642	ECHETO, NICOLE M.	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL	24.64
04-16	AP	00914253	EASTERN 8872 LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
04-18	AP	E0506051	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	149.19
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	406.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	136.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	-10.61
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,903.04
05-16	AP	00919848	EASTERN 8872 LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
05-16	AP	E0514765	LEIDOS DIGITAL SOLUTIONS INC	04/19/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	31.25
05-19	AP	00923551	CITI PCARD-CITY OF HENDERSON	03/29/17	04/28/17	TEMPORARY SPACE RENTAL	760.00
05-22	AP	00923471	POSTMASTER WASHINGTON DC	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL	7.60
05-22	AP	00923471	POSTMASTER WASHINGTON DC	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	13.60
05-22	AP	00923471	POSTMASTER WASHINGTON DC	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL	31.80
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	136.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	338.22
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	601.63
06-16	AP	00927968	EASTERN 8872 LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
06-19	AP	00929152	CITI PCARD-FEDEX	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	19.02
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	118.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	136.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	547.79
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	460.61
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER)	580.00
06-30	AP	E0527953	COX COMMUNICATIONS	05/04/17	06/03/17	UTILITIES	135.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,558.92
			PRINTING AND REPRODUCTION				
04-18	AP	E0506035	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	224.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKY ROSEN—Con.						
04-18	AP	E0506169	RMC A RAY MORGAN COMPANY	01/01/17 01/31/17	PRINTING & REPRODUCTION	149.00
04-18	AP	E0506179	RMC A RAY MORGAN COMPANY	02/01/17 02/28/17	PRINTING & REPRODUCTION	148.91
04-26	GL	PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	32.70
05-15	AP	E0514768	ACCURATE WORD LLC	05/02/17 05/02/17	PRINTING & REPRODUCTION	207.70
05-15	AP	E0514771	A & B PRINTING & MAILING	04/14/17 04/14/17	PRINTING & REPRODUCTION	70.30
05-16	AP	E0514769	A & B PRINTING & MAILING	04/12/17 04/12/17	PRINTING & REPRODUCTION	107.07
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17 04/28/17	ADVERTISEMENTS	1,168.98
05-24	AP	E0519031	ACCURATE WORD LLC	05/09/17 05/09/17	PRINTING & REPRODUCTION	701.55
05-24	AP	E0519032	ACCURATE WORD LLC	05/05/17 05/05/17	PRINTING & REPRODUCTION	259.80
05-24	AP	E0519035	ACCURATE WORD LLC	05/17/17 05/17/17	PRINTING & REPRODUCTION	953.72
05-26	GL	PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17 05/28/17	ADVERTISEMENTS	249.46
06-22	AP	E0527955	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	79.95
06-27	GL	PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	15.00
06-28	AP	E0527946	RMC A RAY MORGAN COMPANY	05/01/17 05/31/17	PRINTING & REPRODUCTION	147.31
06-28	AP	E0527963	DRAGONFLY PORTRAIT DESIGN	05/29/17 06/02/17	PRINTING & REPRODUCTION	975.00
					PRINTING AND REPRODUCTION TOTALS:	5,497.65
OTHER SERVICES						
04-04	AP	E0501976	ALARMCO INC	04/01/17 04/30/17	SECURITY SERVICE	60.00
04-16	AP	00914623	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-18	AP	E0506050	ALARMCO INC	03/02/17 03/31/17	SECURITY SERVICE	158.00
05-02	AP	E0510682	ALARMCO INC	05/01/17 05/31/17	SECURITY SERVICE	60.00
05-16	AP	00920216	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-30	AP	E0519033	CLEANING SOLUTIONS	03/31/17 03/31/17	JANITORIAL AND MAINT SERV	100.00
05-30	AP	E0519034	CLEANING SOLUTIONS	04/07/17 04/28/17	JANITORIAL AND MAINT SERV	400.00
06-16	AP	00928331	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-20	AP	00929208	ALARMCO INC	06/01/17 06/30/17	SECURITY SERVICE	60.00
06-27	AP	E0527954	CLEANING SOLUTIONS	05/05/17 05/26/17	JANITORIAL AND MAINT SERV	400.00
					OTHER SERVICES TOTALS:	11,243.00
SUPPLIES AND MATERIALS						
04-03	AP	E0501657	SANDOVAL-MORENO, ISAIHA A.	02/21/17 02/21/17	WATER	8.61
04-18	AP	E0506037	BLOOMBERG LP	03/13/17 03/13/17	PUBLICATIONS/REFERENCE MAT'L	4,752.00
04-19	AP	E0506168	HUDSON, DANE J.	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)	17.57
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17 03/27/17	FOOD & BEVERAGE	84.64
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)	9.40
04-30	GL	FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-112.00
04-30	GL	RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	150.73
05-02	AP	E0510681	LEIDOS DIGITAL SOLUTIONS INC	03/24/17 03/24/17	OFFICE SUPPLIES (OUTSIDE)	39.70
05-03	AP	E0510612	LEIDOS DIGITAL SOLUTIONS INC	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)	96.61
05-03	AP	E0510678	LEIDOS DIGITAL SOLUTIONS INC	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)	105.09
05-05	AP	00918760	CAPITOL MARKING PRODUCTS INC	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)	41.50
05-09	AP	E0510679	TVEYES INC	05/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,000.00
05-15	AP	E0515180	BOLES, BLAKE M.	04/22/17 04/22/17	FOOD & BEVERAGE	161.92

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05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	FOOD & BEVERAGE	70.55
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE	30.88
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	38.93
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	53.39
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	61.88
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE	15.54
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	FOOD & BEVERAGE	13.32
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	FOOD & BEVERAGE	66.45
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	21.05
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	98.38
						SUPPLIES AND MATERIALS TOTALS:	7,754.14
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	265.25
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	397.52
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	265.25
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	397.52
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	265.25
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES	397.52
						EQUIPMENT TOTALS:	1,988.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,387.37
						OFFICE TOTALS:	265,387.37

2017 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,976.21	1,385.48
PERSONNEL COMPENSATION	419,744.36	204,674.94
TRAVEL	5,957.84	3,962.99
RENT, COMMUNICATION, UTILITIES	30,526.09	26,038.86
PRINTING AND REPRODUCTION	443.45	31.10
OTHER SERVICES	19,560.00	9,780.00
SUPPLIES AND MATERIALS	11,951.78	8,447.70
EQUIPMENT	2,997.56	660.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,157.29	254,981.82
OFFICE TOTALS:	493,157.29	254,981.82

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	675.84
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-41.65
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-36.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	618.64
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	246.20
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-77.55
						FRANKED MAIL TOTALS:	1,385.48
			PERSONNEL COMPENSATION				
			BILLMAN, JEFFREY R	04/01/17	06/30/17	CONGRESSIONAL ASSISTANT	17,499.99
			CAMPUZANO, NEFTALI	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	18,750.00
			CORRIGAN, EDWARD M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	12,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. ROSKAM—Con.						
		DOHERTY, KATHRYN J.	04/01/17 04/30/17	SHARED EMPLOYEE		500.00
		FAWELL, JOSEPH D.	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		17,499.99
		GOLLINGER, JOSEPH B.	04/01/17 06/30/17	STAFF ASSISTANT		7,749.99
		HILLSTROM, EMILY E.	04/01/17 05/07/17	PART-TIME EMPLOYEE		1,233.33
		HILLSTROM, EMILY E.	05/08/17 06/30/17	STAFF ASSISTANT		3,680.55
		KALLENBACH, JOSEPH M.	04/01/17 06/30/17	STAFF ASSISTANT		9,000.00
		KUBAS, ANNA	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT		13,749.99
		MORK, DAVID I.	04/01/17 06/30/17	CHIEF OF STAFF		33,999.99
		PASCH, DAVID H.	04/01/17 06/04/17	COMMUNICATIONS DIRECTOR		11,733.33
		PETERMAN, RYAN C.	04/01/17 06/30/17	CONSTITUENT ADVOCATE		12,500.01
		RAHML, OMRI H.	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,000.00
		RITACCO II, PAUL A.	01/31/17 06/30/17	SHARED EMPLOYEE		1,777.78
		SCHILLER, HANNAH M.	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		12,000.00
		SOBCZAK, MARY	04/01/17 06/30/17	SCHEDULER		7,500.00
		WILLIAMSON, THOMAS C.	04/01/17 06/30/17	DISTRICT OFFICE COORDINATOR		11,499.99
				PERSONNEL COMPENSATION TOTALS:		204,674.94
TRAVEL						
04-12	AP	E0502728 CITIBANK GOV CARD SERVICE	02/03/17 03/02/17	COMMERCIAL TRANSPORTATION		868.00
04-12	AP	E0502728 CITIBANK GOV CARD SERVICE	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION		250.40
04-12	AP	E0502728 CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION		125.20
04-17	AP	E0504010 PASCH, DAVID H.	03/06/17 03/07/17	LODGING		248.89
04-17	AP	E0504010 PASCH, DAVID H.	03/06/17 03/07/17	MEALS		77.09
04-17	AP	E0504010 PASCH, DAVID H.	03/06/17 03/07/17	TAXI/PARKING/TOLLS		75.50
05-24	AP	E0519961 CITIBANK GOV CARD SERVICE	03/30/17 04/10/17	COMMERCIAL TRANSPORTATION		500.80
05-24	AP	E0519961 CITIBANK GOV CARD SERVICE	04/03/17 04/30/17	COMMERCIAL TRANSPORTATION		868.00
05-31	AP	E0518280 HILLSTROM, EMILY E.	04/10/17 04/28/17	PRIVATE AUTO MILEAGE		83.54
05-31	AP	E0518283 CAMPUZANO, NEFTALI	01/30/17 02/13/17	PRIVATE AUTO MILEAGE		186.43
05-31	AP	E0518283 CAMPUZANO, NEFTALI	01/30/17 02/13/17	TAXI/PARKING/TOLLS		7.90
05-31	AP	E0518286 CAMPUZANO, NEFTALI	01/09/17 01/27/17	PRIVATE AUTO MILEAGE		239.14
05-31	AP	E0518286 CAMPUZANO, NEFTALI	01/09/17 01/27/17	TAXI/PARKING/TOLLS		9.00
06-12	AP	E0518547 MORK, DAVID	03/24/17 03/25/17	LODGING		160.84
06-12	AP	E0518547 MORK, DAVID	03/24/17 03/25/17	CAR RENTAL		144.26
06-12	AP	E0518547 MORK, DAVID	03/24/17 03/25/17	TAXI/PARKING/TOLLS		118.00
				TRAVEL TOTALS:		3,962.99
RENT, COMMUNICATION, UTILITIES						
04-05	AP	00913169 DUPAGE AIRPORT AUTHORITY	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,536.00
04-05	AP	00913170 DUPAGE AIRPORT AUTHORITY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,536.00
04-05	AP	00913171 DUPAGE AIRPORT AUTHORITY	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,536.00
04-10	AP	E0502726 AT&T	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE		794.07
04-16	AP	00915201 DUPAGE AIRPORT AUTHORITY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,536.00
04-17	AP	E0504009 AT&T	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE		755.11
04-17	AP	E0504010 PASCH, DAVID H.	03/07/17 03/07/17	UTILITIES		4.95
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		32.00

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04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	131.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,376.90
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.23
05-16	AP	00920789	DUPAGE AIRPORT AUTHORITY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,536.00
05-22	AP	00923444	KYVON	05/12/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	131.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,508.23
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.64
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	20.00
05-31	AP	E0518284	VERIZON WIRELESS	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	214.22
05-31	AP	E0518287	AT&T	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	810.70
06-05	AP	E0520178	VERIZON WIRELESS	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	214.22
06-07	AP	00924469	SCHILLER, HANNAH M.	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	23.75
06-16	AP	00928902	DUPAGE AIRPORT AUTHORITY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,536.00
06-16	AP	00930279	VILLAGE OF BARRINGTON	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00930280	VILLAGE OF BARRINGTON	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00930281	VILLAGE OF BARRINGTON	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00930282	VILLAGE OF BARRINGTON	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00930283	VILLAGE OF BARRINGTON	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00930284	VILLAGE OF BARRINGTON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-21	AP	E0526034	AT&T	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	911.23
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,500.11
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,038.86
			PRINTING AND REPRODUCTION				
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	31.10
						PRINTING AND REPRODUCTION TOTALS:	31.10
			OTHER SERVICES				
04-16	AP	00914437	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914438	CAPITOL IDEA TECHNOLOGY INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-16	AP	00920032	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920033	CAPITOL IDEA TECHNOLOGY INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-16	AP	00928152	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928153	CAPITOL IDEA TECHNOLOGY INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	9,780.00
			SUPPLIES AND MATERIALS				
04-03	AP	E0499126	ARISTOTLE INTERNATIONAL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,500.00
04-10	AP	E0502727	READYREFRESH BY NESTLE	01/23/17	02/22/17	WATER	83.93
04-11	GL	GFT0067363		02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	122.40
04-15	GL	FRM0067721		03/30/17	03/30/17	FRAMING (TRANSFER)	50.00
04-17	AP	E0504008	READYREFRESH BY NESTLE	02/23/17	03/22/17	WATER	128.31
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	FOOD & BEVERAGE	79.71
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	75.18
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	39.50
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	27.99
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE	6.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. ROSKAM—Con.						
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-180.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	560.91
05-01	GL	FRM0067952	04/21/17	04/21/17	FRAMING (TRANSFER)	50.00
05-05	AP	E0499128	02/15/17	02/15/17	FOOD & BEVERAGE	161.59
05-05	AP	E0499128	02/09/17	02/09/18	SOFTWARE LESS THAN \$500	10.56
05-05	AP	E0499128	02/14/17	02/14/17	PUBLICATIONS/REFERENCE MAT'L	33.72
05-23	AP	00923537	04/30/17	04/30/17	WATER	27.99
05-31	AP	E0518272	01/30/17	02/15/17	FOOD & BEVERAGE	235.48
05-31	AP	E0518272	03/31/17	03/31/17	FOOD & BEVERAGE	53.34
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-90.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	568.13
06-03	AP	E0520020	03/23/17	04/22/17	WATER	156.92
06-06	AP	00924316	04/28/17	04/28/17	FOOD & BEVERAGE	116.66
06-06	AP	00924316	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	10.13
06-23	GL	FRM0069314	06/08/17	06/08/17	FRAMING (TRANSFER)	50.00
06-29	AP	00929617	05/31/17	05/31/17	WATER	27.99
06-29	AP	00929621	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	132.76
06-29	AP	00929621	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	13.41
06-29	AP	00929622	06/01/17	06/01/17	FOOD & BEVERAGE	10.77
06-29	AP	00929622	06/08/17	06/08/17	FOOD & BEVERAGE	9.02
06-29	AP	00929622	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	53.81
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-202.00
06-30	GL	FRM0069561	06/19/17	06/19/17	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	472.83
SUPPLIES AND MATERIALS TOTALS:						8,447.70
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	220.25
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	220.25
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	220.25
EQUIPMENT TOTALS:						660.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,981.82
OFFICE TOTALS:						254,981.82
2016 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP	00929659	12/01/16	12/31/16	FRANKED MAIL	42.77
FRANKED MAIL TOTALS:						42.77
TRAVEL						
05-31	AP	E0518273	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	34.39
05-31	AP	E0518273	01/02/17	01/02/17	TAXI/PARKING/TOLLS	1.50
TRAVEL TOTALS:						35.89
PRINTING AND REPRODUCTION						
04-10	AP	E0502734	12/31/16	12/31/16	PRINTING & REPRODUCTION	3,215.86
PRINTING AND REPRODUCTION TOTALS:						3,215.86

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SUPPLIES AND MATERIALS									
06-06	AP	00924294	CAPITOL IDEA TECHNOLOGY INC	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)			1,211.72
								SUPPLIES AND MATERIALS TOTALS:	1,211.72
EQUIPMENT									
06-06	AP	00924292	CAPITOL IDEA TECHNOLOGY INC	05/23/17	05/23/17	OFFICE EQUIP PURCH LESS THAN \$25,000			754.00
06-06	AP	00924292	CAPITOL IDEA TECHNOLOGY INC	05/23/17	05/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000			2,531.90
06-06	AP	00924294	CAPITOL IDEA TECHNOLOGY INC	05/15/17	05/15/17	OFFICE EQUIP PURCH LESS THAN \$25,000			953.97
06-06	AP	00924294	CAPITOL IDEA TECHNOLOGY INC	05/15/17	05/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000			19,365.24
06-06	AP	00924294	CAPITOL IDEA TECHNOLOGY INC	05/15/17	05/15/17	WARRANTIES			1,877.40
								EQUIPMENT TOTALS:	25,482.51
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,988.75
								OFFICE TOTALS:	29,988.75

2017 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,769.33	11,657.77
PERSONNEL COMPENSATION	407,304.38	205,070.57
TRAVEL	39,307.02	18,180.72
RENT, COMMUNICATION, UTILITIES	45,382.06	28,670.92
PRINTING AND REPRODUCTION	37,255.38	36,722.53
OTHER SERVICES	16,139.89	8,375.00
SUPPLIES AND MATERIALS	9,386.00	3,823.00
EQUIPMENT	2,964.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,508.06	312,500.51
OFFICE TOTALS:	580,508.06	312,500.51

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			7,247.76
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			346.89
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL			-69.90
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			1,630.07
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL			-99.70
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			333.62
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			2,038.87
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			295.61
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL			-65.45
								FRANKED MAIL TOTALS:	11,657.77

PERSONNEL COMPENSATION

CUMMINGS,TIMOTHY P	04/01/17	05/31/17	LEGISLATIVE ANALYST	9,583.34
CUMMINGS,TIMOTHY P	06/01/17	06/30/17	LEGISLATIVE DIRECTOR	6,250.00
FOTI,ANTHONY P	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
GATELY,STEPHEN P	04/01/17	06/30/17	SENIOR FIELD DEPUTY	13,250.01
GLENN,KYLE P	04/01/17	05/31/17	DEPUTY CHIEF OF STAFF	17,500.00
HARDY,SARAH K	04/01/17	06/30/17	CONSTITUENT SERVICES REP	13,875.00
HART,HAILEY E	06/05/17	06/30/17	LEGISLATIVE ANALYST	3,322.22
MEEKER,SHELEE M	04/01/17	06/30/17	DISTRICT DIRECTOR	22,500.00
MOODY,KOURTNEY G	04/01/17	04/27/17	LEGISLATIVE CORRESPONDENT	2,775.00
PATEL,DILLAN K	06/20/17	06/30/17	PAID INTERN	205.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNIS A. ROSS—Con.						
		RAGSDALE, HUNTER M	04/24/17 06/30/17	LEGISLATIVE CORRESPONDENT		5,769.44
		ROBEL, MELISSA A	04/01/17 06/30/17	LEGISLATIVE ANALYST		14,375.01
		ROBEL, MELISSA A	06/01/17 06/30/17	LEGISLATIVE ANALYST (OTHER COMPENSATION)		2,715.28
		SEBRIGHT, TAUNIA F	04/01/17 06/30/17	CONSTITUENT SERVICE REP.		14,874.99
		SHOCKEY, JONI N	04/01/17 06/30/17	COMM DIR & DC SCHEDULER		17,499.99
		STICKLER, DIANNE T	04/01/17 06/30/17	CONSTITUENT SERVICES REP		14,499.99
		WILT, TIMOTHY W	06/05/17 06/30/17	SR LEGISLATIVE ANALYST		3,972.22
				PERSONNEL COMPENSATION TOTALS:		205,070.57
TRAVEL						
04-20	AP E0504176	CITIBANK GOV CARD SERVICE	02/27/17 03/24/17	COMMERCIAL TRANSPORTATION		4,586.96
04-20	AP E0504176	CITIBANK GOV CARD SERVICE	02/27/17 03/24/17	TAXI/PARKING/TOLLS		852.00
05-05	AP E0511609	GATELY, STEPHEN P.	01/27/17 01/31/17	PRIVATE AUTO MILEAGE		50.29
05-05	AP E0511609	GATELY, STEPHEN P.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		328.49
05-05	AP E0511609	GATELY, STEPHEN P.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		560.68
05-09	AP E0513092	FOTI, ANTHONY	04/20/17 04/21/17	COMMERCIAL TRANSPORTATION		430.40
05-09	AP E0513092	FOTI, ANTHONY	04/20/17 04/21/17	LODGING		101.92
05-09	AP E0513092	FOTI, ANTHONY	04/20/17 04/21/17	CAR RENTAL		225.32
05-09	AP E0513092	FOTI, ANTHONY	04/17/17 04/17/17	TAXI/PARKING/TOLLS		131.68
05-15	AP E0513945	RAGSDALE, HUNTER M.	05/03/17 05/03/17	TAXI/PARKING/TOLLS		21.95
05-22	AP E0518865	CITIBANK GOV CARD SERVICE	03/27/17 05/01/17	COMMERCIAL TRANSPORTATION		3,448.33
05-22	AP E0518865	CITIBANK GOV CARD SERVICE	04/11/17 04/14/17	LODGING		635.04
05-22	AP E0518865	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	TAXI/PARKING/TOLLS		132.00
06-01	AP E0518818	ROBEL, MELISSA A.	04/20/17 04/21/17	LODGING		101.92
06-01	AP E0518818	ROBEL, MELISSA A.	04/20/17 04/21/17	CAR RENTAL		140.60
06-22	AP E0526468	GATELY, STEPHEN P.	04/04/17 04/26/17	PRIVATE AUTO MILEAGE		370.22
06-22	AP E0526468	GATELY, STEPHEN P.	05/03/17 05/23/17	PRIVATE AUTO MILEAGE		377.71
06-22	AP E0526468	GATELY, STEPHEN P.	05/24/17 05/30/17	PRIVATE AUTO MILEAGE		129.47
06-22	AP E0526480	FOTI, ANTHONY	05/29/17 06/06/17	COMMERCIAL TRANSPORTATION		194.39
06-22	AP E0526480	FOTI, ANTHONY	05/29/17 05/30/17	LODGING		101.92
06-22	AP E0526480	FOTI, ANTHONY	05/29/17 06/06/17	CAR RENTAL		682.43
06-22	AP E0526480	FOTI, ANTHONY	06/02/17 06/02/17	GASOLINE		36.18
06-26	AP E0528670	CITIBANK GOV CARD SERVICE	04/28/17 06/06/17	COMMERCIAL TRANSPORTATION		3,346.78
06-26	AP E0528670	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	TAXI/PARKING/TOLLS		984.00
06-30	AP E0528687	MEEKER, SHELEE M.	05/15/17 05/15/17	PRIVATE AUTO MILEAGE		61.74
06-30	AP E0528687	MEEKER, SHELEE M.	06/13/17 06/13/17	PRIVATE AUTO MILEAGE		34.24
06-30	AP E0528687	MEEKER, SHELEE M.	06/16/17 06/16/17	PRIVATE AUTO MILEAGE		34.24
06-30	AP E0528687	MEEKER, SHELEE M.	06/13/17 06/13/17	TAXI/PARKING/TOLLS		5.91
06-30	AP E0528687	MEEKER, SHELEE M.	06/13/17 06/16/17	TAXI/PARKING/TOLLS		68.00
06-30	AP E0528687	MEEKER, SHELEE M.	06/16/17 06/16/17	TAXI/PARKING/TOLLS		5.91
				TRAVEL TOTALS:		18,180.72
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00913056	BRIGHT HOUSE NETWORKS	03/05/17 04/04/17	UTILITIES		101.43
04-07	AP E0503049	FRONTIER COMMUNICATIONS	02/20/17 03/19/17	TELECOMSRV/EQ/TOLL CHARGE		82.15

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04-07	AP	E0503057	FRONTIER COMMUNICATIONS	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	503.55
04-11	AP	E0503009	FRONTIER COMMUNICATIONS	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE	503.22
04-11	AP	E0503011	VERIZON WIRELESS	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	659.45
04-11	AP	E0503015	SOUTH LAKELAND OFFICE PARK LLC	02/09/17	03/08/17	UTILITIES	126.45
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	101.50
04-16	AP	00913821	SOUTH LAKELAND OFFICE PARK LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
04-16	AP	00913822	CITY PROPERTIES COMPANY INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	8.44
04-18	AP	E0504178	BRIGHT HOUSE NETWORKS	04/05/17	05/04/17	UTILITIES	102.97
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	114.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	103.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	467.79
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.18
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	16.91
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	15.19
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	8.57
05-03	AP	E0511616	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	496.08
05-03	AP	E0511618	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	82.15
05-04	AP	00918701	HELLO DIRECT INC	03/10/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	522.49
05-04	AP	E0511614	VERIZON WIRELESS	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE	659.71
05-04	AP	E0511620	ICONSTITUENT LLC	02/01/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
05-09	AP	E0513092	FOTI, ANTHONY	04/13/17	04/13/17	UTILITIES	12.99
05-09	AP	E0513092	FOTI, ANTHONY	04/20/17	04/20/17	UTILITIES	15.95
05-09	AP	E0513092	FOTI, ANTHONY	04/21/17	04/21/17	UTILITIES	14.95
05-11	AP	E0513947	ICONSTITUENT LLC	04/27/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	2,175.00
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	45.71
05-16	AP	00919414	SOUTH LAKELAND OFFICE PARK LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
05-16	AP	00919415	CITY PROPERTIES COMPANY INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	4.98
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	505.31
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.77
05-26	AP	00923918	CITY OF CLERMONT	01/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	19.60
06-01	AP	E0518817	BRIGHT HOUSE NETWORKS	05/05/17	06/04/17	UTILITIES	102.95
06-01	AP	E0518866	SOUTH LAKELAND OFFICE PARK LLC	03/07/17	04/06/17	UTILITIES	168.02
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	12.38
06-09	AP	E0522404	SOUTH LAKELAND OFFICE PARK LLC	04/09/17	05/08/17	UTILITIES	183.18
06-09	AP	E0522439	DEX IMAGING INC	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	12.36
06-09	AP	E0522442	VERIZON WIRELESS	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	659.71
06-09	AP	E0522465	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	496.54
06-09	AP	E0522468	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	82.23
06-16	AP	00927537	SOUTH LAKELAND OFFICE PARK LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
06-16	AP	00927538	CITY PROPERTIES COMPANY INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00928968	CITY OF CLERMONT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00928969	CITY OF CLERMONT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	8.58
06-22	AP	E0526470	BRIGHT HOUSE NETWORKS	06/05/17	07/04/17	UTILITIES	101.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNIS A. ROSS—Con.						
06-22	AP	E0526480	FOTI, ANTHONY	05/29/17 05/29/17	UTILITIES	15.95
06-22	AP	E0526480	FOTI, ANTHONY	06/06/17 06/06/17	UTILITIES	14.95
06-27	GL	EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
06-27	GL	EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	103.00
06-27	GL	EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	508.54
06-27	GL	EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.86
06-29	AP	00929656	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	0.97
06-29	AP	00929658	UNITED PARCEL SERVICE	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL	6.15
06-30	AP	E0528676	SOUTH LAKELAND OFFICE PARK LLC	05/08/17 06/07/17	UTILITIES	216.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,670.92
PRINTING AND REPRODUCTION						
04-07	AP	E0503046	DEX IMAGING INC	02/12/17 03/11/17	PRINTING & REPRODUCTION	215.12
04-10	AP	E0503050	FRANKING SENSE LLC	02/10/17 02/10/17	PRINTING & REPRODUCTION	7,848.78
04-11	AP	E0504181	ACCURATE WORD LLC	03/30/17 03/30/17	PRINTING & REPRODUCTION	51.90
05-03	AP	E0511607	FRANKING SENSE LLC	03/17/17 03/17/17	PRINTING & REPRODUCTION	1,665.00
05-03	AP	E0511608	FRANKING SENSE LLC	04/13/17 04/13/17	PRINTING & REPRODUCTION	2,700.00
06-01	AP	E0518816	DEX IMAGING INC	03/12/17 04/11/17	PRINTING & REPRODUCTION	215.12
06-01	AP	E0518869	ACCURATE WORD LLC	04/27/17 04/27/17	PRINTING & REPRODUCTION	49.95
06-01	AP	E0518870	DEX IMAGING INC	04/12/17 05/11/17	PRINTING & REPRODUCTION	148.62
06-09	AP	E0522409	ACCURATE WORD LLC	05/19/17 05/19/17	PRINTING & REPRODUCTION	212.00
06-20	AP	E0526471	ACCURATE WORD LLC	05/31/17 05/31/17	PRINTING & REPRODUCTION	129.85
06-20	AP	E0526472	ACCURATE WORD LLC	06/07/17 06/07/17	PRINTING & REPRODUCTION	230.00
06-22	AP	E0528692	ACCURATE WORD LLC	02/08/17 02/08/17	PRINTING & REPRODUCTION	645.32
06-30	AP	E0528673	DEX IMAGING INC	05/12/17 06/11/17	PRINTING & REPRODUCTION	161.67
06-30	AP	E0528689	DEX IMAGING INC	03/03/17 06/02/17	PRINTING & REPRODUCTION	341.50
06-30	AP	E0528693	FRANKING SENSE LLC	05/26/17 05/26/17	PRINTING & REPRODUCTION	19,329.80
06-30	AP	E0528696	FRANKING SENSE LLC	05/26/17 05/26/17	PRINTING & REPRODUCTION	2,700.00
06-30	AP	E0531099	ACCURATE WORD LLC	06/14/17 06/14/17	PRINTING & REPRODUCTION	77.90
					PRINTING AND REPRODUCTION TOTALS:	36,722.53
OTHER SERVICES						
04-07	AP	E0503041	CROWN SHREDDING INC	03/27/17 03/27/17	JANITORIAL AND MAINT SERV	40.00
04-07	AP	E0503056	JUDITH PEGAN	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	500.00
04-09	AP	00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914425	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-27	AP	00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-04	AP	E0511610	JUDITH PEGAN	05/01/17 05/31/17	JANITORIAL AND MAINT SERV	500.00
05-04	AP	E0511613	CROWN SHREDDING INC	03/23/17 04/24/17	JANITORIAL AND MAINT SERV	40.00
05-16	AP	00920020	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-07	AP	00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	E0522405	JUDITH PEGAN	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	500.00
06-09	AP	E0522408	CROWN SHREDDING INC	05/22/17 05/22/17	JANITORIAL AND MAINT SERV	40.00
06-16	AP	00928140	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-29	AP	00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	8,375.00

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SUPPLIES AND MATERIALS									
04-19	AP	00917820	CITI PCARD-ADOBE ACROPRO SUBS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			14.99
04-19	AP	00917820	CITI PCARD-APL APPLE ONLINE STORE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			468.66
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L			28.99
04-19	AP	00917820	CITI PCARD-PRESS PLUS	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L			11.90
04-27	AP	00913273	BOISE CASCADE COMPANY	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)			330.30
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE			41.04
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)			57.04
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-224.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			526.63
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)			330.30
05-19	AP	00923551	CITI PCARD-ADOBE ACROPRO SUBS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			14.99
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			32.99
05-19	AP	00923551	CITI PCARD-DIGITAL NEWSPAPER SUBS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			12.95
05-19	AP	00923551	CITI PCARD-ORLANDO SENTINEL COMMU	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			15.92
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-347.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			660.31
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	FOOD & BEVERAGE			78.84
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	FOOD & BEVERAGE			34.20
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)			13.02
06-09	AP	E0522460	SOUTHEASTERN UNIVERSITY	05/15/17	05/15/17	FOOD & BEVERAGE			390.00
06-19	AP	00929152	CITI PCARD-ADOBE ACROPRO SUBS	04/29/17	05/28/17	SOFTWARE LESS THAN \$500			14.99
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L			32.99
06-19	AP	00929152	CITI PCARD-DIGITAL NEWSPAPER SUBS	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L			12.95
06-19	AP	00929152	CITI PCARD-THEECONOMIST NEWSPAPER	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L			44.42
06-23	AP	E0526469	HART, HAILEY E.	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)			41.23
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)			105.93
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	FOOD & BEVERAGE			26.50
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)			330.30
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)			-161.00
06-30	GL	FRM0069616	.....	06/23/17	06/23/17	FRAMING (TRANSFER)			100.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)			782.62
SUPPLIES AND MATERIALS TOTALS:									3,823.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									312,500.51
OFFICE TOTALS:									<u>312,500.51</u>
2016 HON. DENNIS A. ROSS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-06	AR	AC-12947	VERIZON WIRELESS	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE			-101.25
RENT, COMMUNICATION, UTILITIES TOTALS:									-101.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-101.25
OFFICE TOTALS:									<u>-101.25</u>
2017 HON. KEITH J. ROTHFUS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	32,900.68	33,100.74
							PERSONNEL COMPENSATION	373,630.59	197,380.56
							TRAVEL	17,927.24	12,022.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH J. ROTHFUS—Con.						
				RENT, COMMUNICATION, UTILITIES	46,400.29	22,610.73
				PRINTING AND REPRODUCTION	1,913.08	610.18
				OTHER SERVICES	25,909.21	11,896.21
				SUPPLIES AND MATERIALS	4,402.57	1,094.25
				EQUIPMENT	2,952.42	1,184.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,036.08	279,900.02
				OFFICE TOTALS:	506,036.08	279,900.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	247.90
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-47.10
05-31	AP	00923896	04/01/17	04/30/17	FRANKED MAIL	32,596.85
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-98.40
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	321.82
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	353.67
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-274.00
				FRANKED MAIL TOTALS:		33,100.74
PERSONNEL COMPENSATION						
			04/01/17	06/30/17	CONAHAN, KAYLA M STAFF ASSISTANT	8,250.00
			04/01/17	06/30/17	DONCHES, MICHELLE M. SHARED EMPLOYEE	3,750.00
			04/01/17	05/25/17	EHRET, CAROLINE M. LEGISLATIVE ASSISTANT	6,416.67
			04/01/17	06/30/17	GOLDFARB, DAVID H. LEGISLATIVE ASSISTANT	15,000.00
			04/01/17	06/30/17	HASLER, KIRSTEN R. EXECUTIVE ASSISTANT	11,375.01
			04/01/17	06/30/17	HOOVER, PATRICIA H. FIELD REPRESENTATIVE	8,750.01
			04/01/17	06/30/17	KEMPER JR, JAMES C. LEGISLATIVE COUNSEL	13,749.99
			04/01/17	06/30/17	KREPICH, CHRISTOPHER M. STAFF ASSISTANT	8,750.01
			03/20/17	04/07/17	NELSON, CHELSEA A. TEMPORARY EMPLOYEE	1,955.55
			05/11/17	06/30/17	NELSON, CHELSEA A. CONSTITUENT ADVOCATE	4,711.11
			04/01/17	06/30/17	OTERO, JOSE L. DISTRICT DIRECTOR	16,250.01
			06/01/17	06/30/17	OTERO, JOSE L. DISTRICT DIRECTOR (OTHER COMPENSATION)	2,527.78
			04/01/17	06/30/17	PATEL, TWINKLE V. LEGISLATIVE ASSISTANT	10,500.00
			04/01/17	06/14/17	PLANTE, JAMES L. FIELD REPRESENTATIVE	7,588.89
			04/01/17	05/20/17	RAMOS JR, MICHAEL A. CONSTITUENT ADVOCATE	4,180.55
			04/01/17	06/30/17	ROSARIO, KATHERINE M. COMMUNICATIONS DIRECTOR	12,999.99
			04/01/17	06/30/17	SHIVELY, ALEXANDER. CHIEF OF STAFF	39,999.99
			04/01/17	06/30/17	SMITH, SHANNON M. CONSTITUENT ADVOCATE	9,999.99
			04/01/17	06/30/17	SUBICH, BRIAN L. FIELD REPRESENTATIVE	10,625.01
				PERSONNEL COMPENSATION TOTALS:		197,380.56
TRAVEL						
04-05	AP	E0502472	01/31/17	02/27/17	HASLER, KIRSTEN R. PRIVATE AUTO MILEAGE	43.52
04-05	AP	E0502472	03/10/17	03/20/17	HASLER, KIRSTEN R. PRIVATE AUTO MILEAGE	12.88
04-12	AP	E0504293	03/30/17	03/30/17	SHIVELY, ALEXANDER. COMMERCIAL TRANSPORTATION	237.20

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04-12	AP	E0504293	SHIVELY,ALEXANDER	03/07/17	03/27/17	TAXI/PARKING/TOLLS	57.91
04-12	AP	E0504300	SUBICH, BRIAN L	01/13/17	01/26/17	PRIVATE AUTO MILEAGE	28.48
04-12	AP	E0504300	SUBICH, BRIAN L	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	104.12
04-12	AP	E0504303	CONAHAN, KAYLA M	03/14/17	03/20/17	PRIVATE AUTO MILEAGE	94.12
04-12	AP	E0504304	HOOVER, PATRICIA H	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	369.64
04-12	AP	E0504304	HOOVER, PATRICIA H	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	365.72
04-12	AP	E0504304	HOOVER, PATRICIA H	02/08/17	02/28/17	TAXI/PARKING/TOLLS	27.67
04-12	AP	E0504304	HOOVER, PATRICIA H	03/01/17	03/28/17	TAXI/PARKING/TOLLS	31.25
04-19	AP	E0507180	SUBICH, BRIAN L	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	320.00
04-19	AP	E0507222	HON KEITH ROTHFUS	04/09/17	04/09/17	TAXI/PARKING/TOLLS	28.72
04-19	AP	E0507228	CITIBANK GOV CARD SERVICE	03/10/17	03/27/17	COMMERCIAL TRANSPORTATION	1,812.17
04-19	AP	E0507228	CITIBANK GOV CARD SERVICE	03/13/17	03/27/17	TAXI/PARKING/TOLLS	66.64
04-19	AP	E0507229	SHIVELY,ALEXANDER	03/30/17	03/31/17	LODGING	107.21
04-19	AP	E0507229	SHIVELY,ALEXANDER	03/30/17	03/31/17	MEALS	78.76
04-19	AP	E0507229	SHIVELY,ALEXANDER	03/30/17	04/01/17	CAR RENTAL	214.86
04-19	AP	E0507229	SHIVELY,ALEXANDER	03/31/17	04/01/17	GASOLINE	74.11
04-19	AP	E0507229	SHIVELY,ALEXANDER	03/30/17	03/31/17	TAXI/PARKING/TOLLS	51.55
05-03	AP	E0511749	SHIVELY,ALEXANDER	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION	666.39
05-03	AP	E0511749	SHIVELY,ALEXANDER	04/18/17	04/20/17	LODGING	347.09
05-03	AP	E0511749	SHIVELY,ALEXANDER	04/18/17	04/20/17	MEALS	83.32
05-03	AP	E0511749	SHIVELY,ALEXANDER	04/18/17	04/20/17	CAR RENTAL	211.31
05-03	AP	E0511749	SHIVELY,ALEXANDER	04/20/17	04/20/17	GASOLINE	23.91
05-03	AP	E0511749	SHIVELY,ALEXANDER	04/06/17	04/17/17	TAXI/PARKING/TOLLS	28.17
05-04	AP	E0511745	GOLDFARB, DAVID H	04/18/17	04/20/17	LODGING	259.92
05-04	AP	E0511745	GOLDFARB, DAVID H	04/18/17	04/20/17	CAR RENTAL	356.16
05-04	AP	E0511745	GOLDFARB, DAVID H	04/18/17	04/20/17	GASOLINE	53.65
05-04	AP	E0511745	GOLDFARB, DAVID H	04/18/17	04/20/17	TAXI/PARKING/TOLLS	50.60
05-05	AP	E0511750	SHIVELY,ALEXANDER	01/19/17	01/21/17	TAXI/PARKING/TOLLS	36.27
05-09	AP	E0512974	CITIBANK GOV CARD SERVICE	03/30/17	05/05/17	COMMERCIAL TRANSPORTATION	1,668.79
05-09	AP	E0512974	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	MEALS	20.59
05-09	AP	E0512974	CITIBANK GOV CARD SERVICE	03/27/17	03/31/17	TAXI/PARKING/TOLLS	107.94
05-15	AP	E0514089	HOOVER, PATRICIA H	04/02/17	04/29/17	PRIVATE AUTO MILEAGE	371.92
05-15	AP	E0514089	HOOVER, PATRICIA H	04/08/17	04/27/17	TAXI/PARKING/TOLLS	16.28
05-23	AP	E0517869	HON KEITH ROTHFUS	05/09/17	05/09/17	TAXI/PARKING/TOLLS	7.70
05-24	AP	E0517873	SUBICH, BRIAN L	04/05/17	04/27/17	PRIVATE AUTO MILEAGE	208.96
05-24	AP	E0517880	SHIVELY,ALEXANDER	05/06/17	05/06/17	COMMERCIAL TRANSPORTATION	259.20
05-24	AP	E0517880	SHIVELY,ALEXANDER	05/05/17	05/06/17	LODGING	115.89
05-24	AP	E0517880	SHIVELY,ALEXANDER	05/05/17	05/05/17	MEALS	37.17
05-24	AP	E0517880	SHIVELY,ALEXANDER	05/05/17	05/06/17	CAR RENTAL	112.90
05-24	AP	E0517880	SHIVELY,ALEXANDER	05/06/17	05/06/17	GASOLINE	31.40
05-24	AP	E0517880	SHIVELY,ALEXANDER	04/25/17	04/25/17	TAXI/PARKING/TOLLS	25.56
05-30	AP	E0519079	SMITH, SHANNON M	04/06/17	04/27/17	PRIVATE AUTO MILEAGE	135.64
06-06	AP	E0521238	KREPICH, CHRISTOPHER M	05/18/17	05/18/17	TAXI/PARKING/TOLLS	14.49
06-14	AP	E0524192	SHIVELY,ALEXANDER	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION	29.00
06-15	AR	AC-13156	DUQUESNE CLUB	01/30/17	01/30/17	TAXI/PARKING/TOLLS	-9.00
06-19	AP	E0525281	CITIBANK GOV CARD SERVICE	05/19/17	05/30/17	COMMERCIAL TRANSPORTATION	1,723.08
06-19	AP	E0525281	CITIBANK GOV CARD SERVICE	05/15/17	05/25/17	TAXI/PARKING/TOLLS	21.57
06-19	AP	E0525706	SHIVELY,ALEXANDER	05/30/17	05/31/17	LODGING	221.99
06-19	AP	E0525706	SHIVELY,ALEXANDER	05/30/17	05/30/17	MEALS	13.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH J. ROTHFUS—Con.						
06-19	AP E0525706	SHIVELY,ALEXANDER	05/30/17 05/31/17	CAR RENTAL	169.55	
06-19	AP E0525706	SHIVELY,ALEXANDER	05/31/17 05/31/17	GASOLINE	3.80	
06-19	AP E0525706	SHIVELY,ALEXANDER	05/30/17 05/31/17	TAXI/PARKING/TOLLS	41.85	
06-22	AP E0526343	HOOVER, PATRICIA H.	05/01/17 05/27/17	PRIVATE AUTO MILEAGE	294.48	
06-22	AP E0526343	HOOVER, PATRICIA H.	05/10/17 05/23/17	TAXI/PARKING/TOLLS	5.28	
06-22	AP E0526346	HASLER, KIRSTEN R.	05/01/17 05/22/17	PRIVATE AUTO MILEAGE	27.60	
06-22	AP E0526346	HASLER, KIRSTEN R.	06/08/17 06/08/17	PRIVATE AUTO MILEAGE	4.00	
06-22	AP E0526347	CONAHAN, KAYLA M.	04/11/17 04/11/17	PRIVATE AUTO MILEAGE	25.64	
06-22	AP E0526347	CONAHAN, KAYLA M.	05/08/17 05/31/17	PRIVATE AUTO MILEAGE	72.52	
					TRAVEL TOTALS:	12,022.65
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501783	DUQUESNE LIGHT COMPANY	02/21/17 03/22/17	UTILITIES	117.52	
04-07	AP E0503185	COMCAST	03/28/17 04/27/17	UTILITIES	471.57	
04-12	AP E0504298	ATLANTIC BROADBAND	03/30/17 04/29/17	UTILITIES	104.60	
04-12	AP E0504302	CAMBRIA COUNTY COURTHOUSE	12/09/16 01/12/17	UTILITIES	49.69	
04-16	AP 00913823	THE HUNTINGTON NATIONAL BANK	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96	
04-16	AP 00913824	UNION REAL ESTATE COMPANY OF PITTSBURGH	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,530.00	
04-16	AP 00915191	CAMBRIA COUNTY COURTHOUSE	04/03/17 05/02/17	DISTRICT OFFICE PARKING	90.00	
04-18	AP E0507212	CAMBRIA COUNTY COURTHOUSE	02/14/17 03/13/17	UTILITIES	57.79	
04-19	AP E0507230	A-1 VENDING COMPANY	04/01/17 04/01/17	EQUIP RENTAL (EFF 1/3/03)	9.95	
04-20	AP 00917854	A-1 VENDING COMPANY	03/01/17 03/01/17	EQUIP RENTAL (EFF 1/3/03)	-9.95	
04-25	AP E0509163	VERIZON WIRELESS	04/09/17 05/08/17	TELECOMSRV/EQ/TOLL CHARGE	873.00	
04-26	AP E0509161	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	80.32	
04-26	AP E0509162	COMCAST	04/23/17 05/22/17	UTILITIES	397.87	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	108.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	83.77	
04-27	AP 00918314	CAMBRIA COUNTY COURTHOUSE	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	71.00	
04-27	AP 00918315	CAMBRIA COUNTY COURTHOUSE	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,065.00	
04-30	GL GRP0067953	.....	04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)	9.00	
05-03	AP E0510959	DUQUESNE LIGHT COMPANY	03/22/17 04/23/17	UTILITIES	106.30	
05-05	AP E0512158	SHIVELY,ALEXANDER	03/30/17 03/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,907.97	
05-16	AP 00919416	THE HUNTINGTON NATIONAL BANK	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96	
05-16	AP 00919417	UNION REAL ESTATE COMPANY OF PITTSBURGH	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,530.00	
05-16	AP 00920779	CAMBRIA COUNTY COURTHOUSE	05/03/17 06/02/17	DISTRICT OFFICE PARKING	90.00	
05-16	AP 00920816	CAMBRIA COUNTY COURTHOUSE	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,065.00	
05-19	AP 00923551	CITI PCARD-ATLANTIC BROADBAND	03/29/17 04/28/17	UTILITIES	175.61	
05-19	AP 00923551	CITI PCARD-COMCAST THREE	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	466.95	
05-24	AP E0517872	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	80.32	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.00	
05-25	GL EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	231.51	
05-26	GL GRP0068675	05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)	20.00	

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05-30	AP	E0519076	CAMBRIA COUNTY COURTHOUSE	03/14/17	04/10/17	UTILITIES	28.35
06-06	AP	E0521236	KYVON	01/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,740.00
06-06	AP	E0521237	DUQUESNE LIGHT COMPANY	04/23/17	05/22/17	UTILITIES	115.86
06-16	AP	00927539	THE HUNTINGTON NATIONAL BANK	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96
06-16	AP	00927540	UNION REAL ESTATE COMPANY OF PITTSBURGH	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
06-16	AP	00928892	CAMBRIA COUNTY COURTHOUSE	06/03/17	07/02/17	DISTRICT OFFICE PARKING	90.00
06-16	AP	00928929	CAMBRIA COUNTY COURTHOUSE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
06-19	AP	00929152	CITI PCARD-COMCAST THREE CS 1X	04/29/17	05/28/17	UTILITIES	291.77
06-19	AP	00929152	CITI PCARD-VZWLSS MY VZ VB P	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	645.10
06-22	AP	E0527213	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	80.32
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	51.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	223.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,610.73
			PRINTING AND REPRODUCTION				
04-17	AP	E0507213	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	119.90
04-17	AP	E0507215	ACCURATE WORD LLC	03/29/17	03/29/17	PRINTING & REPRODUCTION	69.95
04-26	AP	E0510630	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	59.95
05-01	AP	E0510629	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	99.45
05-04	AP	E0511747	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	21.08
05-23	AP	E0517870	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	109.95
06-19	AP	E0525282	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	59.95
06-19	AP	E0525283	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	610.18
			OTHER SERVICES				
04-16	AP	00914097	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914490	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919691	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920084	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-30	AP	E0519072	TOWNSHIP OF ROSS	04/22/17	04/22/17	SECURITY SERVICE	135.16
06-16	AP	00927811	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928204	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-27	AP	E0527217	COHEN & GRIGSBY PC	06/14/16	05/15/17	NON-TECHNOLOGY SERVICE CONTR	1,336.05
						OTHER SERVICES TOTALS:	11,896.21
			SUPPLIES AND MATERIALS				
04-12	AP	E0504293	SHIVELY,ALEXANDER	03/28/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	45.85
04-12	AP	E0504304	HOOVER, PATRICIA H.	03/14/17	03/14/17	FOOD & BEVERAGE	14.59
04-15	GL	FRM0067721	.....	03/28/17	03/28/17	FRAMING (TRANSFER)	84.00
04-18	AP	E0507219	A-1 VENDING COMPANY	04/06/17	04/06/17	WATER	25.40
04-19	AP	00917820	CITI PCARD-READYREFRESH BY NESTLE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	98.04
04-19	AP	E0507217	COCA-COLA BOTTLING COMPANY CONSOLIDATED	02/28/17	02/28/17	FOOD & BEVERAGE	204.45
04-19	AP	E0507229	SHIVELY,ALEXANDER	03/05/17	03/05/17	FOOD & BEVERAGE	12.49
04-19	AP	E0507229	SHIVELY,ALEXANDER	03/30/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	38.95
04-20	AP	00917852	SHIVELY,ALEXANDER	03/05/17	03/05/17	OFFICE SUPPLIES (OUTSIDE)	-320.39
04-20	AP	00917853	SHIVELY,ALEXANDER	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	-1,291.57
04-20	AP	00917854	A-1 VENDING COMPANY	03/01/17	03/01/17	WATER	9.95
04-26	AP	E0509164	SHIVELY,ALEXANDER	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	157.94
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH J. ROTHFUS—Con.						
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	876.00	
05-01	GL	FRM0067952	04/21/17 04/21/17	FRAMING (TRANSFER)	4.00	
05-04	AP	E0511746	04/01/17 05/01/17	WATER	32.00	
05-04	AP	E0511757	03/09/17 03/09/17	PITTSBURGH WATER COOLER SERVICE INC	18.70	
05-12	AP	E0514077	02/01/17 03/01/17	WATER	44.00	
05-12	AP	E0514084	03/01/17 04/01/17	WATER	31.00	
05-15	AP	E0514089	04/22/17 04/27/17	HOOVER, PATRICIA H. FOOD & BEVERAGE	54.38	
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-READYREFRESH BY NESTLE WATER	81.26	
05-24	AP	E0517880	05/08/17 05/08/17	SHIVELY,ALEXANDER FOOD & BEVERAGE	147.93	
05-24	AP	E0517880	05/10/17 05/10/17	SHIVELY,ALEXANDER OFFICE SUPPLIES (OUTSIDE)	111.31	
05-30	AP	E0519071	05/01/17 05/01/17	A-1 VENDING COMPANY WATER	9.95	
05-30	AP	E0519074	05/06/17 05/06/17	HON KEITH ROTHFUS FOOD & BEVERAGE	538.50	
05-30	AP	E0519077	04/06/17 04/06/17	PITTSBURGH WATER COOLER SERVICE INC WATER	18.70	
05-30	AP	E0519079	04/22/17 04/22/17	SMITH, SHANNON M. FOOD & BEVERAGE	56.87	
05-30	AP	E0519080	04/28/17 04/28/17	PITTSBURGH WATER COOLER SERVICE INC WATER	5.00	
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-350.00	
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	667.80	
06-05	AP	E0517875	04/18/17 04/18/17	BNY MELLON FOOD & BEVERAGE	31.42	
06-14	AP	E0524019	05/04/17 05/04/17	PITTSBURGH WATER COOLER SERVICE INC WATER	5.45	
06-14	AP	E0524020	06/01/17 06/30/17	A-1 VENDING COMPANY WATER	9.95	
06-15	AR	AC-13157	01/30/17 01/30/17	DUQUESNE CLUB FOOD & BEVERAGE	-124.81	
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-READYREFRESH BY NESTLE WATER	66.47	
06-22	AP	E0526322	06/01/17 07/01/17	TRI-STATE WATERS WATER	52.00	
06-22	AP	E0526323	06/09/17 06/09/17	JOHNSTOWN AREA REGIONAL INDUSTRIES INC FOOD & BEVERAGE	162.00	
06-22	AP	E0526347	05/05/17 05/05/17	CONAHAN, KAYLA M. FOOD & BEVERAGE	34.99	
06-23	AP	E0527214	06/12/17 06/12/17	COCA-COLA BOTTLING COMPANY CONSOLIDATED FOOD & BEVERAGE	162.26	
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-2,416.00	
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	1,845.42	
				SUPPLIES AND MATERIALS TOTALS:	1,094.25	
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/11/17	MAINTENANCE / REPAIRS	81.18	
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS	367.84	
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS	367.84	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS	367.84	
				EQUIPMENT TOTALS:	1,184.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,900.02	
				OFFICE TOTALS:	279,900.02	
2016 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-17	AP	E0506082	12/19/16 12/19/16	SPECTRUM MONTHLY & PRINTING PRINTING & REPRODUCTION	25,500.00	
				PRINTING AND REPRODUCTION TOTALS:	25,500.00	

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SUPPLIES AND MATERIALS							
04-12	AP	E0504293	SHIVELY,ALEXANDER	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	476.99
04-12	AP	E0504300	SUBICH, BRIAN L	12/30/16	12/30/16	FOOD & BEVERAGE	37.10
04-19	AP	E0507229	SHIVELY,ALEXANDER	03/05/17	03/05/17	OFFICE SUPPLIES (OUTSIDE)	299.99
04-20	AP	00917852	SHIVELY,ALEXANDER	03/05/17	03/05/17	OFFICE SUPPLIES (OUTSIDE)	320.39
04-20	AP	00917853	SHIVELY,ALEXANDER	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	1,291.57
							2,426.04
							SUPPLIES AND MATERIALS TOTALS:
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EQUIPMENT							
04-10	AP	00913376	HOUSECALL LLC	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,754.96
04-10	AP	00913376	HOUSECALL LLC	03/31/17	03/31/17	WARRANTIES QTY - 4	396.00
							4,150.96
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							32,077.00
							OFFICE TOTALS:
							<u>32,077.00</u>

2017 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,548.30	697.27
PERSONNEL COMPENSATION	455,633.36	233,172.24
TRAVEL	21,032.47	16,567.44
RENT, COMMUNICATION, UTILITIES	23,932.55	11,129.73
PRINTING AND REPRODUCTION	885.45	417.35
OTHER SERVICES	24,558.00	10,545.00
SUPPLIES AND MATERIALS	15,484.06	4,716.35
EQUIPMENT	2,619.88	2,031.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,694.07	279,277.26
OFFICE TOTALS:	586,694.07	279,277.26

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	522.40
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-30.40
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-62.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	121.81
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	208.06
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-62.60
							FRANKED MAIL TOTALS:
							697.27
PERSONNEL COMPENSATION							
			ADAMS,DANIELLE R	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,583.34
			ARMSTRONG,CAROL A	04/01/17	06/30/17	SHARED EMPLOYEE	13,749.99
			BABB,ALISON	04/01/17	06/30/17	SHARED EMPLOYEE	4,250.01
			BARKER, WILLIAM J.	04/01/17	06/30/17	AGRICULTURAL FIELD DIRECTOR	19,249.99
			BILLY, KELLEY E.	04/01/17	06/30/17	EXECUTIVE ASSISTANT	15,083.33
			CHAPPELL,FRANCES PERRY T	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	14,250.01
			COOKE,JASON L	06/19/17	06/30/17	LEGISLATIVE DIRECTOR	3,000.00
			DENTON III,GRAHAM W	04/01/17	05/12/17	LEGISLATIVE DIRECTOR	8,166.66
			DMEZA,GILBERT F	04/01/17	06/30/17	MILT & VET CONSITUENT SVS REP	11,666.67
			LAMBETH,CHAUNCEY E	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	12,500.01
			LITTLE,LISA R	04/01/17	06/30/17	CASEWORKER	12,500.01
			MCBRIDE,ERIN E	05/30/17	06/30/17	STAFF ASSISTANT	2,325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID ROUZER—Con.						
		MCCABE, SEAN M	05/22/17 06/30/17	LEGISLATIVE CORRESPONDENT		3,575.00
		MURPHY, MELISSA C.	04/01/17 06/30/17	CHIEF OF STAFF		37,499.99
		NEVILLE, PAMELA M	04/01/17 06/30/17	OFFICE MANAGER		11,250.00
		THEODOSSIOU, TAYLOR M	04/01/17 05/31/17	LEGISLATIVE CORRESPONDENT		5,133.33
		WHITSON, JAN T	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,499.99
		WILLIAMS JR, DWIGHT S	04/01/17 06/30/17	DISTRICT DIRECTOR		20,750.01
		YOUNG, ANNA G	04/01/17 05/14/17	STAFF ASSISTANT		3,666.67
		YOUNG, ANNA G	05/15/17 06/30/17	CONSTITUENT SERVICE REP.		4,472.23
				PERSONNEL COMPENSATION TOTALS:		233,172.24
TRAVEL						
04-04	AP 00912599	ARMSTRONG, CAROL A.	03/25/17 03/25/17	PRIVATE AUTO MILEAGE		122.40
04-05	AP 00912589	LAMBETH, CHAUNCEY E.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		653.13
04-05	AP 00912590	NEVILLE, PAMELA M	03/16/17 03/24/17	PRIVATE AUTO MILEAGE		104.40
04-11	AP 00913000	CITIBANK GOV CARD SERVICE	02/19/17 02/22/17	LODGING		354.24
04-11	AP 00913000	CITIBANK GOV CARD SERVICE	02/22/17 02/23/17	CAR RENTAL		76.69
04-11	AP 00913000	CITIBANK GOV CARD SERVICE	02/23/17 02/23/17	GASOLINE		13.48
04-11	AP 00913000	CITIBANK GOV CARD SERVICE	01/28/17 01/28/17	TAXI/PARKING/TOLLS		12.47
04-11	AP 00913025	YOUNG, ANNA G.	03/24/17 03/24/17	PRIVATE AUTO MILEAGE		66.87
04-11	AP 00913027	BARKER, WILLIAM J.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		482.85
04-11	AP 00913035	LAMBETH, CHAUNCEY E.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		329.72
04-11	AP 00913035	LAMBETH, CHAUNCEY E.	03/30/17 03/30/17	TAXI/PARKING/TOLLS		5.00
04-15	AP 00913067	DMEZA, GILBERT F.	03/06/17 03/06/17	PRIVATE AUTO MILEAGE		27.90
04-15	AP 00913216	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION		2,924.20
04-15	AP 00913223	WILLIAMS JR, DWIGHT S.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		608.85
04-19	AP 00912783	CITIBANK GOV CARD SERVICE	01/30/17 02/27/17	COMMERCIAL TRANSPORTATION		3,329.60
04-19	AP 00912783	CITIBANK GOV CARD SERVICE	02/19/17 02/22/17	LODGING		375.32
04-19	AP 00912783	CITIBANK GOV CARD SERVICE	02/19/17 02/19/17	MEALS		25.65
04-20	AP 00917827	CITIBANK GOV CARD SERVICE	01/31/17 02/03/17	LODGING		625.17
04-25	AP 00915423	MURPHY, MELISSA C.	04/11/17 04/14/17	PRIVATE AUTO MILEAGE		355.50
04-26	AP 00917782	MURPHY, MELISSA C.	04/11/17 04/13/17	LODGING		415.07
04-26	AP 00917782	MURPHY, MELISSA C.	04/11/17 04/14/17	MEALS		69.00
04-26	AP 00917782	MURPHY, MELISSA C.	04/12/17 04/12/17	TAXI/PARKING/TOLLS		12.00
05-11	AP 00918624	YOUNG, ANNA G.	04/28/17 04/28/17	PRIVATE AUTO MILEAGE		10.26
05-11	AP 00918625	LITTLER, LISA R.	04/26/17 04/26/17	MEALS		4.79
05-11	AP 00918625	LITTLER, LISA R.	04/26/17 04/28/17	PRIVATE AUTO MILEAGE		41.40
05-11	AP 00918626	BARKER, WILLIAM J.	04/04/17 04/28/17	PRIVATE AUTO MILEAGE		324.45
05-11	AP 00918627	LAMBETH, CHAUNCEY E.	04/03/17 04/20/17	PRIVATE AUTO MILEAGE		277.61
05-12	AP 00918673	WILLIAMS JR, DWIGHT S.	04/04/17 04/28/17	PRIVATE AUTO MILEAGE		479.25
05-19	AP 00919199	CITIBANK GOV CARD SERVICE	04/06/17 04/25/17	COMMERCIAL TRANSPORTATION		481.40
05-19	AP 00919199	CITIBANK GOV CARD SERVICE	05/10/17 05/12/17	COMMERCIAL TRANSPORTATION		514.58
05-22	AP 00918852	CITIBANK GOV CARD SERVICE	03/06/17 03/07/17	LODGING		125.15
05-22	AP 00918852	CITIBANK GOV CARD SERVICE	03/07/17 03/24/17	TAXI/PARKING/TOLLS		224.00
05-22	AP 00918852	CITIBANK GOV CARD SERVICE	03/13/17 03/13/17	TAXI/PARKING/TOLLS		8.82

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05-22	AP	00919198	CITIBANK GOV CARD SERVICE	03/06/17	04/15/17	TAXI/PARKING/TOLLS	162.00
06-01	AP	00923554	ADAMS, DANIELLE R.	05/19/17	05/19/17	TAXI/PARKING/TOLLS	14.10
06-14	AP	00924210	LITTLER, LISA R.	05/25/17	05/25/17	MEALS	9.87
06-14	AP	00924210	LITTLER, LISA R.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	53.55
06-14	AP	00924212	BARKER, WILLIAM J.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	340.65
06-14	AP	00924215	WILLIAMS JR, DWIGHT S.	05/24/17	05/24/17	MEALS	16.50
06-14	AP	00924215	WILLIAMS JR, DWIGHT S.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	388.80
06-14	AP	00924215	WILLIAMS JR, DWIGHT S.	05/11/17	05/12/17	TAXI/PARKING/TOLLS	14.00
06-14	AP	00924383	LAMBETH, CHAUNCEY E.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	362.75
06-16	AP	00924622	CITIBANK GOV CARD SERVICE	04/25/17	05/25/17	TAXI/PARKING/TOLLS	300.00
06-19	AP	00924625	CITIBANK GOV CARD SERVICE	05/05/17	05/25/17	COMMERCIAL TRANSPORTATION	1,266.00
06-19	AP	00924625	CITIBANK GOV CARD SERVICE	05/07/17	05/08/17	LODGING	158.00
						TRAVEL TOTALS:	16,567.44
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00913031	TIME WARNER CABLE	03/30/17	04/29/17	UTILITIES	278.90
04-16	AP	00913825	NEW HANOVER COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	433.00
04-16	AP	00914254	MEHERRIN FERTILIZER INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-19	AP	00917820	CITI PCARD-FEDEX	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	79.94
04-21	AP	00913662	UNITED PARCEL SERVICE	03/13/17	03/13/17	POSTAGE / COURIER / BOX RENTAL	4.98
04-25	AP	00915407	ATMC	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	225.08
04-26	AP	00913510	VERIZON WIRELESS	03/07/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,152.13
04-26	AP	00917785	SAMPSON COUNTY EXPOSITION CENTER	03/24/17	03/24/17	TEMPORARY SPACE RENTAL	942.70
04-26	AP	00918004	UNITED PARCEL SERVICE	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL	4.98
04-26	AP	00918032	ATMC	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	224.74
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	107.27
04-27	AP	00915406	AT & T	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	575.97
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	20.00
05-03	AP	00918293	CENTURY LINK	12/23/16	01/22/17	UTILITIES	267.73
05-05	AP	00918292	CENTURY LINK	01/23/17	02/22/17	UTILITIES	63.78
05-16	AP	00919418	NEW HANOVER COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	433.00
05-16	AP	00919849	MEHERRIN FERTILIZER INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-18	AP	00919143	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	842.17
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	102.84
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	12.58
06-01	AP	00923458	ATMC	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	225.08
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	4.45
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	41.23
06-08	AP	00924583	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-12	AP	00924013	TIME WARNER CABLE	04/30/17	05/29/17	UTILITIES	207.04
06-12	AP	00924014	TIME WARNER CABLE	05/30/17	06/29/17	UTILITIES	259.36
06-14	AP	00924213	YOUNG, ANNA G.	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	14.22
06-16	AP	00927541	NEW HANOVER COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	433.00
06-16	AP	00927969	MEHERRIN FERTILIZER INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-21	AP	00924919	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES	215.04
06-21	AP	00924925	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	691.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID ROUZER—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	103.12	
06-29	AP	00929656	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	9.59	
06-29	AP	00929799	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	27.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,129.73
PRINTING AND REPRODUCTION						
04-24	AP	00913498	04/04/17 04/04/17	PRINTING & REPRODUCTION	59.90	
05-17	AP	00919148	05/08/17 05/08/17	PRINTING & REPRODUCTION	69.95	
05-17	AP	00919157	05/04/17 05/04/17	PRINTING & REPRODUCTION	29.95	
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	36.40	
06-01	AP	00923838	05/19/17 05/19/17	PRINTING & REPRODUCTION	159.80	
06-22	AP	00929313	06/14/17 06/14/17	PRINTING & REPRODUCTION	39.95	
06-27	GL	PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	21.40	
					PRINTING AND REPRODUCTION TOTALS:	417.35
OTHER SERVICES						
04-16	AP	00914464	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP	00914465	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00920058	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00920059	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-01	AP	00919147	04/26/17 04/26/17	TECHNOLOGY SERVICE CONTRACTS	120.00	
06-16	AP	00928178	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00928179	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,545.00
SUPPLIES AND MATERIALS						
04-04	AP	00912599	03/23/17 03/23/17	FOOD & BEVERAGE	76.05	
04-05	AP	00912589	02/07/17 02/07/17	FOOD & BEVERAGE	25.00	
04-11	AP	00912808	03/09/17 03/09/17	WATER	19.94	
04-11	AP	00913025	03/07/17 03/07/17	FOOD & BEVERAGE	53.00	
04-11	AP	00913032	03/09/17 03/14/17	WATER	122.79	
04-11	AP	00913033	03/28/17 03/28/17	WATER	6.46	
04-15	AP	00913067	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)	75.94	
04-15	AP	00913223	03/23/17 03/23/17	WATER	23.17	
04-15	AP	00913223	03/24/16 03/31/17	FOOD & BEVERAGE	654.66	
04-15	AP	00913225	03/30/17 03/30/17	FOOD & BEVERAGE	40.00	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	35.79	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	174.23	
04-25	AP	00913028	03/30/17 03/30/17	FOOD & BEVERAGE	30.00	
04-25	AP	00913638	04/28/17 04/27/18	PUBLICATIONS/REFERENCE MAT'L	305.31	
04-26	AP	00917789	04/28/17 04/28/17	FOOD & BEVERAGE	15.00	
04-27	AP	00913273	03/20/17 03/20/17	FOOD & BEVERAGE	8.93	
04-27	AP	00913273	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)	93.97	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-100.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID ROUZER—Con.						
EQUIPMENT						
05-18	AP 00920845	HOUSECALL LLC	04/01/17 04/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,314.21
05-18	AP 00923230	CDW GOVERNMENT INC. C/O ISM IN	08/09/16 08/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000		700.40
06-12	AP 00924648	HOUSECALL LLC	04/01/17 04/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		5,151.84
					EQUIPMENT TOTALS:	7,166.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,458.01
					OFFICE TOTALS:	<u>7,458.01</u>
2015 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-22	AP 00923225	CDW GOVERNMENT INC. C/O ISM IN	04/21/16 04/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,111.06
					EQUIPMENT TOTALS:	1,111.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111.06
					OFFICE TOTALS:	<u>1,111.06</u>
2017 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	114.96
					PERSONNEL COMPENSATION	466,640.05
					TRAVEL	8,161.47
					RENT, COMMUNICATION, UTILITIES	65,278.87
					PRINTING AND REPRODUCTION	629.73
					OTHER SERVICES	22,825.64
					SUPPLIES AND MATERIALS	8,375.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,026.24
					OFFICE TOTALS:	<u>572,026.24</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		60.36
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-12.75
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		60.56
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		23.80
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL		-12.75
					FRANKED MAIL TOTALS:	119.22
PERSONNEL COMPENSATION						
					CASTILLO, VICTOR G.	7,250.01
					COATS, VICTORIA L	12,000.00
					CORONADO, GENESIS L	8,750.01
					DAWSON, BAIYINA A	8,000.01
					DUVAL, JHOSTYN D	4,555.56
					DUVAL, JHOSTYN D	3,075.00

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		FIGUEROA, ANA	04/01/17	06/30/17	DISTRICT CHIEF OF STAFF	29,499.99	
		JESSUP, DEBBIE	04/01/17	06/30/17	PART-TIME EMPLOYEE	15,000.00	
		LEON, TALIA G	04/01/17	04/30/17	FIELD DEPUTY	3,166.67	
		LIRA, NANCY C.	04/01/17	06/30/17	CASEWORK MANAGER	12,624.99	
		LOERA-MARTINEZ, MONICA	04/01/17	06/30/17	EXECUTIVE ASST OFFICE MANAGER	13,250.01	
		MORALES, CYNTHIA	04/01/17	06/30/17	FIELD DEPUTY	8,750.01	
		OCHOA, CHRISTINE CECILE	04/01/17	06/30/17	EXECUTIVE ASSISTANT/OFFICE MAN	18,249.99	
		PAZ JR, CARLOS	04/01/17	04/30/17	SHARED EMPLOYEE	3,104.50	
		RACALTO, JOSEPH	04/01/17	06/12/17	LEGISLATIVE DIRECTOR	18,850.00	
		RANDACCIO, JAMES A	06/07/17	06/30/17	STAFF ASSISTANT/LEG CORRES	2,266.67	
		RIPPETEAU, JUDITH B	04/01/17	06/30/17	PART-TIME EMPLOYEE	9,914.66	
		SACHS, ADAM D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,124.99	
		SOSKIN, BENJAMIN J	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,750.00	
		TACHIKI, KIMBERLEE N.	04/01/17	06/30/17	SENIOR ADVISOR	21,000.00	
					PERSONNEL COMPENSATION TOTALS:	226,183.07	
	TRAVEL						
04-03	AP	E0501237	LIRA, NANCY C.	01/10/17	02/14/17	PRIVATE AUTO MILEAGE	25.15
04-06	AP	E0503183	TACHIKI, KIMBERLEE N.	02/01/17	02/24/17	PRIVATE AUTO MILEAGE	79.43
04-06	AP	E0503184	CORONADO, GENESIS L.	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	86.02
04-11	AP	E0504662	MORALES, CYNTHIA	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	137.76
04-11	AP	E0504663	MORALES, CYNTHIA	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	110.29
04-11	AP	E0504663	MORALES, CYNTHIA	02/19/17	02/19/17	TAXI/PARKING/TOLLS	12.00
04-11	AP	E0505021	LEON, TALIA G.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	70.83
04-19	AP	E0506867	HON LUCILLE ROYBAL-ALLARD	04/10/17	04/10/17	TAXI/PARKING/TOLLS	88.00
04-19	AP	E0506871	HON LUCILLE ROYBAL-ALLARD	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION	275.20
05-02	AP	E0511368	HON LUCILLE ROYBAL-ALLARD	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	275.20
05-02	AP	E0511368	HON LUCILLE ROYBAL-ALLARD	04/24/17	04/24/17	TAXI/PARKING/TOLLS	90.00
05-24	AP	E0518106	HON LUCILLE ROYBAL-ALLARD	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	195.20
05-24	AP	E0518106	HON LUCILLE ROYBAL-ALLARD	05/04/17	05/04/17	TAXI/PARKING/TOLLS	84.00
05-24	AP	E0518107	HON LUCILLE ROYBAL-ALLARD	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	275.20
05-24	AP	E0518107	HON LUCILLE ROYBAL-ALLARD	05/15/17	05/15/17	TAXI/PARKING/TOLLS	90.00
05-26	AP	E0521387	HON LUCILLE ROYBAL-ALLARD	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	275.20
05-26	AP	E0521387	HON LUCILLE ROYBAL-ALLARD	02/16/17	04/24/17	MEALS	252.98
05-26	AP	E0521387	HON LUCILLE ROYBAL-ALLARD	03/01/17	05/25/17	TAXI/PARKING/TOLLS	109.00
05-30	AP	E0521482	RACALTO, JOSEPH	04/17/17	04/21/17	COMMERCIAL TRANSPORTATION	669.60
05-30	AP	E0521482	RACALTO, JOSEPH	04/17/17	04/21/17	LODGING	791.36
05-30	AP	E0521482	RACALTO, JOSEPH	04/17/17	04/20/17	MEALS	78.94
05-30	AP	E0521482	RACALTO, JOSEPH	04/17/17	04/21/17	TAXI/PARKING/TOLLS	234.18
06-06	AP	E0521309	MORALES, CYNTHIA	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	260.54
06-06	AP	E0521309	MORALES, CYNTHIA	04/04/17	04/13/17	TAXI/PARKING/TOLLS	19.72
06-14	AP	E0523581	HON LUCILLE ROYBAL-ALLARD	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION	195.20
06-14	AP	E0523581	HON LUCILLE ROYBAL-ALLARD	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION	90.00
06-15	AP	E0526824	HON LUCILLE ROYBAL-ALLARD	06/08/17	06/12/17	COMMERCIAL TRANSPORTATION	470.40
06-15	AP	E0526824	HON LUCILLE ROYBAL-ALLARD	05/30/17	06/05/17	MEALS	98.65
06-15	AP	E0526824	HON LUCILLE ROYBAL-ALLARD	06/08/17	06/12/17	TAXI/PARKING/TOLLS	174.00
06-16	AP	E0526699	CORONADO, GENESIS L.	03/02/17	04/27/17	PRIVATE AUTO MILEAGE	205.07
06-16	AP	E0526699	CORONADO, GENESIS L.	05/09/17	05/09/17	TAXI/PARKING/TOLLS	5.00
06-27	AP	E0526852	MORALES, CYNTHIA	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	123.05
					TRAVEL TOTALS:	5,947.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUCILLE ROYBAL-ALLARD—Con.						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL		5.43
04-18	AP E0506879	AT&T	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,281.87	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL		10.48
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		138.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		126.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		425.85
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)		81.45
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.26
05-02	AP E0510740	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.45	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/27/17 04/27/17	POSTAGE / COURIER / BOX RENTAL		10.48
05-11	AP 00919038	UNITED PARCEL SERVICE	04/27/17 04/27/17	POSTAGE / COURIER / BOX RENTAL		0.18
05-11	AP 00919038	UNITED PARCEL SERVICE	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		7.03
05-11	AP 00919038	UNITED PARCEL SERVICE	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL		74.33
05-11	AP 00919038	UNITED PARCEL SERVICE	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL		39.64
05-18	AP 00923231	UNITED PARCEL SERVICE	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL		5.33
05-19	AP 00923490	CRAIG REALTY GROUP CITADEL LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
05-19	AP 00923491	CRAIG REALTY GROUP CITADEL LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
05-19	AP 00923492	CRAIG REALTY GROUP CITADEL LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
05-19	AP 00923493	CRAIG REALTY GROUP CITADEL LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
05-19	AP 00923494	CRAIG REALTY GROUP CITADEL LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
05-24	AP E0518112	AT&T	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,327.86	
05-24	AP E0518119	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.45	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		126.25
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		532.08
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)		81.45
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.63
05-31	AP 00923777	UNITED PARCEL SERVICE	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL		5.54
06-06	AP 00924126	UNITED PARCEL SERVICE	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL		10.31
06-16	AP 00928962	CRAIG REALTY GROUP CITADEL LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL		5.33
06-27	AP E0526932	AT&T	04/28/17 05/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,313.59	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		126.25
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		416.69
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)		81.45
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.03
06-29	AP 00929656	UNITED PARCEL SERVICE	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		16.43
06-29	AP 00929658	UNITED PARCEL SERVICE	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		5.43
06-29	AP 00929658	UNITED PARCEL SERVICE	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL		15.50
06-29	AP 00929658	UNITED PARCEL SERVICE	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL		5.33
06-29	AP 00929658	UNITED PARCEL SERVICE	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL		5.50
RENT, COMMUNICATION, UTILITIES TOTALS:					57,780.43	

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PRINTING AND REPRODUCTION									
06-06	AP	E0521309	MORALES, CYNTHIA	04/18/17	04/21/17	PRINTING & REPRODUCTION			37.48
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-04	AP	E0502162	TYCO INTEGRATED SECURITY LLC	03/21/17	03/21/17	SECURITY SERVICE			59.80
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV			350.00
04-16	AP	00914413	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
04-16	AP	00914947	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV			350.00
05-16	AP	00920008	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	00920539	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV			350.00
06-16	AP	00928128	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-16	AP	00928650	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE			307.92
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-06	AP	E0503197	RIPPETEAU, JUDITH	03/28/17	03/28/17	WATER			5.98
04-18	AP	E0505931	READYREFRESH BY NESTLE	02/09/17	03/08/17	WATER			1.00
04-19	AP	E0506877	THE NEW YORK TIMES	03/17/17	03/15/18	PUBLICATIONS/REFERENCE MAT'L			288.70
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER			19.99
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-36.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			39.94
05-18	AP	E0518110	RACALTO, JOSEPH	05/02/17	05/02/17	FOOD & BEVERAGE			44.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER			19.99
05-24	AP	E0518111	BSL GEM LASER EXPRESS LLC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)			557.05
05-24	AP	E0518120	READYREFRESH BY NESTLE	04/19/17	05/08/17	WATER			32.01
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			621.25
06-16	AP	E0526686	CQ ROLL CALL INC	02/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			4,574.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER			19.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)			53.28
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)			4.16
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)			-22.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)			307.39
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
2016 HON. LUCILLE ROYBAL-ALLARD									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-07	AP	E0503191	TACHIKI, KIMBERLEE N.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE			138.46
04-11	AP	E0504660	TACHIKI, KIMBERLEE N.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE			156.44
04-19	AP	E0504659	TACHIKI, KIMBERLEE N.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE			214.43
04-19	AP	E0504664	TACHIKI, KIMBERLEE N.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE			169.45
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
04-18	AP	E0506868	AT&T	11/26/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE			458.99
									RENT, COMMUNICATION, UTILITIES TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUCILLE ROYBAL-ALLARD—Con.						
SUPPLIES AND MATERIALS						
04-27	AP E0511481	ARROWHEAD DIRECT	08/09/16 09/08/16	WATER		87.90
06-02	AP E0522863	HON LUCILLE ROYBAL-ALLARD	01/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L		191.84
06-16	AP E0522856	HON LUCILLE ROYBAL-ALLARD	11/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		95.92
					SUPPLIES AND MATERIALS TOTALS:	375.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,513.43
					OFFICE TOTALS:	1,513.43
2015 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-07	AP 00924296	CDW GOVERNMENT INC. C/O ISM IN	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)		128.73
					SUPPLIES AND MATERIALS TOTALS:	128.73
EQUIPMENT						
05-31	AP 00923789	CDW GOVERNMENT INC. C/O ISM IN	03/23/15 03/23/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		604.46
					EQUIPMENT TOTALS:	604.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	733.19
					OFFICE TOTALS:	733.19
2017 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,288.89
					PERSONNEL COMPENSATION	378,533.81
					TRAVEL	36,264.86
					TRANSPORTATION OF THINGS	26.00
					RENT, COMMUNICATION, UTILITIES	73,247.15
					PRINTING AND REPRODUCTION	2,278.95
					OTHER SERVICES	37,680.18
					SUPPLIES AND MATERIALS	17,081.54
					EQUIPMENT	9,023.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,424.78
					OFFICE TOTALS:	555,424.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		171.03
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL		-51.45
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL		-68.15
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		426.49
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		585.04
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL		-59.80
					FRANKED MAIL TOTALS:	1,003.16
PERSONNEL COMPENSATION						
		BARILE, CYNTHIA	04/01/17 06/30/17	CONSTITUENT SERVICES DIRECTOR		15,999.99

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		BARLOW,KATE E	04/01/17	06/30/17	SCHEDULER/OFFICE MANAGER	15,000.00	
		CATALAN, SARA	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	30,000.00	
		FREEMAN,PETER	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	21,000.00	
		GLEASON,ALEX M	04/01/17	06/30/17	STAFF ASST/LEG CORRESPONDENT	9,624.99	
		HAN, SACHA B	04/01/17	06/30/17	PART-TIME EMPLOYEE	6,000.00	
		HU,STEPHANIE W	04/01/17	06/30/17	FIELD REPRESENTATIVE	11,499.99	
		JAYASEKERA,NARAH C	04/01/17	06/30/17	DISTRICT SCHEDULER	10,250.01	
		MARTIN,ALISON N	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	9,999.99	
		PONG,LAUREN D	04/01/17	06/30/17	CONSTITUENT SERVICES REP	10,250.01	
		PORTER, AMY M	04/01/17	06/30/17	CHIEF OF STAFF	4,374.99	
		ROBERT,BLAIR A	04/01/17	06/30/17	SHARED EMPLOYEE	3,375.00	
		SCHRADER, DARRIN W	04/01/17	06/30/17	SPECIAL ASSISTANT	17,499.99	
		SMITH,STEVEN D	05/12/17	06/30/17	COMMUNICATIONS DIRECTOR	8,847.23	
		SU,SHELLEY	04/01/17	06/30/17	SHARED EMPLOYEE	1,250.01	
		SU,SZU-NIEN	04/10/17	06/30/17	SHARED EMPLOYEE	1,125.01	
		WALKER,ALEXANDRIA W	04/01/17	06/30/17	FIELD REPRESENTATIVE	9,999.99	
		YEE,CALEB D	04/01/17	04/30/17	STAFF ASSISTANT	2,666.67	
					PERSONNEL COMPENSATION TOTALS:	188,763.87	
		TRAVEL					
04-04	AP	00912593	FREEMAN, PETER	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	202.20
04-04	AP	00912593	FREEMAN, PETER	03/19/17	03/20/17	LODGING	198.09
04-04	AP	00912593	FREEMAN, PETER	03/20/17	03/20/17	MEALS	13.72
04-04	AP	00912593	FREEMAN, PETER	03/20/17	03/20/17	CAR RENTAL	78.22
04-04	AP	00912593	FREEMAN, PETER	03/20/17	03/20/17	GASOLINE	4.32
04-04	AP	00912593	FREEMAN, PETER	03/20/17	03/20/17	TAXI/PARKING/TOLLS	16.57
04-05	AP	00912497	HU, STEPHANIE W.	01/16/17	01/21/17	COMMERCIAL TRANSPORTATION	680.40
04-05	AP	00912497	HU, STEPHANIE W.	01/16/17	01/21/17	MEALS	142.54
04-05	AP	00912497	HU, STEPHANIE W.	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	401.79
04-05	AP	00912497	HU, STEPHANIE W.	01/03/17	01/21/17	TAXI/PARKING/TOLLS	68.87
04-05	AP	00912509	YEE, CALEB D	02/04/17	02/23/17	PRIVATE AUTO MILEAGE	274.99
04-11	AP	00913118	HU, STEPHANIE W.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	391.62
04-11	AP	00913118	HU, STEPHANIE W.	03/15/17	03/30/17	TAXI/PARKING/TOLLS	40.00
04-12	AP	00913119	BARILE, CYNTHIA	03/13/17	03/13/17	MEALS	77.00
04-12	AP	00913119	BARILE, CYNTHIA	03/13/17	03/29/17	PRIVATE AUTO MILEAGE	194.74
04-16	AP	00913721	ALLY FINANCIAL INC	04/01/17	04/30/17	AUTOMOBILE LEASE	476.94
04-20	AP	00913604	JAYASEKERA, NARAH C.	04/12/17	04/12/17	MEALS	80.00
04-20	AP	00913605	YEE, CALEB D	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	271.25
04-21	AP	00913606	HU, STEPHANIE W.	04/02/17	04/05/17	COMMERCIAL TRANSPORTATION	731.40
04-21	AP	00913606	HU, STEPHANIE W.	04/03/17	04/05/17	LODGING	593.44
04-21	AP	00913606	HU, STEPHANIE W.	04/02/17	04/05/17	MEALS	116.55
04-21	AP	00913606	HU, STEPHANIE W.	04/02/17	04/05/17	TAXI/PARKING/TOLLS	75.06
04-25	AP	00917873	PORTER, AMY M	04/07/17	04/12/17	COMMERCIAL TRANSPORTATION	550.40
04-25	AP	00917873	PORTER, AMY M	04/07/17	04/12/17	LODGING	1,034.25
04-25	AP	00917873	PORTER, AMY M	04/07/17	04/12/17	MEALS	74.90
04-25	AP	00917873	PORTER, AMY M	04/07/17	04/12/17	CAR RENTAL	596.91
04-25	AP	00917873	PORTER, AMY M	04/07/17	04/13/17	PRIVATE AUTO MILEAGE	28.89
04-25	AP	00917873	PORTER, AMY M	04/07/17	04/12/17	TAXI/PARKING/TOLLS	102.00
04-25	AP	00917874	PORTER, AMY M	04/07/17	04/11/17	MEALS	198.25
05-04	AP	00918237	SU,SZU-NIEN	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	278.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
05-04	AP 00918237	SU,SZU-NIEN	04/18/17 04/20/17	LODGING		321.78
05-04	AP 00918237	SU,SZU-NIEN	04/18/17 04/20/17	CAR RENTAL		100.87
05-04	AP 00918237	SU,SZU-NIEN	04/20/17 04/20/17	GASOLINE		7.87
05-04	AP 00918237	SU,SZU-NIEN	04/18/17 04/18/17	TAXI/PARKING/TOLLS		15.56
05-16	AP 00918450	BARILE, CYNTHIA	04/27/17 04/27/17	PRIVATE AUTO MILEAGE		3.21
05-16	AP 00918451	YEE, CALEB D	04/02/17 04/29/17	PRIVATE AUTO MILEAGE		265.90
05-16	AP 00918451	YEE, CALEB D	04/02/17 04/02/17	TAXI/PARKING/TOLLS		12.00
05-16	AP 00919312	ALLY FINANCIAL INC	05/01/17 05/31/17	AUTOMOBILE LEASE		476.94
05-24	AP 00923184	JAYASEKERA, NARAH C.	04/05/17 04/21/17	PRIVATE AUTO MILEAGE		93.09
05-24	AP 00923233	WALKER, ALEXANDRIA W.	01/05/17 01/31/17	PRIVATE AUTO MILEAGE		69.55
05-24	AP 00923234	WALKER, ALEXANDRIA W.	02/01/17 02/23/17	PRIVATE AUTO MILEAGE		170.67
05-24	AP 00923236	WALKER, ALEXANDRIA W.	03/01/17 03/30/17	PRIVATE AUTO MILEAGE		75.97
05-25	AP 00923185	CATALAN, SARA	02/01/17 02/23/17	PRIVATE AUTO MILEAGE		103.47
05-25	AP 00923187	CATALAN, SARA	03/01/17 03/28/17	PRIVATE AUTO MILEAGE		145.09
05-25	AP 00923189	CATALAN, SARA	04/06/17 04/26/17	PRIVATE AUTO MILEAGE		91.59
05-25	AP 00923190	CATALAN, SARA	05/06/17 05/06/17	PRIVATE AUTO MILEAGE		15.30
05-26	AP 00923183	HU, STEPHANIE W.	04/01/17 04/29/17	PRIVATE AUTO MILEAGE		302.81
05-26	AP 00923183	HU, STEPHANIE W.	04/18/17 04/29/17	TAXI/PARKING/TOLLS		45.00
05-30	AP 00923308	FREEMAN, PETER	04/29/17 05/02/17	COMMERCIAL TRANSPORTATION		382.40
05-30	AP 00923309	SU,SZU-NIEN	05/08/17 05/08/17	COMMERCIAL TRANSPORTATION		255.81
05-30	AP 00923309	SU,SZU-NIEN	05/08/17 05/12/17	LODGING		696.36
05-30	AP 00923309	SU,SZU-NIEN	05/08/17 05/12/17	CAR RENTAL		245.36
05-30	AP 00923309	SU,SZU-NIEN	05/12/17 05/12/17	GASOLINE		25.30
05-30	AP 00923309	SU,SZU-NIEN	05/11/17 05/11/17	TAXI/PARKING/TOLLS		5.00
05-30	AP 00923310	HON EDWARD R ROYCE	04/06/17 05/04/17	COMMERCIAL TRANSPORTATION		1,477.00
05-30	AP 00923310	HON EDWARD R ROYCE	03/03/17 03/18/17	GASOLINE		89.96
05-30	AP 00923310	HON EDWARD R ROYCE	04/12/17 04/21/17	GASOLINE		161.23
06-16	AP 00924499	SU,SZU-NIEN	05/23/17 05/23/17	COMMERCIAL TRANSPORTATION		477.80
06-16	AP 00924499	SU,SZU-NIEN	05/23/17 05/25/17	LODGING		348.18
06-16	AP 00924499	SU,SZU-NIEN	05/23/17 05/25/17	CAR RENTAL		107.60
06-16	AP 00924499	SU,SZU-NIEN	05/25/17 05/25/17	GASOLINE		27.13
06-16	AP 00924500	SMITH, STEVEN D.	05/26/17 06/02/17	COMMERCIAL TRANSPORTATION		782.40
06-16	AP 00924500	SMITH, STEVEN D.	05/29/17 06/02/17	LODGING		674.20
06-16	AP 00924500	SMITH, STEVEN D.	05/29/17 06/02/17	MEALS		121.19
06-16	AP 00924500	SMITH, STEVEN D.	05/29/17 06/02/17	CAR RENTAL		111.09
06-16	AP 00924500	SMITH, STEVEN D.	05/29/17 06/02/17	GASOLINE		110.92
06-16	AP 00924500	SMITH, STEVEN D.	05/29/17 06/02/17	TAXI/PARKING/TOLLS		36.77
06-16	AP 00927439	ALLY FINANCIAL INC	06/01/17 06/30/17	AUTOMOBILE LEASE		286.16
06-22	AP 00929363	ALLY FINANCIAL INC	06/01/17 06/30/17	AUTOMOBILE LEASE		190.78
					TRAVEL TOTALS:	16,923.42
TRANSPORTATION OF THINGS						
05-25	AP 00923307	IMAGE 2000	03/09/17 03/09/17	FREIGHT CHARGES		13.00
					TRANSPORTATION OF THINGS TOTALS:	13.00

RENT, COMMUNICATION, UTILITIES							
04-03	AP	00912504	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	85.13
04-04	AP	00912499	VERIZON WIRELESS	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	61.41
04-04	AP	00912506	UPS	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	7.33
04-04	AP	00912510	SOUTHERN CALIFORNIA EDISON	02/16/17	03/20/17	UTILITIES	114.37
04-04	AP	00912606	CONSTITUENT SERVICES INC	03/02/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE	3,860.00
04-06	AP	00913125	TIME WARNER CABLE	03/08/17	04/07/17	UTILITIES	392.75
04-11	AP	00913114	TIME WARNER CABLE	03/23/17	04/22/17	UTILITIES	188.80
04-12	AP	00912630	CONSTITUENT SERVICES INC	03/09/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	4,285.00
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	7.68
04-16	AP	00914887	DIAMOND PLAZA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,554.11
04-16	AP	00914888	210 WEST BIRCH LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	112.35
04-20	AP	00913599	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	427.03
04-20	AP	00913600	TIME WARNER CABLE	04/08/17	05/07/17	UTILITIES	392.75
04-20	AP	00913601	FRONTIER COMMUNICATIONS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	307.41
04-20	AP	00913602	FRONTIER COMMUNICATIONS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	160.25
04-25	AP	00917873	PORTER, AMY M.	02/08/17	02/08/17	UTILITIES	14.99
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,131.11
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.69
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.12
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	11.36
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	73.00
05-08	AP	00918823	KYVON	05/01/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	24.21
05-15	AP	00918441	VERIZON WIRELESS	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	13.54
05-15	AP	00918443	SOUTHERN CALIFORNIA EDISON	03/20/17	04/19/17	UTILITIES	120.66
05-15	AP	00918449	TIME WARNER CABLE	04/23/17	05/22/17	UTILITIES	83.55
05-16	AP	00920478	DIAMOND PLAZA LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,554.11
05-16	AP	00920479	210 WEST BIRCH LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	777.13
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.69
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.30
05-26	AP	00923191	FRONTIER COMMUNICATIONS	04/02/17	05/01/17	UTILITIES	160.30
05-26	AP	00923192	FRONTIER COMMUNICATIONS	04/02/17	05/01/17	UTILITIES	307.26
05-26	AP	00923218	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	296.94
05-26	AP	00923220	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,413.28
05-30	AP	00923645	TIME WARNER CABLE	05/23/17	06/22/17	UTILITIES	83.55
05-30	AP	00923647	UPS	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	23.54
05-30	AP	00923652	SOUTHERN CALIFORNIA EDISON	04/19/17	05/18/17	UTILITIES	135.46
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	28.53
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	78.00
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	107.66
06-09	AR	AC-13129	AT & T	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	-85.13
06-16	AP	00928591	210 WEST BIRCH LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	5.25	
06-22	AP 00924884	VERIZON WIRELESS	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE	393.87	
06-22	AP 00924886	UPS	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL	30.52	
06-22	AP 00924887	UPS	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	8.40	
06-22	AP 00924892	FRONTIER COMMUNICATIONS	05/02/17 06/01/17	UTILITIES	304.44	
06-22	AP 00924893	FRONTIER COMMUNICATIONS	05/02/17 06/01/17	UTILITIES	162.29	
06-22	AP 00924896	AT&T	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	886.66	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	108.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	776.67	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.69	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.06	
06-29	AP 00929811	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	16.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,492.38
PRINTING AND REPRODUCTION						
04-03	AP 00912596	ACCURATE WORD LLC	03/17/17 03/17/17	PRINTING & REPRODUCTION	39.95	
04-03	AP 00912598	ACCURATE WORD LLC	03/22/17 03/22/17	PRINTING & REPRODUCTION	444.00	
04-10	AP 00913136	ACCURATE WORD LLC	04/05/17 04/05/17	PRINTING & REPRODUCTION	49.95	
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	3.20	
04-28	AP 00913380	PUBLIC PRINTER	03/03/17 03/03/17	PRINTING & REPRODUCTION	726.70	
05-24	AP 00923303	ACCURATE WORD LLC	04/24/17 04/24/17	PRINTING & REPRODUCTION	109.95	
05-26	GL LAW0068672	.....	05/17/17 05/17/17	REPRODUCTION OF FED/PUBLIC LAW	90.00	
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	19.30	
06-14	AP 00924055	ACCURATE WORD LLC	05/19/17 05/19/17	PRINTING & REPRODUCTION	39.95	
06-22	AP 00929251	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	74.95	
06-23	AP 00929249	ACCURATE WORD LLC	06/13/17 06/13/17	PRINTING & REPRODUCTION	74.95	
					PRINTING AND REPRODUCTION TOTALS:	1,672.90
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-10	AP 00913135	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	47.50	
04-11	AP 00913116	UNLIMITED COMMERCIAL SERVICES LLC	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	195.00	
04-11	AP 00913117	UNLIMITED COMMERCIAL SERVICES LLC	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	195.00	
04-11	AP 00913133	CIVIC LLC	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00	
04-16	AP 00914411	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP 00914412	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-27	AP 00913368	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-11	AP 00919170	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP 00920006	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00920007	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-24	AP 00923201	UNLIMITED COMMERCIAL SERVICES LLC	05/01/17 05/31/17	JANITORIAL AND MAINT SERV	195.00	
05-24	AP 00923236	WALKER, ALEXANDRIA W.	03/24/17 03/24/17	TRAINING	38.00	
05-26	AP 00923296	CIVIC LLC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	150.00	

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06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	00924586	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-15	AP	00924056	CIVIC LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-15	AP	00925108	UNLIMITED COMMERCIAL SERVICES LLC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	195.00
06-16	AP	00928126	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928127	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-22	AP	00924889	UNLIMITED COMMERCIAL SERVICES LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	195.00
06-22	AP	00924890	UNLIMITED COMMERCIAL SERVICES LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	195.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-30	AP	00929250	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	15,785.50
SUPPLIES AND MATERIALS							
04-05	AP	00912497	HU, STEPHANIE W.	01/17/17	01/21/17	WATER	12.73
04-05	AP	00912497	HU, STEPHANIE W.	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	17.39
04-11	AP	00913131	PORTER, AMY M.	03/28/17	03/28/17	HABITATION EXPENSE	2,083.95
04-12	AP	00913119	BARILE, CYNTHIA	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	15.91
04-20	AP	00913603	JAYASEKERA, NARAH C.	04/05/17	04/05/17	AUTO EXPENSES	222.49
04-21	AP	00913606	HU, STEPHANIE W.	04/02/17	04/05/17	WATER	16.04
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	125.94
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-147.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	55.29
05-04	AP	00918721	FILEMAKER INC	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	-343.69
05-04	AP	00918721	FILEMAKER INC	01/04/17	01/04/17	SOFTWARE LESS THAN \$500	343.69
05-15	AP	00918434	STAPLES ADVANTAGE	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	219.86
05-15	AP	00918436	STAPLES ADVANTAGE	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	45.24
05-15	AP	00918447	SPARKLETT'S & SIERRA SPRINGS	03/30/17	04/18/17	WATER	96.42
05-15	AP	00918460	SPARKLETT'S & SIERRA SPRINGS	03/02/17	03/21/17	WATER	62.66
05-16	AP	00918450	BARILE, CYNTHIA	04/27/17	04/27/17	HABITATION EXPENSE	243.05
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	40.94
05-24	AP	00923246	JAYASEKERA, NARAH C.	05/10/17	05/10/17	FOOD & BEVERAGE	115.00
05-25	AP	00923190	CATALAN, SARA	05/06/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)	199.39
05-26	AP	00923183	HU, STEPHANIE W.	04/13/17	04/21/17	FOOD & BEVERAGE	189.33
05-26	AP	00923194	OFFICE DEPOT INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	44.19
05-26	AP	00923195	OFFICE DEPOT INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	143.30
05-30	AP	00923649	OFFICE DEPOT INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	94.95
05-30	AP	00923650	OFFICE DEPOT INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	57.57
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-336.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,932.47
06-22	AP	00924894	SPARKLETT'S & SIERRA SPRINGS	04/20/17	05/16/17	WATER	180.66
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	95.94
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-131.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	143.83
						SUPPLIES AND MATERIALS TOTALS:	5,840.54
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	659.90
04-28	GL	MNT0067904	.....	04/07/17	04/30/17	MAINTENANCE / REPAIRS	109.60
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	297.21
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	796.90
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	297.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
06-06	AP 00923297	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/17 05/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
06-06	AP 00923298	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/17 04/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
06-06	AP 00923299	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/17 03/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
06-06	AP 00923300	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/17 02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
06-06	AP 00923301	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/17 01/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	796.90	
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES	297.21	
				EQUIPMENT TOTALS:	5,754.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,249.70	
				OFFICE TOTALS:	277,249.70	
2016 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-30	AP 00923241	AT&T	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	6.55	
06-28	AP 00929661	AT&T	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,327.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,334.33	
EQUIPMENT						
05-05	AP 00918069	HOUSECALL LLC	04/01/17 04/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,966.42	
05-23	AP 00923302	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/16 12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
				EQUIPMENT TOTALS:	3,466.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,800.75	
				OFFICE TOTALS:	4,800.75	
2015 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	AP 00923646	AT&T	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	105.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	105.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.95	
				OFFICE TOTALS:	105.95	
2017 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,887.14	5,996.42
				PERSONNEL COMPENSATION	434,046.69	219,318.29
				TRAVEL	31,468.29	25,988.21
				RENT, COMMUNICATION, UTILITIES	59,428.46	36,780.44
				PRINTING AND REPRODUCTION	13,669.07	11,034.77
				OTHER SERVICES	14,953.34	7,708.92
				SUPPLIES AND MATERIALS	11,182.07	7,751.14
				EQUIPMENT	1,940.40	970.20

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,575.46	315,548.39
OFFICE TOTALS:	573,575.46	315,548.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			140.79
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL			-42.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			131.60
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			317.23
06-28	AP	00929571	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			5,479.35
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL			-29.90
									FRANKED MAIL TOTALS:
									5,996.42

PERSONNEL COMPENSATION

ARNETT IV, ROSS H	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,749.99
DAVIS, LISA A	04/01/17	06/30/17	CASEWORKER DIRECTOR	11,458.34
DOTY, ERIN M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	21,999.99
GONZALEZ, SERGIO	04/01/17	06/30/17	SHARED EMPLOYEE	4,920.00
HEASLEY, JESSICA L	04/01/17	06/30/17	SCHEDULER	11,874.99
KIM, ELENA S	04/01/17	06/30/17	FIELD REPRESENTATIVE	13,183.33
LOPEZ, JACQUELINE M	06/14/17	06/30/17	DISTRICT DIRECTOR	3,683.33
LOPEZ, JUAN A	04/01/17	06/30/17	STAFF ASSISTANT	8,499.99
MACFARLANE, ALEXANDRA	04/01/17	06/30/17	PRESS SECRETARY	12,999.99
NICKSON, MICHAEL A	04/01/17	06/30/17	SHARED EMPLOYEE	5,000.01
PARTIDA, DEYSSI R	03/27/17	06/30/17	CASEWORKER	10,444.43
PORROA GARCIA, IVELISSE A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,375.00
QUINTAS, HERNAN I	04/01/17	06/30/17	PRESS SECRETARY	16,100.01
ROBLES, ARMANDO	04/21/17	06/30/17	DISTRICT SCHEDULER	7,388.90
RUBINFELD, SARAH E.	04/01/17	06/30/17	CHIEF OF STAFF	32,499.99
SEXTON, EUGENIE O	04/01/17	06/12/17	DISTRICT DIRECTOR	24,640.01
SIACA, SIOBHAN C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,499.99
				PERSONNEL COMPENSATION TOTALS:
				219,318.29

TRAVEL

04-03	AP	E0503410	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION			3,442.20
04-03	AP	E0503410	CITIBANK GOV CARD SERVICE	01/31/17	02/03/17	LODGING			650.26
04-03	AP	E0503410	CITIBANK GOV CARD SERVICE	01/25/17	02/17/17	MEALS			184.57
05-02	AP	E0510710	MACFARLANE, ALEXANDRA	04/11/17	04/17/17	COMMERCIAL TRANSPORTATION			50.00
05-02	AP	E0510710	MACFARLANE, ALEXANDRA	04/11/17	04/17/17	MEALS			10.96
05-02	AP	E0510710	MACFARLANE, ALEXANDRA	04/09/17	04/17/17	TAXI/PARKING/TOLLS			39.93
05-02	AP	E0510721	LOPEZ, JUAN A.	04/11/17	04/15/17	MEALS			52.98
05-02	AP	E0510721	LOPEZ, JUAN A.	03/07/17	04/06/17	PRIVATE AUTO MILEAGE			69.76
05-02	AP	E0510725	ARNETT IV, ROSS H.	04/10/17	04/14/17	MEALS			76.14
05-02	AP	E0510725	ARNETT IV, ROSS H.	04/14/17	04/14/17	GASOLINE			38.85
05-02	AP	E0510725	ARNETT IV, ROSS H.	04/10/17	04/14/17	TAXI/PARKING/TOLLS			57.50
05-03	AP	E0510727	RUBINFELD, SARAH E.	04/10/17	04/14/17	COMMERCIAL TRANSPORTATION			1,469.18
05-03	AP	E0510727	RUBINFELD, SARAH E.	04/10/17	04/14/17	LODGING			589.28
05-03	AP	E0510727	RUBINFELD, SARAH E.	04/09/17	04/14/17	MEALS			108.37
05-03	AP	E0510727	RUBINFELD, SARAH E.	04/10/17	04/14/17	CAR RENTAL			198.35
05-03	AP	E0510727	RUBINFELD, SARAH E.	04/10/17	04/14/17	TAXI/PARKING/TOLLS			24.72
05-04	AP	E0512360	SIACA, SIOBHAN C.	04/11/17	04/14/17	MEALS			31.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL RUIZ—Con.						
05-04	AP E0512360	SIACA, SIOBHAN C.	04/14/17	04/14/17	GASOLINE	19.77
05-04	AP E0512360	SIACA, SIOBHAN C.	04/11/17	04/12/17	TAXI/PARKING/TOLLS	25.49
05-09	AP E0512926	PORROA GARCIA, IVELISSE A.	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	25.00
05-09	AP E0512926	PORROA GARCIA, IVELISSE A.	04/11/17	04/11/17	MEALS	24.31
05-15	AP E0515935	CITIBANK GOV CARD SERVICE	03/05/17	03/27/17	COMMERCIAL TRANSPORTATION	4,041.40
05-15	AP E0515935	CITIBANK GOV CARD SERVICE	02/27/17	03/27/17	MEALS	129.47
06-09	AP E0522071	PARTIDA, DEYSSI R.	04/06/17	04/30/17	PRIVATE AUTO MILEAGE	140.71
06-09	AP E0522072	ROBLES, ARMANDO	04/30/17	05/16/17	PRIVATE AUTO MILEAGE	210.15
06-12	AP E0522990	SIACA, SIOBHAN C.	05/17/17	05/20/17	MEALS	108.59
06-12	AP E0522990	SIACA, SIOBHAN C.	05/17/17	05/21/17	TAXI/PARKING/TOLLS	32.34
06-12	AP E0523037	RUBINFELD, SARAH E.	05/19/17	05/20/17	MEALS	62.08
06-12	AP E0523037	RUBINFELD, SARAH E.	05/19/17	05/21/17	TAXI/PARKING/TOLLS	64.68
06-19	AP E0523035	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	7,225.70
06-19	AP E0523035	CITIBANK GOV CARD SERVICE	04/09/17	04/14/17	LODGING	3,345.88
06-19	AP E0523035	CITIBANK GOV CARD SERVICE	03/27/17	04/06/17	MEALS	81.14
06-19	AP E0523035	CITIBANK GOV CARD SERVICE	04/11/17	04/14/17	CAR RENTAL	369.92
06-23	AP E0526488	KIM, ELENA S.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	214.91
06-23	AP E0526488	KIM, ELENA S.	03/28/17	03/31/17	PRIVATE AUTO MILEAGE	69.60
06-23	AP E0526488	KIM, ELENA S.	04/03/17	04/24/17	PRIVATE AUTO MILEAGE	303.45
06-23	AP E0526488	KIM, ELENA S.	04/26/17	04/29/17	PRIVATE AUTO MILEAGE	43.65
06-26	AP E0526491	RUBINFELD, SARAH E.	05/30/17	06/04/17	COMMERCIAL TRANSPORTATION	955.60
06-26	AP E0526527	KIM, ELENA S.	01/03/17	01/19/17	PRIVATE AUTO MILEAGE	227.22
06-26	AP E0526527	KIM, ELENA S.	01/19/17	01/30/17	PRIVATE AUTO MILEAGE	193.07
06-26	AP E0526527	KIM, ELENA S.	02/08/17	02/24/17	PRIVATE AUTO MILEAGE	321.64
06-26	AP E0526527	KIM, ELENA S.	02/28/17	02/28/17	PRIVATE AUTO MILEAGE	53.61
06-26	AP E0527028	ROBLES, ARMANDO	05/20/17	06/12/17	PRIVATE AUTO MILEAGE	170.45
06-26	AP E0527030	RUBINFELD, SARAH E.	05/30/17	06/02/17	LODGING	356.31
06-26	AP E0527030	RUBINFELD, SARAH E.	05/30/17	06/04/17	MEALS	73.22
06-26	AP E0527030	RUBINFELD, SARAH E.	06/02/17	06/02/17	GASOLINE	4.48
					TRAVEL TOTALS:	25,988.21
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501531	TIME WARNER CABLE	03/04/17	04/03/17	UTILITIES	542.03
04-03	AP E0501534	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	316.87
04-04	AP E0501537	NICKSON, MICHAEL	03/13/17	03/15/17	POSTAGE / COURIER / BOX RENTAL	1.47
04-04	AP E0501537	NICKSON, MICHAEL	01/17/17	02/15/17	UTILITIES	600.00
04-16	AP 00915017	ADEYEMI AND YGUNDE OMLANA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
04-18	AP E0506660	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	438.75
04-19	AP E0506659	TIME WARNER CABLE	04/04/17	05/03/17	UTILITIES	542.03
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	745.45
04-28	AP 00918331	UNITED PARCEL SERVICE	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	7.65
05-03	AP E0510727	RUBINFELD, SARAH E.	04/14/17	04/14/17	UTILITIES	8.99

05-04	AP	E0512356	SOUTHERN CALIFORNIA EDISON	03/17/17	04/18/17	UTILITIES	609.57
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	27.41
05-16	AP	00920609	ADEYEMI AND YGUNDE OMLANA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-18	AP	E0515938	TIME WARNER CABLE	05/04/17	06/03/17	UTILITIES	548.58
05-18	AP	E0515972	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	295.67
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	828.10
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	69.81
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	9.49
06-01	AP	E0520093	SOUTHERN CALIFORNIA EDISON	04/18/17	05/17/17	UTILITIES	812.32
06-06	AP	00924126	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	2.11
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	16.57
06-16	AP	00928720	ADEYEMI AND YGUNDE OMLANA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	5.43
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	5.54
06-22	AP	E0523045	SMG	05/19/17	05/20/17	TEMPORARY SPACE RENTAL	2,910.00
06-22	AP	E0523045	SMG	05/19/17	05/20/17	EQUIP RENTAL (EFF 1/3/03)	7,201.48
06-26	AP	E0526557	TIME WARNER CABLE	06/04/17	07/03/17	UTILITIES	542.49
06-26	AP	E0527023	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	422.34
06-26	AP	E0528097	SOUTHERN CALIFORNIA EDISON	05/17/17	06/16/17	UTILITIES	1,023.51
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,157.56
06-29	AP	00929656	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	2.11
06-29	AP	00929656	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	2.11
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,780.44
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	232.00
04-28	AP	00913380	PUBLIC PRINTER	02/10/17	02/10/17	PRINTING & REPRODUCTION	48.84
05-18	AP	E0515973	RICOH USA INC	04/01/17	04/30/17	PRINTING & REPRODUCTION	107.00
05-18	AP	E0515976	RICOH USA INC	03/01/17	03/31/17	PRINTING & REPRODUCTION	107.00
05-18	AP	E0515977	DAVID L ANDRUKITIS INC	03/27/17	03/27/17	PRINTING & REPRODUCTION	379.50
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	77.30
06-12	AP	E0523036	DAVID L ANDRUKITIS INC	05/15/17	05/15/17	PRINTING & REPRODUCTION	560.00
06-12	AP	E0523043	SIGN A RAMA	05/16/17	05/16/17	PRINTING & REPRODUCTION	72.00
06-19	AP	00929152	CITI PCARD-FEDEXOFFICE	04/29/17	05/28/17	PRINTING & REPRODUCTION	15.75
06-19	AP	00929152	CITI PCARD-SIGN-A-RAMA	04/29/17	05/28/17	ADVERTISEMENTS	72.00
06-27	AP	E0526492	RICOH USA INC	05/01/17	05/31/17	PRINTING & REPRODUCTION	107.00
06-27	AP	E0527024	PATRIOT CONTACT INC	05/04/17	05/04/17	PRINTING & REPRODUCTION	9,170.88
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	85.50
						PRINTING AND REPRODUCTION TOTALS:	11,034.77
			OTHER SERVICES				
04-16	AP	00914410	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	E0505434	EDUVIGUES PRADO	03/06/17	03/27/17	JANITORIAL AND MAINT SERV	560.00
05-09	AP	E0513491	EDUVIGUES PRADO	04/03/17	04/24/17	JANITORIAL AND MAINT SERV	560.00
05-11	AP	E0514258	I SHRED	04/06/17	04/06/17	JANITORIAL AND MAINT SERV	45.00
05-16	AP	00920005	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL RUIZ—Con.						
05-18	AP E0515971	ADT SECURITY SERVICES	05/15/17 06/14/17	SECURITY SERVICE		157.71
05-18	AP E0515975	I SHRED	05/04/17 05/04/17	JANITORIAL AND MAINT SERV		45.00
06-16	AP 00928125	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-26	AP E0526489	EDUVIGUES PRADO	05/01/17 05/30/17	JANITORIAL AND MAINT SERV		560.00
06-26	AP E0526490	ADT SECURITY SERVICES	06/15/17 07/14/17	SECURITY SERVICE		156.21
06-26	AP E0526493	I SHRED	06/01/17 06/01/17	JANITORIAL AND MAINT SERV		45.00
				OTHER SERVICES TOTALS:		7,708.92
SUPPLIES AND MATERIALS						
04-04	AP E0501537	NICKSON, MICHAEL	03/13/17 03/12/18	PUBLICATIONS/REFERENCE MAT'L		24.00
04-04	AP E0501537	NICKSON, MICHAEL	03/15/17 03/14/19	PUBLICATIONS/REFERENCE MAT'L		67.00
04-05	AP E0502779	SPARKLETTS & SIERRA SPRINGS	01/31/17 02/21/17	WATER		100.11
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-77.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		267.10
05-02	AP E0510725	ARNETT IV, ROSS H.	03/27/17 03/27/17	FOOD & BEVERAGE		15.59
05-03	AP E0510727	RUBINFELD, SARAH E.	04/12/17 04/13/17	FOOD & BEVERAGE		2,588.02
05-04	AP E0512350	SPARKLETTS & SIERRA SPRINGS	02/28/17 03/21/17	WATER		90.14
05-18	AP E0515970	SPARKLETTS & SIERRA SPRINGS	03/28/17 04/18/17	WATER		100.13
05-18	AP E0515974	NICKSON, MICHAEL	03/13/17 03/13/19	PUBLICATIONS/REFERENCE MAT'L		66.00
05-19	AP 00923551	CITI PCARD-STAPLES	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		181.77
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		857.44
06-01	AP 00924095	CAPITOL MARKING PRODUCTS INC	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		10.00
06-01	AP 00924095	CAPITOL MARKING PRODUCTS INC	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 11		247.50
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		106.64
06-06	AP 00924316	BOISE CASCADE COMPANY	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)		187.74
06-09	AP E0522294	CONNECTION	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)		432.80
06-09	AP E0522295	CONNECTION	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE)		97.95
06-19	AP 00929152	CITI PCARD-MEDALSOFAMERICOO OF	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		82.39
06-19	AP 00929152	CITI PCARD-MICHAELS STORES	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		203.13
06-22	AP E0523045	SMG	05/19/17 05/20/17	FOOD & BEVERAGE		1,434.72
06-26	AP E0526560	SPARKLETTS & SIERRA SPRINGS	04/25/17 05/16/17	WATER		80.15
06-29	AP 00929621	BOISE CASCADE COMPANY	05/24/17 05/24/17	FOOD & BEVERAGE		18.14
06-29	AP 00929621	BOISE CASCADE COMPANY	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)		21.46
06-29	AP 00929621	BOISE CASCADE COMPANY	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)		48.85
06-29	AP 00929621	BOISE CASCADE COMPANY	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		42.55
06-29	AP 00929622	BOISE CASCADE COMPANY	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)		177.30
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		331.52
				SUPPLIES AND MATERIALS TOTALS:		7,751.14
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		323.40
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		323.40
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		323.40
				EQUIPMENT TOTALS:		970.20

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,548.39
						OFFICE TOTALS:	315,548.39
2016 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-25	AP	E0518668	KYVON	08/12/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	145.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	145.00
OTHER SERVICES							
04-05	AP	E0502778	DOTGOV COMMUNICATIONS LLC	12/16/16	12/16/16	WEB DEV HST,EMAIL & RLTD SERV	7,212.50
						OTHER SERVICES TOTALS:	7,212.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,357.50
						OFFICE TOTALS:	7,357.50

2017 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,226.43
						PERSONNEL COMPENSATION	447,025.53
						TRAVEL	8,387.93
						RENT, COMMUNICATION, UTILITIES	52,822.13
						PRINTING AND REPRODUCTION	1,822.59
						OTHER SERVICES	19,735.68
						SUPPLIES AND MATERIALS	24,146.87
						EQUIPMENT	4,909.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,076.59
						OFFICE TOTALS:	560,076.59

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	329.23
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	-104.95
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	-45.05
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	438.19
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	428.91
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	-30.65
						FRANKED MAIL TOTALS:	1,015.68

PERSONNEL COMPENSATION							
						AKWARA,NGOZI D	1,749.99
						ANTHONY, EDWARD	1,250.01
						BAKER, MICHAEL	16,250.01
						BROWER,JUSTIN N	12,500.01
						DUGGINS, CORI L	15,000.00
						GONZALES, B W	20,000.01
						HEITLINGER,DAVID A	10,500.00
						LEAHY,WYNNE V	5,500.00
						LENNON,JAIME	18,750.00
						MARIN,DIEGO F	8,750.01
						MEYER,ASHLEY A	15,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		OURSLE, TARA L	04/01/17 06/30/17	CHIEF OF STAFF		42,102.75
		PHAUP,ELLIOTT R	04/01/17 06/30/17	EXECUTIVE ASSISTANT/SCHEDULER		13,749.99
		PLEASANT-JONES,GEORGE C	04/01/17 06/30/17	COMMUNITY AFFAIRS LIAISON		15,000.00
		STRONG, KENDALL E.	04/01/17 04/30/17	STAFF ASSISTANT		2,916.67
		STRONG, KENDALL E.	05/01/17 06/30/17	LEGISLATIVE ASSISTANT/LEG. COR		6,333.34
		STUART,JASMINE M	04/01/17 06/30/17	CONSTITUENT LIAISON		10,749.99
		YATES, LYNN J	04/01/17 06/30/17	CONSTITUENT LIAISON		12,500.01
				PERSONNEL COMPENSATION TOTALS:		228,602.79
TRAVEL						
04-07	AP E0503247	HEITLINGER, DAVID A.	02/23/17 02/23/17	TAXI/PARKING/TOLLS		15.19
04-07	AP E0503249	OURSLE, TARA L	01/12/17 03/28/17	TAXI/PARKING/TOLLS		193.92
04-07	AP E0503251	HEITLINGER, DAVID A.	02/27/17 03/07/17	PRIVATE AUTO MILEAGE		103.20
04-07	AP E0503254	BAKER, MICHAEL	03/11/17 03/11/17	TAXI/PARKING/TOLLS		8.00
04-07	AP E0503256	BAKER, MICHAEL	02/27/17 03/29/17	PRIVATE AUTO MILEAGE		493.27
04-10	AP E0503935	MEYER, ASHLEY A.	03/01/17 03/26/17	PRIVATE AUTO MILEAGE		280.98
04-11	AP E0503257	OURSLE, TARA L	02/14/17 03/29/17	COMMERCIAL TRANSPORTATION		582.00
04-11	AP E0503934	MEYER, ASHLEY A.	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION		16.00
04-11	AP E0503936	PLEASANT-JONES, GEORGE C.	03/28/17 03/31/17	PRIVATE AUTO MILEAGE		47.08
04-11	AP E0503937	MEYER, ASHLEY A.	03/10/17 03/21/17	TAXI/PARKING/TOLLS		32.07
04-20	AP E0508057	MARIN, DIEGO F.	03/05/17 04/05/17	PRIVATE AUTO MILEAGE		58.85
04-20	AP E0508062	PHAUP, ELLIOTT R.	03/03/17 03/31/17	TAXI/PARKING/TOLLS		88.00
04-20	AP E0508064	PLEASANT-JONES, GEORGE C.	04/04/17 04/04/17	PRIVATE AUTO MILEAGE		23.01
05-01	AP E0510761	GONZALES, B W.	01/17/17 02/22/17	PRIVATE AUTO MILEAGE		267.35
05-01	AP E0510816	OURSLE, TARA L	04/05/17 04/06/17	TAXI/PARKING/TOLLS		25.71
05-02	AP E0510813	GONZALES, B W.	03/31/17 03/31/17	TAXI/PARKING/TOLLS		25.51
05-02	AP E0510818	OURSLE, TARA L	04/05/17 04/06/17	COMMERCIAL TRANSPORTATION		147.00
05-04	AP E0511446	BAKER, MICHAEL	04/03/17 04/25/17	PRIVATE AUTO MILEAGE		295.32
05-08	AP E0512869	BROWER, JUSTIN	03/20/17 03/20/17	PRIVATE AUTO MILEAGE		45.26
05-08	AP E0512871	MEYER, ASHLEY A.	03/26/17 03/30/17	PRIVATE AUTO MILEAGE		82.02
05-08	AP E0512886	AKWARA, NGOZI	04/09/17 04/09/17	PRIVATE AUTO MILEAGE		44.94
05-08	AP E0512889	BROWER, JUSTIN	04/24/17 04/24/17	PRIVATE AUTO MILEAGE		36.06
05-09	AP E0512868	AKWARA, NGOZI	03/18/17 03/18/17	PRIVATE AUTO MILEAGE		54.04
05-09	AP E0512879	MEYER, ASHLEY A.	04/20/17 04/25/17	PRIVATE AUTO MILEAGE		42.85
05-12	AP E0512976	MEYER, ASHLEY A.	04/03/17 04/03/17	TAXI/PARKING/TOLLS		16.00
05-12	AP E0512977	MEYER, ASHLEY A.	04/03/17 04/10/17	TAXI/PARKING/TOLLS		50.55
05-16	AP E0517413	MEYER, ASHLEY A.	04/04/17 04/20/17	PRIVATE AUTO MILEAGE		254.45
05-19	AP E0516344	MARIN, DIEGO F.	05/03/17 05/03/17	PRIVATE AUTO MILEAGE		61.63
05-19	AP E0516346	OURSLE, TARA L	04/20/17 05/03/17	COMMERCIAL TRANSPORTATION		215.00
05-19	AP E0516347	OURSLE, TARA L	04/21/17 05/03/17	TAXI/PARKING/TOLLS		150.79
05-19	AP E0516348	BROWER, JUSTIN	05/09/17 05/09/17	PRIVATE AUTO MILEAGE		37.61
05-19	AP E0516351	BROWER, JUSTIN	04/27/17 04/27/17	TAXI/PARKING/TOLLS		35.00
05-19	AP E0516353	BROWER, JUSTIN	05/08/17 05/08/17	TAXI/PARKING/TOLLS		25.45
05-19	AP E0516361	PHAUP, ELLIOTT R.	04/29/17 04/29/17	PRIVATE AUTO MILEAGE		61.53

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05-19	AP	E0516364	PHAUP, ELLIOTT R.	04/12/17	04/12/17	COMMERCIAL TRANSPORTATION	8.00
05-19	AP	E0516365	PHAUP, ELLIOTT R.	04/17/17	04/24/17	PRIVATE AUTO MILEAGE	70.62
05-19	AP	E0516366	PHAUP, ELLIOTT R.	04/13/17	04/27/17	TAXI/PARKING/TOLLS	61.79
05-19	AP	E0516367	OURSLE, TARA L.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	19.64
06-05	AP	E0521013	BAKER, MICHAEL	04/28/17	05/16/17	PRIVATE AUTO MILEAGE	224.17
06-05	AP	E0521021	OURSLE, TARA L.	05/04/17	05/18/17	TAXI/PARKING/TOLLS	16.00
06-06	AP	E0521020	OURSLE, TARA L.	05/04/17	05/20/17	TAXI/PARKING/TOLLS	204.80
06-12	AP	E0523263	OURSLE, TARA L.	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION	18.00
06-12	AP	E0523264	AKWARA, NGOZI	05/06/17	05/06/17	PRIVATE AUTO MILEAGE	49.22
06-12	AP	E0523271	MEYER, ASHLEY A.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	303.18
06-15	AP	E0524499	HON. C.A. DUTCH RUPPERSBERGER	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	350.43
06-15	AP	E0524503	HON. C.A. DUTCH RUPPERSBERGER	04/03/17	05/01/17	PRIVATE AUTO MILEAGE	205.98
06-28	AP	E0528109	PLEASANT-JONES, GEORGE C.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE	3.21
06-28	AP	E0528116	MARIN, DIEGO F.	06/09/17	06/09/17	PRIVATE AUTO MILEAGE	16.59
06-28	AP	E0528118	PLEASANT-JONES, GEORGE C.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	5.00
06-29	AP	E0528112	STUART, JASMINE M.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	5,502.27
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0503938	VERIZON	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	486.63
04-16	AP	00915038	ATAPCO PADONIA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
04-20	AP	E0508060	COMCAST	03/31/17	04/19/17	UTILITIES	190.89
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	722.64
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	53.87
05-01	AP	E0510764	VERIZON BUSINESS SERVICES	04/10/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	32.39
05-16	AP	00920630	ATAPCO PADONIA LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
05-19	AP	E0516352	COMCAST	05/03/17	05/26/17	UTILITIES	234.19
05-19	AP	E0516355	VERIZON NEW JERSEY INC	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	483.47
05-22	AP	E0516363	ATAPCO PADONIA LLC	01/01/17	04/01/17	UTILITIES	6,186.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	940.10
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	35.89
06-05	AP	E0521008	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	32.47
06-12	AP	E0523269	VERIZON NEW JERSEY INC	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	493.23
06-15	AP	E0524502	COMCAST	06/01/17	06/24/17	UTILITIES	234.21
06-16	AP	00928741	ATAPCO PADONIA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	114.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,246.05
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	48.85
06-28	AP	E0528117	VERIZON BUSINESS SERVICES	06/10/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	32.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,697.74
			PRINTING AND REPRODUCTION				
04-03	AP	E0503250	DAVID L ANDRUKITIS INC	03/13/17	03/13/17	PRINTING & REPRODUCTION	75.00
04-19	AP	E0508067	DAVID L ANDRUKITIS INC	03/29/17	03/29/17	PRINTING & REPRODUCTION	40.00
04-20	AP	E0508063	DAVID L ANDRUKITIS INC	03/24/17	03/24/17	PRINTING & REPRODUCTION	127.50
04-20	AP	E0508065	DAVID L ANDRUKITIS INC	03/30/17	03/30/17	PRINTING & REPRODUCTION	40.00

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2017 TO JUNE 30, 2017, SEE PART 3